

*Steven Green
Mayor*

*Sandra Whitehead
Mayor Pro-Tem*

*Kathy Clark
Commissioner*



*Rolf Hechler
Commissioner*

*Joshua Frankel
Commissioner*

*Juan A. Fuentes
City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-0363
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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, JUNE 28, 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. CONSENT CALENDAR

1. Public Utility Advisory Board Minutes, May 16, 2016
2. Public Arts Advisory Board Minutes, May 16, 2016
3. Accounts Payable for May 2016
4. Extension of Lease for Follow the Sun (FTS) Tours to September 30, 2016.

F. ORDINANCES, RESOLUTIONS, AND ZONING

1. Discussion/Action: For Publication, Ordinance No. 672 amending the Uniform Traffic Ordinance, Section 12-7-9.2. Renee Cantin, City Clerk
2. Discussion/Action: For Publication, Ordinance No. 673 amending Section 7-211 of the City Code related to Lodgers Tax. Steve Green, Mayor

3. Discussion/Action: Resolution No. 32 15/16 requesting Budget Adjustments for Fiscal Year 2015-2016. Juan Fuentes, City Manager
4. Discussion/Action: Resolution No. 33 15/16 approving participation in the program of the South Central Council of Governments (SCCOG) for Fiscal Year 2016-2017. Juan Fuentes, City Manager

G. UNFINISHED BUSINESS

1. Discussion/Action: Additional subrecipient grant allocation – MainStreet Truth or Consequences. Juan Fuentes, City Manager

H. NEW BUSINESS

1. Discussion/Action: Memorandum of Understanding with the Village of Williamsburg for Solid Waste Services. Andy Alvarez, Sanitation Director
2. Discussion/Action: Authorization to re-invest balance amount of maturing Certificates of Deposits for the R & R Water and Pledge State Accounts. Juan Fuentes, City Manager
3. Discussion/Action: Matthew 25 Subrecipient Grant 4th Quarter Invoice. Steve Green

I. REPORTS

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

J. ADJOURNMENT

NEXT CITY COMMISSION MEETING JULY 12, 2016



E.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Approve the minutes of the May 16, 2016 Public Utility Advisory Board Regular Meeting.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk

Meeting date: 6/28/2016

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

Monday, May 16, 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 16^h day of May 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
Grant Montgomery, Member
Ron Pacourek, Member

Also Present:

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

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

AGENDA:

City Manager Fuentes asked that item 5D, (Impact Fee Board) be removed from the agenda.

“Jeff Dornbusch, moved approval of the Agenda as amended.”

Seconded by Grant Montgomery
Motion carried unanimously.

**APPROVAL OF
MINUTES:**

George Szigeti, Chairman, called for review and approval of minutes of the Regular meeting held April 18, 2016.

“Jeff Dornbusch moved approval of the minutes of the Regular meeting held Monday, April 18, 2016 as submitted.”

Seconded by Ron Pacourek
Motion carried unanimously.

**COMMENTS
FROM THE
PUBLIC:**

Comments from the Public:

There were no comments from the Public.

**WATER/WASTE
WATER
UPDATE:**

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

Jesus Salayandia, Water/Wastewater Director, gave a brief overview of the operations and maintenance in the Water and Wastewater Department which included information regarding the sewer at the Veterans Center, a surprise inspection from the New Mexico Environmental Department and an update regarding Personnel.

Discussion ensued with no action taken.

**SOLID WASTE
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 which included a Recycling and Dumping Grant that was awarded to the City, the Free Spring Cleanup Day on May 21st that will take

Personnel

Discussion ensued with no action taken.

**ELECTRIC DEPT
UPDATE:** **Discussion/Update: Electric Department; Boaz Easley,
Electric Division Director:**

Boaz, Electric Department Director, gave a brief overview of the operations and maintenance in the Electric Department which included Steel pole for Riverside and Cedar, substation testing on June 6- June 17th, YESCO completed their electric study, replacement of Electric poles an update regarding Personnel.

Discussion ensued with no action taken.

**METER ACCESS
ORD. #669:** **Discussion/Action: Meter Access Ordinance #669; Boaz
Easley, Electric Division Director:**

Chairman George Szigeti thanked Boaz and Christina for their patience regarding this issue.

Electric Dept. Admin. Assistant Bruch noted three major corrections on the ordinance which are highlighted in yellow on the proposed ordinance, and asked the Board for their recommendation to approve this ordinance and forward it to the City Commission.

"Alvin Siffring moved that they forward this item to the City Commission for approval."

Seconded by Jeff Dornbusch
Motion carried unanimously.

**LEDA
DISCOUNT
UTILITY RATE:** **Discussion/Action: LEDA Discount Utility Rates for new,
large businesses; George Szigeti Chairman:**

Chairman George Szigeti noted that Mayor Green approached him and asked for something to be in place before they propose this to the public. Chairman Szigeti feels that this would fall better under LEDA rather than Public Utility.

Chairman Szigeti discussed his recommendations for a draft ordinance with the Board.

City Manager Fuentes asked that the Board submit a draft of the ordinance and then they can proceed forward with the item.

George Szigeti, Chairman noted that he will provide a draft to be presented at next month's meeting.

**ACTIONS
TAKEN TO
CORRECT
UTILITY
BILLING:**

Discussion/Update: Actions taken to correct the Utility Billing process; George Szigeti, Chairman:

Chairman George Szigeti noted that he is continuing to receive complaints regarding this matter and he asked City Manager Fuentes if this issue has been addressed.

City Manager Fuentes noted that the Utility Company is working with customers to address this issue as well as working with Tyler and Paradyme to work out the glitches to address this issue. This process will take time but they are working on it.

City Manager Fuentes noted that they will bring this item back next month for an update.

**IMPACT FEE
BOARD:**

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

Item was removed from the agenda.

**ORD. #664
RENEWABLE
ENERGY:**

Discussion/Action: Ordinance 664 for renewable energy. Ron Pacourek, Member:

Ron Pacourek feels the City is not in compliance with this ordinance. He discussed the changes he would like made to the ordinance which included sections 3(d) & (e) that he feels need to be updated

Ron asked that this be added to next month's agenda.

Chairman George Szigeti noted that budget billing would have to be presented as a separate item.

**COMMENTS
FROM THE
BOARD:**

Comments from the Board:

Ron Pacourek had comments regarding Sewer rates on the utility bills.

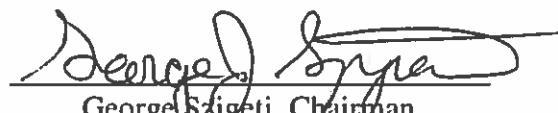
COMMENTS
FROM STAFF:

Comments from Staff:

City Manager Fuentes noted that the BLM has Patented the land by the Golf Course, and it will now be City Property.

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 20th day of June, 2016, on motion duly made by Alvin Siffering, seconded by Jeff Dornbusch, and carried.


George Szigeti, Chairman
Public Utility Advisory Board



CITY OF TRUTH OR CONSEQUENCES
CITY MANAGER'S OFFICE
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-0363

E.2

COMMISSION ACTION FORM

ITEM:

Public Arts Advisory Board Minutes for May 16, 2016

PURPOSE OF ACTION:

Approval of Minutes

BACKGROUND:

Minutes were approved by the Public Arts Advisory Board at their June 20, 2016 meeting.

OPTION/ALTERNATIVES:

Not Applicable

STAFF RECOMMENDATION:

Respectfully request approval.

Name of Drafter: Linda Sparks	Department: City Manager's Office	Meeting: 6/28/16
E-mail: lsparks@torcnm.org	Phone: 575-894-6673 Ext. 320	

PUBLIC ARTS ADVISORY BOARD MEETING
May 16, 2016
MINUTES

TIME & PLACE:

The Public Arts Advisory Board of the City of Truth or Consequences, New Mexico met in the conference room in the Administration Annex at 401 McAdoo, Truth or Consequences, New Mexico on Monday, May 16, 2016 at 4:00 P.M.

PRESIDING OFFICER:

The meeting was called to order at 4:02 PM by James Durham.

ATTENDANCE:

James Durham, Sierra Arts Council
Eduardo Alicea, Art Representative
Jia Apple, Business Community

Absent: Sid Bryan, Tourism
Juan Fuentes, City Manager

Staff Present: Linda Sparks, Secretary

Visitors Present: Jeff Barbour, Linda DeMarino, Jagger Gustin,
Rebecca Speakes

QUORUM: There being a quorum present, the Board proceeded with the meeting.

APPROVAL OF MINUTES:

A motion to approve the minutes of the March 21, 2016 meeting was made by Jia Apple, seconded by Eduardo Alicea, and it carried.

COMMENTS FROM THE PUBLIC: None.

REED ROCKETS PROJECT UPDATE:

Jeff Barbour began by stating that he has been posting photos on facebook of the progress as he has been going along. Photos shown at this meeting are incorporated into the minutes. The first photo is of the base design showing the base raised a little bit off the concrete, and to hold the thing together, he enclosed the fiberglass rods with flexible metal exhaust pipe. This will keep it from going over so far; so even with the heaviest wind, it won't have that much of a reach.

James asked what that would be covered with.

Jeff explained that it will be covered with blue PVC flexible tubing, clamped to the base and to the rod. Over the top of that, because the pipe is blue, will be a desert camouflage cloth that will go over it like a sleeve.

Concerns were raised as to how long the sleeve will last exposed to the weather, and that cloth can be vandalized more easily.

Jeff explained the sleeve doesn't have any structural function. It is to cover the bright blue PVC tubing that holds the thing together. He described the cloth as being military tent type material. It's designed for military use for tents. He said it is as durable as you can find. Will it last forever, probably not. Some of these things will have to be replaced. Jeff brought in a sample of the fabric that he had in his car. He explained that at the top of each base is a knuckle. Knuckles hold the bottom of the fiberglass rods. The sleeve will go over the knuckle and the rod and it gets clamped in on the base underneath the knuckle. The PVC is needed for more strength to hold the thing together. The metal does a good job of keeping the rods from swinging too far, but difficult to clamp it to the base if you weld it. The PVC is easy to clamp and is quite strong. It's used to keep the reed from separating from the base. PVC is not paintable.

Linda and James asked about the earlier plan to use some kind of metal for the covering. Jeff explained that the metal is still there, but unfortunately, there's no way of welding the metal to the base or the rods because it doesn't mold very well so he went to another system for doing that. The fiberglass rod has certain bent to it and the metal keeps it from going too far. If you weld it, it gets weak and it could break, so he went to the PVC tubing that goes over the outside of it which can be clamped and is quite strong. A metal outer covering would prevent the whole thing from moving. The whole idea is that they sway in the wind.

Jia asked if the idea of using the hose with the wires in it was out. Jeff answered, yes. It just worked out that the PVC tubing was stronger, better and more readily available. It seems like a better way of doing it.

The question was asked if this is different from what the City Commission approved. Jeff replied that it is still pretty much the same. The only thing he added was some metal piping to keep it from going over any farther than the fiberglass rods would allow it to.

Jeff was asked to elaborate on the knuckles. He explained that the knuckles hold the base of the fiberglass rods into the top of the stands. The knuckles fit inside the top of the stands and the stands are attached to the cement wall with the forms he's already built. Jeff stated that he's got all the stainless steel he needs for the reeds themselves and all the leafs cut. All he has to do is polish the stainless steel and attach some thicker stainless steel to the bottom of the thing that the fiberglass rods are going into. He is 80% done.

The camouflage sleeve was revisited. Linda stated that having had a restaurant, they had canvas umbrellas that were thicker than Jeff's sample and the sun beats on the canvas and breaks it down. Jeff replied that it's not really canvas. It's actually a plastic

type composite material. Linda asked if there's a guarantee on how long it will last. She's worried that the sleeves will have to be replaced every 3 years. Jeff replied that it could happen. Moveable parts, for example the fiberglass rods, have the potential to wear out over time. That's the natural part of things. He is setting the whole thing up so that you can easily take it apart and replace parts. He's done everything possible to make these things last as long as possible. The fiberglass rods will have a coating on the outside to protect them from wear to each other. Jeff added that the military uses this material to cover things. It's the best stuff he could find. It's possible that it will fail after a while and need to be replaced. The only way to prevent any kind of maintenance is to weld the reeds directly into the base, but then they wouldn't sway.

Jia asked how he planned to attach the sleeve. Jeff answered that it will be clamped in. Jia asked if it would have folds. Jeff replied that it would have folds. Jia stated that would bother her. Jeff added that he's talked to Jagger about doing the sewing. The reed and the base have different dimensions, the reed 1-1/2" and the base 3". There will be some crimping.

Jeff opened the floor to suggestions.

Linda suggested possibly using a bigger stainless steel cover that would allow for movement inside it, or metal rings that would also allow for movement. After a lengthy discussion of possible options and really not getting anywhere, Jagger suggested a site visit to actually see it. The consensus, however, was no fabric. Jeff suggested that everyone check for other options.

Jeff stated that another thing that plays into all this is time and asked, when do we want to have this thing up. Is the delay with the architect?

Linda replied that there is a delay in general. He gave his part to Bill and Bill was going to create something, but Bill is in the process of transitioning so he hasn't done that quite yet. She just talked to the architect today and he asked when are we getting back to this. Linda feels that come June they will be ready to revisit that and Bill will probably be in a better spot as well.

Jeff, so then it's not going up until the architectural stuff is taken care off, is that the idea. Linda replied that we're not in a big hurry to be done by May like the original idea. Jeff asked if we're looking at July or August. Linda replied, yes.

Jeff remarked that this will give him more time to look at other options for this.

James stated that Jeff said PVC pipe and then called it PVC hose. Jeff replied that it is PVC hose. It has like a mesh with some plastic on the inside and PVC on the outside. The outside is bright blue. Jeff added that he still has to weld all the tops on, and cut all the fiberglass rods. Each rod will have a shrink wrap coating on the outside designed to be used in applications where there is a lot of rubbing. The fiberglass rods are rather soft and the shrink wrap will protect them from wearing down.

Rebecca Speakes with the Sierra County Arts Council commented that she didn't see anything wrong with blue and a discussion ensued as to what shade of blue it is.

Jagger asked if it makes sense to schedule a site visit so that we can actually see it and Jeff can explain the process. Jeff would like to build 3 or 4 more to see how they all work together.

It was decided to have a short meeting and follow it with a site visit. The next meeting was scheduled for Monday, 6/20/16.

Jeff stated that he will have all the mechanics of the whole thing done by then. He can probably have it done by the middle of July. All agreed that would be okay.

COMMENTS FROM THE PUBLIC ARTS ADVISORY BOARD:

No other comments were made other than those made above.

TIME, PLACE AND DATE OF NEXT MEETING:

The next meeting of the Board is scheduled for Monday, June 20, 2016 at 4:00 P.M. in the conference room at the Administration Annex, 401 McAdoo.

ADJOURN:

There being no further business to come before the Board, the meeting was adjourned at 4:40 P.M. Eduardo Alicea moved to adjourn, seconded by Jia Apple, and it carried.

ATTEST:

Minutes were approved on June 20, 2016 on a motion made by Eduardo Alicea and seconded by Jia Apple, and it carried.



Linda Sparks
Secretary



E.3

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

ITEM:

Accounts Payable – May 2016

BACKGROUND:

This report was approved at the last meeting and was incorrectly labeled on the agenda as the March 2016 Accounts Payable. The report has not changed from the last meeting, it was just added to correctly approve the Accounts Payable for May 2016.

STAFF RECOMMENDATION:

Approve the Accounts Payable for May 2016.

SUPPORT INFORMATION:

- Accounts Payable List for May 2016

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 06/14/2016
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

EOM AP Report By Fund

Payment Dates 5/1/2016 - 5/31/2016

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					
RENEE L. CANTIN	042216	05/13/2016	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	24.44
RENEE L. CANTIN	042216	05/13/2016	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	53.40
MIKE HOOGASIAN	042816	05/13/2016	PER DIEM DUE/ALBUQUERQUE	101-1014-42310	23.00
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	101-1003-43775	59.42
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	101-1007-43775	502.32
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	101-1008-43775	54.00
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	101-1009-43775	59.42
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	101-1010-43775	178.25
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	101-1011-43775	59.42
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	101-1014-43775	118.84
BEATRICE SANDERS	050616	05/13/2016	MILEAGE DUE/ALBUQUERQUE	101-1002-42305	24.44
MARGARET CLANTON	050616	05/13/2016	MILEAGE DUE/ALBUQUERQUE	101-1002-42305	24.44
MARGARET CLANTON	050616	05/13/2016	PER DIEM DUE/ALBUQUERQUE	101-1002-42310	53.40
BEATRICE SANDERS	050616	05/13/2016	PER DIEM DUE/ALBUQUERQUE	101-1002-42310	53.40
ROBBIE TRAVIS	050616	05/13/2016	MILEAGE DUE/LAS CRUCES	101-1010-42305	12.30
ROBBIE TRAVIS	050616	05/13/2016	PER DIEM DUE/LAS CRUCES	101-1010-42310	36.40
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1001-41226	118.03
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1002-41226	69.22
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1003-41226	125.03
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1004-41226	251.38
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1007-41226	753.32
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1008-41226	68.60
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1009-41226	81.85
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1010-41226	92.47
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1011-41226	300.77
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1012-41226	118.75
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1014-41226	271.33
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	101-1016-41226	185.06
POSTMASTER	051016	05/13/2016	POSTAGE	101-1002-43735	94.00
APPLE TREE EDUCATIONAL CEN...	051016	05/13/2016	FIESTA PARADE CLEAN-UP	101-1003-60781	500.00
NM MUNICIPAL LEAGUE	051116	05/13/2016	REGISTRATION FEE/BEATRICE S...	101-1002-42720	300.00
BEATRICE SANDERS	051716	05/13/2016	ADVANCED MILEAGE/SANTA FE	101-1002-42305	136.45
BEATRICE SANDERS	051716	05/13/2016	ADVANCED PER DIEM/SANTA FE	101-1002-42310	324.00
WEX BANK	095641	05/13/2016	UNLEADED	101-1003-43316	23.08
LAS CRUCES SUN NEWS	101113080	05/13/2016	NOTICE/RFP-ANNUAL AUDIT SE...	101-1004-43740	48.16
NM VETERANS HOME	1028	05/13/2016	COLLECTION FEE/ POLICE OFFIC...	101-1004-44615	20.00
NM VETERANS HOME	1028	05/13/2016	COLLECTION FEE/ POLICE OFFI...	101-1004-44615	20.00
NM VETERANS HOME	1028-1	05/13/2016	COLLECTION FEE/ ELECTRIC ME...	101-1004-44615	20.00
WEX BANK	153028	05/13/2016	UNLEADED	101-1007-43316	20.68
POOL PRO, LLC	160375	05/13/2016	Acid Magic (15 gal)	101-1014-44607	1,270.00
POOL PRO, LLC	160375	05/13/2016	Venturri Pvc Connection	101-1014-44607	150.00
POOL PRO, LLC	160375	05/13/2016	50# Calcium Hypochlorite 1"	101-1014-44607	1,220.00
MHQ OF NEW MEXICO	2208	05/13/2016	Spotlight: 24SK CP 6" diameter ...	101-1007-47420	240.00
MHQ OF NEW MEXICO	2208	05/13/2016	Mount Kit: Passenger side spotl...	101-1007-47420	62.50
MHQ OF NEW MEXICO	2208	05/13/2016	Replacement Lamp: Par 46 Unit...	101-1007-47420	330.00
MHQ OF NEW MEXICO	2208	05/13/2016	Electrical Wire/loom/switches/...	101-1007-47420	85.00

