

*Steven Green
Mayor*

*Sandra Whitehead
Mayor Pro-Tem*

*Kathy Clark
Commissioner*



*Rolf Hechler
Commissioner*

*Joshua Frankel
Commissioner*

*Juan A. Fuentes
City Manager*

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CLOSED EXECUTIVE SESSION

A CLOSED EXECUTIVE SESSION WILL BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON TUESDAY, SEPTEMBER 13, 2016; TO START AT 8:00 A.M.

- A. CALL TO ORDER
- B. ROLL CALL
- C. EXECUTIVE SESSION
 - 1. Limited Personnel Matters (City Manager Contract) *Pursuant to NMSA 1978, 10-15-1(H.8).*
- D. ADJOURNMENT

REGULAR MEETING

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, SEPTEMBER 13, 2016; TO START AT 9:00 A.M.

- A. CALL TO ORDER
- B. INTRODUCTION
 - 1. ROLL CALL
 - Hon. Steve Green, Mayor
 - Hon. Sandra Whitehead, Mayor Pro-Tem
 - Hon. Rolf Hechler, Commissioner
 - Hon. Kathy Clark, Commissioner
 - Hon. Joshua Frankel, Commissioner
 - 2. SILENT MEDITATION
 - 3. PLEDGE OF ALLEGIANCE
 - 4. APPROVAL OF AGENDA

- C. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)
- D. RESPONSE TO PUBLIC COMMENTS
- E. PRESENTATIONS
 - 1. Presentation of new book bags from the Friends of the Library. Renee Cantin, City Clerk
- F. CONSENT CALENDAR
 - 1. City Commission Regular Minutes, August 9, 2016
 - 2. City Commission Regular Minutes, August 23, 2016
 - 3. Golf Course Advisory Board Minutes, June 1, 2016
 - 4. Accounts Payable, August 2016
 - 5. Amendment to Golf Course Management Agreement with Terry Taylor to Terry Taylor, LLC
- G. UNFINISHED BUSINESS
 - 1. Discussion/Action: City Manager Contract. Steve Green, Mayor
 - 2. Discussion/Action: Authorizing staff to work on a Policy for late application submittals and quarterly reports for Subrecipient Grants & Lodger's Tax awards. Steve Green, Mayor
- H. NEW BUSINESS
 - 1. Discussion/Action: ITB: 16-17-001 – Bid Award to Construct Aviation Fuel Farm. Pat Wood, CPO
 - 2. Discussion/Action: Flood Remediation Plan for downtown Hot Springs District. Steve Green, Mayor
- I. REPORTS
 - 1. City Manager
 - 2. City Commission
- J. EXECUTIVE SESSION
 - 1. Purchase, Acquisition, or Disposal of Real Property, *Pursuant to NMSA 1978. 10-15-1(H.8)*
 - a. 1310 Nickel St.
 - b. 613 Gold St.
 - c. Sunshine St.
- K. ADJOURNMENT

NEXT CITY COMMISSION MEETING SEPTEMBER 27, 2016



E.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Presentation of new book bags from the Friends of the Library.

BACKGROUND:

City Clerk Cantin will present this item.

The Friends of the T or C Library have provided the library with book bags to sell as a fund raiser. They come in three colors: red, turquoise, and purple, and they have a zipper main compartment and a small front compartment, as well as two netted pockets for water bottles, phones, etc., and a pen/pencil loop as well as a keychain holder. The graphic shows a road runner, with the words "Truth or Consequences Public Library" and "New Mexico USA".

The bags sell for \$10.00 each, and the money will be used to support our children's programs and other miscellaneous library needs.

STAFF RECOMMENDATION:

None. Presentation only.

Submitted by: Renee Cantin, City Clerk

Meeting date: 09/13/2016



F.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Approve the minutes of the August 9, 2016 Regular Meeting.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk

Meeting date: 09/13/2016

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
City Commission Chambers, 405 W. Third St.
Tuesday, August 9, 2016

A. CALL TO ORDER

The meeting was called to order at 9:00 a.m. by Mayor Steve Green, who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION

1. ROLL CALL

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

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

Absent: Hon. Joshua Frankel, Commissioner

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

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

2. SILENT MEDITATION

Mayor Green called for fifteen seconds of Silent Meditation.

3. PLEDGE OF ALLEGIANCE

Mayor Green called for Commissioner Clark to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Mayor Green asked Items C. for Comments from the Public and Item D. for Response to Public Comment to be moved until after the Presentations on the agenda and to pull Item I.3 Authorizing staff to work on a policy for Subrecipient and Lodger's Tax awards.

Mayor Pro-Tem Whitehead moved to approve the agenda to move Items C. for Comments from the Public and Item D. for Response to Public Comment to be moved until after the Presentations on the agenda and to pull Item I.3 Authorizing staff to work on a policy for Subrecipient and Lodger's Tax awards from the

agenda to be discussed when the whole Commission is in attendance. Commissioner Hechler seconded the motion. Motion carried unanimously.

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

Item was moved and will be discussed after Presentations.

D. RESPONSE TO PUBLIC COMMENTS

Item was moved and will be discussed after Presentations.

E. PRESENTATIONS

1. Presentation of the Girl Scout Gold and Silver Awards "Hydrating Community Youth". Angela Madrid, Presenter

Mayor Green called on Mayor Pro-Tem Whitehead to lead the introduction of the Girl Scouts. Mayor Pro-Tem Whitehead called the Girl Scouts and their troop leader to come forward to give their presentation.

Zena Griego started by saying they are part of the Girl Scout Troop 28685 and they are presenting the beautification project for the Louis Armijo Sports Complex. They have four projects going on. Her project is the planting of over 80 trees, all native to New Mexico and they are planting them to make the place look better and more welcoming and to have some shade. They will also be putting some picnic tables around them. She is working on her Silver Award with Jordan Gurule who is not here today.

Kalista Cates is working on building batting cages so the majors and the minors can increase their batting skills. They are getting their materials from Foxworth and it's going in between the A & B Fields.

Zena presented the fundraiser they are raising money with is a brick fundraiser, they are selling the 4 x 8 bricks for \$55 or two for \$100, and \$150 for an 8" x 8". You can buy one, sponsor a brick in memory of someone, or sponsor someone else. They will be leading up to the water fountain they are also building between the A & B field as well. The water fountain is Karina's project which will be ADA and wheelchair accessible, and also freeze resistant. It will be approximately \$3,000 and it's for the younger children who don't have their water with them and don't have enough money to buy it.

Kalista presented Angel's project to paint a mural on the Eastside of our Main Building. It will have all of the sports that are played at the Sports Complex, it's going to cost approximately \$500. Miss Griego added the total project cost will be approximately \$7,000 and they are raising money and asking for donations from local businesses.

Mayor Pro-Tem Whitehead asked Zena to introduce the girls and the awards they are trying to achieve at this time. Zena reported those working on their Silver Awards are her, Kalista Cates, Angel Garcia, and Jordan Gurule. Karina Gonzales is working on

the Gold Award. The Silver Award is the second highest honor a Girl Scout can earn as a Cadet, and the highest is the Gold Award for Girl Scouts. Mayor Pro-Tem Whitehead thanked and congratulated them. She presented the City of Truth or Consequences Centennial pins to them.

Commissioner Clark thanked them. She was a Cookie Mom years ago and to see that they are taking the initiative to do something so beneficial to our community is amazing.

Mayor Pro-Tem Whitehead thanked them, they were out with the girls on Friday. The girls with their sponsors and parents are working very hard on the ballfield.

Mayor Green asked how the brick sales are coming along. Angela Madrid reported the brick sales are going slow, but people say they are going to purchase one and they are hoping for an influx of sales. Mayor Green asked if they could get the five City Commissioner's names on the 8x8 brick. Mayor Green requested the Commission, City Manager, and City Clerk pitch in for a brick. He thanked them for their energy and he hopes they will come back to Truth or Consequences after they finish college and live here. He asked them to thank the Ladies who could not be here to make the presentation.