EOM AP Report

Payment Dates: 5/1/2016 - 5/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MHQ OF NEW MEXICO	2208	05/13/2016	Labor: To install above listed it...	101-1007-47420	1,089.69
MHQ OF NEW MEXICO	2208	05/13/2016	Push Bumper: PB450L2 alumin...	101-1007-47420	501.75
MHQ OF NEW MEXICO	2208	05/13/2016	Under Mirroe Light: Intersector...	101-1007-47420	148.20
MHQ OF NEW MEXICO	2208	05/13/2016	Under Mirror Light: Red Interse...	101-1007-47420	148.20
B & H OIL CO.	39600/39392	05/13/2016	UNLEADED	101-1009-43316	383.82
B & H OIL CO.	39600/39392	05/13/2016	DIESEL	101-1009-43317	102.60
B & H OIL CO.	39651	05/13/2016	UNLEADED	101-1007-43316	1,287.92
B & H OIL CO.	39653	05/13/2016	UNLEADED	101-1012-43316	39.06
B & H OIL CO.	39659	05/13/2016	UNLEADED	101-1014-43316	380.60
B & H OIL CO.	39661	05/13/2016	UNLEADED	101-1008-43316	279.57
BAKER & TAYLOR, INC.	4011570865	05/13/2016	BOOKS PER ATTACH LIST	101-1016-44830	100.37
TALON SEPTIC & POTTY SERVICE	657	05/13/2016	CLEAN & SERVICE PORTABLES	101-1009-44607	819.00
WEX BANK	7807236	05/13/2016	UNLEADED	101-1010-43316	132.94
CABINETS & MORE	0416	05/20/2016	Granite Counter Top	101-1014-80805	250.00
EB LOCKSMITH. LLC	041616	05/20/2016	SERVICE CALL/GOLF COURSE	101-1014-80805	135.23
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1001-43775	481.37
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1002-43775	93.03
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1003-43775	508.54
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1004-43775	478.06
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1005-43775	114.28
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1007-43775	215.65
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1009-43775	209.23
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1010-43775	441.54
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1011-43775	24.05
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1012-43775	196.01
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	101-1014-43775	263.26
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1001-41226	118.03
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1002-41226	71.62
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1003-41226	121.23
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1004-41226	251.38
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1007-41226	730.44
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1008-41226	68.60
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1009-41226	65.53
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1010-41226	92.47
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1011-41226	304.37
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1012-41226	118.75
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1014-41226	136.73
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	101-1016-41226	185.06
THE GLOVE WAGON	103983	05/20/2016	freight	101-1012-44607	20.82
THE GLOVE WAGON	103983	05/20/2016	gloves	101-1012-44607	102.50
SCHAAF AUTOMOTIVE	15	05/20/2016	Paint Labor	101-1007-47420	540.00
SCHAAF AUTOMOTIVE	15	05/20/2016	Paint Supplies	101-1007-47420	436.50
SAMBA HOLDINGS, INC.	201604	05/20/2016	DRIVING RECORDS	101-1004-44615	26.26
WORKING PERSON'S STORE	2195023-01	05/20/2016	steel toe work boots Randy Baca	101-1012-44615	103.49
NU-WAY LAUNDRY & CLEANERS	25330	05/20/2016	CLEANING OF CITY RUGS	101-1014-44607	218.68
HOLT MYNATT MARTINEZ P.C.	44145	05/20/2016	SERVICES/GENERAL	101-1000-43597	2,145.02
HOLT MYNATT MARTINEZ P.C.	44146	05/20/2016	SERVICES/REIDEMANN	101-1000-43597	4,513.91
HOLT MYNATT MARTINEZ P.C.	44147	05/20/2016	SERVICES/RUBIN	101-1000-43597	1,493.95
HOLT MYNATT MARTINEZ P.C.	44149	05/20/2016	SERVICES/THOMAS	101-1000-43597	373.68
HOLT MYNATT MARTINEZ P.C.	44418	05/20/2016	SERVICES/BURFORD	101-1000-43597	276.20
Warm Springs Rent All	45259	05/20/2016	22.35	101-1003-60781	285.32
CHERRILL'S WESTERN	4974-4	05/20/2016	long sleeve shirts for Able Tijeri...	101-1014-42620	210.00
CHERRILL'S WESTERN	4974-4	05/20/2016	wrangler jeans for Abel Tijerina	101-1014-42620	239.94
QUILL CORPORATION	5526479	05/20/2016	HIGH YEILD 4 PACK INK CARTRI...	101-1002-44606	193.98
QUILL CORPORATION	5526479	05/20/2016	STAPLES	101-1002-44606	10.74
QUILL CORPORATION	5526479	05/20/2016	MANILA FOLDERS	101-1002-44606	71.96
QUILL CORPORATION	5526479	05/20/2016	HAND SANITIZER	101-1002-44606	19.99
QUILL CORPORATION	5526479	05/20/2016	LASER POINTER	101-1002-44606	24.99
QUILL CORPORATION	5526479	05/20/2016	MESSENGER BAG	101-1002-44606	36.49
QUILL CORPORATION	5526479	05/20/2016	LOGITECH KEYBOARD/MOUSE ...	101-1002-44606	59.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	5526479	05/20/2016	SHIPPING TAPE	101-1002-44606	67.38
QUILL CORPORATION	5526479	05/20/2016	GEL STICK PEN BLUE	101-1002-44606	42.98
QUILL CORPORATION	5526479	05/20/2016	COTH TAPE 10 PK	101-1002-44606	25.29
QUILL CORPORATION	5526479	05/20/2016	ASSORTED COLORS FILE FOLDE...	101-1002-44606	47.97
QUILL CORPORATION	5526479	05/20/2016	HIGH YIELD BLACK CARTRIDGES	101-1002-44606	75.98
QUILL CORPORATION	5526479	05/20/2016	TAPE FOR LABEL MAKER	101-1002-44606	39.98
QUILL CORPORATION	5526479	05/20/2016	POSTIT NOTE PADS	101-1002-44606	5.99
QUILL CORPORATION	5526479	05/20/2016	DRYERASE MAKERS	101-1002-44606	9.78
QUILL CORPORATION	5526479	05/20/2016	IPAD CASE	101-1002-44606	79.99
QUILL CORPORATION	5649687	05/20/2016	SAFCO REPLACEMENT CYLINDER..	101-1002-44606	63.00
QUILL CORPORATION	5649687	05/20/2016	DRY ERASE BOARD 36X48	101-1002-44815	60.89
QUILL CORPORATION	5649687	05/20/2016	ERGONOMIC FABRIC TASK CHAI...	101-1002-44815	1,199.96
SIERRA COUNTY SENTINEL	8143	05/20/2016	HELP WANTED/ W/WW OPERA...	101-1004-43740	20.89
SIERRA COUNTY SENTINEL	8144	05/20/2016	HELP WANTED/	101-1004-43740	20.89
SIERRA COUNTY SENTINEL	8145	05/20/2016	Display Ad-Lodgers Tax Worksh...	101-1003-43740	26.50
SIERRA COUNTY SENTINEL	8164	05/20/2016	APRIL 2016 MONTHLY MEETING..	101-1001-43740	74.40
SIERRA COUNTY SENTINEL	8173	05/20/2016	CC SPECIAL MTG NOTICE FOR 4...	101-1001-43740	17.75
SIERRA COUNTY SENTINEL	8174	05/20/2016	NOTICE/AUCTION MAY 14, 2016	101-1001-43740	19.12
SIERRA COUNTY SENTINEL	8175	05/20/2016	NOTICE/RFP-ANNUAL AUDIT SE...	101-1004-43740	36.89
OFFICE DEPOT	835461933	05/20/2016	STAND UP LECTURN	101-1002-44815	246.50
OFFICE DEPOT	836180323	05/20/2016	Folders	101-1007-44606	54.60
OFFICE DEPOT	836334148	05/20/2016	Sharple king-size marker, black,...	101-1016-44606	37.98
OFFICE DEPOT	836334148	05/20/2016	Fiskars Scissors, 8", straight	101-1016-44606	64.14
OFFICE DEPOT	836334148	05/20/2016	Office Depo brand bubble mailer...	101-1016-44606	117.38
OFFICE DEPOT	836334148	05/20/2016	Marks-a-lot bullet tip black mar...	101-1016-44606	23.98
OFFICE DEPOT	836334148	05/20/2016	Office Depot brand bubble mail...	101-1016-44606	119.98
OFFICE DEPOT	836334148	05/20/2016	Stanley Bostich stapler	101-1016-44606	40.74
OFFICE DEPOT	836334148	05/20/2016	Scotch Magic Tape, 3/4", 24-pa...	101-1016-44606	90.98
OFFICE DEPOT	836334148	05/20/2016	Single-ply thermal paper rolls, 2...	101-1016-44606	199.98
OFFICE DEPOT	836334148	05/20/2016	Fiskars Scissors, 8", bent	101-1016-44606	74.94
COPPLER LAW FIRM PC	8407	05/20/2016	SERVICES/HOT SPRINGS LAND ...	101-1000-43597	2,752.22
COPPLER LAW FIRM PC	8420	05/20/2016	SERVICES/GENERAL	101-1000-43597	214.46
SIERRA COUNTY DWI PROGRAM	ADE1308	05/20/2016	ADE SCREENING FEE	101-1002-48793	75.00
OCCUPATIONAL MEDICINE 360,...	0004/0005	05/27/2016	Academy Physical-McRobert, A...	101-1007-48598	530.73
OCCUPATIONAL MEDICINE 360,...	0004/0005	05/27/2016	Academy Physical-Sokalow, Mat...	101-1007-48598	530.73
TURTLEBACK PEST CONTROL, I...	051916	05/27/2016	PEST CONTROL SERVICES	101-1014-44607	814.46
BEATRICE SANDERS	052016	05/27/2016	MILEAGE DUE/SANTA FE	101-1002-42305	34.11
BEATRICE SANDERS	052016	05/27/2016	PER DIEM DUE/SANTA FE	101-1002-42310	81.00
SIERRA COUNTY CLERK	052516	05/27/2016	RECORDING FEE/LANDFILL PAT...	101-1001-44606	25.00
MPG SERVICES, LLC	052516	05/27/2016	repair A/C unit on the utility offi...	101-1014-43403	705.86
SIERRA ELECTRIC CO-OP, INC.	052516	05/27/2016	AIRPORT FIRE STATION	101-1018-43780	55.75
KING'S LOCKSMITH	05550	05/27/2016	re-key doors at muni-court	101-1014-43403	90.54
MHQ OF NEW MEXICO	2184	05/27/2016	Under Mirror Light:Red Intersec...	101-1007-47420	148.20
MHQ OF NEW MEXICO	2184	05/27/2016	Mount Kit: Passenger side spotl...	101-1007-47420	62.50
MHQ OF NEW MEXICO	2184	05/27/2016	Electrical:Wire/Lool/Switches/C...	101-1007-47420	85.00
MHQ OF NEW MEXICO	2184	05/27/2016	Replacement Lamp: Par 46 Unit...	101-1007-47420	330.00
MHQ OF NEW MEXICO	2184	05/27/2016	Under Mirror Light:Blue Interse...	101-1007-47420	148.20
MHQ OF NEW MEXICO	2184	05/27/2016	Labor	101-1007-47420	1,089.69
MHQ OF NEW MEXICO	2184	05/27/2016	Push Bumper:PB450L2 alumin...	101-1007-47420	501.75
MHQ OF NEW MEXICO	2184	05/27/2016	Spotlight: 245K CP 6" diameter ...	101-1007-47420	240.00
SUBIA	2260	05/27/2016	G67075 Crown Victoria Graphics	101-1007-47420	280.00
SUBIA	2261	05/27/2016	G76924 Crown Victoria	101-1007-47420	280.00
SUBIA	2264	05/27/2016	G84205 2010 Charger graphics	101-1007-47420	280.00
SUBIA	2265	05/27/2016	G81094 2010 Charger	101-1007-47420	280.00
COOPERATIVE EDUCATIONAL S...	24-051311	05/27/2016	UTILITY CONVERSION FEE	101-1004-48599	10,512.50
COOPERATIVE EDUCATIONAL S...	24-051312	05/27/2016	INCODE FINANCIAL ACCOUNTI...	101-1004-48599	5,119.36
COOPERATIVE EDUCATIONAL S...	24-053708	05/27/2016	TRAINING	101-1004-48599	5,791.46
ANIMAS CREEK NURSERY	34301	05/27/2016	15 Gal. Fruitless Mulberry	101-1003-60781	790.00
ANIMAS CREEK NURSERY	34301	05/27/2016	15 Gal. Evergreens	101-1003-60781	1,343.00
ANIMAS CREEK NURSERY	34301	05/27/2016	10 Gal. Evergreens	101-1003-60781	1,265.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	5762209	05/27/2016	PILOT G2 RETRACTABLE PENS	101-1001-44606	14.49
QUILL CORPORATION	5762209	05/27/2016	QUILL BRAND MANILLA CLASP ...	101-1001-44606	28.99
QUILL CORPORATION	5762209	05/27/2016	NOTARY POCKET SEAL	101-1001-44606	51.99
QUILL CORPORATION	5762209	05/27/2016	QUILL JUMBO PAPER CLIPS	101-1001-44606	10.44
QUILL CORPORATION	5762209	05/27/2016	QUILL BRAND COPY PAPER	101-1001-44606	273.54
QUILL CORPORATION	5762209	05/27/2016	QUILL BRAND MANILA-CLASP 9...	101-1001-44606	23.99
QUILL CORPORATION	5762209	05/27/2016	KENSINGTON WIRELESS POINT...	101-1001-44606	67.99
QUILL CORPORATION	5841089	05/27/2016	Gold Aluminum Corridor Signs 2...	101-1003-44606	124.95
QUILL CORPORATION	5841089	05/27/2016	Post-it Notes 1.5 x 2 Yellow, 901...	101-1003-44606	8.99
QUILL CORPORATION	5841089	05/27/2016	Swingline Stapler, 901-74701	101-1003-44606	17.89
QUILL CORPORATION	5841089	05/27/2016	Cardstock-8.5 x 11 Yellow, 901-...	101-1003-44606	17.59
WAGNER EQUIPMENT CO.	P10C0614179	05/27/2016	fitting	101-1009-47420	0.91
WAGNER EQUIPMENT CO.	P10C0614179	05/27/2016	fuel pump	101-1009-47420	74.92
WAGNER EQUIPMENT CO.	P10C0614179	05/27/2016	gasket	101-1009-47420	1.28
WAGNER EQUIPMENT CO.	P10C0614179	05/27/2016	nut	101-1009-47420	4.87
BANK OF AMERICA	0101180	05/05/2016	Rug Doctor wide track carpet cl...	101-1014-44607	689.00
NEW MEXICO GAS COMPANY, I...	042516	05/05/2016	GAS BILLS	101-1018-43780	508.23
DAVID S. JOHNSON	042816	05/05/2016	PER DIEM DUE/ALBUQUERQUE	101-1014-42310	23.00
JAY RUBIN ATTORNEY AT LAW	042916	05/05/2016	LEGAL SERVICES	101-1000-43597	569.63
EB LOCKSMITH. LLC	042916	05/05/2016	broke key in lock at library	101-1014-43403	59.50
SIERRA ELECTRIC CO-OP, INC.	042916	05/05/2016	AIRPORT FIRE STATION	101-1018-43780	95.40
DEBBIE'S STUDIO OF DANCE	050316	05/05/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
ANGELA A. TORRES	050416	05/05/2016	REIMBURSEMENT/RECORDING ...	101-1001-44606	25.00
QUEST DIAGNOSTICS LAB, INC.	050416	05/05/2016	Collection Fees	101-1004-44615	120.00
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	101-1007-43316	31.67
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	101-1007-47420	49.70
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	101-1008-47420	20.00
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	101-1009-47420	13.89
CITY UTILITIES	050416	05/05/2016	CITY UTILITIES	101-1018-43780	7,145.82
QUEST DIAGNOSTICS LAB, INC.	050416-2	05/05/2016	SCREENING FEE/ POLICE OFFIC...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	050416-3	05/05/2016	SCREENING FEE	101-1004-44615	266.40
QUEST DIAGNOSTICS LAB, INC.	050416-3	05/05/2016	SCREENING FEE DOT	101-1004-44615	90.90
QUEST DIAGNOSTICS LAB, INC.	050416-5	05/05/2016	SCREENING FEE/ POLICE OFFICER	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	050416-5	05/05/2016	SCREENING FEE/ POLICE OFFIC...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	050416-6	05/05/2016	SCREENING FEE/ELECTRIC MET...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	050416-8	05/05/2016	SCREENING FEE/ RANDOM	101-1004-44615	44.40
BANK OF AMERICA	075032	05/05/2016	65 inch tv	101-1002-60840	898.00
XEROX CORP.	084216325	05/05/2016	METER USAGE	101-1014-44606	16.08
XEROX CORP.	084216326	05/05/2016	METER USAGE	101-1012-44606	10.44
XEROX CORP.	08441805	05/05/2016	BASE CHARGE/METER USAGE	101-1003-44810	235.45
XEROX CORP.	084451802	05/05/2016	BASE CHARGE/METER USAGE	101-1004-44810	179.91
XEROX CORP.	084451804	05/05/2016	BASE CHARGE/METER USAGE	101-1001-44810	481.78
XEROX CORP.	084451808	05/05/2016	BASE CHARGE/METER USAGE	101-1007-48599	205.74
XEROX CORP.	084451809	05/05/2016	BASE CHARGE/METER USAGE	101-1002-60840	184.29
XEROX CORP.	084451810	05/05/2016	BASE CHARGE	101-1002-60840	23.79
HERALD PUBLISHING CO., INC.	10001	05/05/2016	CC SPECIAL MTG NOTICE - APRIL...	101-1001-43740	20.14
HERALD PUBLISHING CO., INC.	10002	05/05/2016	MAY MONTHLY MEETING NOTI...	101-1001-43740	61.84
EWING IRRIGATION	1107664	05/05/2016	50lb kentucky blue blend	101-1009-44607	602.88
EWING IRRIGATION	1107664	05/05/2016	50lb hulled bermuda seed	101-1009-44607	848.00
BANK OF AMERICA	112982	05/05/2016	VIDEOSECURITY TILT TV WALL MOU...	101-1002-60840	75.00
SUN VALLEY, INC.	120889/6	05/05/2016	door chime	101-1014-43403	7.85
SUN VALLEY, INC.	120889/6	05/05/2016	sloan handle assemble	101-1014-43403	53.98
SUN VALLEY, INC.	120889/6	05/05/2016	sloan urinal parts kit	101-1014-43403	41.98
SUN VALLEY, INC.	120889/6	05/05/2016	29x29 aspen cooler pads	101-1014-43403	107.76
SUN VALLEY, INC.	121009/6	05/05/2016	16 oz blu lav pvc cement	101-1009-44607	263.76
SUN VALLEY, INC.	121009/6	05/05/2016	3/4 nptx3/4nh connector	101-1009-44607	16.47
SUN VALLEY, INC.	121009/6	05/05/2016	1" sch40 sxmip adapter	101-1009-44607	1.77
SUN VALLEY, INC.	121009/6	05/05/2016	1/2x260 ptfе tape	101-1009-44607	46.95
SUN VALLEY, INC.	121009/6	05/05/2016	1x3/4 pvc spxfip bushing	101-1009-44607	4.47
SUN VALLEY, INC.	121015/6	05/05/2016	1 gal. paint	101-1009-44607	36.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	121015/6	05/05/2016	5 pc pan and roller set	101-1009-44607	8.49
SUN VALLEY, INC.	121015/6	05/05/2016	1/2" flat poly brush	101-1009-44607	2.58
SUN VALLEY, INC.	121015/6	05/05/2016	5 gal paint ext.	101-1009-44607	129.00
SUN VALLEY, INC.	121015/6	05/05/2016	mp select 9" 1-1/4 cover	101-1009-44607	3.01
HERALD PUBLISHING CO., INC,	1392	05/05/2016	HELP WANTED/ W/WW OPERA...	101-1004-43740	24.41
ALARM CONTROL TECHNOLOGI...	174573	05/05/2016	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.80
ALARM CONTROL TECHNOLOGI...	174574	05/05/2016	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.80
HERALD PUBLISHING CO., INC,	193	05/05/2016	HELP WANTED/ SOLD WASTE R...	101-1004-43740	22.51
LIBRARY STORE	201441	05/05/2016	Replacement tread for Cramer K...	101-1016-44606	7.95
LIBRARY STORE	201441	05/05/2016	Label-lock label protectors, 1-1...	101-1016-44606	141.13
LIBRARY STORE	201441	05/05/2016	DVD storage cases, standard	101-1016-44606	119.00
ROTARY CLUB OF TORC	2614	05/05/2016	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	2624	05/05/2016	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	2637	05/05/2016	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	2640	05/05/2016	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
POSTER COMPLIANCE CENTER	2801237-NM	05/05/2016	NSTATE LABOR LAW POSTER	101-1004-43770	441.00
BANK OF AMERICA	435562	05/05/2016	iPad Pro	101-1002-60840	866.92
BRADY INDUSTRIES, LLC	5081627	05/05/2016	center pull towels/case	101-1014-44607	180.00
BRADY INDUSTRIES, LLC	5081627	05/05/2016	laerge black trash liners / case	101-1014-44607	170.00
BRADY INDUSTRIES, LLC	5081627	05/05/2016	toilet tissue/case	101-1014-44607	176.00
BRADY INDUSTRIES, LLC	5081627	05/05/2016	furnisher polish	101-1014-44607	55.80
BRADY INDUSTRIES, LLC	5081627	05/05/2016	glass cleaner	101-1014-44607	30.00
BRADY INDUSTRIES, LLC	5081628	05/05/2016	urinal screens	101-1014-44607	22.08
BRADY INDUSTRIES, LLC	5081628	05/05/2016	wipe all paper towels	101-1014-44607	104.00
BRADY INDUSTRIES, LLC	5081628	05/05/2016	large trash liners/case	101-1014-44607	204.00
BANK OF AMERICA	519716	05/05/2016	Shampooer Rental & Solution	101-1014-43403	58.44
C & D SERVICES	562973	05/05/2016	CONTRACT/VETERANS MEMOR...	101-1009-48599	922.25
BANK OF AMERICA	703404	05/05/2016	ENHANCED STEALTH	101-1002-60840	59.99
BANK OF AMERICA	703404	05/05/2016	INTEL CORE HD GRAPHICS	101-1002-60840	114.99
BANK OF AMERICA	703404	05/05/2016	cooler master pc case	101-1002-60840	47.91
BANK OF AMERICA	703404	05/05/2016	MICROSOFT WINDOWS 10	101-1002-60840	139.99
BANK OF AMERICA	703404	05/05/2016	CRYSTAL BX 2000 DRIVE	101-1002-60840	64.99
BANK OF AMERICA	703404	05/05/2016	CORSAIR CX SERIES	101-1002-60840	64.99
BANK OF AMERICA	703404	05/05/2016	ASROCK MOTHERBOARD	101-1002-60840	74.99
BANK OF AMERICA	703404	05/05/2016	ASUS BLUE RAY DRIVE	101-1002-60840	52.99
FOXWORTH-GALBRAITH	7405414	05/05/2016	floor moulding/casing	101-1014-43403	50.88
FOXWORTH-GALBRAITH	7405414	05/05/2016	lumber 1X6X8	101-1014-43403	34.80
FOXWORTH-GALBRAITH	7405414	05/05/2016	lumber 1X4X8	101-1014-43403	23.94
FOXWORTH-GALBRAITH	7406072	05/05/2016	stainless metal carpet edge	101-1014-43403	25.98
FOXWORTH-GALBRAITH	7406072	05/05/2016	shelving brackets	101-1014-43403	23.96
FOXWORTH-GALBRAITH	7406072	05/05/2016	12x36 oak shelving	101-1014-43403	21.98
FOXWORTH-GALBRAITH	7406154	05/05/2016	ww/df 2 x 4 - 8' #2&BTR Prem.	101-1009-44607	35.90
GRAINGER, INC.	9097020300	05/05/2016	NEMA Magnetic Motor Starter	101-1014-44607	1,137.30
SCHAAF AUTOMOTIVE	9	05/05/2016	Paint Supplies	101-1007-47420	436.50
SCHAAF AUTOMOTIVE	9	05/05/2016	Labor for paint job	101-1007-47420	540.00
HERALD PUBLISHING CO., INC,	9888	05/05/2016	Display Ad-Lodgers Tax Worksh...	101-1003-43740	24.74
BANK OF AMERICA	990331	05/05/2016	SMART KEYBOARD FOR IPAD P...	101-1002-60840	183.37
SIERRA AUTO/CARQUEST	ID-188084	05/05/2016	Thermostat gasket	101-1007-47420	0.60
SIERRA AUTO/CARQUEST	ID-188084	05/05/2016	Tube Gasket sealer	101-1007-47420	5.46
SIERRA AUTO/CARQUEST	ID-188084	05/05/2016	Thermostat	101-1007-47420	8.05
SIERRA AUTO/CARQUEST	ID-188326	05/05/2016	RADIAL TIRE PATCHES	101-1012-47420	38.07
SIERRA AUTO/CARQUEST	ID-188326	05/05/2016	SILICONE SEALANT	101-1012-47420	5.35
SIERRA AUTO/CARQUEST	ID-188328	05/05/2016	oil cooler line	101-1010-47420	28.50
SIERRA AUTO/CARQUEST	ID-188329	05/05/2016	PIGTAIL CONNECTOR	101-1014-47420	1.99
SIERRA AUTO/CARQUEST	ID-188329	05/05/2016	BACK UP LIGHT	101-1014-47420	5.53
SIERRA AUTO/CARQUEST	ID-188784	05/05/2016	XBO 3/8 Rope Roll	101-1014-44607	200.00
SIERRA AUTO/CARQUEST	ID-189268	05/05/2016	Furniture Dolly	101-1014-44607	24.99
SIERRA AUTO/CARQUEST	ID-189286	05/05/2016	FUSE	101-1009-47420	2.77
SIERRA AUTO/CARQUEST	ID-189286	05/05/2016	switch	101-1009-47420	49.99
SIERRA AUTO/CARQUEST	ID-189286	05/05/2016	fuse	101-1009-47420	11.08

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SIERRA AUTO/CARQUEST	ID-189287	05/05/2016	coupler	101-1012-44607	64.60
SIERRA AUTO/CARQUEST	ID-189287	05/05/2016	hose end	101-1012-44607	5.30
SIERRA AUTO/CARQUEST	ID-189287	05/05/2016	tire valve insert	101-1012-44607	9.48
SIERRA AUTO/CARQUEST	ID-189287	05/05/2016	hose end	101-1012-44607	5.30
Fund 101 - General Total:					91,510.22
Fund: 201 - Corrections					
SIERRA COUNTY TREASURER	050516	05/13/2016	PRISONER CARE	201-1903-48710	2,090.00
ADMINISTRATIVE OFFICE OF	050416	05/05/2016	DWI LAB FEES/PREVENTION FE...	201-1903-44805	24.00
NM JUDICIAL EDUCATION CENT...	050416	05/05/2016	JUDICIAL EDUCATION FEES	201-1903-44805	12.00
Fund 201 - Corrections Total:					2,126.00
Fund: 209 - Fire					
NM STATE FIRE FIGHTERS ASSO...	051316	05/20/2016	ANNUAL DUES	209-1603-42310	420.00
MEGAHERTZ COMPUTER CONS...	89751	05/20/2016	INTERNET SERVICE	209-1603-80845	54.25
NM STATE FIRE FIGHTERS ASSO...	051916	05/27/2016	REGISTRATION FEES	209-1603-42310	1,080.00
TESTON'S FREEWAY CHEVRON	16138	05/27/2016	FUEL ALL TRUCKS 04/16	209-1603-43316	258.26
NEW MEXICO GAS COMPANY, I...	041516	05/05/2016	GAS BILL/FIRE SOUTH STATION	209-1603-43780	60.79
NEW MEXICO GAS COMPANY, I...	042916	05/05/2016	GAS BILL/FIRE STATION	209-1603-43780	108.51
CITY UTILITIES	050416	05/05/2016	CITY UTILITIES	209-1603-43780	329.05
XEROX CORP.	084451814	05/05/2016	BASE CHARGE/METER USAGE	209-1603-80845	324.98
SIERRA AUTO/CARQUEST	ID-188957	05/05/2016	COMMERCIAL BATTERIES	209-1603-47420	353.62
Fund 209 - Fire Total:					2,989.46
Fund: 211 - Law Enforce Prot					
FOXWORTH-GALBRAITH	7405771	05/05/2016	34 Masterlock model 3KA	211-2003-44573	268.60
Fund 211 - Law Enforce Prot Total:					268.60
Fund: 214 - Lodgers Tax					
HERALD PUBLISHING CO., INC.	051116	05/13/2016	ADVERTISING/SIERRA ARTS CO...	214-2503-48599	86.58
GRIFFIN & ASSOCIATES MARKET...	11755	05/13/2016	ADVERTISING/CITY	214-2503-47597	4,614.44
GRIFFIN & ASSOCIATES MARKET...	11755	05/13/2016	ACCOUNT MANAGEMENT	214-2503-48599	1,176.61
RUANNA WALDRUM	590	05/13/2016	ADVERTISING/GERONIMO TRAIL...	214-2503-60596	1,498.82
SIERRA COUNTY SENTINEL	8137	05/13/2016	ADVERTISING/SIERRA ARTS CO...	214-2503-48599	92.77
VETERANS MEMORIAL TRUST B...	051616	05/20/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	867.80
SCOTT LEHERISSEY	051716	05/20/2016	PIANO TUNING	214-2503-43805	475.00
JOHN DEERE CREDIT, INC.	1693930	05/20/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
NEWMAN OUTDOOR ADVERTIS...	84576	05/20/2016	ADVERTISING/CITY	214-2503-47597	422.42
NEWMAN OUTDOOR ADVERTIS...	84589	05/20/2016	ADVERTISING/CITY	214-2503-47597	422.42
OUT OF BOX CREATIVE SERVICE...	000371	05/27/2016	Centennial Publication	214-2503-47406	125.00
GERONIMO SPRINGS MUSEUM	052416	05/27/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	3,633.36
GERONIMO SPRINGS MUSEUM	050216	05/05/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	1,148.66
GERONIMO TRAIL SCENIC BYW...	050416	05/05/2016	MONTHLY DRAW 04/16	214-2503-48815	291.67
RUANNA WALDRUM	611	05/05/2016	ADVERTISING/TOURISM BOARD	214-2503-47597	3,000.00
Fund 214 - Lodgers Tax Total:					18,806.28
Fund: 216 - Muni Street					
PLAN B NETWORKS, INC.	14791	05/13/2016	Fiber-Optic Cable repair per quo...	216-4503-47420	2,747.10
AIRE HYDRAULICS	349966	05/13/2016	repair tip	216-4503-47420	118.82
B & H OIL CO.	39654	05/13/2016	UNLEADED	216-4503-43316	308.19
B & H OIL CO.	39654	05/13/2016	DIESEL	216-4503-43317	1,537.90
WEX BANK	472457	05/13/2016	UNLEADED	216-4503-43316	28.98
UNM - CIVIL ENGINEERING DEPT	0050	05/20/2016	reg Don	216-4503-42720	110.00
UNM - CIVIL ENGINEERING DEPT	0050	05/20/2016	reg Benny	216-4503-42720	110.00
B & H OIL CO.	39703	05/20/2016	SHC629 oil	216-4503-47420	250.70
4 RIVERS EQUIPMENT	94330	05/20/2016	switch	216-4503-47420	84.55
4 RIVERS EQUIPMENT	94330	05/20/2016	freight	216-4503-47420	14.93
4 RIVERS EQUIPMENT	94330	05/20/2016	switch	216-4503-47420	56.69
GEO-TEST, INC.	82274	05/27/2016	millage	216-4503-43550	115.50
GEO-TEST, INC.	82274	05/27/2016	testing per hour	216-4503-43550	247.89
SHARE CORP.	948469	05/27/2016	blast away	216-4503-44607	180.00
SHARE CORP.	948469	05/27/2016	primo	216-4503-44607	84.00
SHARE CORP.	948469	05/27/2016	palstic 3 1/2 gallon sprayer	216-4503-44607	276.60
BARTOO SAND & GRAVEL, INC.	M20710	05/27/2016	hot mix	216-4503-43550	8,571.50

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WAGNER EQUIPMENT CO.	P10C0614045	05/27/2016	lamp housing	216-4503-47420	59.84
WAGNER EQUIPMENT CO.	P10C0614045	05/27/2016	ring assy	216-4503-47420	9.66
WAGNER EQUIPMENT CO.	P10C0614045	05/27/2016	molding assy	216-4503-47420	10.44
WAGNER EQUIPMENT CO.	P10C0614045	05/27/2016	signal lamp assy	216-4503-47420	56.50
WAGNER EQUIPMENT CO.	P10C0614045	05/27/2016	flood lamp	216-4503-47420	36.72
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	bushing	216-4503-47420	111.76
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	spacer	216-4503-47420	15.38
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	spacer	216-4503-47420	17.98
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	bolt	216-4503-47420	28.74
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	bearing	216-4503-47420	272.80
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	bushing	216-4503-47420	76.36
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	alb tax - svcs only	216-4503-47420	1.28
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	spacer steer	216-4503-47420	25.96
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	pin	216-4503-47420	224.42
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	nut	216-4503-47420	15.80
WAGNER EQUIPMENT CO.	P10C0614444	05/27/2016	freight	216-4503-47420	17.83
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	216-4503-43316	67.50
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	216-4503-47420	73.88
PAVEMENT SEALANTS & SUPPLY	14043	05/05/2016	cold mix	216-4503-43550	3,863.89
SIERRA AUTO/CARQUEST	ID-188769	05/05/2016	alternator	216-4503-47420	284.00
SIERRA AUTO/CARQUEST	ID-188986	05/05/2016	3/4 x 1/2 hose barb fitting	216-4503-47420	5.49
WAGNER EQUIPMENT CO.	P10C0612417	05/05/2016	oil pan	216-4503-47420	301.86
Fund 216 - Muni Street Total:					20,421.44
Fund: 217 - Recreation					
BARTOO SAND & GRAVEL, INC.	M20602	05/05/2016	2" ROCK	217-1703-60840	976.50
Fund 217 - Recreation Total:					976.50
Fund: 294 - State Library					
THORNDIKE PRESS	58021589	05/13/2016	LARGE PRINT BOOKS	294-5003-48830	5,317.00
BLACKSTONE AUDIO, INC	1124	05/20/2016	Audiobook standing order plan ...	294-5003-48830	1,560.00
BLACKSTONE AUDIO, INC	1124	05/20/2016	Audiobook standing order plan ...	294-5003-48830	1,800.00
XEROX CORP.	08445182	05/05/2016	METER USAGE	294-5003-48599	12.17
XEROX CORP.	084451825	05/05/2016	METER USAGE	294-5003-48599	5.63
Fund 294 - State Library Total:					8,694.80
Fund: 295 - Muni Pool					
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	295-4803-41226	51.61
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	295-4803-41226	54.13
SIERRA COUNTY ARTS COUNCIL	0511116	05/27/2016	HALF PAGE AD/ARTISTS DIRECT...	295-4803-44607	80.00
ADOLPH KIEFER AND ASSOC.	609139	05/27/2016	Kiefer Color-coded spine board ...	295-4803-44615	19.95
ADOLPH KIEFER AND ASSOC.	609139	05/27/2016	Larger First Aid Kit	295-4803-44615	109.95
ADOLPH KIEFER AND ASSOC.	609139	05/27/2016	Individual Nylon Lanyards	295-4803-44615	3.80
ADOLPH KIEFER AND ASSOC.	609139	05/27/2016	Kiefer Ecoguard Plastic Whistle	295-4803-44615	3.96
RALPH BASCOM	041316	05/05/2016	PER DIEM DUE/ALBUQUERQUE	295-4803-42310	36.40
RALPH BASCOM	041316	05/05/2016	MILEAGE DUE/ALBUQUERQUE	295-4803-42310	122.18
NEW MEXICO GAS COMPANY, I...	041816	05/05/2016	GAS BILL/SWIMMING POOL	295-4803-43780	1,423.73
MATT WEST	050316	05/05/2016	REFUND DEPOSIT/POOL	295-4803-34355	50.00
BEVERLY KASIAH	050316	05/05/2016	REFUND DEPOSIT/POOL	295-4803-34355	200.00
CITY UTILITIES	050416	05/05/2016	CITY UTILITIES	295-4803-43780	1,975.27
Fund 295 - Muni Pool Total:					4,130.98
Fund: 296 - PD GRT					
SIERRA VETERINARY SERVICES,L...	25643	05/20/2016	ANIMAL SHELTER	296-2403-48599	10,000.00
Fund 296 - PD GRT Total:					10,000.00
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR...	050216	05/05/2016	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,219.92
NEW MEXICO FINANCE AUTHOR...	050216	05/05/2016	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,527.03
NEW MEXICO FINANCE AUTHOR...	050216	05/05/2016	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	165.86
Fund 302 - Elec Construction Total:					9,912.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	303-4703-43775	104.68
Fund 303 - Vet Wall Total:					104.68
Fund: 305 - CI Gen					
COOPERATIVE EDUCATIONAL S...	24-053397	05/13/2016	ENGINEERING SERVICES/DESIGN...	305-6003-43805	1,286.79
ESRI INC.	93129772	05/13/2016	ARC GIS FOR DESKTOP W/DELL ...	305-6003-80825	7,400.00
COOPERATIVE EDUCATIONAL S...	24-053393	05/20/2016	CONSTRUCTION/SITE WORK/C...	305-6003-43805	9,148.20
BAE SYSTEMS	268396	05/27/2016	E-MAIL SERVICE 05/16	305-6003-43815	308.46
BANK OF AMERICA	138240	05/05/2016	U-SHAPED DESK W/HUTCH	305-6003-80825	699.95
COOPERATIVE EDUCATIONAL S...	24-053098	05/05/2016	ENGINEERING SERVICES/DESIGN...	305-6003-43805	1,286.79
WILSON & COMPANY, INC. ENG...	65543	05/05/2016	SERVICES/WELLNESS SWIMMI...	305-6003-80825	20,901.56
Fund 305 - CI Gen Total:					41,031.75
Fund: 306 - CI Jt Utl					
ENGINEERS INC.	150738	05/13/2016	SERVICES/WATER CONSERVATI...	306-6103-48599	5,344.32
SMITH ENGINEERING COMPANY	45137	05/13/2016	SERVICES/WWTP IMPROVE PH...	306-6103-80845	14,068.36
ENGINEERS INC.	160263	05/20/2016	SERVICES/WATER CONSERVATI...	306-6103-48599	1,455.12
SMITH ENGINEERING COMPANY	45229	05/20/2016	SERVICES/WWTP IMPROVE PH...	306-6103-80845	14,068.36
NEW MEXICO FINANCE AUTHOR...	050216-1	05/05/2016	WATER TANK LOAN PAYMENT/...	306-6103-90905	8,829.58
NEW MEXICO FINANCE AUTHOR...	050216-1	05/05/2016	WATER TANK LOAN PAYMENT/...	306-6103-90910	1,075.44
NEW MEXICO FINANCE AUTHOR...	050216-1	05/05/2016	WATER TANK LOAN PAYMENT/...	306-6103-90915	116.17
NEW MEXICO FINANCE AUTHOR...	050216-2	05/05/2016	TORC17 LOAN PAYMENT/PRINC...	306-6103-90905	12,624.00
NEW MEXICO FINANCE AUTHOR...	050216-2	05/05/2016	TORC17 LOAN PAYMENT/INTER...	306-6103-90910	514.56
NEW MEXICO FINANCE AUTHOR...	050216-3	05/05/2016	TORC18 LOAN PAYMENT/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR...	050216-4	05/05/2016	TORC19 LOAN PAYMENT/PRINC...	306-6103-90905	4,840.25
NEW MEXICO FINANCE AUTHOR...	050216-4	05/05/2016	TORC19 LOAN PAYMENT/INTER...	306-6103-90910	2,758.48
NEW MEXICO FINANCE AUTHOR...	050216-5	05/05/2016	TORC22 LOAN PAYMENT/PRINC...	306-6103-90905	3,232.00
NEW MEXICO FINANCE AUTHOR...	050216-5	05/05/2016	TORC22 LOAN PAYMENT/ADMI...	306-6103-90915	148.56
NEW MEXICO FINANCE AUTHOR...	050216-6	05/05/2016	TORC24 LOAN PAYMENT/PRINC...	306-6103-90905	3,847.00
Fund 306 - CI Jt Utl Total:					73,612.78
Fund: 312 - R&R Airport					
AIRCRAFT SPRUCE &	323678	05/27/2016	18X96 WINDSOCKS	312-8403-60597	307.00
AIRCRAFT SPRUCE &	323678	05/27/2016	COM K220A ANTENNA	312-8403-60597	59.75
AIRCRAFT SPRUCE &	323678	05/27/2016	36X144 WINDSOCK	312-8403-60597	169.75
AIRCRAFT SPRUCE &	323678	05/27/2016	WHEEL CHOCKS	312-8403-60597	118.00
AIRCRAFT SPRUCE &	323678	05/27/2016	WHEEL CHOCKS	312-8403-60597	199.80
DELTA AIRPORT CONSULTANTS ...	8-C	05/27/2016	SERVICES/RUNWAY 13-31	312-8403-60403	16,473.42
DELTA AIRPORT CONSULTANTS ...	9-C	05/27/2016	SERVICES/RUNWAY 13-31	312-8403-60403	9,303.99
Fund 312 - R&R Airport Total:					26,631.71
Fund: 403 - Pledge State					
CAPITAL ONE PUBLIC FUNDING	050216	05/05/2016	ANNUAL DEBT PAYMENT SOLI...	403-1203-90905	95,243.75
Fund 403 - Pledge State Total:					95,243.75
Fund: 501 - Cemetary					
CITY UTILITIES	050416	05/05/2016	CITY UTILITIES	501-1803-43780	132.32
Fund 501 - Cemetary Total:					132.32
Fund: 502 - Util Office - Pool					
CREDA	050516	05/13/2016	CREDA BILLING 05/16	502-3601-45555	514.94
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	502-3601-41226	124.20
NM VETERANS HOME	1028-2	05/13/2016	COLLECTION FEE/ WATER MET...	502-3601-44615	20.00
POSTAL PROS, INC.	2508	05/13/2016	POSTAGE	502-3601-43735	1,674.16
POSTAL PROS, INC.	2508	05/13/2016	PRINT BILLING	502-3601-48598	1,220.28
B & H OIL CO.	39655	05/13/2016	UNLEADED	502-3601-43316	27.10
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	502-3601-43775	545.46
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	502-3601-41226	89.54
POSTAL PROS, INC.	2432	05/20/2016	POSTAGE	502-3601-43735	2,294.66
POSTAL PROS, INC.	2432	05/20/2016	PRINT BILLING	502-3601-48598	1,607.03
COOPERATIVE EDUCATIONAL S...	24-049247	05/27/2016	UTILITY BILLING ONLINE COMP...	502-3601-44606	960.00
QUEST DIAGNOSTICS LAB, INC.	050416-1	05/05/2016	Breathalyzer	502-3601-44615	65.00
QUEST DIAGNOSTICS LAB, INC.	050416-1	05/05/2016	Collection Fees	502-3601-44615	80.00

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QUEST DIAGNOSTICS LAB, INC.	050416-4	05/05/2016	SCREENING FEE	502-3601-44615	133.20
CITY UTILITIES	050416	05/05/2016	CITY UTILITIES	502-3601-43780	266.65
QUEST DIAGNOSTICS LAB, INC.	050416-7	05/05/2016	SCREENING FEE/ WATER METER..	502-3601-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	050416-9	05/05/2016	COLLECTION FEE/ RANDOM 3-2...	502-3601-44615	20.00
XEROX CORP.	084216324	05/05/2016	BASE CHARGE/METER USAGE	502-3601-45555	113.64
XEROX CORP.	084451800	05/05/2016	BASE CHARGE	502-3601-45555	43.07
XEROX CORP.	084451812	05/05/2016	BASE CHARGE/METER USAGE	502-3601-45555	78.40
Fund 502 - Util Office - Pool Total:					9,921.73