2. Presentation of the Cobble and Stones Triathlon. Susan Brandt, Out of the Box Creative Services, LLC/The Cobblestone

Ms. Brandt presented her item. She gave an overview of The Cobblestone. When she retired there was a group of people who wanted a publication that promoted business to business. The sample they gave her didn't include anything that would include businesses, so after working on it the first distribution was in January. It was a single 11 x 14 sheet with four pages and was distributed in 45 places. As of today, the last issue was 14 pages and the next month will probably be 16-18 pages. Next month it's in 120 distribution points all the way from the Texas-New Mexico border, up to Socorro. It's the only Non Sparky's publication. Mayor Green interjected the letter he is looking at is not talking about the business and she is doing an advertisement here. He asked her to talk about the triathlon as she requested.

She is using it to promote the events in Sierra County and in doing that she realized there is really no event from the 4th of July to Labor Day that really attracted people to the area. This is how the idea of the Cobble and Stones Triathlon came about. At that time she wasn't aware the Marina was going to reestablish the traditional Elephant Man Triathlon next year. They are excited about this event because it is a great prelude for their Triathlon. This is a Triathlon for the non-athletic. It promotes both Elephant Butte and T or C. In the morning you start with a non-athletic anything you want Continental Breakfast. The first event will be a 5 Wacky Pass Obstacle Course, which will include things like filling paper bags with sand with a slotted spoon. Those bags will be given to the Friends of the Elephant Butte State Parks for a jumpstart for their Luminaria Walk. The second task will be taking water from a trough and putting it into a half ounce salsa jar. The third task will be chewing a piece of Hubba Bubba bubble gum until you can

get a bubble. The two other tasks are to be determined. Then it will move on to anything that can float boat race that will probably go from here to the parking lot and back. Then that evening they are proposing a 5 lap backwards marathon around the Healing Waters Plaza. It will be held on Art Hop Saturday so businesses should already be open and we are not asking them for an extra commitment. It's bringing people downtown. The marathon will be held at 6:00 p.m. and the awards ceremony at 8:00 p.m. That way between the event and the awards ceremony it will give people an opportunity to look around. There will be a Family Category, a Duo Category where two people enter and we take the best score of each one. Then there will be an individual Category.

There will be cash prizes awarded for the top three and bottom three winners in each category. The evening before there will be a Salad and Sandwich buffet. Then the next morning there will be the unhealthy continental breakfast with gigantic cinnamon rolls muffins and all of that good stuff. Then each participant will receive in their goody bag a \$15 dining certificate to participating restaurants. This gets people doing business with the restaurants that are here and trying one they may have never been into. There will be a T-Shirt or Tank Top of their choice. She has already talked to Geronimo Springs Visitor's Center who will put the Goody Bags together for us. She has already talked to the Chief of Police about managing the traffic in the area during the marathon; Sierra Vista Hospital for standby ambulance service; T or C Chamber of Commerce; Elephant Butte State Park. They will be promoting it during the County Fair and over Labor Day weekend and other Visitor's Center's around the area and New Mexico True. She is asking for approval to use the one block area downtown.

Mayor Green thanked her for doing all of the work to bring people to our community. We certainly need some quality events in our area. Her let her know they cannot take a vote today but they can encourage staff to put it back on the agenda so they can move forward. He asked if she was a nonprofit organization. Ms. Brandt responded she is not a nonprofit, but this is not a money making event. It's more of a community service event. There is an entry fee of \$65 and for children it will be \$50 and you can enter more than one category and the second category is \$30. The entry fees will go to prizes, T-Shirts, meals, awards, and props to do the events. Mayor Green suggested she might run the event through Ms. Kim Skinner who is the chair of the Tourism Board. Ms. Brandt added Ms. Skinner as at the Elephant Butte meeting when she was there.

Mayor Green clarified she didn't want to use the Healing Waters Plaza itself, just the area around the plaza. Ms. Brandt said if it's acceptable to the Commission to use the Plaza, they would hold the awards ceremony there to bring people to the downtown area. If that's an unacceptable option, she does have other volunteers who have offered their location. She asked if the general consensus was for support. Mayor Green notified her it's not on the agenda as an action item so they cannot take action. But he would be encouraged about the event.

3. Presentation on new City Website. Melissa Torres, Finance Director & Bob Hupp Info. Systems

CITY COMMISSION AUGUST 9, 2016 REGULAR MEETING MINUTES

Finance Director Torres began by thanking the Commission for the opportunity to share the fresher, cleaner look of the updated website. It's easier to navigate and easier on the eyes. She asked Bob Hupp, Information Systems to demonstrate the new website features.

Mr. Bob Hupp said first of all, the credit to this website goes to a lot of people who were part of the committee formed to effectively do the design to determine how it should look and what it should do. We tried to take the best of everything that we saw. It took longer than we initially planned. The intent was to try and get this up as fast as possible. The estimated schedule was between three months and one year and he has to admit it's very much closer to the one year. The intent was to make it easier for various departments to take responsibility for their own pages, as well as, him or the web designer to be a bottleneck in getting items to the website. The intent was also to make interactions with the city a bit more obvious.

He continued with an overview of the website using an example of the City Clerk's office who issues Pet Licenses. If you didn't know that was done by the City Clerk, how would you know. One of the new features is the dedicated "I want to" on the home page. It will give you a synopsis of what you need to do and what you need to bring. One of the most commonly hit pages on the old website was to Commission Meeting Agenda's & Videos. Because of storage restraints we were not able to keep the packets up for more than the last meeting and as of now, we have a single consolidated place for all Commission Agenda, Packets, and Videos. This will now be maintained by the City Clerk's Office without having to do much other than posting. The City Clerk has taken the responsibility for that, as well as, the City's Home Page and Calendar, including News and Public Events. One of the issues that came up is the photos on the front page are not exactly appealing and they will be replaced. The photos on there now are place holders so we can get the website up. One of the ongoing activities is to solicit pictures from the public to showcase on the City Website. We will establish the criteria of what we want to put up. He added one of the things we have not put on yet, is a City Feedback Center to report potholes, full dumpsters, street light is out, stray animals, etc. That list will be sent directly to correct department by email and will be tracked. We are still collecting input from departments as to the most common requests they receive.

Overall this has been a successful project, it's not complete but we can still add new features, information, and photos. The intent to make it more accessible has definitely been met.

Commissioner Clark said she was part of the initial committee and just recognizing the extent of work that needed to be done to make this website is extraordinary. Mr. Hupp responded all of them underestimated the working involved to get it done. Commissioner Clark continued, this is so much better than the old site and she thanked him for following through with this. It is saying a message to our community that we are trying.

CITY COMMISSION AUGUST 9, 2016 REGULAR MEETING MINUTES

Mr. Hupp added the website is also now mobile friendly which it was not before, so you can look on your tablet and on your phone.

Commissioner Hechler commended Mr. Hupp for his work so far. It's been easy for his work as a Commissioner. He asked for an idea on the completion and the timeline of what that might be. Mr. Hupp responded as far as the completion, we have been working on establishing criteria, qualifications, and review committees, etc. to handle submitted photos. He has been working with the City Clerk to put that together. He is also working with the department heads to come up with a consolidated list of the reports they deal with. He hopes to turn that over to Revize to add in next week. It should not take them more than a week to turn that around to an operating Citizen Request Center.

Commissioner Hechler said if someone wants to access the information for the Airport or Golf Course it's there. Mr. Hupp confirmed. Commissioner Hechler asked if those two entities update their own pages now. Mr. Hupp said they can update their own pages now. He has not created the login for the Airport yet because he's not sure who to assign it to.

Mayor Green commented to his team and those involved he admires the energy and the hard work they put into this. It's a critical doorway to our community. He has one concern about the citizens being able to send in information through the website. He asked if that is something the citizens do on their own or do they send it to the Clerk's Office. He's concerned that needs to be monitored. He doesn't want someone to use the website as a rant and rave mechanism to attack staff. He fought for free speech and public comment for years but he is asking what safeguards we have for this.

Mr. Hupp responded he thinks there is a misconception as to how the Citizen Feedback section works. What happens is there is a form that is brought up similar to the contact form and it will have a box where you would put the name, the topic or subject, and contact information so it could be routed to the correct Department to respond. It won't be posted to the website. These requests are tracked and as part of the implementation they will set a duration it will have to be responded to. A return email will be sent to the requestor letting them know how or when the problem will be addressed including a schedule if possible. They will get a response back from the city and if they don't the next person will get a notification of the request so it can be responded to.