Fund: 503 - Electric

SIERRA ELECTRIC CO-OP, INC.	050516	05/13/2016	MIMS CITY LIGHTS	503-3702-43780	448.58
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	503-3702-41226	299.61
SAENZ CONSTRUCTION	050916	05/13/2016	Paint Outside of Building, Power..	503-3702-47420	4,963.88
SIERRA ELECTRIC CO-OP, INC.	051116	05/13/2016	POWER SERICES 04/16	503-3702-50795	106,572.85
WESTERN AREA POWER ADMIN	051116	05/13/2016	POWER SERVICE 04/16	503-3702-50795	46,704.76
TWIN PALMS EMBROIDERY, LLC	1015	05/13/2016	Embroidery on shirts for Christi...	503-3702-42620	30.00
TWIN PALMS EMBROIDERY, LLC	1015	05/13/2016	Embroidery on shirts for Kenny	503-3702-42620	30.00
TWIN PALMS EMBROIDERY, LLC	1015	05/13/2016	Embroidery on shirts for Bo	503-3702-42620	30.00
TWIN PALMS EMBROIDERY, LLC	1015	05/13/2016	Embroidery on shirts for Willie	503-3702-42620	30.00
TRI-STATE GENERATION & TRA...	300715	05/13/2016	POWER SERVICE 04/16	503-3702-50795	27,236.10
B & H OIL CO.	39658	05/13/2016	UNLEADED	503-3702-43316	423.24
B & H OIL CO.	39658	05/13/2016	DIESEL	503-3702-43317	285.80
IRBY SUPPLY CO.	5009513010	05/13/2016	WORK SHIRTS/3XL/WILLIE MO...	503-3702-42620	326.88
IRBY SUPPLY CO.	5009513010	05/13/2016	WORK SHIRTS/XXL TALL/BO EAS...	503-3702-42620	326.88
IRBY SUPPLY CO.	5009513010	05/13/2016	WORK SHIRTS/SSL TALL/KENNY	503-3702-42620	326.88
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	503-3702-43775	33.60
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	503-3702-41226	307.15
CHERRILL'S WESTERN	4979-16	05/20/2016	Wrangler Jeans/Bo Easley	503-3702-42620	138.00
CHERRILL'S WESTERN	4979-16	05/20/2016	Wrangler Jeans/Willie Montoya	503-3702-42620	138.00
CHERRILL'S WESTERN	4979-16	05/20/2016	Wrangler Jeans/Kenny Moran	503-3702-42620	138.00
CHERRILL'S WESTERN	4979-17	05/20/2016	Boots /Kenny Moran	503-3702-44615	150.00
CHERRILL'S WESTERN	4979-17	05/20/2016	Boots /Bo Easley	503-3702-44615	150.00
CHERRILL'S WESTERN	4979-17	05/20/2016	Boots/Willie Montoya	503-3702-44615	150.00
IRBY SUPPLY CO.	5009563921	05/20/2016	Permaloc Domestic Wire Rope S...	503-3702-47420	94.45
SUNSMITH ENTERPRISES	1792	05/27/2016	ON-SITE SAFETY TRAINING	503-3702-42720	1,392.06
ZIA UTILITY SERVICES, LLC	2966	05/27/2016	New Class 2 Molded Sleeves Siz...	503-3702-44615	1,303.05
ZIA UTILITY SERVICES, LLC	2966	05/27/2016	Gloves Tested	503-3702-44615	126.00
ZIA UTILITY SERVICES, LLC	2966	05/27/2016	Sleeves Tested	503-3702-44615	90.00
ZIA UTILITY SERVICES, LLC	2966	05/27/2016	New Class 2 Molded Sleeves Siz...	503-3702-44615	257.00
ZIA UTILITY SERVICES, LLC	2966	05/27/2016	New Class 2, 18" Gloves Size 10	503-3702-44615	170.00
SIERRA COUNTY TREASURER	90202167	05/27/2016	SERVICE/MAINTENANCE REPEA...	503-3702-47415	1,239.00
NEW MEXICO GAS COMPANY, I...	042516	05/05/2016	GAS BILLS	503-3702-43780	29.72
SENN & ASSOCIATES	042816	05/05/2016	Survey for Intersection of Cedar...	503-3702-47415	534.69
TRIPLE H SOLAR, LLC	050216	05/05/2016	SERVICES/ELECTRIC DEPT	503-3702-48599	5,516.92
CITY UTILITIES	050416	05/05/2016	CITY UTILITIES	503-3702-43780	5,244.28
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	503-3702-47420	7.00
SUN VALLEY, INC.	121021/6	05/05/2016	SCH80 3/4" Coupling	503-3702-47415	3.99
SUN VALLEY, INC.	121021/6	05/05/2016	1/4"-4" Roof Flange	503-3702-47415	25.44
SUN VALLEY, INC.	121322/6	05/05/2016	24' FBG T1A Ext Ladder	503-3702-47420	235.00
SUN VALLEY, INC.	121322/6	05/05/2016	3' FT/IN Meas Tele Wheel	503-3702-47420	69.99
SUN VALLEY, INC.	121322/6	05/05/2016	Dewalt 6' Twin 1A Ladder	503-3702-47420	169.99
SUN VALLEY, INC.	121322/6	05/05/2016	18V Reciprocating Saw	503-3702-47420	209.99
WESCO DISTRIBUTION INC.	126785	05/05/2016	3M 33+Super-3/4X66 Ft Vinyl T...	503-3702-47415	935.72
WESCO DISTRIBUTION INC.	126785	05/05/2016	Wire SVC-Drop 2/0 Runcina 150...	503-3702-47415	2,550.00
ZIA ELECTRICAL PRODUCTS	16062	05/05/2016	FAX FM 25 240V 3W Demand ...	503-3702-47415	520.00
ZIA ELECTRICAL PRODUCTS	16062	05/05/2016	Meter Seals	503-3702-47415	420.00
ZIA ELECTRICAL PRODUCTS	16062	05/05/2016	AXS4 FM 95 3 Phase Meter	503-3702-47415	936.87
ZIA ELECTRICAL PRODUCTS	16062	05/05/2016	FM 25 FOCUS AL Meter	503-3702-47415	2,976.00
MISCO	30398	05/05/2016	Klein 44006 Knife	503-3702-47415	162.00
MISCO	30398	05/05/2016	Speedy Sharp	503-3702-47415	39.00
MISCO	30398	05/05/2016	Kelin 1550-4 Knife	503-3702-47415	27.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISCO	30398	05/05/2016	Fiberglass Can't Hook	503-3702-47415	129.00
MISCO	30398	05/05/2016	Shipping	503-3702-47415	25.00
SSA SOLAR OF NM 4, LLC	6567	05/05/2016	POWER SERVICE 04/16	503-3702-50795	27,869.78
SIERRA AUTO/CARQUEST	ID-188388	05/05/2016	A/C Idler Tensioner Pulley	503-3702-47420	22.99
SIERRA AUTO/CARQUEST	ID-188388	05/05/2016	Hood Straps	503-3702-47420	198.00
SIERRA AUTO/CARQUEST	OD-189410	05/05/2016	3/4 IMP Socket 41MM	503-3702-47420	18.69
SIERRA AUTO/CARQUEST	OD-189410	05/05/2016	3/4 DR 16 STD Ext	503-3702-47420	25.73
SIERRA AUTO/CARQUEST	OD-189410	05/05/2016	XBO Flashlight	503-3702-47420	179.94
SIERRA AUTO/CARQUEST	OD-189410	05/05/2016	XBO 72785B Knock Out	503-3702-47420	429.00
SIERRA AUTO/CARQUEST	OD-189410	05/05/2016	XBO Jumper Cables	503-3702-47420	49.99
Fund 503 - Electric Total:					243,473.49

Fund: 504 - Water

NM UTILITY OPERATOR CERTIFI...	050216	05/13/2016	CERTIFICATION RENEWAL/ISAA...	504-3803-43770	75.00
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	504-3803-43775	59.42
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	504-3803-41226	122.27
TAXATION AND REVENUE	050916	05/13/2016	WATER CONSERVATION FEE 04...	504-3803-43797	1,003.65
B & H OIL CO.	39657	05/13/2016	UNLEADED	504-3803-43316	320.89
B & H OIL CO.	39657	05/13/2016	DIESEL	504-3803-43317	433.42
STEVE BELL CONSTRUCTION	C16910	05/13/2016	Bedding Sand	504-3803-47415	999.83
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	504-3803-43775	60.50
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	504-3803-41226	133.70
JAMES, COOKE & HOBSON, INC.	224982	05/20/2016	FLYGT PUMP- NP HARD IRON I...	504-3803-44810	28,500.00
BAKER UTILITY SUPPLY CORP.	229150	05/20/2016	WRAP CLAMP 2.13X6" OR 2" F...	504-3803-47415	90.40
BAKER UTILITY SUPPLY CORP.	229150	05/20/2016	NS REPAIR CLAMP 8"X15" 9.27	504-3803-47415	328.62
BAKER UTILITY SUPPLY CORP.	229150	05/20/2016	NSK REPAIR CLAMP 8"X12.5" 9...	504-3803-47415	287.48
BAKER UTILITY SUPPLY CORP.	229150	05/20/2016	NS REPAIR CLAMP 8"X7.5"	504-3803-47415	242.97
B & H OIL CO.	39453	05/20/2016	R 590 Pump Oil 5 gallon cont	504-3803-47415	780.00
CHERRILL'S WESTERN	4979-11	05/20/2016	Safety Boots Justin Armijo	504-3803-44615	150.00
HD SUPPLY WATERWORKS, LTD	F393410	05/20/2016	2 PVC S40 22-1/2 HXH 416-020	504-3803-47415	3.86
HD SUPPLY WATERWORKS, LTD	F393410	05/20/2016	860-56-0054-16 2" HYMAX CPL...	504-3803-47415	304.40
HD SUPPLY WATERWORKS, LTD	F393410	05/20/2016	2 PVC S40 TEE HXH 401-020	504-3803-47415	2.82
HD SUPPLY WATERWORKS, LTD	F393410	05/20/2016	2 PVC SCH40 45 HXH 401-020	504-3803-47415	2.68
HD SUPPLY WATERWORKS, LTD	F393410	05/20/2016	2 PVC SCH40 SW CAP 447-020	504-3803-47415	1.18
HD SUPPLY WATERWORKS, LTD	F393410	05/20/2016	2X20' CL200 PVC PIPE BELLED 1...	504-3803-47415	780.00
HD SUPPLY WATERWORKS, LTD	F393410	05/20/2016	HB13420 2X3/4CC BR SAD F/PV...	504-3803-47415	96.05
HD SUPPLY WATERWORKS, LTD	F393410	05/20/2016	2 SCH40 ML AD HXMIPT 436-020	504-3803-47415	159.33
HD SUPPLY WATERWORKS, LTD	F393410	05/20/2016	B20200N 2 NO LEAD BALL MTR ...	504-3803-47415	613.08
HD SUPPLY WATERWORKS, LTD	F393410	05/20/2016	562-S VLV BOX WTR COMP IMP	504-3803-47415	54.66
FERGUSON WATERWORKS	0274177	05/27/2016	4 HYMAX Rep Coup 4.25 - 5.63	504-3803-47415	634.17
FERGUSON WATERWORKS	0274177	05/27/2016	1F 2 CTS Grip Comp Union 3 Part	504-3803-47415	229.17
CHERRILL'S WESTERN	4979-18	05/27/2016	Wrangler Jeans - David Turpen	504-3803-42620	138.00
CHERRILL'S WESTERN	4979-18	05/27/2016	Wrangler Shirts - David Turpen	504-3803-42620	162.00
CHERRILL'S WESTERN	4979-18	05/27/2016	Safety Boots - Marty Davis	504-3803-44615	150.00
CHERRILL'S WESTERN	4979-18	05/27/2016	Safety Boots - Isaac Fuentes	504-3803-44615	150.00
NEW MEXICO GAS COMPANY, I...	042516	05/05/2016	GAS BILLS	504-3803-43780	31.14
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	504-3803-43316	54.07
CITY UTILITIES	050416	05/05/2016	CITY UTILITIES	504-3803-43780	6,217.68
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	504-3803-47420	17.37
EWING IRRIGATION	11311803	05/05/2016	XERIMAN RAINBIRD TOOL	504-3803-47415	11.76
EWING IRRIGATION	11311803	05/05/2016	3/4 PVC INSERT MALE ADPT MP...	504-3803-47415	17.70
EWING IRRIGATION	11311803	05/05/2016	SIZE 12 300 SERIES SS CLAMPS	504-3803-47415	32.40
EWING IRRIGATION	11311803	05/05/2016	12IN LP GREEN VALVE BOX/LID	504-3803-47415	101.02
EWING IRRIGATION	11311803	05/05/2016	SPECTRUM 360 ADJ JET W/STA...	504-3803-47415	130.80
EWING IRRIGATION	11311803	05/05/2016	L/S PROD DRIP ZONE NO VALVE	504-3803-47415	81.48
EWING IRRIGATION	11311803	05/05/2016	3/4 BBV-1 FULL PORT THD BALL...	504-3803-47415	56.70
EWING IRRIGATION	11311803	05/05/2016	LP185 1000FT PE 1/8 TUBING 1...	504-3803-47415	41.70
SIERRA AUTO/CARQUEST	ID-187943	05/05/2016	12 V Battery	504-3803-47415	110.79
SIERRA AUTO/CARQUEST	ID-188651	05/05/2016	Torque Convertor	504-3803-47420	163.99
SIERRA AUTO/CARQUEST	ID-188651	05/05/2016	Oil Seal	504-3803-47420	6.06
SIERRA AUTO/CARQUEST	ID-188651	05/05/2016	Trans Filter	504-3803-47420	13.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-188651	05/05/2016	Transmission Mount	504-3803-47420	6.26
SIERRA AUTO/CARQUEST	ID-188651	05/05/2016	Dip Stick Grammet	504-3803-47420	2.59
SIERRA AUTO/CARQUEST	ID-188652	05/05/2016	Front Pump Bushing	504-3803-47420	7.99
SIERRA AUTO/CARQUEST	ID-189095	05/05/2016	gasket	504-3803-47420	5.92
SIERRA AUTO/CARQUEST	ID-189095	05/05/2016	oring	504-3803-47420	6.69
SIERRA AUTO/CARQUEST	ID-189253	05/05/2016	9006 bulb	504-3803-47420	14.92
SIERRA AUTO/CARQUEST	ID-189284	05/05/2016	Wheel bearing	504-3803-47420	19.76
SIERRA AUTO/CARQUEST	ID-189284	05/05/2016	bearing	504-3803-47420	19.76
SIERRA AUTO/CARQUEST	ID-189284	05/05/2016	brake pad	504-3803-47420	14.20
SIERRA AUTO/CARQUEST	ID-189284	05/05/2016	oil seal	504-3803-47420	5.90
Fund 504 - Water Total:					44,261.56

Fund: 505 - Solid Waste

CLARK TRUCK EQUIP CO., INC.	0108375	05/13/2016	freight	505-3904-47420	16.50
CLARK TRUCK EQUIP CO., INC.	0108375	05/13/2016	arm stow kit	505-3904-47420	243.13
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	505-3904-43775	59.42
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	505-3904-41226	271.82
O'REILLY AUTO PARTS, INC.	304513	05/13/2016	Radiator Cap	505-3904-44607	10.48
AIRE HYDRAULICS	349967	05/13/2016	Repair 2 mask lift Cylinder	505-3904-47420	298.32
B & H OIL CO.	39652	05/13/2016	UNLEADED	505-3904-43316	291.70
B & H OIL CO.	39652	05/13/2016	DIESEL	505-3904-43317	1,515.11
TITAN MACHINERY, INC	7672398	05/13/2016	hose	505-3904-47420	120.84
RELIABLE CHEVROLET INC.	768028	05/13/2016	freight	505-3904-47420	15.00
RELIABLE CHEVROLET INC.	768028	05/13/2016	cover	505-3904-47420	207.45
PARADIGM SOFTWARE, LLC	9194	05/13/2016	ON-SITE TRAINING	505-3904-42720	3,549.99
PARADIGM SOFTWARE, LLC	9254	05/13/2016	Customize Paradigm Software t...	505-3904-44606	1,600.00
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	505-3904-43775	133.80
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	505-3904-41226	302.78
JET-SON GARAGE & HOBBIE	10613	05/20/2016	Back Glass	505-3904-47420	234.36
B & H OIL CO.	39616	05/20/2016	DIESEL FUEL	505-3904-43317	504.75
AL'S SIERRA GLASS & MIRROR	401	05/27/2016	INSTALL WINDSHIELD	505-3904-47420	200.00
WAGNER EQUIPMENT CO.	P10C0614044	05/27/2016	bucket link	505-3904-47420	247.88
WAGNER EQUIPMENT CO.	P10C0614445	05/27/2016	plow bolt	505-3904-47420	11.52
WAGNER EQUIPMENT CO.	P10C0614445	05/27/2016	freight	505-3904-47420	12.50
WAGNER EQUIPMENT CO.	P10C0614445	05/27/2016	washer	505-3904-47420	7.12
WAGNER EQUIPMENT CO.	P10C0614445	05/27/2016	cutting edge	505-3904-47420	309.46
WAGNER EQUIPMENT CO.	P10C0614445	05/27/2016	nut	505-3904-47420	6.08
WAGNER EQUIPMENT CO.	P10C0614445	05/27/2016	hydraulic line	505-3904-47420	260.61
WAGNER EQUIPMENT CO.	P10C0614445	05/27/2016	oring	505-3904-47420	5.34
NEW MEXICO GAS COMPANY, I..	041516-1	05/05/2016	GAS BILL/RECYCLE CENTER	505-3904-43780	22.23
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	505-3904-43316	218.25
CITY UTILITIES	050416	05/05/2016	CITY UTILITIES	505-3904-43780	382.66
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	505-3904-47420	69.88
XEROX CORP.	084151847	05/05/2016	METER USAGE	505-3904-47420	25.60
XEROX CORP.	084151848	05/05/2016	METER USAGE	505-3904-47420	44.99
XEROX CORP.	084451813	05/05/2016	METER USAGE	505-3904-47420	11.31
XEROX CORP.	084451815	05/05/2016	METER USAGE	505-3904-47420	26.91
SIERRA AUTO/CARQUEST	ID-188545	05/05/2016	Hose Fittings	505-3904-47420	27.56
SIERRA AUTO/CARQUEST	ID-188545	05/05/2016	Hose 28 Inches	505-3904-47420	12.88
WAGNER EQUIPMENT CO.	P10C0612008	05/05/2016	Bucket linkage	505-3904-47420	247.88
WAGNER EQUIPMENT CO.	P10C0612008	05/05/2016	freight - 3 day air	505-3904-47420	70.45
Fund 505 - Solid Waste Total:					11,596.56

Fund: 506 - WWTP

WEX BANK	002563	05/13/2016	UNLEADED	506-4005-43316	24.41
FORT BEND SERVICES, INC.	0202647	05/13/2016	Cationic Polymer 5 Gallon Pail	506-4005-44607	2,529.74
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	506-4005-43775	59.42
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	506-4005-41226	229.82
INTERLAB	21156	05/13/2016	COPPER	506-4005-47415	25.00
INTERLAB	21156	05/13/2016	TDS	506-4005-47415	15.00
INTERLAB	21156	05/13/2016	TKN	506-4005-47415	40.00
INTERLAB	21156	05/13/2016	NITRATES	506-4005-47415	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERLAB	21156	05/13/2016	CHLORIDES	506-4005-47415	13.00
INTERLAB	21156	05/13/2016	COMPOST MPN METHOD	506-4005-47415	120.00
B & H OIL CO.	39656	05/13/2016	UNLEADED	506-4005-43316	506.26
B & H OIL CO.	39656	05/13/2016	DIESEL	506-4005-43317	41.37
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	506-4005-43775	94.08
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	506-4005-41226	273.57
4 RIVERS EQUIPMENT	92656	05/20/2016	freight	506-4005-47420	12.23
4 RIVERS EQUIPMENT	92656	05/20/2016	switch	506-4005-47420	80.47
4 RIVERS EQUIPMENT	92656	05/20/2016	connector	506-4005-47420	2.55
DPC INDUSTRIES, INC.	DE74000289-16	05/20/2016	DEMURRAGE/RENTAL INVOICE	506-4005-44607	265.00
UPS	F7093X196	05/20/2016	DELIVERY SERVICE	506-4005-47415	173.68
UPS	F7093X206	05/20/2016	DELIVERY SERVICE	506-4005-47415	475.69
SAGE ENVIRONMENTAL CONSU...	1624-1-1-09	05/27/2016	P. Promelas - 7 Day	506-4005-47415	590.00
SAGE ENVIRONMENTAL CONSU...	1624-1-1-09	05/27/2016	C. Dubia - 7 Day	506-4005-47415	590.00
DPC INDUSTRIES, INC.	747001004-16	05/27/2016	150# CHLORINE CYLINDERS	506-4005-43416	1,031.94
DPC INDUSTRIES, INC.	747001005-16	05/27/2016	150# cylinders sulfur dioxide...	506-4005-43416	895.44
USA BLUEBOOK	953804	05/27/2016	PH Meter	506-4005-43416	816.35
USA BLUEBOOK	953804	05/27/2016	Sample Cells	506-4005-47425	59.40
USA BLUEBOOK	953804	05/27/2016	Isco Chart Paper	506-4005-47425	121.95
KYLE BLACKLOCK	040216	05/05/2016	PER DIEM DUE/RUIDOSO	506-4005-42310	53.40
RAMON SANCHEZ	042116	05/05/2016	PER DIEM DUE/RUIDOSO	506-4005-42310	53.40
LEONIDES MARTINEZ	042116	05/05/2016	PER DIEM DUE/RUIDOSO	506-4005-42310	53.40
NEW MEXICO GAS COMPANY, L...	042616	05/05/2016	GAS BILL/VACUUM STATION	506-4005-43780	22.48
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	506-4005-43316	23.16
CITY UTILITIES	050416	05/05/2016	CITY UTILITIES	506-4005-43780	4,990.57
INTERNAL SERVICE FUND	050416	05/05/2016	OIL-MAINT-SAFETY 04/16	506-4005-47420	7.02
XEROX CORP.	084216327	05/05/2016	METER USAGE	506-4005-44606	11.31
SUN VALLEY, INC.	121002/6	05/05/2016	GT Tele Bypass Lopper	506-4005-47415	53.98
SUN VALLEY, INC.	121002/6	05/05/2016	1/2 HP Sump Pump	506-4005-47415	266.50
SUN VALLEY, INC.	121002/6	05/05/2016	2 AMP Fuse	506-4005-47415	14.48
SUN VALLEY, INC.	121002/6	05/05/2016	Hula-Ho Weeder	506-4005-47415	43.98
SUN VALLEY, INC.	121002/6	05/05/2016	GT FBG GDN Hoe	506-4005-47415	35.98
SUN VALLEY, INC.	121002/6	05/05/2016	1 GAL Red Poly Gas Can	506-4005-47415	13.99
SUN VALLEY, INC.	121002/6	05/05/2016	Engine Oil 2.6oz 6Pk	506-4005-47415	21.50
SUN VALLEY, INC.	121002/6	05/05/2016	Fuse Puller	506-4005-47415	6.98
SUN VALLEY, INC.	121002/6	05/05/2016	3 lb .105 Trimmer Line	506-4005-47415	57.98
SUN VALLEY, INC.	121002/6	05/05/2016	Poly Pistol Nozzle	506-4005-47415	6.58
SUN VALLEY, INC.	121002/6	05/05/2016	Maid Blended Corn Broom	506-4005-47415	14.98
SUN VALLEY, INC.	121002/6	05/05/2016	MP Selcet 3 PK Brush	506-4005-47415	12.99
SUN VALLEY, INC.	121002/6	05/05/2016	STHIL FS 38 Trimmer	506-4005-47415	259.90
SUN VALLEY, INC.	121002/6	05/05/2016	9" Pro Steel Dust Pan	506-4005-47415	15.98
SUN VALLEY, INC.	121002/6	05/05/2016	Feather Head Duster	506-4005-47415	8.99
SUN VALLEY, INC.	121002/6	05/05/2016	GT 3M Osc Sprinkler	506-4005-47415	17.98
SUN VALLEY, INC.	121002/6	05/05/2016	5' 10" Manure Fork	506-4005-47415	40.99
HERALD PUBLISHING CO., INC.	9989	05/05/2016	Notice of Publication to run 4-1...	506-4005-48598	227.82
SIERRA AUTO/CARQUEST	ID-188327	05/05/2016	Ignition Lock Cyl	506-4005-47420	17.03
SIERRA AUTO/CARQUEST	ID-188327	05/05/2016	Water Pump Stud Set	506-4005-47420	6.61
Fund 506 - WWTP Total:					15,461.33

Fund: 507 - Solid Waste Transfer Station

O'REILLY AUTO PARTS, INC.	305241	05/13/2016	5 PC EXTRACT	507-4203-44607	11.99
O'REILLY AUTO PARTS, INC.	305241	05/13/2016	11 OZ. PENETRNT	507-4203-44607	17.94
CITY OF LAS CRUCES	43169	05/13/2016	SOLID WASTE DISPOSAL TRANS...	507-4203-48598	28,778.04
PARADIGM SOFTWARE, LLC	9194	05/13/2016	ON-SITE TRAINING	507-4203-42720	3,000.00
BUREAU OF LAND MANAGEME...	051716	05/20/2016	T or C Landfill Property	507-4203-44607	301.20
GORDON ENVIRONMENTAL, INC	4613	05/20/2016	SERVICES/GROUNDWATER MO...	507-4203-48599	1,092.04
GORDON ENVIRONMENTAL, INC	4614	05/20/2016	SERVICES/ENVIRONMENTAL M...	507-4203-48599	1,438.92
KCHS	8178	05/20/2016	RADIO ADVERTISING/RECYCLIN...	507-4203-60835	341.78
CERTIFIED LABORATORIES	2319119	05/27/2016	Cut-Thru Ed 2x2.5 GL, US MM X	507-4203-44607	320.11
DESERT GRAPHICS INC.	4762	05/27/2016	Decal Red Flammable 4x29	507-4203-44607	53.60
DESERT GRAPHICS INC.	4762	05/27/2016	Decal Black- Used Oil 4x29	507-4203-44607	40.00

EOM AP Report

Payment Dates: 5/1/2016 - 5/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DESERT GRAPHICS INC.	4762	05/27/2016	Decal Red Flammable 6x42	507-4203-44607	40.00
DESERT GRAPHICS INC.	4762	05/27/2016	Decal Black Used Oil 6x42	507-4203-44607	40.00
SIERRA AUTO/CARQUEST	ID-188177	05/05/2016	TIRE INFLATOR W/GAUGE	507-4203-44607	106.48
Fund 507 - Solid Waste Transfer Station Total:					35,582.10
Fund: 508 - Golf Course					
TERRY TAYLOR	112	05/13/2016	CONTRACT 04/01/16-04/30/16	508-4303-48599	11,154.88
B & H OIL CO.	39311	05/13/2016	UNLEADED	508-4303-48599	453.91
BARTOO SAND & GRAVEL, INC.	M20473	05/13/2016	PLASTER SAND	508-4303-48599	473.20
CITY UTILITIES	050416	05/05/2016	CITY UTILITIES	508-4303-43780	926.48
Fund 508 - Golf Course Total:					13,008.47
Fund: 509 - Muni Airport					
VERIZON WIRELESS	050516	05/13/2016	CELL PHONE BILLS	509-4403-43775	59.42
NM RETIREE HEALTH CARE	050916	05/13/2016	BENEFIT PR ENDING 04/29/16	509-4403-41226	54.17
B & H OIL CO.	39662	05/13/2016	UNLEADED	509-4403-43316	23.88
WINDSTREAM CORPORATION	051616	05/20/2016	PHONE BILLS	509-4403-43775	400.25
NM RETIREE HEALTH CARE	051816	05/20/2016	BENEFIT PR ENDING 05/13/16	509-4403-41226	54.17
SIERRA COLLISION & TOWING	052316	05/27/2016	paint labor	509-4403-47420	64.40
SIERRA COLLISION & TOWING	052316	05/27/2016	body labor	509-4403-47420	276.00
SIERRA COLLISION & TOWING	052316	05/27/2016	body supplies	509-4403-47420	58.31
SIERRA COLLISION & TOWING	052316	05/27/2016	paint supplies	509-4403-47420	39.20
SIERRA ELECTRIC CO-OP, INC.	052516-1	05/27/2016	SECURITY TRA	509-4403-43780	99.02
SIERRA ELECTRIC CO-OP, INC.	052516-2	05/27/2016	AIRPORT FUELING STATION	509-4403-43780	628.57
SIERRA ELECTRIC CO-OP, INC.	052516-3	05/27/2016	PIPPEN BUILDING	509-4403-43780	42.54
SIERRA ELECTRIC CO-OP, INC.	042916-1	05/05/2016	SECURITY TRA.	509-4403-43780	93.73
SIERRA ELECTRIC CO-OP, INC.	042916-2	05/05/2016	AIRPORT FUELING STATION	509-4403-43780	601.62
SIERRA ELECTRIC CO-OP, INC.	042916-3	05/05/2016	PIPPEN BUILDING	509-4403-43780	27.71
Fund 509 - Muni Airport Total:					2,522.99
Fund: 600 - Internal Serv					
WEST FLEET/SANDIA FLEET	01-672377	05/13/2016	Filter	600-7003-47420	86.88
WEST FLEET/SANDIA FLEET	01-672377	05/13/2016	Filter	600-7003-47420	35.22
WEST FLEET/SANDIA FLEET	01-672377	05/13/2016	Filter	600-7003-47420	107.95
WEST FLEET/SANDIA FLEET	01-672377	05/13/2016	Filter	600-7003-47420	6.88
WEST FLEET/SANDIA FLEET	01-672377	05/13/2016	Filter	600-7003-47420	59.79
WEST FLEET/SANDIA FLEET	01-672377	05/13/2016	Filter	600-7003-47420	133.50
WEST FLEET/SANDIA FLEET	01-672377	05/13/2016	Filter	600-7003-47420	43.44
PARTS PLUS, INC.	1-428779	05/13/2016	15w-40 oil	600-7003-43316	959.00
B & H OIL CO.	39702	05/20/2016	THF 1000 hydraulic oil	600-7003-43316	489.23
Fund 600 - Internal Serv Total:					1,921.89
Grand Total:					784,344.20

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	91,510.22
201 - Corrections	2,126.00
209 - Fire	2,989.46
211 - Law Enforce Prot	268.60
214 - Lodgers Tax	18,806.28
216 - Muni Street	20,421.44
217 - Recreation	976.50
294 - State Library	8,694.80
295 - Muni Pool	4,130.98
296 - PD GRT	10,000.00
302 - Elec Construction	9,912.81
303 - Vet Wall	104.68
305 - CI Gen	41,031.75
306 - CI Jt Uti	73,612.78
312 - R&R Airport	26,631.71
403 - Pledge State	95,243.75
501 - Cemetary	132.32
502 - Util Office - Pool	9,921.73
503 - Electric	243,473.49
504 - Water	44,261.56
505 - Solid Waste	11,596.56
506 - WWTP	15,461.33
507 - Solid Waste Transfer Station	35,582.10
508 - Golf Course	13,008.47
509 - Muni Airport	2,522.99
600 - Internal Serv	1,921.89
Grand Total:	784,344.20

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	12,339.07
101-1001-41226	RETIREE INSURANCE-OFF ...	236.06
101-1001-42305	MILEAGE REIMBURSEME...	24.44
101-1001-42310	PER DIEM-OFFICE OF CITY...	53.40
101-1001-43740	PRINTING/PUBLISHING	193.25
101-1001-43770	SUBSCRIPTION & DUES	55.00
101-1001-43775	TELEPHONE	481.37
101-1001-44606	OFFICE SUPPLIES	521.43
101-1001-44810	EQUIPMENT & MACHINE...	481.78
101-1002-41226	RETIREE INSURANCE-MUN..	140.84
101-1002-42305	MILEAGE REIMBURSEME...	219.44
101-1002-42310	PER DIEM-MUNI COURT	511.80
101-1002-42720	EMPLOYEE TRAINING-M...	300.00
101-1002-43735	POSTAGE/MAIL SERVICE...	94.00
101-1002-43775	TELEPHONE	93.03
101-1002-44606	OFFICE SUPPLIES	876.48
101-1002-44815	FURN/FIXTURES	1,507.35
101-1002-48793	SCREENING FEES-MUNI C...	75.00
101-1002-60840	OTHER CAP PUR/AOC/JID ...	2,852.21
101-1003-41226	RETIREE INSURANCE-OFF ...	246.26
101-1003-43316	GAS & OIL	23.08
101-1003-43740	PRINTING/PUBLISHING	51.24
101-1003-43770	SUBSCRIPTION & DUES	55.00
101-1003-43775	TELEPHONE	567.96
101-1003-44606	OFFICE SUPPLIES	169.42
101-1003-44810	EQUIPMENT & MACHINE...	235.45
101-1003-60781	NM CLEAN & BEAUTIFUL ...	4,183.32

Account Summary

Account Number	Account Name	Payment Amount
101-1004-41226	RETIREE INSURANCE-ADM...	502.76
101-1004-43740	PRINTING/PUBLISHING	173.75
101-1004-43770	SUBSCRIPTION & DUES	441.00
101-1004-43775	TELEPHONE	478.06
101-1004-44615	SAFETY EQUIPMENT	785.56
101-1004-44810	EQUIPMENT & MACHINE...	179.91
101-1004-48599	OTHER CONTRACTUAL SE...	21,423.32
101-1005-43775	TELEPHONE	114.28
101-1007-41226	RETIREE INSURANCE-POL...	1,483.76
101-1007-43316	GAS & OIL	1,340.27
101-1007-43770	SUBSCRIPTION & DUES	110.00
101-1007-43775	TELEPHONE	717.97
101-1007-44606	OFFICE SUPPLIES	54.60
101-1007-47420	MAINTENANCE VEHICLE/...	8,347.49
101-1007-48598	PROFESSIONAL SERVICES	1,061.46
101-1007-48599	OTHER CONTRACTUAL SE...	205.74
101-1008-41226	RETIREE INSURANCE-COD...	137.20
101-1008-43316	GAS & OIL	279.57
101-1008-43775	TELEPHONE	54.00
101-1008-47420	MAINTENANCE VEH/EQUI...	20.00
101-1009-41226	RETIREE INSURANCE-MUN...	147.38
101-1009-43316	GAS & OIL	383.82
101-1009-43317	DIESEL-RECREATION	102.60
101-1009-43775	TELEPHONE	268.65
101-1009-44607	FIELD SUPPLIES-MUNI RE...	2,819.27
101-1009-47420	MAINTENANCE VEHICLE/...	159.71
101-1009-48599	OTHER CONTRACTUAL SE...	922.25
101-1010-41226	RETIREE INSURANCE-BUIL...	184.94
101-1010-42305	MILEAGE REIMBURSEME...	12.30
101-1010-42310	PER DIEM-BLDG INSPECT...	36.40
101-1010-43316	GAS & OIL	132.94
101-1010-43775	TELEPHONE	619.79
101-1010-47420	MAINTENANCE-VEHICLE/...	28.50
101-1011-41226	RETIREE INSURANCE-STRE...	605.14
101-1011-43775	TELEPHONE	83.47
101-1012-41226	RETIREE INSURANCE-FLEE...	237.50
101-1012-43316	GAS & OIL	39.06
101-1012-43775	TELEPHONE	196.01
101-1012-44606	OFFICE SUPPLIES	10.44
101-1012-44607	FIELD SUPPLIES-FLEET MA...	208.00
101-1012-44615	SAFETY EQUIPMENT	103.49
101-1012-47420	MAINTENANCE-VEHICLE/...	43.42
101-1014-41226	RETIREE INSURANCE-FACI...	408.06
101-1014-42310	PER DIEM-FACILITY MGT	46.00
101-1014-42620	UNIFORM/LINEN-FACILITY...	449.94
101-1014-43316	GAS & OIL	380.60
101-1014-43403	REGULAR BUILDING MAI...	1,361.05
101-1014-43775	TELEPHONE	382.10
101-1014-44606	OFFICE SUPPLIES	16.08
101-1014-44607	FIELD SUPPLIES-FACILITY ...	6,666.31
101-1014-47420	MAINTENANCE-VEHICLE/...	7.52
101-1014-80805	BUILDING & STRUCTURES	385.23
101-1016-41226	RETIREE INSURANCE-LIBR...	370.12
101-1016-44606	OFFICE SUPPLIES	1,038.18
101-1016-44830	CITY BOOK PURCHASING-L...	100.37
101-1018-43780	UTILITIES	7,805.20
101-1099-34348	RENT OF PUBLIC FACILITIES	250.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	36.00

Account Summary

Account Number	Account Name	Payment Amount
201-1903-48710	CARE OF PRISONERS-COR...	2,090.00
209-1603-42310	PER DIEM-STATE FIRE FU...	1,500.00
209-1603-43316	GAS & OIL	258.26
209-1603-43780	UTILITIES	498.35
209-1603-47420	MAINTENANCE VEHICLE/...	353.62
209-1603-80845	OTHER CAPITAL PURCHAS...	379.23
211-2003-44573	UNIFORM & EQUIPMENT	268.60
214-2503-43805	BUILDING/STRUCTURES-L...	475.00
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	5,774.82
214-2503-47597	9% ADVERTISING/MARKET...	8,459.28
214-2503-48599	OTHER CONTRACTUAL SE...	1,355.96
214-2503-48815	SERVICE CONTRACTS-LO...	291.67
214-2503-60596	STATE ADVERTISING GRA...	1,498.82
216-4503-42720	EMPLOYEE TRAINING-M...	220.00
216-4503-43316	GAS & OIL	404.67
216-4503-43317	DIESEL FUEL-STREET MAI...	1,537.90
216-4503-43550	ROADWAY MAINTENANCE	12,798.78
216-4503-44607	FIELD SUPPLIES-STREETS	540.60
216-4503-47420	MAINT.VEHILCE/FURN/E...	4,919.49
217-1703-60840	CAPITAL OUTLAY (NMFA ...	976.50
294-5003-48599	OTHER CONTRACTUAL SE...	17.80
294-5003-48830	LIBRARY ACQUISITION (B...	8,677.00
295-4803-34355	POOL DEPOSIT/RENTAL	250.00
295-4803-41226	RETIREE INSURANCE-MUN...	105.74
295-4803-42310	PER DIEM-MUNI POOL	158.58
295-4803-43780	UTILITIES-MUNI POOL	3,399.00
295-4803-44607	FIELD SUPPLIES-MUNI PO...	80.00
295-4803-44615	SAFETY EQUIPMENT	137.66
296-2403-48599	OTHER CONTRACTUAL SE...	10,000.00
302-4603-90905	DEBT SERVICE PRINCIPAL	7,219.92
302-4603-90910	DEBT SERVICE INTEREST	2,527.03
302-4603-90915	COMMITMENT FEES & O...	165.86
303-4703-43775	TELEPHONE	104.68
305-6003-43805	BLDGS/STRUCTURES - CI ...	11,721.78
305-6003-43815	SOFTWARE LIC/SOFTWAR...	308.46
305-6003-80825	CAPITAL PURCHASE/FINA...	29,001.51
306-6103-48599	PROFESSIONAL SERVICES(...	6,799.44
306-6103-80845	CAPITAL IMPROVEMENTS	28,136.72
306-6103-90905	DEBT SERVICE PRINCIPAL...	34,063.41
306-6103-90910	DEBT SERVICE INTEREST	4,348.48
306-6103-90915	COMMITMENTS & OTHER...	264.73
312-8403-60403	TAXIWAY A PAVEMENT	25,777.41
312-8403-60597	AIRPORT NMDOT GRANT ...	854.30
403-1203-90905	DEBT SERVICE PRINCIPAL...	95,243.75
501-1803-43780	UTILITIES	132.32
502-3601-41226	RETIREE INSURANCE-UTH...	213.74
502-3601-43316	GAS & OIL	27.10
502-3601-43735	POSTAGE & MAIL SERVICE...	3,968.82
502-3601-43775	TELEPHONE	545.46
502-3601-43780	UTILITIES	266.65
502-3601-44606	OFFICE SUPPLIES	960.00
502-3601-44615	SAFETY EQUIPMENT	362.60
502-3601-45555	MISCELLANEOUS EXPENSE...	750.05
502-3601-48598	PROFESSIONAL SERVICES	2,827.31
503-3702-41226	RETIREE INSURANCE-ELEC...	606.76
503-3702-42620	UNIFORM/LINEN-ELECTRI...	1,514.64
503-3702-42720	EMPLOYEE TRAINING-ELE...	1,392.06

Account Summary

Account Number	Account Name	Payment Amount
503-3702-43316	GAS & OIL	423.24
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	285.80
503-3702-43775	TELEPHONE	33.60
503-3702-43780	UTILITIES	5,722.58
503-3702-44615	SAFETY EQUIPMENT	2,396.05
503-3702-47415	MAINTENANCE/GROUNDS...	10,523.71
503-3702-47420	MAINTENANCE-VEHICLE/...	6,674.64
503-3702-48599	OTHER CONTRACTUAL SE...	5,516.92
503-3702-50795	WHOLESALE POWER COS...	208,383.49
504-3803-41226	RETIREE INSURANCE-WAT...	255.97
504-3803-42620	UNIFORM/LINEN-WATER ...	300.00
504-3803-43316	GAS & OIL	374.96
504-3803-43317	DIESEL-WATER DIVISION	433.42
504-3803-43770	SUBSCRIPTION/DUES	75.00
504-3803-43775	TELEPHONE	119.92
504-3803-43780	UTILITIES	6,248.82
504-3803-43797	WATER CONSERVATION-...	1,003.65
504-3803-44615	SAFETY EQUIPMENT	450.00
504-3803-44810	EQUIPMENT & MACHINE...	28,500.00
504-3803-47415	MAINTENANCE-GROUNDS...	6,195.05
504-3803-47420	MAINTENANCE-VEHICLE/...	304.77
505-3904-41226	RETIREE INSURANCE-SOLI...	574.60
505-3904-42720	EMPLOYEE TRAINING-SOL...	3,549.99
505-3904-43316	GAS & OIL	509.95
505-3904-43317	DIESEL FUEL-SOLID WASTE...	2,019.86
505-3904-43775	TELEPHONE	193.22
505-3904-43780	UTILITIES	404.89
505-3904-44606	OFFICE SUPPLIES	1,600.00
505-3904-44607	FIELD SUPPLIES-SOLID WA...	10.48
505-3904-47420	MAINTENANCE-VEHICLE/...	2,733.57
506-4005-41226	RETIREE INSURANCE-WAS...	503.39
506-4005-42310	PER DIEM-WASTEWATER ...	160.20
506-4005-43316	GAS & OIL	553.83
506-4005-43317	DIESEL FUEL-WASTEWAT...	41.37
506-4005-43416	O & M PURCHASES-WAST...	2,743.73
506-4005-43775	TELEPHONE	153.50
506-4005-43780	UTILITIES	5,013.05
506-4005-44606	OFFICE SUPPLIES	11.31
506-4005-44607	FIELD SUPPLIES-WASTEW...	2,794.74
506-4005-47415	MAINTENANCE-GROUNDS...	2,951.13
506-4005-47420	MAINTENANCE-VEHICLE/...	125.91
506-4005-47425	OTHER MAINTENANCE-W...	181.35
506-4005-48598	PROFESSIONAL SERVICES	227.82
507-4203-42720	EMPLOYEE TRAINING	3,000.00
507-4203-44607	FIELD SUPPLIES	931.32
507-4203-48598	CONTRACT SERVICES-SC...	28,778.04
507-4203-48599	PROF SERV-ENG (BLM LA...	2,530.96
507-4203-60835	CONST. GRANT 10-NT-18	341.78
508-4303-43780	UTILITIES	926.48
508-4303-48599	OTHER CONTRACTUAL SE...	12,081.99
509-4403-41226	RETIREE INSURANCE-AIR...	108.34
509-4403-43316	GAS & DIESEL	23.88
509-4403-43775	TELEPHONE	459.67
509-4403-43780	UTILITIES	1,493.19
509-4403-47420	MAINTENANCE VEH/EQUI...	437.91
600-7003-43316	GAS & OIL	1,448.23
600-7003-47420	MAINTENANCE-VEHICLE/...	473.66
	Grand Total:	784,344.20

Project Account Summary

Project Account Key	Payment Amount
None	784,344.20
Grand Total:	<u>784,344.20</u>



E.4

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

ITEM:

Extension of Lease for Follow the Sun (FTS) Tours to September 30th, 2016.