City Clerk Cantin added it would work the same way as it does now when someone calls the City, it goes to the Clerk's office and we take the information and distribute to the appropriate department and we keep track of the follow up. We are already doing it and it would work the same way with the feedback on the website.

Commissioner Clark is understanding these comments won't be posted on the website, they will just go to the correct department. Mr. Hupp confirmed that's correct. A report

can be produced saying how many were for each department. Commissioner Clark then asked what staff would do with the nonsensical comments.

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

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

Mr. Randy Ashbaugh addressed the Commission related to:

1) He turned in an application to join the Public Utility Advisory Board. He stated he will be a constructive member of the board, he will not be there to rant and rave. He also doesn't send emails so he won't use the city system much. He knows he has a constitutional right to be silent but it's pretty hard for him to do that. He wants the board to know that he will be very constructive and look at the impact fees going in the right direction. He would hate to see them canceled. He knows the VA is going to pay \$200,000, and he hopes that money could be used to look at the expansion of facilities. Believe it or not this town is going to grow. We have the hospital coming on the mine we have new positions coming in and no place for them to live. To his knowledge there is not one single house being built in the city limits. We really need to look at the expansion and work needs to be done to our infrastructure including water and sewer lines up Kopra Street. He is aware of one individual from California who owns a large chunk of property there. He feels if we helped him there he has the means to do some development work. He has a lot of experience in development and utilities. He has put utilities in Anthony, Las Cruces, and here. He appreciates their consideration.

Linda DeMarino and Sazi Marri, MainStreet Truth or Consequences addressed the Commission related to:

1) They are well on their way with the Business Development Series which was partially funded by the USDA Grant. This morning they had a Business Breakfast at Latitude 33 about using online retail to help supplement your business. They had about 15 people and the breakfast was really amazing. Also coming up some of the trainings include marketing, cyber security using Facebook, and customer service. We had a really good core group of business owners and they are really pleased. This past week we had a lady named Amy Meadows who flew in from Chicago to do visual merchandising about what does the front of your store say and what does your window and signage say. She also did private consultations on the second day. Five of the businesses in town took that and we got really good responses for those who participated.

2) City Website. She knows there is a lot of work to put a website together. Sazi has been working on our MainStreet website. She feels our website would be a good website for a place that is not a tourist destination. As it sits now it's a good part of what is city website should look like. She says this because of training she has attended. She feels it should reflect a tourist designation because it is one. She referred to www.denver.org and Grass Valley, California. They do a really good job in showing the tourist information and if you want municipal stuff it's over here. People are going to

Google T or C and the first thing that's going to come up is the City of T or C. She suggested we gear the landing page a little more to make it attractive for tourists. That is just her suggestion to help tourism.

John Masterson, lives on 5th addressed the Commission related to:

- 1) He congratulated Mr. Bob Hupp for the launch of the new website. The first part of his career was in web designing and he offered assistance in helping if needed.
- 2) The Microbrewery is moving ahead, they are working on finding Electrical, Mechanical Engineers so they can get the technical side of this right. Once that's done there will be permits and construction and everything. He just wanted to reassure the commission and everyone that everything is a go. Everything just takes longer and costs more than we wanted.

Mayor Green thanked him for his offer to help.

D. RESPONSE TO PUBLIC COMMENTS

Commissioner Clark hears exactly what Linda is saying and Bob is looking for some information on Tourism for the Home Page. She asked if Linda knew some people who have ideas of what we can do to get the right photographs or anything that could be presented to Bob. She is sure he would be grateful. She thanked Mr. Masterson for his offer to help. There might be some input we missed she appreciates that.

Mayor Green appreciates the timeline for the website and involving the public and the Commission and staff members. He appreciates some having an open mind and moving forward with this

F. CONSENT CALENDAR

1. City Commission Workshop Minutes, July 19, 2016
2. City Commission Regular Minutes, July 26, 2016
3. Accounts Payable, July 2016
4. Approve an MOU Agreement with the Truth or Consequences School District for a School Resource Officer

Mayor Pro-Tem Whitehead moved to approve the Consent Calendar including the City Commission Workshop Minutes for July 19, 2016; the City Commission Regular Minutes for July 26, 2016; the Accounts Payable for July 2016; and Approval of an MOU Agreement with the Truth or Consequences School District for a School Resource Officer. Commissioner Hechler seconded the motion. Commissioner Clark abstained from the vote because she didn't get the information in her packet and she wasn't able to read it. Motion carried with a vote of 3-0-1.

G. PUBLIC HEARINGS

1. Public Hearing/Discussion/Input: Infrastructure Capital Improvement Plan (ICIP) for 2018-2022. Juan Fuentes, City Manager

CITY COMMISSION AUGUST 9, 2016 REGULAR MEETING MINUTES

City Manager Fuentes gave an overview of the process and what the Infrastructure Capital Improvement Plan is for. It's a five year plan which Counties and Municipalities are required to submit to the state. Funding is limited so this plan helps them see what the priorities are for each entity. Infrastructure and Economic Development go hand in hand. Some of the available funding sources include: Capital Outlay State Appropriations; Community Development Block Grant; USDA (Phase 2a & b for Water); Colonias (we have two awards for Phase 2 of the Wastewater Treatment Plant); Water Trust Board; Aging & Long Term Services; New Mexico Finance Authority (loans); and Private Placement Financing (Solid Waste Collection Center). Some of the comments and input from the public include: addressing the flooding issue downtown; roads to be paved; and sidewalks. Those are all things that can be added.

Some of the projects we addressed for Fiscal Year 2016 were: Airport Access Road; Airport Runway 1331; and Landfill Closure (we are finalizing). We did those critical plans that funding agencies require which are: The Water System PER; Asset Management Plan; Electrical System PER Asset Management Plan; Turtleback Mountain Landfill Property that was finally acquired; The Steel Pole installation; and the Electrical System Testing and Inspection. Some of the projects from last year include the Regional Public Safety Project; the Water/Wastewater Line Replacement; Electrical Main Feeder upgrade; the Construction and Demolition Landfill; the Healing Waters Plaza; a Regional Dispatch Center; Wastewater Treatment Plant renovations; a multipurpose Recreation Complex; Dog Park; Civic Center Improvements and renovations; Citywide Broadband; and Pole replacement program. Some of these projects we have been able to work on from last year's list.

Now it's time to reprioritize the projects and get public input. This is our wish list and it's also the policy and direction to staff to say what our priorities are. We are looking at this time for feedback and suggestions for projects. At the next meeting we will discuss prioritizing the projects, this list will have to be adopted by Resolution and will be uploaded to the states website system.

Comments from the Public and Input as to where the dollars should be spent. They asked for the list to be posted.

Klaus Wittern is surprised there is no mention of Flood Mitigation on the list. It is a very important component to be addressed in particular in relationship to the water improvements that are contemplated. As significant amount of construction will involve the downtown area which is principally a flood problems that are significant because it involves streets owned by the state. In his opinion it's absolutely essential to have a plan to deal with the Flood Mitigation. We need to have either a preliminary plan or the engineers need to address it so their plans can be coordinated with a plan for flood mitigation. That has been a continuing decade long problem in the city. Mayor Green stated we had under 2018 the Storm Drainage improvements downtown.

CITY COMMISSION AUGUST 9, 2016 REGULAR MEETING MINUTES

Linda DeMarino can't see all of the list, and she cannot see the MRA Projects like sidewalks and way finding signs that were voted on and she's not sure they are reflected on there. Mayor Pro-Tem Whitehead said the sidewalks is on the list. Mrs. DeMarino just wanted to make sure those got on there.

Mayor Green pointed out they had a meeting at MainStreet and there was a representative from Santa Fe that was down and they said the Governor is looking for Legacy Projects that seems to be the general feeling in Santa Fe. So they may not fund things like sidewalks.

Mayor Pro-Tem Whitehead asked the Mayor to read the list. Mayor Green read the list that is part of the agenda packet.

John Masterson feels like he has heard one possibility that when some wastewater work is done the electric lines will be worked on as well. So we don't have power lines everywhere. He thinks that would go a long way towards the beautification downtown.