BACKGROUND:

The attached lease for FTS Tours will expire at the end of June 2016. The lease term did not start until they occupied the building which was at the end of June.

Attached is the letter from Mark Bleth requesting the extension of the lease until September 30th, 2016 so the Lease Agreement will coincide with the Spaceport America contract for the Tour Operator.

STAFF RECOMMENDATION:

Approve the extension of the Lease to September 30th, 2016.

Submitted by: Renee Cantin, City Clerk

Meeting date: 6/28/2016

FTS Tours LLC

301 S. Foch, T or C, NM 87901 | 575-894-1544

June 23, 2016

City of Truth or Consequences

Attn: Renee Cantin

Dear Renee,

FTS would like to request an extension of our current terms to coincide with our renewal of contract with Spaceport America. FTS Tours intends on keeping its lease at 301 S. Foch through our current term as the Spaceport America Tour operator. Our current term ends September 30th, 2016. It would make sense for the current lease to match up with the tour operator contract as opposed to different renewal dates.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark Bleth', written in a cursive style.

**Mark Bleth
President
FTS Tours**

SECOND AMENDMENT TO LEASE

THIS SECOND AMENDMENT is entered into on _____, 2016, by and between the **CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**, a municipal corporation ("Landlord") and **FOLLOW THE SUN TOURS, INC.** ("Tenant").

RECITALS

1. The parties entered into a Lease dated February 13, 2015 whereby Tenant is leasing from Landlord a portion of the Lee Belle Johnson Center located at 301 S. Foch St., Truth or Consequences, New Mexico.

2. Paragraph 2(d) of the Lease contemplates the Lease term expiring on June 24, 2016.

3. The parties desire to extend the Lease term to September 30, 2016 to coincide with the Spaceport America contract concerning the tour operating.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree to this second amendment to the Lease to extend the term provided in Paragraph 2(d) to September 30, 2016.

All other provisions of the Lease shall remain in full force and effect.

LANDLORD: City of Truth or Consequences, New Mexico, a Municipal Corporation

Juan A. Fuentes, City Manager

Date

ATTEST:

Reneé L. Cantin, City Clerk-Treasurer

TENANT: Follow the Sun, Inc.

Authorized Signature

Date

By: _____
Printed Name

Its: _____

AMENDMENT TO LEASE

THIS AMENDMENT is entered into on May 26, 2015, by and between the CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, a municipal corporation ("Landlord") and FOLLOW THE SUN TOURS, INC. ("Tenant").

RECITALS

1. The parties entered into a Lease dated February 13, 2015 whereby Tenant is leasing from Landlord a portion of the Lee Belle Johnson Center located at 301 S. Foch St., Truth or Consequences, New Mexico.
2. Paragraph 2 (b) of the lease contemplated that delivery of the video equipment and exhibits were expected to be completed by no later than May, 2015.
3. The parties desire to extend the deadline to allow the Tenant more time to complete the delivery of the said video equipment and exhibits.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree to amend paragraph 2 (b) of the Lease to read as follow:

2 (b) This Lease is contingent upon the delivery of video equipment and third-party exhibits to the Premises. The delivery of such equipment and exhibits will be complete by July 31, 2015. However, in that delivery of the necessary equipment and/or exhibits does not occur for any reason or such delivery does not allow for Tenant's use for any reason, the parties agree that the purpose of the Lease shall be frustrated and each party's rights and obligations hereunder shall terminate.

All other provisions of the Lease shall remain in full force and effect.

LANDLORD: City of Truth or Consequences, New Mexico, a Municipal Corporation


Authorized Signature

5-26-15
Date

By: Ivan A. Fuentes

Its: City Manager, City of T or C

TENANT: Follow the Sun, Inc.


Authorized Signature

5/21/15
Date

By: Mark A. Bluth

Its: Vice President

LEASE

1. PARTIES.

This Lease, dated as of this 13th day of February, 2015, is made by and between the City of Truth or Consequences, New Mexico, a municipal corporation ("Landlord") and Follow the Sun Tours, Inc. ("Tenant").

2. LEASE OF PREMISES.

(a) Landlord hereby leases to Tenant and Tenant hereby leases from Landlord the Premises shown on Exhibit "A-1" and further described in Section 3(I).

(b) This Lease is contingent upon the delivery of video equipment and third-party exhibits to the Premises. It is expected that the delivery of such equipment and exhibits will be complete by mid-March 2015 but no later than May 2015. However, in that delivery of the necessary equipment and/or exhibits does not occur for any reason or such delivery does not allow for Tenant's use for any reason, the parties agree that the purpose of the Lease shall be frustrated and each party's rights and obligations hereunder shall terminate.

(c) Landlord's Mailing Address:

City Manager
505 Sims
Truth or Consequences, NM 87901

(d) Lease Term: Subject to subparagraph 1(b) above, the Lease Term shall commence April 1st, 2015 and expire on March 31, 2016. In the event that the Premises is not ready for occupancy on April 1st 2015, the Lease shall commence upon the first date that the Premises is open for business and the expiration date shall be extended an equal number of days with a daily proration of rent of the commencement month and the expiration month. Tenant may extend this Lease for an additional year by giving thirty (30) days advance notice. Any such extension shall take into account any increases in electrical utility cost, and the Rent shall be adjusted to reflect same. Increase in electrical cost is defined as (total electric bill during first year of tenancy) minus (total electric bill during last year before the tenancy) divided by 12 (but not less than zero).

(e) Lease Term Commencement Date: April 1, 2015

(f) Rent: \$950.00 per month. The lease value of the leasehold interest fits within Subsection 3-54-1 (A) NMSA.

- (g) Premises: That portion of the Lee Belle Johnson Center located on 301 S. Foch St., Truth or Consequences, New Mexico as shown on Exhibit "A-1", including the gym, raised platform and kitchen, with a shared use of the common areas .
- (h) Security Deposit: N/A.
- (i) Use: Tenant shall use the Premises for a special visitor center and to promote the Truth or Consequences as integral to Spaceport America activities.

3. RENT AND ADJUSTMENTS TO RENT.

- (a) Tenant agrees to pay to Landlord the Rent, without notice or demand, in advance, on or before the first day of each and every successive calendar month during the Lease Term, commencing on the Lease Term Commencement Date, except the first month's rent shall be paid upon the execution hereof.
- (b) Rent for any period which is for less than one (1) month shall be a prorated portion of the monthly installment herein based upon a thirty (30) day month. All rental shall be paid to Landlord, without deduction or offset, in lawful money of the United States of America and at such place as Landlord may from time to time designate in writing.

4. SECURITY DEPOSIT.

There shall be no security deposit.

5. USES PROHIBITED.

Tenant shall not do or permit anything to be done in or about the Premises nor bring or keep anything therein which is not within the permitted use of the Premises which will in any way increase the existing rate of or affect any fire or other insurance upon the Premises or any of its contents. Tenant shall not do or permit anything to be done in or about the Premises which will in any way obstruct or interfere with the rights of other tenants or occupants of the Premises or injure or annoy them or use or allow the Premises to be used for any improper, immoral, unlawful or objectionable purpose; nor shall Tenant cause, maintain or permit any nuisance in, on or about the Premises. Tenant shall not commit or allow to be committed any waste in or upon the Premises.

6. COMPLIANCE WITH LAW.

Tenant shall not use the Premises, or permit anything to be done in or about the Premises, which will in any way conflict with any law, statute, ordinance or governmental rule or regulation now in force or which may hereafter be enacted or promulgated. Tenant shall, at its sole cost and expense, promptly comply with all laws, statutes, ordinances and governmental rules, regulations or requirements now in force or which may hereafter be in force and with the requirements of any board of fire underwriters or other similar bodies now or hereafter constituted relating to or affecting the condition, use or occupancy of the Premises, excluding structural changes not related to or affected by

Tenant's improvements or acts. The judgment of any court of competent jurisdiction or the admission of Tenant in any action against Tenant, whether Landlord be a party thereto or not, that Tenant has violated any law, statute, ordinance or governmental rule, regulation or requirement, shall be conclusive of that fact as between Landlord and Tenant.

7. ALTERATIONS AND ADDITIONS.

Landlord and Tenant shall make the necessary improvements to the interior including paint and electrical updates as necessary to facilitate the intended use. Landlord and Tenant agree to split the cost of such improvements and such improvements shall become property of the Landlord. Any exhibit/video equipment installed by Tenant shall remain the property of Tenant at the expiration of the Lease. The shared costs can't be incurred by either party without the prior written approval of the other party. Property of the NM Spaceport Authority or the State of NM located within the Premises will remain the property of the NM Spaceport Authority or the State of NM and cannot be transferred to Tenant or Landlord, by operation of law or otherwise. For the avoidance of doubt, property of the NM Spaceport Authority or the State of NM cannot constitute a fixture, or otherwise transfer to Landlord or Tenant through installation or incorporation into the Premises.

8. REPAIRS.

(a) Tenant shall, upon the expiration or sooner termination of this Lease, surrender the Premises to Landlord in good condition, broom clean, ordinary wear and tear and damage from causes beyond the reasonable control of Tenant excepted.

(b) Notwithstanding any other provision hereof, Landlord at its expense shall maintain and repair the Premises, unless such maintenance and repair are caused in part or in whole by the act, neglect, fault or omission of any duty by the Tenant, its agents, servants, employees, invitees, in which case Tenant shall pay to Landlord the actual cost of such maintenance and repairs.

9. LIENS.

Tenant shall keep the Premises and the property in which the Premises are situated free from any liens arising out of any work performed, materials furnished or obligations incurred by or on behalf of Tenant.

10. ASSIGNMENT AND SUBLETTING.

Tenant shall not either voluntarily, or by operation of law, assign, transfer, mortgage, pledge, hypothecate or encumber this Lease or any interest therein, and shall not sublet the Premises or any part thereof, or any right or privilege appurtenant thereto without first obtaining the written consent of Landlord. A consent to one assignment, subletting, occupation or use by any other person shall not be deemed to be a consent to any other assignment, subletting, occupation or use by another person. Consent to any such assignments or subletting shall in no way relieve Tenant of any liability under this Lease.

Any such assignment or subletting without such consent shall be void, and shall, at the option of Landlord, constitute a default under the terms of this Lease. It shall not be considered an assignment or sublet for Tenant to allow third parties to sell use-related items on the Premises.

11. HOLD HARMLESS.

(a) Tenant shall indemnify and hold harmless Landlord against and from any and all claims from third parties arising from Tenant's use of its portion of the Premises. Any other user of the Property shall provide their own separate indemnity to the Landlord, and Tenant shall not be responsible for other uses of the Premises. The NM Spaceport Authority and the State of NM are not users of the Premises for the purposes of this Lease.

(b) Landlord shall indemnify Tenant from any and all claims arising from Landlord's public use or operation of the Premises.

12. SUBROGATION.

As long as their respective insurers so permit, Landlord and Tenant hereby mutually waive their respective rights of recovery against each other for any loss insured by fire, extended coverage and other property insurance policies existing for the benefit of the respective parties. Each party shall apply to their insurers to obtain said waivers. Each party shall obtain any special endorsements, if required by their insurer to evidence compliance with the aforementioned waiver.

13. LIABILITY INSURANCE.

Tenant shall, at Tenant's expense, obtain and keep in force during the Lease Term a policy of commercial general liability insurance (sometimes known as comprehensive public liability insurance) insuring Landlord and Tenant against any liability for bodily injury, property damage (including loss of use of property) and personal injury arising out of the ownership, use, occupancy or maintenance of the Premises and all areas appurtenant thereto. Such insurance shall be in the amount of not less than \$1,000,000.00 per occurrence. The limit of any such insurance shall be the limit the liability of Tenant hereunder. Tenant may provide this insurance under a blanket policy, provided that said insurance shall have a Landlord's protective liability endorsement attached thereto. Tenant shall not be liable to the Landlord for any damage to any third-party exhibit installed on the Premises, and Tenant has no obligation to insure Landlord for any such peril.

14. UTILITIES.

Landlord shall pay for all water, gas, heat, light, power, sewer charges, and all other services and utilities supplied to the Premises, together with any taxes thereon.

15. PERSONAL PROPERTY AND SALES TAXES.

Tenant shall obtain a City of T or C business registration license and cause to be paid any and all taxes arising out of their business operation. Tenant shall pay, or cause to be paid, before delinquency any and all taxes levied or assessed and which become payable during the Lease Term upon all of Tenant's products or services, equipment, furniture, fixtures and any other personal property located in or around the Premises. Tenant shall not apportion sales tax to any location other than the Premises.

16. QUIET ENJOYMENT AND NON-DISTURBANCE.

During any term of the Lease, Landlord shall ensure that Tenant has the quiet enjoyment of the Premises. Landlord shall ensure that other public uses or conditions in and around the Premises do not disturb Tenant's use.

17. HOLDING OVER.

If Tenant remains in possession of the Premises or any part thereof after the expiration of the Lease Term with the express written consent of Landlord, such occupancy shall be a tenancy from month to month at a rental in the amount of 150% of the last monthly Minimum Rent, plus all other charges payable hereunder, and upon all the terms hereof applicable to a month to month tenancy.

18. ENTRY BY LANDLORD.

Landlord reserves, and shall at any and all times during business hours have, the right to enter the Premises to inspect the same, to repair the Premises and any portion of the Premises are a part that Landlord may deem necessary or desirable, without abatement of rent, and may for that purpose erect scaffolding and other necessary structures where reasonably required by the character of the work to be performed, always providing that the entrance to the Premises shall not be unreasonably blocked thereby, and further providing that the business of Tenant shall not be interfered with unreasonably. Landlord has the right to enter the Premises during non-business hours in case of an emergency. The Landlord will notify the Tenant in such event within 24 hours.

19. TENANT'S DEFAULT.

The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by Tenant.

(a) The vacating or abandonment of the Premises by Tenant.

(b) The failure by Tenant to make any payment of rent or any other payment required to be made by Tenant hereunder, as and when due, where such failure shall continue for a period of ten (10) days after due date.

(c) The failure by Tenant to observe or perform any of the covenants, conditions or provisions of this Lease to be observed or performed by Tenant, other than described in (b), above, where such failure shall continue for a period of thirty (30) days after written

notice thereof by Landlord to Tenant; provided, however, that if the nature of Tenant's default is such that more than thirty (30) days are reasonably required for its cure, then Tenant shall not be deemed to be in default if Tenant commences such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion.

(d) The making by Tenant of any general assignment or general arrangement for the benefit of creditors; or the filing by or against Tenant of a petition to have Tenant adjudged a bankrupt, or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant, the same is dismissed within sixty (60) days); or the appointment of a trustee or a receiver to take possession of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease, where possession is not restored to Tenant within thirty (30) days; or the attachment, execution or other judicial seizure of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease, where such seizure is not discharged within thirty (30) days.

20. REMEDIES UPON TENANT'S DEFAULT.

In the event of such default or breach by Tenant, Landlord may at any time thereafter, in its sole discretion, with or without notice or demand and without limiting Landlord in the exercise of a right or remedy which Landlord may have by reason of such default or breach, terminate Tenant's right to possession of the Premises by any lawful means, in which case this Lease shall terminate and Tenant shall immediately surrender possession of the Premises to Landlord. Tenant's liability upon default shall be limited to any unpaid rent for the remaining Term of the Lease, excluding any unexercised renewals/extensions.

21. DEFAULT BY LANDLORD.

Landlord shall not be in default unless Landlord fails to perform obligations required of Landlord within a reasonable time, but in no event later than thirty (30) days after written notice by Tenant to Landlord and to the holder of any first mortgage or deed of trust covering the Premises whose name and address shall have theretofore been furnished to Tenant in writing, specifying wherein Landlord has failed to perform such obligation. If the nature of Landlord's obligation is such that more than thirty (30) days are required for performance then Landlord shall not be in default if Landlord commences performance within such thirty (30) day period and thereafter diligently prosecutes the same to completion.

22. RECONSTRUCTION.

(a) In the event the Premises are damaged by fire or other perils covered by extended coverage insurance, Landlord agrees to forthwith repair same unless the fire was caused Tenant's operation, and this Lease shall remain in full force and effect, except that Tenant shall be entitled to a proportionate reduction of the Rent from the date of damage and while such repairs are being made, such proportionate reduction to be based upon the extent to which the damage and making of such repairs shall reasonably interfere with the

business carried on by Tenant in the Premises. If the damage is due to the fault or neglect of Tenant or its employees, there shall be no abatement of rent.

(b) In the event the Premises are damaged to any extent as a result of any cause other than the perils covered by fire and extended coverage insurance, Landlord shall have the option: (1) to repair, reconstruct or restore the Premises, in which event this Lease shall continue in full force and effect but the Minimum Rent shall be proportionately reduced as hereinabove provided in this Section during the period of such repair, reconstruction or restoration; or (2) to give notice to Tenant at any time within sixty (60) days after such damage, terminating this Lease as of the date specified in such notice, which date shall be no more than thirty (30) days after the giving of such notice. In the event of giving such notice, this Lease shall expire and all interest of Tenant in the Premises shall terminate on the date so specified in such notice and the Minimum Rent, reduced by a proportionate reduction, based upon the extent, if any, to which such damage interfered with the business carried on by Tenant in the Premises, shall be paid up to date of said such termination.

(c) Anything to the contrary contained in this Section 23 notwithstanding, Landlord shall not have any obligation whatsoever to repair, reconstruct or restore the Premises when the damage resulting from any casualty covered under this Section occurs during the last twenty-four months of the Lease Term or any extension thereof.

23. EMINENT DOMAIN.

If more than twenty-five percent (25%) of the Premises shall be taken or appropriated by any public or quasi-public authority under the power of eminent domain, either party hereto shall have the right, at its option, within sixty (60) days after said taking, to terminate this Lease upon thirty (30) days written notice. If either less than or more than 25% of the Premises are taken (and neither party elects to terminate as herein provided), the Minimum Rent thereafter to be paid shall be equitably reduced. If the Premises may be so taken or appropriated, Landlord shall within sixty (60) days of said taking have the right at its option to terminate this Lease upon written notice to Tenant. In the event of any taking or appropriation whatsoever, Landlord shall be entitled to any and all awards and/or settlements which may be given on account of the reduction in the value of the leasehold, the taking of the fee or otherwise and Tenant shall have no claim against Landlord for the value of any unexpired portion of the Lease Term.

24. GENERAL PROVISIONS.

(a) **Exhibits.** Exhibits, if any, affixed to this Lease are a part hereof.

(b) **Waiver.** The waiver by Landlord of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of rent hereunder by Landlord shall not be deemed to be a waiver of any preceding default by Tenant of any term, covenant or condition of this

Lease, other than the failure of Tenant to pay the particular rental so accepted, regardless of Landlord's knowledge of such preceding default at the time of the acceptance of such rent.

(c) **Joint Obligation.** If there be more than one Tenant the obligations hereunder imposed shall be joint and several. The NM Spaceport Authority and the State of NM are not Tenants under this Lease and do not bear obligations under this Lease.

(d) **Marginal Headings.** The marginal headings and section titles to the sections of this Lease are not a part of this Lease and shall have no effect upon the construction or interpretation of any part hereof.

(e) **Time.** Time is of the essence of this Lease and each and all of its provisions in which performance is a factor.

(f) **Successors and Assigns.** The covenants and conditions herein contained, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators and assigns of the parties hereto.

(g) **Recordation.** Neither Landlord nor Tenant shall record this Lease, but a short form memorandum hereof may be recorded at the request of, or with the permission of, Landlord.

(h) **Authority to Lease.** Landlord represents and warrants that it has the authority to enter into this Lease.

(i) **Late Charges.** Tenant hereby acknowledges that late payment by Tenant to Landlord of rent or other sums due hereunder will cause Landlord to incur costs not contemplated by this Lease, the exact amount of which will be extremely difficult to ascertain. Such costs include, but are not limited to, processing and accounting charges, and late charges which may be imposed upon Landlord by terms of any mortgage or trust deed covering the Premises. Accordingly, if any installment of rent or any sum due from Tenant shall not be received by Landlord's designee within ten (10) days after due date, then Tenant shall pay to Landlord a late charge equal to the maximum amount permitted by law (and in the absence of any governing law, ten percent (10%) of such overdue amount), plus any attorneys' fees incurred by Landlord by reason of Tenant's failure to pay rent and/or other charges when due hereunder. The parties hereby agree that such late charges represent a fair and reasonable estimate of the cost that Landlord will incur by reason of the late payment by Tenant. Acceptance of such late charges by Landlord shall in no event constitute a waiver of Tenant's default with respect to such overdue amount, nor prevent Landlord from exercising any of the other rights and remedies granted hereunder.

(j) **Prior Agreements.** This Lease contains all of the agreements of the parties hereto with respect to any matter covered or mentioned in this Lease, and no prior agreements or understanding pertaining to any such matters shall be effective for any purpose. No provision of this Lease may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successors in interest. This Lease shall not be effective or binding on any party until fully executed by both parties hereto.