George Szigeti expanded on Mr. Wittern's comments. We really do need a citywide drainage plan. Many of the downtown problems are the result of the water draining into downtown from other areas. Under Mayor Mulcahy we had a study done of possible ways to mitigate the storm water runoff issues. That is something that needs to be included in the plan. There are a lot of diversions and detentions that can be done and he thinks it should be part of a plan that can go with street and curb plans. Others would have to be done specifically with drainage and runoff control.

Klaus Wittern believes the Commission should rethink the ownership of the state streets in the downtown area. He thinks there is a direct conflict with the repurposing of downtown as being a destination. State Streets are high volume through traffic purposes and they do not contribute to the downtown revitalization. He mentioned the intersection of Foch & Main Street which is a highly unfortunate circumstance that needs to be resolved. If you took 3rd Street through and it crossed Date by the Library and extend it over the hill and tie it back into Bullocks, you could probably encourage the State to build it and turn the downtown streets over to the city. It would encourage improvements but not so far to cut off the traffic.

Commissioner Clark said as everyone knows, she owns a business on Broadway which she refers to as Lake Charles when it rains. In 1998 we repaved downtown and when it was paved storm drainage was not included. As a result of that the contractor went back and put some holes in Broadway to help drainage. There are two places on Foch St. and Foch is one of the big problems when it rains. There are two big walls on Foch, one by her house and one across the Street. We have an ICIP here and she feels if we are going to redo the water lines downtown, we need to have the storm drainage and the telecommunication lines all done at the same time. Some of the storm drains are Hot Springs Water and if there is a possibility to expand those we should. She feels we need to have a composite request if we are going to do something, do it all together at the same time and properly.

Mayor Green added this will be on the next Commission meeting for a vote. City Manager Fuentes added they will make a presentation from staff to adopt by resolution at the next meeting. Mayor Green thanked him and thanked him for involving staff.

H. ORDINANCES, RESOLUTION, & ZONING

1. Discussion/Action: Resolution No. 05 16/17 urging the State of New Mexico Department of Transportation to install a working traffic light at the intersection of New School Rd. and Date St. Rolf Hechler, Commissioner

Commissioner Hechler stated in response to concerns from our citizens in regards to the number of traffic accidents on N. Date Street He asked Police Chief Alirez to prepare statistics of the number of accidents that have occurred between Marie Street and New School Road where they intersect at Date. In the last 3 ½ years, there were a total of 35 accidents in this corridor with the most accidents (12) at New School Road and Date St.. Recognizing this intersection is actually a State Highway; the NMDOT is responsible for this intersection. In an effort to bring attention to the NMDOT the number of accidents we have had in this location and the desire to have a traffic control device installed there he asked the Commission to support Resolution No. 05 16/17. If approved, this Resolution can be used in combination with other initiatives to identify our concerns to the NMDOT and to ask them to re-prioritize their project list and install a traffic control device at this intersection sooner than originally planned. He thanked the Commission for the opportunity to make this presentation.

Commissioner Clark commented it is protection for our kids because that is where they come out from the school onto Date St. She can't thank Commissioner Hechler enough for taking this initiative.

Mayor Green appreciates him realizing the need for something and moving forward on it. Last year Mayor Pro-Tem Whitehead attended the Mayor's Conference and he will attend this year, the Guest Speaker is NMDOT Cabinet Secretary Church. He would like to have the following to bring to him. He would like the same resolution to be presented to Elephant Butte, Williamsburg, and the County to get approved. We also need to send it to the following people: The District 1 Director in Deming; Senator John Arthur Smith; both Candidates running for Representative Dianne Hamilton's seat before September 15th he would like to take them with him.

Commissioner Clark moved to approve Resolution No. 05 16/17 urging the State of New Mexico Department of Transportation to install a working traffic light at the intersection of New School Rd. and Date St. She added that we reach out to the organizations mentioned by the Mayor. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

I. NEW BUSINESS

CITY COMMISSION AUGUST 9, 2016 REGULAR MEETING MINUTES

1. Discussion/Action: Acceptance of donation of property to the city by Catherine and Marcia Burford and authorization to pay the outstanding taxes. Juan Fuentes, City Manager

City Manager Fuentes said in your packets you have the draft Quit Claim deeds. Marcia and Cathie Burford approached the city about a year and a half ago with their desire to donate the property. Their only request was for the city to use it as a park. There could also be the possibility of selling it to use for improvements to one of our existing parks. Both have agreed to that as well, as long as we recognize the husbands name by a plaque in the park that is renovated. You have a letter from Brad Springer and there are some outstanding taxes that need to be paid with the agreement the city will pay the outstanding taxes. There is still some work that needs to be done if the Commission desires to sell the property, we will make sure we have the title before we do that. The item before you is for acceptance and the authorization to pay the outstanding questions. The City Attorney Brad Springer is standing by in case we have any questions for him.

Commissioner Clark asked if this is the property out on Third St., in that direction. City Manager Juan Fuentes confirmed. Commissioner Clark then asked how quickly this property is turned over and how we can sell it to turn over to parks. The question is how many parks can we take care of. We already have so many and if we are going to sit on this property and pay the taxes ourselves do we really want this piece of property.

City Manager Fuentes responded the outstanding taxes that are owed is just what is owed at this time. Once it becomes city property, the city does not pay taxes. He added once we obtain the property, we would work on disposing of it. He believes the Commission's desire was not necessarily to create another park. But to use the proceeds to improve existing parks.

Mayor Green said it would be a little bit more than \$1,200 because there will be additional taxes moving forward. He asked City Manager Juan Fuentes if it would be fair to say moving forward we would come in under \$2,000 for the tax bill. City Manager Juan Fuentes confirmed that is correct. Mayor Green added so anything the city owns, we don't pay property tax at all.

Mayor Pro-Tem Whitehead expressed some concerns about what it might cost to renovate the property to sell it and then are we going to make our money back. Is it a wash situation or a waste of time to obtain this property? She asked if this is something we can afford to do and hold onto.

City Manager Fuentes thinks with the direction from the Commission, we have already spent legal fees to get these Deeds done. There is still work to be done but he can't tell her what the cost will be. Right now the market isn't that great, but we can hopefully break even or have some extra to make improvements to the parks.

CITY COMMISSION AUGUST 9, 2016 REGULAR MEETING MINUTES

Mayor Pro-Tem Whitehead asked if know what the value of the property is. City Manager Juan Fuentes did not know that information. Mayor Pro-Tem Whitehead asked if we could acquire that information on the value and taxes, including any maintenance and renovation required before we sell it. And how much we can make from selling the property. City Manager Juan Fuentes said he can gather the information as to what the property is being assessed at by the Assessor's and some information on what it's cost us and get an estimate.

Commissioner Clark agreed Mayor Pro-Tem Whitehead that it would be good to have an assessment of the property and the current taxes before we accept the generous offer. Being that Mayor Pro-Tem Whitehead has been in that field for 20 years her comments are well received.

Mayor Green read part of the Attorney's letter where he stated Mrs. Burford has indicated that time is of the essence. He said what he is hearing, they would like more information and put it on the next agenda.

Commissioner Clark moved to postponed the decision to the next meeting with the understanding we will have more information gathered from the County Clerk's Office and possibly and evaluation from a Real Estate person. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

2. Discussion/Action: Consideration of Matthew 25 Subrecipient Grant Application. Steve Green, Mayor

Mayor Green gave an overview to Commissioner Clark where we awarded part of the money and left \$6,000 for the appropriation by the Governing Body. Because of the death of Susie Swope, they did not meet the deadline to turn in the application.

Ann Whitney is a volunteer and one of her jobs is grant writing. He introduced the new Executive Director Dawn Jenson. She was here last month to ask for forbearance for their late submission for all of the reasons that Steve said plus the fact that nobody checked the email and she was out of town. It was a perfect storm of events that caused this problem in submitting the application. They have submitted the application with over 20 letters of support from community members suggesting that this is a one time thing. In the last couple of months since Susie's death we have strengthened our board, and are actively working on bylaws and policies and procedures to put into place to make sure this kind of thing won't happen again. We have closed the cracks that we all fell through in April, May and into June. We have a very experienced New Director and she will let Dawn talk about her experience. Then plan to present good information to the Commission in the future.

Dawn Jenson has been running a Food Pantry for ten years in Illinois. She kept it running and it was very busy. So when the offer came to her here to run this one, she wanted to take it on. She's going on strong with it and making a few changes where she can get more food for less money with the knowledge she has from back home. It's

CITY COMMISSION AUGUST 9, 2016 REGULAR MEETING MINUTES

exciting to see they have already picked up a little more food and made some little changes. She hopes to be doing it for several years and it was one of her main reasons for coming here. She was visiting here and working at Matthew 25 on her vacations, when she couldn't sit still. So she got to know everybody before she moved her and it looks like it's going to be a stable place. Ann Whitney added Dawn works about 40 hours per week and we are a totally volunteer organization. There are no paid positions, people use their personal vehicles to deliver food to shut-ins once a month and to pick up food three or four times a week and do not receive any gas reimbursement. The fact that someone is willing to leave a paying job, which Dawn did, to take on the Directorship as a 40 hour a week plus volunteer position is an indication of the strength of her commitment.

Commissioner Clark read the information that was included in some of the support letters. In the letter from the Chief, he stated they serve 18.5% of our population. 13 people are volunteers, Ann corrected that saying they have 37 volunteers. Commissioner Clark has personally donated to Matthew 25 herself. It's terrible that Susie Swope died and it was during that time when the application should have been turned in. She feels they should not be punished for that.

Mayor Green had one question and a statement. There is not enough thanks for organizations like yours. What they do on a shoestring budget for this community, there are not enough words to say thank you. His question is, is there an Angel because \$519 was for the whole year for utilities. He knows they have over 9 refrigerators and freezers there. Ms. Whitney said that's not for a whole year. They had no way of knowing the very private and quiet financial support they were receiving from Ms. Swope. People would walk into the utility office and they had no way of tracking or even knowing it. The utility bills were being paid by Susie Swope and her friend Shirley Bonds who was also killed in the accident. On the newest P & L they just paid a \$568 utility bill to the city for one month. They will have to continue to pay the utility bills. They are working on keeping track of the donations and making sure it funnels through their bookkeeping system. They can bring them and earmark them for utilities or for food. Even though it's a wonderful idea, we have no way to track to see what is being paid. We have a new system where anyone who donates will get a receipt and a thank you letter. People can choose to be anonymous, but it needs to funnel through the bookkeeping system. The reality is that we are finding that since Susie's death, we are finding there were substantial contributions that were being made that we are now having to make up for. That makes this grant even more critical. Mayor Green thanked her for the explanation.

Commissioner Clark said if she remembers correctly they were awarded \$6,000 last year. Mayor Green confirmed that.

Mayor Green moved to graciously accept the Matthew 25 application for the Subrecipient Grant in the amount of \$6,000. Commissioner Clark asked since this is August and the grant normally goes July 1st through June 30th, is it appropriate to go through this point. City Manager Fuentes added it's at the discretion of the Commission

CITY COMMISSION AUGUST 9, 2016 REGULAR MEETING MINUTES

as to whether to allocate the full funding or prorate it. It would be a policy decision of the Commission.

Mayor Green he stated as he moved before, for the award of the 2016-2107 subrecipient grant for \$6,000 and they would be held accountable to the reporting dates that we do for the other recipients. Commissioner Clark seconded the motion. Motion carried unanimously.

3. Discussion/Action: Authorizing staff to work on a Policy for late application submittals and quarterly reports for Subrecipient Grants & Lodger's Tax awards. Steve Green, Mayor

Removed from the agenda to be added to the last meeting in August.

4. Discussion/Action: City participation with MainStreet Truth or Consequences and the NM Veterans home for producing the Car Show event in November. Steve Green, Mayor

Mayor Green said he will be voting on this agenda item, he is not a voting member of MainStreet. He added the Veteran's Center could not produce this event this year. He feels it would be a tremendous hit for our Veteran's and for our Tourists and citizens. MainStreet has also partnered with the Veterans home in producing a Sock Hop dance at night time which hopefully kept people in overnight in our community. When we heard this he and Commissioner Frankel, and Linda met with them to see how we could save the event and make them comfortable with the event as well. Mainstreet has been caught in a little of a surprise because with their Lodger's Tax from the city, this idea of coproducing the Car Show was never on their agenda at all.

Linda DeMarino said this is actually the 20th year of the car show and they cannot hold this event this year. We think it's a really important thing. They had over 219 cars last year. With all of the people that come with their cars, and those who come for the event, in addition to the Veteran's that look forward to this event all year. We've heard there are Veterans who look forward to this more than any other event including Christmas. This isn't anything we have been awarded funding for, but we feel it's important to continue. They are letting the Veteran's Staff take the lead in the planning. They have specific places where they spend money for advertising. She named a few. They are asking for \$1,000 to help pay for the advertising and posters and printing. They are really behind the ball at this point, Elephant Butte had already allocated their money and she is not sure about the County. She feels the advertising will be about \$2,000 and they are only asking for \$1,000. Linda added the other issue was insurance and the Veteran's Home requires them to list them as the additional insured.

Commissioner Clark asked about the insurance. City Manager Fuentes said staff is working on the possibility of adding this to our insurance for the event.

Mayor Green said this car show has always been held the first weekend in November and Veteran's Day is the weekend after. Commissioner Clark said this Car Show has been really great and she appreciates MainStreet stepping up to keep it going. She would hate to see us lose another event in the city. We are trying to add onto them, not lose them. Mayor Green agreed and at the initial meeting with Ms. Rundell, he believed this would be an ongoing partnership with MainStreet and possibly the city. We can save it and keep it in our community. It was Linda's idea at that initial meeting to have the Registration around the Healing Water's Plaza so we would have the opportunity to come downtown and we can give them information and do some marketing.

Ms. DeMarino said they have tried to include a hotel's list and set up so there will be shuttles from the car show to downtown to come shop and eat and to encourage them to stay.

Commissioner Clark asked if we have funding available in our Lodger's Tax Budget. City Manager Fuentes said we do have funding whether it's in the ending cash balance or within the budget to assist with this project. Mayor Green added he has put in a request for a city van and on that day, he volunteered to be a driver.

Mayor Green moved to approve for the city to partner with MainStreet Truth or Consequences and the Veteran's Home and to give \$1,000 of Lodger's Tax for the advertising and to cover the insurance under the City's blanket policy. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

5. Discussion/Action: Evaluation Process and Timeline for City Manager Evaluation and Contract Renewal. Steve Green, Mayor

Mayor Green has presented a potential timeline for this to happen. There is not going to be a lot of money in Capital Outlay and we may even have a Special Session. Commissioner Hechler has volunteered and stepped up to the plate big time in putting together an evaluation process that would be open and transparent and fair. He would like to move on that as quickly as possible. His contract is up on the 25th of October and this is his suggested timeline for the City Manager evaluation. Which includes getting all of the paperwork back to Commissioner Hechler on or before August 16th, and that would come back for Executive Session on Tuesday, August 23rd, and on Tuesday, September 13th he would like the contract renewal discussion to be on the agenda. If any of the Commissioners are not going to be here for any particular reason, they could call a Special Meeting so they can all be here.

Commissioner Clark asked Commissioner Hechler if he likes the Mayor's timeline. Commissioner Hechler said he is fine with the timeline and wants to make sure the Commission is completely comfortable to the process. He knows Commissioner Clark had some concerns with the evaluation and he would like to get with her before that date to work on the changes before the distribution to the Commission. He will make the final presentation to the Commission in Executive Session.

CITY COMMISSION AUGUST 9, 2016 REGULAR MEETING MINUTES

The International City Managers Association Handbook is the source he used to develop this evaluation recommends the evaluation to be done at the least busy time of the year avoiding budget prep and the election season, and he feels we've done that. The schedule should also allow adequate time for newly elected Commissioners to become familiar with the CM's performance. He feels we have done that.

Mayor Green asked Commissioner Hechler if he would have the opportunity to meet with Commissioner Clark to make the changes and get the evaluations distributed and returned in a timely fashion to Commissioner Hechler's mailbox in a sealed envelope in the Clerk's Office. Commissioner Hechler agreed that can be done. Mayor Green added he believes time is of the essence. He will need to have everything put together for the next Commission meeting.