(k) **Inability to Perform.** In the event of forces beyond the control of the parties which renders Tenant's use impossible such as acts of God, or any other cause beyond the reasonable control of Landlord, the parties agree to negotiate in good faith to resolve any dispute that arises therefrom.

(l) **Partial Invalidity.** Any provision of this Lease which shall prove to be invalid, void, or illegal shall in no way affect, impair or invalidate any other provision hereof and such other provision shall remain in full force and effect.

(m) **Cumulative Remedies.** No remedy or election hereunder shall be deemed exclusive but shall, whenever possible, be cumulative with all other remedies at law or in equity.

(n) **Choice of Law.** This Lease shall be governed by the laws of the State in which the Premises are located.

(o) **Alternative Dispute Resolution and Attorneys' Fees.** In the event of a dispute between the parties, the parties agree to first mediate any dispute, and if such mediation is unsuccessful, to submit their dispute to binding arbitration under the New Mexico Arbitration Act. The prevailing party shall be entitled to recover its expenses and costs, including its attorneys' fees, expert witness fees, and any other normally recoverable costs under district court rule, in such amount as the court may adjudge reasonable.

(p) **Notices.** Wherever this Lease required or permits notice or demand to be given by either party to the other, such notice or demand shall be in writing and given or served either personally or in writing forwarded by certified mail, return receipt requested, addressed to the parties at the addresses specified in Section 3(c) and (l) hereof. Either party may change such address by written notice to the other as herein provided.

(q) **Authority of Tenant.** If Tenant is a corporation, each individual executing this Lease on behalf of Tenant represents and warrants that he or she has full authority to do so and that this Lease binds the corporation.

LANDLORD: City of Truth or Consequences, New Mexico, a Municipal Corporation

Authorized Signature

By:

Its:

Juan A. Fuentes

City Manager

2-13-15

Date

TENANT: Follow the Sun, Inc.

Authorized Signature

By:

Its:

Rose Bleth

Rose Bleth

FIS TOURS

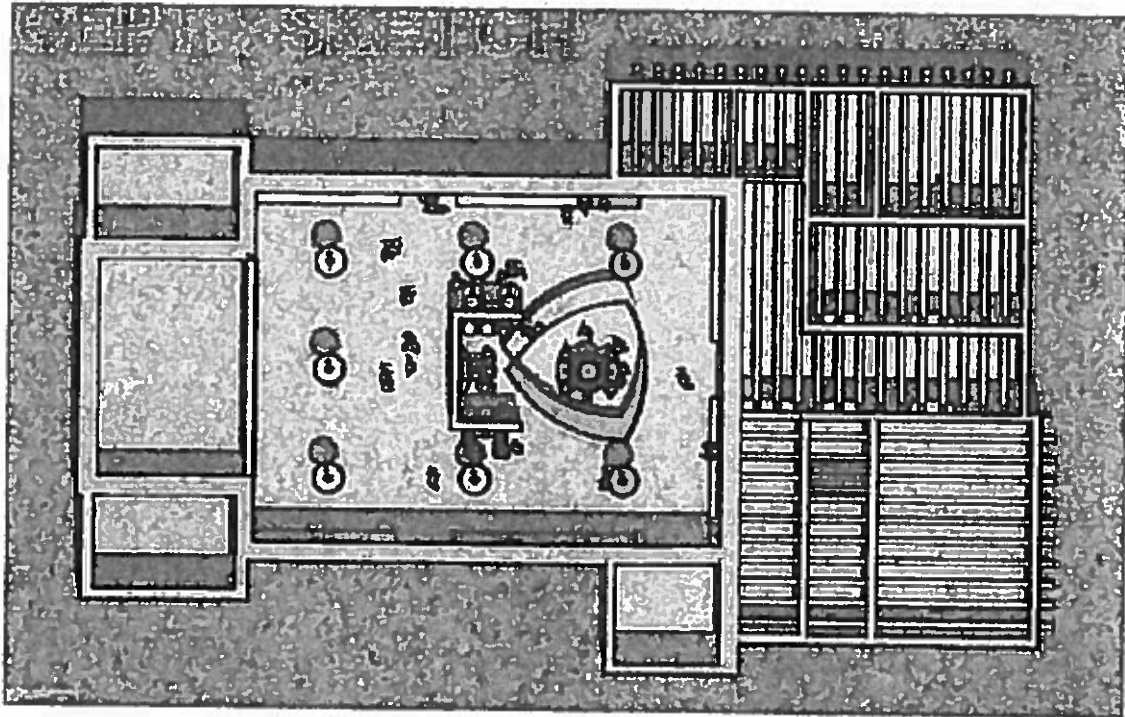
2-13-15

Date

Exhibit A-1

Lease Premises

That portion of the Lee Belle Johnson Center located on 301 S. Foch St., Truth or Consequences, New Mexico, including the gym, raised platform and kitchen, with a shared use of the remaining facilities.



SECOND AMENDMENT TO LEASE

THIS SECOND AMENDMENT is entered into on _____, 2016, by and between the **CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**, a municipal corporation ("Landlord") and **FOLLOW THE SUN TOURS, INC.** ("Tenant").

RECITALS

1. The parties entered into a Lease dated February 13, 2015 whereby Tenant is leasing from Landlord a portion of the Lee Belle Johnson Center located at 301 S. Foch St., Truth or Consequences, New Mexico.

2. Paragraph 2(d) of the Lease contemplates the Lease term expiring on March 31, 2016.

3. The parties desire to extend the Lease term to September 30, 2016 to coincide with the Spaceport America contract concerning the tour operating.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree to this second amendment to the Lease to extend the term provided in Paragraph 2(d) to September 30, 2016.

All other provisions of the Lease shall remain in full force and effect.

LANDLORD: City of Truth or Consequences, New Mexico, a Municipal Corporation

Juan A. Fuentes, City Manager

Date

ATTEST:

Reneé L. Cantin, City Clerk-Treasurer

TENANT: Follow the Sun, Inc.

Authorized Signature

Date

By: _____
Printed Name

Its: _____



CITY OF TRUTH OR CONSEQUENCES
CITY MANAGER'S OFFICE
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-0363

F.1

COMMISSION ACTION FORM

ITEM:

Ordinance No. 672 for publication amending the Uniform Traffic Ordinance, Section 12-7-9.2.

BACKGROUND:

Annually the New Mexico Municipal League presents any updates to the Uniform Traffic Ordinance to the municipalities who must then approve the changes by ordinance. Attached you will find a letter from City Attorney Bradley Springer with his recommendation on the changes to this ordinance. The attached ordinance has his recommended changes included.

STAFF RECOMMENDATION:

Approve Ordinance No. 672 amending the Uniform Traffic Ordinance, Section 12-7-9.2 for publication.

SUPPORT INFORMATION:

Letter from Attorney
Proposed Ordinance for publication

Submitted by: Renee Cantin	Department: City Clerk	Meeting: 6/28/16
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Blaine T. Mynatt
Damian L. Martínez
Bradley A. Springer*
Casey B. Fitch
Benjamin J. Young
Ashlee M. Placencio
Alan J. Dahl

Of Counsel
Matthew P. Holt
David McNeill, Jr.
Stephen A. Hubert
William A. Walker, Jr.
Edith M. Reeves
*Also licensed in Texas

May 10, 2016

VIA E-MAIL

Renee Cantin
City of T or C
505 Sims Street
T or C, NM 87901
Rcantin@torcnm.org

RE: Uniform Traffic Ordinance Amendment 2016

Dear Ms. Cantin:

I write to provide you with our legal opinion regarding the recent amendment to Uniform Traffic Ordinance, Section 12-7-9.2. Specifically, we have reviewed your draft of the proposed UTO amendment as to form and compliance. Overall, the draft complies with the recent legislative changes. However, we suggest additional language for Section 120709-2(A). Attached is a redline version with the proposed changes for your review.

If you have any questions or concerns regarding the contents of this opinion, please contact me at (575) 524-8812 or via e-mail at bas@hmm-law.com.

Sincerely,

HOLT MYNATT MARTÍNEZ P.C.

BRADLEY A. SPRINGER
ASHLEE M. PLACENCIO

BAS/AMP/nc/2003-001
Enclosure as noted

cc: Juan Fuentes

ORDINANCE NO. 672

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES, BE AMENDED BY ADDING SECTION 12-7-9.2 TO THE UNIFORM TRAFFIC ORDINANCE, RELATED TO A CHANGE IN THE USE OF OFF-HIGHWAY AND ALL-TERRAIN VEHICLES.

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

Section 1. That Section 12-7-9.2 is hereby added to the Code of Ordinances of the City of Truth or Consequences, Uniform Traffic Ordinance and such section shall read as follows:

Section 12-7-9.2 OPERATION OF OFF-HIGHWAY MOTOR VEHICLES ON STREETS OR HIGHWAYS – PROHIBITED AREAS.

A. No person shall operate an off-highway motor vehicle on any limited access street at any time or any paved street or highway except as provided in Subsection B, **C or D** of this section.

B. Off-highway motor vehicles may cross streets or highways, except limited access highways or freeways, if the crossings are made after coming to a complete stop prior to entering the street. Off-highway motor vehicles shall yield the right of way to oncoming traffic and shall begin a crossing only when it can be executed safely and then crossing in the most direct manner, as close to a perpendicular angle as possible.

C. If authorized by ordinance or resolution of a local authority or the State Transportation Commission, a recreational off-highway vehicle or an all-terrain vehicle may be operated on a paved street or highway owned and controlled by the authorizing authority if:

1. The vehicle has one or more headlights and one or more taillights that comply with the Off-Highway Motor Vehicle Act;
2. The vehicle has brake, mirrors, and mufflers;
3. The operator has a valid driver's license, instruction permit or provisional license and an off-highway motor vehicle safety permit;

4. The operator of the vehicle is wearing eye protection and a safety helmet that comply with the Off-Highway Motor Vehicle Act.

D. By ordinance or resolution, a local authority or the State Transportation Commission may establish separate speed limits and operating restrictions for off-highway vehicles where they are authorized to operate on paved streets or highways pursuant to Subsection C of this section.

E. A person shall not operate an off-highway motor vehicle on state game Commission-owned, -controlled, or -administered land except as specifically allowed pursuant to Chapter 17, Article 6 NMSA 1978.

F. A person shall not operate an off-highway motor vehicle on land owned, controlled, or administered by the state parks division of the Energy, Minerals and Natural Resources Department, Pursuant to Chapter 16, Article 2 NMSA 1978, except in areas designated by and permitted by rules adopted by the secretary of Energy, Minerals and Natural Resources.

G. Unless authorized, a person shall not:

1. remove, deface or destroy any official sign installed by a state, federal, local or private land management agency; or

2. install any off-highway motor vehicle-related sign. (66-3-1011 NMSA)

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

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

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2016.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

Steven Green, Mayor

ATTEST:

Renee L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES
CITY MANAGER'S OFFICE
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-0363

F.2

COMMISSION ACTION FORM

ITEM:

Ordinance No. 673 for publication to Amend Section 7-211 of the City Code related to Lodgers Tax.

BACKGROUND:

As per previous Commission Meeting discussions related to Lodger's Tax Allocations. We have a need to revise the attached Section 7-211 of the Code of Ordinances to allow the Governing Body to appoint a designee to administer the lodgers' tax monies collected.

STAFF RECOMMENDATION:

None.

SUPPORT INFORMATION:

Proposed Ordinance for publication

Name of Presenter: Steve Green	Department:	Meeting: 6/28/16
--------------------------------	-------------	------------------

Sec. 7-211. Administration of lodgers' tax monies collected.

The Governing Body^{or their designee} shall administer the lodgers' tax monies collected. The City Commission shall appoint a five-member advisory board that consists of two members who are owners or operators of lodgings subject to the occupancy tax within the Municipality, two members who are owners or operators of industries located within the Municipality that primarily provide services or products to tourists and one member who is a resident of the Municipality and represents the general public. The Board shall advise the Governing Body on expenditure of funds authorized under section 7-212 of this article for advertising, publicizing and promoting tourist attractions and facilities in the Municipality and surrounding area.

(Ord. No. 442, § 16, 8-12-96)

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES,

BE AMENDED BY AMENDING SECTION 7-211 OF SAID CODE;

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

Section 1. That section 7-211 of the Code of Ordinances of the City of Truth or Consequences, be amended so that such section shall read as follows:

Sec. 7-211. Administration of lodgers' tax monies collected.

The Governing Body or their designee shall administer the lodgers' tax monies collected. The City Commission shall appoint a five-member advisory board that consists of two members who are owners or operators of lodgings subject to the occupancy tax within the ~~Municipality~~Municipality, two members who are owners or operators of industries located within the ~~Municipality~~Municipality that primarily provide services or products to tourists and one member who is a resident of the ~~Municipality~~Municipality and represents the general public. The Board shall advise the Governing Body on expenditure of funds authorized under section 7-212 of this article for advertising, publicizing and promoting tourist attractions and facilities in the ~~Municipality~~Municipality and surrounding area.

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

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

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2016.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

BY: _____
Steven L. Green – Mayor

ATTEST:

Renee Cantin – City Clerk-Treasurer



F.3

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

RESOLUTION NO. 32 15/16: A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2015-2016.

BACKGROUND:

In reviewing the Fiscal Year End 2016 activity, the following funds require budget adjustments to comply with Department of Finance and Administration/ Local Government Division requirements.

1. General Fund – Legal Fees & SVH GRT Payments: \$60,000 increase. The year to date activity and estimated year end invoices will exceed the approved budget. The increases are due to the activity in legal fees and higher than projected GRT collection for FYE 16. The funds for this increase will come from the General Fund ending cash balance.
2. Golf Course: \$41,000 increase. The year to date activity and estimated year end invoices will exceed the approved budget. The major increase is due to the professional services contract with Terry Taylor. The funds for this increase will come from a Transfer In from the General Fund and from the ending cash balance of the Golf Course.
3. General Fund – Transfer Out: \$9,000 increase. The year to date activity of the General Fund is estimated to exceed the approved budget. The Golf Course has increased its revenue but not enough to cover the estimated shortfall and will require an additional \$9,000 from the General Fund.
4. General – Transfer Out: \$30,000. Cash Flow transfer for Healing Water Plaza Project. Funds to be reimbursed in FYE 17 from the MainStreet Grant \$140,000.

STAFF RECOMMENDATION:

- Approval of Resolution 32 5-16.

SUPPORT INFORMATION:

- Resolution No. 32 15/16.

Reviewed by: Juan A. Fuentes	Department: City Manager	E-mail: jafuentes@torcnm.org
Meeting: 06-28-16		



RESOLUTION NO. 32 15/16

A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2015-2016.

WHEREAS, the final budget for was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 6 NMSA 1978; and

WHEREAS, the City Commissioners resolve to request a budget adjustment in the 2015-2016 Fiscal Year Revenue and Expenditure Budget as per the Schedule of Budget Adjustments attached hereto and made part thereof.

NOW THEREFORE, approval of the above is hereby requested of the New Mexico Department of Finance and Administration, Local Government Division.

PASSED, ADOPTED AND APPROVED this 28th day of June, 2016.

Steve Green
Mayor

ATTEST:

Renee Cantin
City Clerk / Treasurer

(SEAL)

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

ENTITY NAME: 2470
FISCAL YEAR: FY 14-15
DFA Resolution Number: _____

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
1	General Fund 101 General Fund	EXPENDITURE	\$ 5,096,038	\$ 60,000	\$ 5,156,038.00	YTD Activity in Legal Fees & SVH GRT to exceed budgeted amount. Increase to be funded by GF Ending Cash Balance.
2	Golf Course 4303 Golf Course	EXPENDITURE	\$ 95,150	\$ 41,000	\$ 136,150	YTD Activity in Professional Services to exceed budgeted amount Increase to be funded by Golf Course Ending Cash Balance & GF Transfer
3	General Fund 101 General Fund	TRANSFER TO Golf Course	\$ 826,452	\$ 9,000	\$ 835,452.00	To cover Golf Course projected deficit Transfer to be funded by the General Fund Ending Cash Balance
4	General Fund 101 General Fund	TRANSFER TO CI General	\$ 835,452	\$ 30,000	\$ 865,452.00	Cash Flow for Capital Projects/Equipment Funds to be reimbursed from the MainStreet Grant in FYE 17
5	Golf Course 508 Golf Course	TRANSFER FROM General Fund	\$ 85,000	\$ 9,000.00	\$ 94,000.00	To cover Golf Course projected deficit
6	CI General 305 CI General	TRANSFER FROM General Fund	\$ 450,000	\$ 30,000.00	\$ 480,000.00	Cash Flow for Capital Projects/Equipment Funds to be reimbursed from the MainStreet Grant in FYE 17
7					\$ -	
8					\$ -	
9					\$ -	
10					\$ -	
11					\$ -	
14					\$ -	
12					\$ -	
13					\$ -	

ATTEST: _____
Renee Cantin
City Clerk (Date)

Steven L. Green
Mayor / City Commissioner (Date)



F.4

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Resolution 33 15/16 approving participation in the program of the South Central Council of Governments (SCCOG) for Fiscal Year 2016-2017. Juan Fuentes, City Manager

BACKGROUND:

Attached is the Resolution to approve the participation in the SCCOG for Fiscal Year 2016-2017.

STAFF RECOMMENDATION:

Approve Resolution No. 33 15/16 for the participation in the SCCOG Program for FY 2015-2016.

Submitted by: Renee Cantin, City Clerk

Meeting date: 6/28/2016

RESOLUTION NO. 33 15/16

APPROVING PARTICIPATION IN THE PROGRAM OF THE
SOUTH CENTRAL COUNCIL OF GOVERNMENTS, INC.
FOR FISCAL YEAR 2016-2017

WHEREAS, the City of Truth or Consequences, (herein-after known as the "Member"), desires to be a participating member in the program and policy development for the South Central Council of governments, Inc. (hereinafter known as "SCCOG"); and

WHEREAS, it is necessary and desirable that an agreement setting forth the services to be performed by the SCCOG for the Member be entered into, wherewith the SCCOG is agreeing to furnish the following:

- A. Implement the work program as established by the SCCOG Board of Directors for the 2016-2017 Fiscal Year.
- B. Provide the Member, when requested, with technical, grant program planning, economic development, strategic overall planning and management assistance.
- C. Address problems, issues and opportunities of a regional nature which go beyond single municipal or county jurisdictional boundaries and serve as a liaison and advocate for local governments within the region at the state and federal levels.
- D. Provide information dissemination about statewide regional and community initiatives to foster greater coordination and efficiency of the programs.

WHEREAS, it is necessary to set forth the sum to be paid by the Member to the SCCOG as annual dues, thereby placing the Member with voting powers on the SCCOG Board of Directors, with an agreement to furnish the following:

- A. To participate, through their designated representatives or alternate, in the SCCOG's policy development process by attending meetings, helping formulate the annual work program, reviewing the SCCOG Goals and Objectives, and the District Comprehensive Economic Development Strategy (CEDS).
- B. To pay to the SCCOG the sum of \$2187.00 annual membership dues as payment of the aforementioned services for the period beginning July 1, 2016 and ending June 30, 2017.
- C. The Member hereby appoints _____ as their designated representative and _____ as alternate.

NOW THEREFORE, BE IT RESOLVED THAT the Member and the SCCOG hereby mutually agree to the aforementioned provisions of this Resolution and Agreement.

DONE this _____ day of _____, 2016 at _____ New Mexico.

Attestation:

Member Government

Clerk, or other Authorized Official

Signature of Authorized Official

Attest :

South Central Council of Governments, Inc.

Jay Armijo, Executive Director

Chairwoman, Nora Barraza



CITY OF TRUTH OR CONSEQUENCES
CITY MANAGER'S OFFICE
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-0363

G.1

COMMISSION ACTION FORM

ITEM:

Subrecipient Application for MainStreet Truth or Consequences for FY 2016/17

PURPOSE OF ACTION:

Review and allocate funds.

BACKGROUND:

The deadline for applications for FY 2016/17 was May 13, 2016. A total of 8 applications were submitted for a sum of \$121,425. The City Commission on May 24, 2016 approved funding to the B&G Club, CAAT, DAIC and SJOA in the same amounts as for FY 2015/16. The remaining applications were reviewed and awarded at the June 14, 2016 meeting.

STAFF RECOMMENDATION:

Review and allocate.

SUPPORT INFORMATION:

*Applications
Evaluation Forms
Recap Sheet*

Name of Drafter: Linda Sparks	Department: City Manager's Office	Meeting: 6/14/16
E-mail: lsparks@torcnm.org	Phone: 575-894-6673 Ext. 320	

CITY OF TRUTH OR CONSEQUENCES

2016/2017 SUBRECIPIENT GRANT AWARDS

FY 2016/17 FUND: \$43,000.00

DEADLINE: 05/13/16

ALL APPLICATIONS REQUIRE PROOF OF NON-PROFIT STATUS WITH SOS & IRS.

NAME OF ORGANIZATION GENERAL FUND (GL #101-1000-60725)	FY 2013/14 AWARD	FY 2014/15 AWARD	FY 2015/16 AWARD	FY 2016/17 REQUESTED	FY 2016/17 APPROVED
Boys and Girls Club of Sierra County	\$19,610.00	\$10,000.00	\$9,500.00	\$20,000.00	\$9,500.00
Companion Animal Action Team (CAAT)	N/A	N/A	\$1,000.00	\$2,000.00	\$1,000.00
Domestic Abuse Intervention Center (DAIC)	\$3,180.00	\$2,500.00	\$2,500.00	\$20,000.00	\$2,500.00
Sierra Joint Office on Aging (SJOA)	\$30,210.00	\$20,000.00	\$24,000.00	\$30,425.00	\$24,000.00
The Bountiful Alliance (Did not meet deadline. Appealing to CC 5/24/16.)	\$0.00	N/A	Utilities		
TOTALS	\$53,000.00	\$32,500.00	\$37,000.00	\$72,425.00	\$37,000.00

Budget Balance
101-1000-60725

\$6,000.00

ADDITIONAL FUNDING REQUESTS

Hot Springs Cemetery Association #1803599	\$4,000.00	\$4,000.00	\$4,000.00		<u>\$0.00</u>
(Did not meet deadline. Appealing to CC 5/24/16.)					

LODGERS TAX FUND / O&M

Friends of Elephant Butte State Park #2503811	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	<u>\$1,000.00</u>
Geronimo Museum #2503815	\$3,500.00	\$3,500.00	\$3,500.00	\$8,000.00	<u>\$3,500.00</u>
Geronimo Trail Scenic Byway #2503815	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	<u>\$3,500.00</u>
MainStreet Truth or Consequences #2503591	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	<u>\$0.00</u>
SCRTAB/Tourism Director #2503597	N/A	N/A	N/A	N/A	

LODGERS TAX TOTALS	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$49,000.00</u>	<u>\$8,000.00</u>
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ADDITIONAL FUNDING TOTALS	\$42,000.00	\$42,000.00	\$42,000.00	\$49,000.00	\$8,000.00
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GRAND TOTALS	<u>\$95,000.00</u>	<u>\$74,500.00</u>	<u>\$79,000.00</u>	<u>\$121,425.00</u>	<u>\$45,000.00</u>
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SUBRECIPIENT GRANT APPLICANTS

FY 2016/2017

(Deadline for Applications 5/13/15)

(City Commission Meeting 5/24/15)

ORGANIZATION	DATE RECEIVED
1) Boys & Girls Club of Sierra County <i>Request \$20,000 – Proof of Nonprofit Status Provided, 2014 Financial Statements Included</i>	5/12/16
2) Companion Animal Action Team (CATT) <i>Request \$2,000 – Proof of Nonprofit Status Provided, 2015 Tax Return Included</i>	5/11/16
3) Domestic Abuse Intervention Center (DAIC) <i>Request \$20,000 – Proof of Nonprofit Status Provided, Audited Financial Statement 6/30/15 Included</i>	5/12/16
4) Friends of Elephant Butte Lake State Park <i>Request \$2,000 – Proof of Nonprofit Status Provided, Included Letter Signed by Independent Auditor Dated 5/10/16</i>	5/11/16
5) Geronimo Springs Museum <i>Request \$8,000 – Proof of Nonprofit Status Provided, 2015 Tax Return Included</i>	5/13/16
6) Geronimo Trail Scenic Byway <i>Request \$4,000 – Application Not Signed, Proof of Nonprofit Status Provided, No Financial Statement Provided</i>	5/10/16
7) MainStreet Truth or Consequences <i>Request \$35,000 - Proof of Nonprofit Status Provided, No Financial Statement Provided</i>	5/04/16
8) Sierra Joint Office on Aging (SJOA) <i>Request \$30,425 - Proof of Nonprofit Status Provided, Financial Statements Provided for FYE 2015 and 2014</i>	5/13/16



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED
5/13/16

SUBRECIPIENT GRANT APPLICATION

FY: 2016/2017

DUE DATE: 5/13/16 by 5:00 PM

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required, if applicable. Please include with application. Quarterly reports for each quarter are due by the 15th of the month following each quarter. It is the sole responsibility of the organization to provide these reports on time.

(Attach a separate sheet to this form if you need additional space for your answers.)

GENERAL INFORMATION

- Name of Organization: MainStret Truth or Consequences
 - Is the organization registered as a non-profit? Yes X No
 - Non-Profit Corporation Commission Authority Number: 4238085
 - Employer Identification Number (EIN#): 27-2594746
 - Contact Person: Linda DeMarino Phone No. 575-740-6180
 - Mailing Address: P.O. Box 1602 Truth or Consequences, NM 87901
 - Physical Address: 410 Main Street Truth or Consequences, NM 87901
- E-Mail: ldemarino@hotmail.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2016/2017: \$35,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2016/2017:
This funding will be spent supporting our operations through Executive Director salary, rent,
and utilities.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2016/2017.
MainStreet will host several events which will benefit both the residents and the businesses in

T or C. These events are Second Saturday Art Hops, Old-Fashioned Christmas, Scoop the Loop/Sock Hop and the Hot Springs Festival. These are fun for the locals and bring people to town that spent money, thus producing gross receipts. Additionally, we will continue to work on the Art Park, and we will seek out other grants to benefit the residents and visitors. We are considering submitting an application for the Great Blocks program through NM MainStreet.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

Funding from the city allows us to access professional services from New Mexico MainStreet. The approximate value of these services is about \$50,000. Furthermore, we will leverage this money as we look for grants for different projects.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2015/2016) year's funding: \$30,000.00

- Detailed account of how the current year's funds have been spent:

About \$20,000 has gone toward the salary and taxes for the Executive Director. Rent and utilities were an expense of about \$4000. Approximately \$3,500 was used for various trainings including state and national conferences, which are required. The remaining \$2,500 went to host several different events, including Second Saturday Art Hops, Old-Fashioned Christmas, Hot Springs Festival, and Scoop the Loop/Sock Hop.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

Over the past year, we have been awarded several grants including \$145,000 for the Healing Waters Plaza project, \$45,192 from the USDA for the Business Development Project, \$3000 for the Hot Springs Festival through the State Tourism Department, and \$3000 for the Art Park through the Resiliency Alliance. We received about \$40,000 in services from New Mexico Main Street and recorded volunteer hours valued at \$27,137. That means we leveraged \$30,000 to get

\$263,329 making each dollar the city granted us into \$8.77.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2015/2016):

MainStreet hosted several events which benefitted both the residents and the businesses in
T or C. These events were Second Saturday Art Hops, Old-Fashioned Christmas, Scoop the Loop/
Sock Hop and the Hot Springs Festival. These were fun for the locals and brought people to town
that spent money, thus producing gross receipts. Additionally, we have gotten a grant for the
Healing Waters Plaza and the Art Park. The creation of these two spaces will improve community
pride. Through the USDA, we can provide trainings and support for our local businesses.

- Has there been an independent financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By:

Linda DeMarino 
(Typed Name & Signature)

Date: 5/3/2016

Received By: _____

Date: _____



Exempt Organizations Select Check

Organizations Eligible to Receive Tax Deductible Charitable Contributions (Pub 78 data) - Search Results

The following list includes tax-exempt organizations that are eligible to receive tax-deductible charitable contributions. Click on the "Deductibility Status" column for an explanation of limitations on the deductibility of contributions made to different types of tax-exempt organizations.

Results are sorted by EIN. To sort results by another category, click on the icon next to the column heading for that category. Clicking on that icon a second time will reverse the sort order. Click on a column heading for an explanation of information in that column.

1-1 of 1 results

Results Per Page 25 OK

« Prev | 1-1 | Next »

EIN ▲ Legal Name (Doing Business As) ▲
27-2594746 Mainstreet Truth or Consequences

T or C

NM United States

Deductibility Status ▲
PC

[Return to Search](#)

« Prev | 1-1 | Next »



Deductibility Status

In general, an individual who itemizes deductions may deduct contributions to most charitable organizations up to 50% of his or her adjusted gross income computed without regard to net operating loss carrybacks. Individuals generally may deduct charitable contributions to other organizations up to 30% of their adjusted gross income (computed without regard to net operating loss carrybacks). These limitations (and organizational status) are indicated as follows:

Code	Type of organization and use of contribution.	Deductibility Limitation
PC	A public charity.	50%
POF	A private operating foundation.	50%
PF	A private foundation.	30% (generally)
GROUP	Generally, a central organization holding a group exemption letter, whose subordinate units covered by the group exemption are also eligible to receive tax-deductible contributions, even though they are not separately listed.	Depends on various factors
LODGE	A domestic fraternal society, operating under the lodge system, but only if the contribution is to be used exclusively for charitable purposes.	30%
UNKWN	A charitable organization whose public charity status has not been determined.	Depends on various factors
EO	An organization described in section 170(c) of the Internal Revenue Code other than a public charity or private foundation.	Depends on various factors
FORGN	A foreign-addressed organization. These are generally organizations formed in the United States that conduct activities in foreign countries. Certain foreign organizations that receive charitable contributions deductible pursuant to treaty are also included, as are organizations created in U.S. possessions.	Depends on various factors
SO	A Type I, Type II, or functionally integrated Type III supporting organization.	50%
SONFI	A non-functionally integrated Type III supporting organization.	50%
SOUNK	A supporting organization, unspecified type.	50%

Login

(continued from page 6)

Name
In New Mexico, DSA
Type
Good Standing Status

Domestic Nonprofit

Corp #	4238085
Status	Active Corporation
Date of Incorporation	Dec 01-2009
State of Incorporation	NM
Fiscal Year Date	Jun 30 2016
Report Due Date	Nov 15 2016

Agent Information

Officers/Organizer Information

- ### Instrument History

1 Corp Mailing Address
P.O. Box 1602
FRUIT FOR
CONSEQUENCES, N.M. 87901
2 Principal Place Of Business In
N.M.
100 MAIN STREET
FRUIT FOR
CONSEQUENCES, N.M. 87901

1 CARY GUSTIN
2 STEVE GREEN
3 JUSTINA FRANKEL
4 SANTI MARRI

Page 2 of 4 - 010 010 010 010 010 010

H.1

COMMISSION ACTION FORM

ITEM: Memorandum of Understanding for Village of Williamsburg

PURPOSE OF ACTION: To provide Solid Waste Services to the Village as defined in the New Mexico Solid Waste Act.

BACKGROUND: The City provides residents of the Village with Water, Sewer, Electric and now Solid Waste Services. The Village desires to enter into a MOU with the City for the purpose of providing Solid Waste Services to the residents of the Village. In order to serve the residents of the Village, the City will provide the collection containers as set forth in the MOU.

STAFF RECOMMENDATION: To approve the MOU imposing fees for the above mentioned service provided to the residents of the Village. All fees will be subject to current GRT's.

Submitted by: Michele Bean

Department: Sanitation

Phone: (575) 894-6939

May 20, 2016

VIA E-MAIL

Renee Cantin
City of T or C
505 Sims Street
T or C, NM 87901
Rcantin@torcnm.org

RE: Solid Waste Services Memorandum of Understanding

Dear Ms. Cantin:

We have reviewed the Memorandum of Understanding ("Memorandum") that you provided to us concerning the City's agreement to provide solid waste services to the Village of Williamsburg and only have a couple of alterations to suggest. First, we noticed that paragraph 2(A) of the Memorandum uses the term "cart" and "poly-cart" interchangeably. We suggest that the City use the term "poly-cart" exclusively, as that is the terminology used in the City ordinances that the Memorandum references, and it will help avoid unnecessary ambiguity.


Next, the Memorandum provides that the rates for residential and commercial customers in Williamsburg will be the same as those set forth by the City in Section 11-14.1 of the City code "with the following adjustments..." but then fails to provide any adjustments. If the City intends on charging Williamsburg residents the same rates as those for the City's customers, we suggest eliminating the wording "with the following adjustments." However, if the City intends on charging Williamsburg residents different rates from those used in the City, then this portion of the Memorandum will need to be completed.

Our final suggestion is that you alter paragraph 8 of the Memorandum to state, "this MOU shall not be altered, changed, or amended except by [an] instrument in writing [signed by both parties]." As it currently stands, this paragraph would allow either party to unilaterally change the Memorandum through a written instrument. Clearly, that is not desirable or intended. Our suggested change will ensure that no alterations are made to the Memorandum without the consent of both parties.

Aside from these minor suggestions, the Memorandum looks acceptable. Should you have any questions or concerns regarding our suggested alterations, please feel free to give us a call at (575) 524-8812 or contact us via email at bas@hmm-law.com.

Sincerely,

HOLT MYNATT MARTÍNEZ P.C.



BRADLEY A. SPRINGER
ALAN J. DAHL

BAS/AJD/jg/2003-001

cc: Juan Fuentes

MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING (MOU) is entered on this ____ day of _____, 2016, by and between the **CITY OF TRUTH OR CONSEQUENCES** (hereinafter called "CITY" and the **VILLAGE OF WILLIAMSBURG** (hereinafter called the "VILLAGE")

WHEREAS:

- A. The City provides residents of the Village with water, sewer, and electric services.
- B. The Village desires to enter into a MOU with the City for the purposes of providing solid waste services to the residents of the Village.
- C. In order to serve the residents of the Village, the City will provide collection containers as set forth in this MOU.

NOW, THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. PURPOSE

- A. To provide solid waste services to the village as defined in the New Mexico Solid Waste Act. This entities are authorized to enter into this MOU.

2. SCOPE OF WORK

- A. Residential/Commercial Poly-Carts and Dumpsters.

The City shall provide the residents of the Village with garbage and refuse containers (poly-carts/dumpsters) to applicable account holders and shall be made of metal or plastic with tight-fitting covers,

Residential customers: The City shall provide one minimum 96 gallon poly-cart to each applicable account holder in the order determined by the City Solid Waste Department except in circumstances determined by the Solid Waste Department that a residence will be better serviced with a dumpster. Additional poly-carts may be provided at the current adopted rate per month (maximum two poly-carts per customer account.)

Commercial containers: The City shall provide either one minimum 96 gallon poly-cart or size appropriate dumpster(s) as determined by the City Solid Waste Department. Additional poly-carts may be provided at the current adopted rate per month (maximum two poly-carts per customer account)

The Village account holder shall be charged at the current adopted rate per month for one pick up per week. The Solid Waste shall not exceed the receptacle capacity, and the containers lid must be securely closed when not in use.

3. RATES

Rates to residential and commercial customers within the Village will be the same as those set forth by the City for its customers pursuant to Section 11-14.1 of the City Code.

All other provision of the Solid Waste Ordinances applicable to City customers will apply to Village customers.

4. TERM

This MOU shall remain in effect until terminated by either party pursuant to Article 5, below.

5. TERMINATION

This MOU may be terminated by either of the parties hereto upon written notice delivered to the other party at least 90 days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

6. THIRD PARTY BENEFICIARY CLAUSE

This MOU is not intended by any of the provisions of any part of the MOU to create in the public or any member thereof, a third party beneficiary or to authorize anyone not a party to the MOU to maintain a suit for wrongful death, bodily and/or personal injury to person, damage to property, and/or any claim(s) whatsoever pursuant to this MOU.

7. NEW MEXICO TORT CLAIMS ACT

By entering into this MOU, neither party shall be responsible for liability incurred as a result of the other party's act or omissions in connection with this MOU. Any liability incurred in connection with this MOU is subject to the immunities and limitations of the paragraph is intended only to define the liabilities between the parties hereto and is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act. The Agency

and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision of this MOU modifies or waives any provision of the New Mexico Tort Claims Act.

8. AMENDMENT

This MOU shall not be altered, changed or amended except by instrument in writing. No alterations are made to the Memorandum without consent of both parties.

ON WITNESS WHEREOF, the parties set their hands,

For City of Truth or Consequences:

Steven L. Green, Mayor

Date

ATTEST:

Renee Cantin, City Clerk

Date

For Village of Williamsburg:

Debbie Stubblefield, Mayor

Date

ATTEST:

Linda Bauer, Village Clerk

Date



CITY OF TRUTH OR CONSEQUENCES

COMMISSION ACTION FORM

ITEM:

AUTHORIZATION TO RE-INVEST BALANCE AMOUNTS OF MATURING CERTIFICATES OF DEPOSITS FOR THE R&R SEWER, R & R WATER AND PLEDGE STATE ACCOUNTS.

BACKGROUND:

The city received notice that the following Certificates of Deposit will be matured on June 24th. The current grace period ending date is July 4th.

Description	Amount	Recommendation
R& R Sewer CD	\$143,566.92	Section 14-35 (D) of the City Code provides for the establishment of the R&R Sewer Fund. The funds can be used for repair and replacement projects as approved by the City Commission. Recommendation of staff to re-invest the remaining balance.
R&R Water	\$126,863.98	The City established a R&R Water Fund to be used for repair and replacement projects as approved by the City Commission. Recommendation of staff to re-invest the remaining balance.
Pledge State	\$586,918.26	Recommendation of staff to re-invest the remaining balance.

SUPPORT INFORMATION:

- Time Deposit Maturity Notice for Pledge CD.

Name of Drafter: Juan A. Fuentes	Department: City Manager	Mtg: 06/12/12
E-mail: jafuentes@torcnm.org	Phone: 575-894-6673 Ext. 310	



FIRST SAVINGS BANK
5800 S WESTERN AVE
SIOUX FALLS, SD 57108

006 00018 01
Customer:

Page: 1
XXXXXX3471 06/10/2016

Telephone: 575-894-7148

CITY OF TRUTH OR CONSEQUENCES
PLEDGE STATE
505 SIMS ST
T OR C NM 87901

=====

COD - PUBLIC FUNDS Certificate XXXXXX1418

=====

Original Issue Date:	06/24/2015	Interest Rate:	.3500 %
Original Issue Value:	584,862.93	Maturity Date:	06/24/2016
		Term:	12 Months

* A p p r o a c h i n g R e n e w a l A d v i c e *

Your certificate will mature on 06/24/2016 with an interest payment of 517.32. Interest paid since this certificate was opened will be 2,055.33. Interest will be credited to your certificate quarterly. On 06/24/2016, assuming no other activity, the projected balance of your COD - PUBLIC FUNDS Certificate will be 586,918.26. If the certificate renews, the new maturity date will be 06/24/2017.

YOU WILL HAVE 10 CALENDAR DAYS AFTER MATURITY TO WITHDRAW FUNDS WITHOUT PENALTY.

THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD HAVE NOT BEEN DETERMINED. THEY WILL BE AVAILABLE ON 06/24/16. PLEASE CALL 575-894-7148 TO LEARN THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD.

=====

COD - PUBLIC FUNDS Certificate XXXXXX1518

=====

Original Issue Date:	06/24/2015	Interest Rate:	.3500 %
Original Issue Value:	143,190.37	Maturity Date:	06/24/2016
		Term:	12 Months

* * * C o n t i n u e d * * *



FIRST SAVINGS BANK
5800 S WESTERN AVE
SIOUX FALLS, SD 57108

006 00018 01

Customer:

XXXXXX3471

Page: 2

06/10/2016

Telephone: 575-894-7148

CITY OF TRUTH OR CONSEQUENCES

=====

COD - PUBLIC FUNDS Certificate XXXXXX1518

=====

* Approaching Renewal Advice *

Your certificate will mature on 06/24/2016 with an interest payment of 126.65. Interest paid since this certificate was opened will be 503.20. Interest will be credited to your certificate quarterly. On 06/24/2016, assuming no other activity, the projected balance of your COD - PUBLIC FUNDS Certificate will be 143,693.57. If the certificate renews, the new maturity date will be 06/24/2017.

YOU WILL HAVE 10 CALENDAR DAYS AFTER MATURITY TO WITHDRAW FUNDS WITHOUT PENALTY.

THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD HAVE NOT BEEN DETERMINED. THEY WILL BE AVAILABLE ON 06/24/16. PLEASE CALL 575-894-7148 TO LEARN THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD.

=====

COD - PUBLIC FUNDS Certificate XXXXXX1718

=====

Original Issue Date:	06/24/2015	Interest Rate:	.3500 %
Original Issue Value:	126,531.23	Maturity Date:	06/24/2016
		Term:	12 Months

* Approaching Renewal Advice *

Your certificate will mature on 06/24/2016 with an interest payment of 111.92. Interest paid since this certificate was opened will be 444.67. Interest will be credited to your certificate quarterly. On 06/24/2016, assuming no other activity, the projected balance of your COD - PUBLIC FUNDS Certificate will be 126,975.90. If the certificate renews, the new maturity date will be 06/24/2017.

* * * C o n t i n u e d * * *



FIRST SAVINGS BANK
5800 S WESTERN AVE
SIOUX FALLS, SD 57108

006 00018 01
Customer:

Page: 3
XXXXXX3471 06/10/2016

Telephone: 575-894-7148

CITY OF TRUTH OR CONSEQUENCES

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COD - PUBLIC FUNDS Certificate XXXXXX1718

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YOU WILL HAVE 10 CALENDAR DAYS AFTER MATURITY TO WITHDRAW
FUNDS WITHOUT PENALTY.

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BEEN DETERMINED. THEY WILL BE AVAILABLE ON 06/24/16.
PLEASE CALL 575-894-7148 TO LEARN THE INTEREST RATE
AND ANNUAL PERCENTAGE YIELD.



H.3



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Discussion/Action: Matthew 25 Subrecipient Grant 4th Quarter Invoice

BACKGROUND:

Mayor Steve Green will present this item. Matthew 25 missed the deadline to submit their invoice for payment for the 4th Quarter Invoice. The invoice is attached.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 6/28/2016



Matthew 25 Food Pantry
PO Box 3722
Truth or Consequences NM 87901



INVOICE

June 15, 2016

We request our fourth quarterly payment in the amount of **\$1500** from the City of Truth or Consequences, as agreed to in the Subrecipient Grant received from them for Fiscal Year 2014/2015.

The quarterly payment will go to defer the following expenses:

Land, Inc.	April 2016 Rent	\$600.00
Land, Inc.	May 2016 Rent	600.00
Land, Inc.	June 2016 Rent	600.00

Signed:

Dawn Jensen
Dawn Jensen, Director

June 17, 2016
Date