Commissioner Hechler moved to approve the evaluation process and timeline for City Manager as proposed by Mayor Green which is Tuesday, August 16th, Commissioner's complete and submit evaluations to Commissioner Hechler; Tuesday, August 23rd Commission Meeting, schedule evaluation for Executive Session; then Tuesday, September 13th Commission Meeting have contract review and approval if the evaluations are done. Commissioner Clark had a question about the 16th and if they should meet by then. Commissioner Hechler added he would meet before then so the evaluations can be formalized and distributed to the Commission. **Commissioner Clark seconded the motion.** Mayor Green asked for a hard copy to be put in their boxes as soon as possible and he asked the Commission to put the final documents in a sealed envelope in Commissioner Hechler's box. **Motion carried unanimously.**

J. REPORTS

1. City Manager

He reported during the Water Trust Board Application Workshop one of the categories they can apply for is Flood Prevention. He is working with Traci on this and it will be on their radar and will be brought to the Commission.

2. City Commission

Mayor Pro-Tem Whitehead wanted to publicly recognize her son Trevor Whitehead who assisted in the rescue of a lady and her dog. At about 10:00 in the afternoon on Sunday her son was involved in an extrication on East Riverside Dr. where someone rolled off into the river. He was approximately the first person on scene and jumped in the river and swam across and helped the elderly lady in the vehicle and her extra-large dog. All were moved safely and brought to shore. It was very exciting and she is very proud of her son.

Commissioner Clark requested the staff who are attending the meetings be acknowledged. She sees the same people all of the time and she appreciates them attending. She appreciates the City Clerk, City Manager, and Police Chief.

Mayor Green added the name of the lady who was saved who is a volunteer for the SET Program, work for MainStreet and also worked for the Bountiful Alliance for years. And that dog she had was one big dog.

Mayor Green congratulated Andy and Traci who attended the Recycling Coalition who will be holding there Recycling Course on December 6th-8th at the Civic Center. Maximum attendees between 35-40 which means a lot of these folks will be coming in on Monday with three days of Heads in Beds. The Recycling Committee will hold a Meet & Greet at Grapes Gallery. He knows Linda is working with Traci to see what Lodging establishments will give discounts and free soaks and such. This is where we can shine and show these people a great time. He was informed even if you take the course and pass the course, you have to take it every two years. We were also approached by Jesse McKenzie who owns Bella Luca. She has offered up the use of another one of our recycling trailers. He thanked Andy for bringing that aboard. We will go live with that next coming Monday. They met with her to see where the trailer will be positioned so it doesn't interfere with their business. Now we have a trailer at SJOA, in front of Bullocks, and now one by Café Bella Luca on Jones St. We are blanketing downtown to make it easier for our citizens.

Sonya and her department sent out the Utility Bills on time. He thanked the Utility Department and Sonya. He would like the Commission to think about doing a workshop. He was approached by Frances Luna, the Vice Chair of the County who would like to speak to us about the Rodeo with the County and Mr. E.D. Edwards who works at the Armendariz Ranch and produces Rodeo's. He can tell us what we need to do to put us in the League like Socorro who has spent oodles of dollars on a covered arena with RV Parking lots. We would like to position ourselves so we can be part of that circuit of Rodeos. He is thinking maybe we can partner with some other entities to put money aside for this. Young adults are not going to drive themselves, they are coming with parents. At the last rodeo he went around and talked to about 30-40 people of the 68 trailers that were there and a lot of people are staying in our motels and going to our restaurants. Let's become a player in this.

K. EXECUTIVE SESSION

1. Threatened or Pending Litigation (217 N. Date St.) *Pursuant to 10-15-1(H.7)*

Mayor Pro-Tem Whitehead moved to approve going into Executive Session at 11:25 a.m. to discuss Threatened or Pending Litigation (217 N. Date St.) pursuant to 10-15-1(H)7. Commissioner Clark seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

Mayor Green stated that the Commission was now in Open Session at 11:55 a.m.

Mayor Pro-Tem Whitehead certified that only matters pertaining to Threatened or Pending Litigation (217 N. Date St.) pursuant to 10-15-1(H)7 was discussed in Executive Session and no action was taken.

Mayor Pro-Tem Whitehead moved to authorize the City Manager and staff to draft the release of lien for 217 N. Date St. as noted and documented by our attorney City Attorney Springer Spencer. Commissioner Clark seconded the motion. Motion carried unanimously.

2. ADJOURNMENT

Mayor Green adjourned the meeting at 11:56 a.m.

Passed and Approved this ____ day of _____, 2016.

Steven Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



F.2

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

ITEM:

Approve the minutes of the August 23, 2016 Regular Meeting.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk		Meeting date: 09/13/2016
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CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
TUESDAY, AUGUST 23, 2016

A. CALL TO ORDER

The meeting was called to order by Mayor Steve Green at 9:00 a.m., who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION

1. ROLL CALL

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

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

Absent: Hon. Kathy Clark, Commissioner

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

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

2. SILENT MEDITATION

Mayor Green called made a statement, He has always felt that Hatch by extension has always been our Sister City. We have a great rivalry with them in sports, we win some and they win some. He knows there is a relationship between our Police Department and theirs. In this 15-20 sections of silent meditation he asked to please remember the family of Officer Jose Chavez, as well as, the Hatch Police Department and our Police Department as well.

3. PLEDGE OF ALLEGIANCE

Mayor Green called for Police Chief Alirez to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Commissioner Frankel moved to approve the agenda with pulling H.4 for the Policy for late application submittals and quarterly reports for Subrecipient

Grants & Lodger's Tax awards. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

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

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

Randy Ashbaugh, 1023 N. Poplar addressed the Commission related to:

1) He went to the Utility Advisory Board and wasn't selected to serve on the board. He heard that Grant Montgomery has resigned and he stated he will apply for that vacancy. He thinks Gil will do a fine job, he knows the electrical system. He hopes he can get the other vacant spot.

2) Automatic Meter Reading System. In talking with a few people and learning a little bit himself, he doesn't feel the city should take any action or not. To his knowledge it hasn't been to the Utility Board in six months to a year. It's a very key expansion or renewal, and the utility department should be the right system that's put in. The Automatic Meter Reading which doesn't have all of the bells and whistles that the advance structure system would have. Everyday technology changes, we should be cutting edge and we have to be very careful because we are 150 miles from any service. Knowing that he has gas dispensers. For the technician just to drive to town is \$500 for the registers. We need to look at that. He is asking the Commission to take a hard look at this and not take any action and he would like to see a workshop on switching the metering system.

Klaus Wittern addressed the Commission related to:

1) YESCO proposal. He encouraged them to replace all water and electric meters with new smart meters that are connected and supported by an Advanced Metering Infrastructure (AMI) system. Those meters should be capable to be supported by an Radio Frequency two way communication system. Under the circumstances, should the Commission select an AMR system as it appears to be leaning towards. That's essentially a drive by system and ten years old and basically outdated. The AMR System is vastly inferior to an AMI system and significantly more expensive. There is a chart in the handout he gave them that indicates the relationship is the same as the ten year old information. He urges them to absolutely not select an AMR system. He is recommending the AMI system can support the customer's support system and the utility system in a vastly superior manner. He also urged them to consider a leak detection system. That is necessary because the unmetered water quantities are 27% and probably half or more is in relationship to leakage and seepage. He will reduce it to writing and submit his comments at a later date.

Mayor Green thanked him for the energy and effort that went into giving them this handout.

Sazi Marri, President of MainStreet Truth or Consequences addressed the Commission related to:

1) She gave an update on the Great Blocks application which was kicked back, the good news was all of the applications were kicked back to other communities too. Rich Williams and Charlie Deans from New Mexico MainStreet from Santa Fe came down to meet with them to help them understand what they were looking for. Initially they proposed Austin St. which they felt was too far from the Broadway and Main St. area. So they suggested finding a way to connect Austin with the retail area to draw the patrons from the Hot Springs Area to the downtown. They also emphasized economic vitality, infrastructure needs, funding for implementation and place making impact. Based on these recommendations, the board decided to modify the original proposal to include Foch St. from Main all the way to Austin and then Austin East one block and west one block so it will form a T. They felt it was the best fit because it connects Austin to the heart of downtown, has ample opportunities for economic vitality, will include the intersection of Foch & Broadway which has substantial drainage issues, and the possibility to become a public improvement district. It will also improve the safety and appearance of a very important part of downtown.

2) Business Development Speaker Series is well underway. They have had a great turnout and the speakers and presenters have been fantastic. She thanked them and everyone who participated. The next one is Tuesday, August 30th from 4-7 at the MainStreet Office. This will be Pamela Anderson who will be sharing insider secrets to marketing. She will focus on low cost or no cost effective marketing. You can go to eventbright.com to register or to torcmainstreet.org or stop by the office.

Judy McChesney, 1406 N. Riverside Drive addressed the Commission related to:

1) Request to vacate Sunshine St. off of Riverside Drive to Third St. It is on her property and they lived there for 7 years and nobody has been on it. It goes from Riverside to Third St. She has a picture and a map to show the Commission where it's at. They are just asking them to vacate the street and she would like to make sure it's on the agenda to get something done.

D. RESPONSE TO PUBLIC COMMENTS

Commissioner Hechler responded to the new metering systems. He would hope that if we do decide as a Commission to move forward to renovate our system that we would use the most up to date technology. If we use technology that is ten years old, by the time we get this thing implemented, it will be twenty years old by the time we're done. Then we would be way behind the curve, so he would urge the Commission to consider that when we do make that decision.

Mayor Green asked the City Manager or City Clerk to be sure Ms. Chesney is contacted when it comes back on the agenda so she can be here in case there are any questions for her. City Manager Juan Fuentes stated he believes Building Inspector Travis met with Ms. Chesney and he has brought it to his attention. There is a process that has to be followed and we will bring it back to the Commission at that time.

E. PRESENTATIONS

1. Presentation for the pink patch project, breast cancer awareness and fund raiser for cancer research. Lee Alirez, Police Chief

Police Chief Alirez presented the project. It is a campaign for the month of October to increase awareness for Breast Cancer. 1 in 8 females will be diagnosed with this treatable disease. As part of that, we will join a nationwide law enforcement campaign where patches will be pink. We will sell these patches for \$10 each and we will partner with the University of New Mexico Cancer Center. After all initial costs are covered, all profits will go to them. We have already received requests for our patch because as you know, the name of our city is highly marketable. They are very highly collectable. As you can see we have picked two ribbons and those officers who desire to wear them can and it seems like all of them want to. We are the first in the State of New Mexico to do this. Last week he was contacted by a second agency who is interested in partnering to do this. It's something that will catch on and move. It started in California and has now moved as far as back East. There is a handful of agencies that have them already. We should receive ours in the next few weeks. He has already had a request to sell them for donations at the Los Angeles County Fair and they will be doing the same across the entire state of New Mexico. They will be doing media releases to help bring awareness to this highly treatable disease and how important it is to get regularly examined. Then at the end of October all of the proceeds minus the initial cost will be donated to the UNM Cancer Center.

Mayor Green congratulated him for being proactive.

2. Presentation for Review of the Parks Renewal Plan. Recreation Advisory Committee. Greg D'Amour, Recreation Advisory Board Chair

Mr. Greg D'Amour asked Destiny to read a letter to the Commission. Destiny Mitchell read a letter from a student named Bernardo Rodriguez who attends Hot Springs High School. Mr. D'Amour continued there are some thoughts on our mind from our youth. He is sure we all have our needs and problems at the parks. He noted this Commission has always been supportive of our community parks, etc. We are developing a new Park, what used to be a fire hall is becoming a new park. If we drive by in memory of the Fire Hall we have the hydrants out front and that will continue to develop. He has Louis Armijo Park from Google Maps pulled up even though they are a little behind the times. He showed where some of the improvements are being made. It's developing nicely, that have Gymkhana and that potential for needing funding. He showed where the new soccer fields are going in right now. The whole area has been leveled and cleaned. There are times when the two seasons for baseball and soccer bump into each other and we've done a good job working with both. This past couple of years, little league has really started growing to the point that one of the key things they have identified is the need to separate some of the younger ones out. Thanks to the Little League tying together with the Parks Department, they have went out to the Rotary Club and Bartoo and other organizations. They have been digging fence holes to turn it into a T-Ball Field. If you look at the 1996-1997 Master Plan, this area was to be used for a youth

activities center during other games. He brought to their attention because of the philanthropy and the involvement of the Sierra Recreation Association who use to put together fundraisers, there was an area that got sodded. He gave more detail on that project. Last year they came and brought a plan to refurbish these fields. As funding opportunities are available they want to make sure they are not forgotten.

Destiny Mitchell talked about the swimming pool. She said two people called and said they were moving here because there is year around access to a swimming pool. They had a good summer and average about 90 people per day. The water was a perfect temperature all night long. They use covers and solar energy to heat it since April. They will need help putting the pool cover back on in October. They are trying to keep ahead of all of the little maintenance things. Now they are in their fall schedule and the core people who support the pool are the Water Aerobics Ladies. They are doing the best that they can, with minimal complaints. She talked about swimming lessons which are on hold right now. They run about 6 weeks at a time. There were 27 kids in the last group. Our instructor will be on vacation and it has another 30 kids signed up for the next session. Swim team will be starting their training in September. The pool is being used as much as possible this year.

Mr. D'Amour said we have paid Lifeguards and we also have volunteers at the pool. We continue to have the same problems as any community about a little disgruntlement but the hopes is if we continue to build our bylaws and rules and regulations, we can keep our parks safe. Hopefully as funding becomes available, they hope the Commission will keep the parks in mind.

Commissioner Frankel asked if she is fully staffed now. Destiny responded she has one part-time lifeguard being published. They have 3 Full time and one part-time employee. They use volunteers for cashiers in the evening and for the most part they are open five days a week and once that position is filled they will open six days a week.

Mayor Green would love to see a reach out from the board to the High School to see if we can get someone representing the schools on the board. They view the parks possibly a little differently than adults do and we need to consider our future, so the kids can have representation and a voice. He suggested they get with the Principal and Superintendent to see if we can have representation.

F. CONSENT CALENDAR

1. Public Utilities Advisory Board Minutes, June 20, 2016
2. Public Arts Advisory Board Minutes, June 20, 2016
3. Recreation Advisory Board Minutes for:
 - A. February 1, 2016
 - B. March 3, 2016
 - C. April 4, 2016
 - D. June 6, 2016
4. Lodgers Tax 4th Quarter Reports for FY 15/16

Mayor Pro-Tem Whitehead moved to approve the consent calendar including the Public Utilities Advisory Board Minutes for June 20, 2016; the Public Arts Advisory Board Minutes for June 20, 2016; the Recreation Board Minutes for February 1, March 3, April 4, and June 6, 2016; and the Lodgers Tax 4th Quarter Reports for FY 2015/2016. Commissioner Hechler seconded the motion. Motion carried unanimously.

G. ORDINANCES, RESOLUTION, & ZONING

1. Discussion/Action: Resolution No. 06 16/17 adopting the 2018-22 Infrastructure Capital Improvement Plan (ICIP).

City Manager Fuentes showed the last year's ICIP Projects that started 2017-2021 and last year our number one priority was the Law Enforcement Complex/Animal Shelter; Water Wastewater line replacement; Hospital Expansion; Electrical Main Feeder upgrade; Construction & Demolition Landfill; Healing Waters Plaza; Regional Detention Center; Wastewater Treatment Plant renovations; and other projects were 2018. We had a public hearing at a previous meeting and he shared this at a Rotary Meeting. Some of the comments received were: Street improvements; paving of unpaved roads; Citywide Storm Drainage Study; we heard about the downtown flooding issues and starting that first step of a study; park improvements as we heard from Greg D'Amour and Destiny Mitchell; the Dog Park even though it's in the works; and of course the New School Rd & Date Traffic Lights. Those are some of the recommendations that have been made in addition to some of the projects that aren't complete from the previous list. The 2018-2022 projects list was presented to them for this year's projects are included in the agenda packet. They are not listed in any priority. He gave an overview on the projects on the list for 2018, 2019, 2020, 2021, and 2022. Some of these projects were recommended by the study from T & D. He asked the Commission to prioritize these projects starting with 2018 and let them know if you want to delete you can and adopt the Resolution to update the database.

Mayor Green said the last eight years he has been groveling for money with all of the different City Manager's and he feels City Manager Fuentes is one of the best. They want to see projects that are "Shovel Ready and/or Engineer Ready". We will also have a new Representative who will be elected and we need to try to be as smart as possible to give them projects they can be proud of. And if there are any Capital Outlay projects, what will be ready. He asked about the Airport Fuel Farm, he thought that was FAA Funding and asked why it's still on our list. City Manager Fuentes responded it's still a high priority for us to complete that project, it could be funded in phases if it cannot be funded as a whole project. Mayor Green also asked about our Water & Wastewater improvements and why we would put that on our state list. City Manager Juan Fuentes said we still put it on that list to show these are all of the projects we are working on. And if for some reason we don't receive all of the funding we need and we need to go to the state level for funding, then it will be on our ICIP. We were partially funding for the Wastewater Treatment Plant and we were able to ask for state funding.

CITY COMMISSION AUGUST 23, 2016 REGULAR MEETING MINUTES

Mayor Green said if you were a chairperson on a committee in Santa Fe. Could you make the case that the Regional Safety Complex/Animal Shelter is shovel ready? City Manager Fuentes responded we have already received funding for the Animal Shelter Phase 1 and the county has also. Phase 1 will be done. Once it's done the other side of the equation is the law enforcement complex. They are asking for regional efforts among entities for funding.

Mayor Green asked if we know if the county has done any engineering surveys for a detention center. He knows it's a financial drain on us to take them to Deming. He's hearing the C & D Landfill will not be shovel ready because they haven't identified a piece of property to get money for. We have no land around our airport or that the county has where we could partner with them. City Manager Juan Fuentes added it is Land Acquisition that we need to get funded. The county did provide us with their list of priorities which include the Detention Center, Road Improvements; and the C & D Landfill. In regards to the C & D Landfill, he put the phase 1 as the land acquisition, because if that is the top priority for the Commission and the County then the project lists we will go after it. We would have conversation with the County and look into funding to acquire the property. It's difficult if we try to do it all at once when you take that big of a bite.

Mayor Green said he would hope those in Santa Fe would try to cross reference the community's needs as well as the County's needs. He said you have heard the recommendation from staff and asked if anyone wanted to start with their recommendations.

City Manager Fuentes said we have to prioritize these for every year. Mayor Green asked if he has gotten a sense in his travels, as to what type of projects they are looking at funding. City Manager Juan Fuentes responded they are looking at funding infrastructure projects for Water & Wastewater. It's difficult to get a park or building funded when a water tank is almost dry for example. As the Mayor mentioned, the Governor is looking at the shovel ready projects and a lot of communities are doing the planning. The Wastewater Treatment Plant and Cook Pump Station are the kinds of projects he feels they will consider for funding. With the funds as tight as they are in the state, they are not going to have much money for funding capital outlay. Our best bet will be going after the funding agencies like the Water Trust Board or USDA to find ways to finance these projects.

Mayor Green stated his proposed priorities which included:

Project Year 2018

- 1 Regional Safety Complex/Animal Shelter Phase 1
- 2 Wastewater Treatment Plant Phase 2B & 3
- 3 Cook Pump Station Improvements
- 4 Airport Fuel Farm
- 5 Regional Detention Center
- 6 Construction & Demolition Landfill Phase 1

CITY COMMISSION AUGUST 23, 2016 REGULAR MEETING MINUTES

7 Electrical Feeders Upgrade

Mayor Pro-Tem Whitehead asked to put the Downtown Drainage Improvements on 2018. She asked to just add it. It's vitally important and every year we have the same problems.

8 Downtown Drainage Improvements

Commissioner Hechler would like to prioritize those things we have the best chance of funding first. And he thinks he's done that with this list.

Mayor Green added with that being said items like Citywide Broadband, even though we might need it, it has nothing to do with water and wastewater. He submitted the following for 2019:

Project Year 2019

- 1 Regional Safety Complex/Animal Shelter Phase 2
- 2 Water Line Replacement
- 3 Storm Drain Improvements in Downtown
- 4 Construction & Demolition Landfill Phase 2
- 5 Pole Replacement Program

City Manager Juan Fuentes recommended to include the citywide drainage after the Downtown. They agreed to make add that to the list. The revised list is:

- 1 Regional Safety Complex/Animal Shelter Phase 2
- 2 Water Line Replacement
- 3 Storm Drain Improvements in Downtown
- 4 Storm Drain Improvements Citywide
- 5 Construction & Demolition Landfill Phase 2
- 6 Pole Replacement Program

Commissioner Hechler asked City Manager Juan Fuentes where the C & D Landfill is on the County's list. If we can show we are just as committed to their priority, we might get more interest in that. City Manager Juan Fuentes responded the county C & D Landfill was listed as number 5 and we have it as number 6. Their Detention Facility is listed as number 3 in 2018. Mayor Green asked if everyone is comfortable with that.

Mayor Green went on to 2020, he asked why we have a Transfer Station on the list for that year. He asked if it might be a hold over until we get that bond. With everyone's permission, we can just cross that one off. He asked what Well Water North is. City Manager Juan Fuentes notified them even in our water study there is a recommendation to develop a well on the North Side and that's the whole purpose of that, which could be used to extend services to the Airport. Mayor Green asked if it

CITY COMMISSION AUGUST 23, 2016 REGULAR MEETING MINUTES

would be a source of water for the Golf Course. City Manager Juan Fuentes responded it would be an additional source for the Golf Course.

Mayor Green suggested:

Project Year 2020

- 1 Capacitor Upgrades
- 2 Water Tank Repair
- 3 Water Well North
- 4 ADA Restrooms for Armijo Park
- 5 Senior Citizen's Complex

Commissioner's agreed with that order for 2020.

Project Year 2021

- 1 New & Upgraded Circuit Switches
- 2 Battery/Enclosure Replacement @ Substation upgrades
- 3 Effluent Water to Cemetery

Project Year 2022

- 1 Corona & Camino Del Cielo Underground Upgrades
- 2 South Broadway Sidewalk & ADA Curbs – Expansion and continuation of what we are doing now.
- 3 Library Expansion

Commissioner's agreed.

City Manager Fuentes added the priorities that have been listed and the years they are listed under does not mean we can't move on those projects. If an opportunity presents itself we will move on it quicker.

Mayor Green said if everyone is comfortable, whoever makes the motion make it as agreed upon by the Commission.

Mayor Green moved to approve Resolution No. 06 16/17 adopting the 2018-22 Infrastructure Capital Improvement Plan (ICIP) as agreed upon in discussion. Commissioner Frankel seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

2. Discussion/Action: For publication ordinance change proposed by the Public Utility Advisory Board for Discounted Utility Rates for large businesses. George Szigeti, PUAB Chairman

PUAB Chairman Szigeti said they have been working on this issue for a number of months. In the current ordinances there is a provision to provide a discounted utility rate for large businesses. From the time that was actually adopted our rates have increased and instead of updating that rate we figured using a percentage value for the

discount would be more appropriate. This way we wouldn't have to continually update it. The other issue was the discount only applied to a business who have ten or more employees. With the current practice of reducing the number of full time employees and replacing them with part time employees, we figured that might be a more difficult goal to achieve. So they did two things, they changed the number of full time employees to 8 or we added a provision where any combination of full time and part time employees where the total weekly payroll is more than 500 hours, that gives them more flexibility to qualify for these rates. They are also looking at discounted rates for small businesses. However that issue has become quite contentious and they are still knocking that around. They would like to go ahead and get the large businesses in place before they continue. The discount would be 20% of the total utility bill for the business. They wanted to make it something that was substantial enough to be attractive but not so large that it would be hurting our utilities. So that's the reason they put in the 20%. This would apply for the first 18 months that the business is in operation and it would also require the business to stay in the city limits for 36 months to qualify. If for some reason they closed the shop or move, they would have to refund the discounted utilities. Since they brought this forward, Mr. Wittern brought up an issue that this may conflict with some of the rulings with the bond ordinances that may not allow us to provide a discount. We may need to look at the rulings for that to make sure it's not a conflict. But if we can't discount the utility rates, we could reword this so we could refund the 20% to clear that hurdle if that becomes a problem.

Mayor Green asked under definitions Eligible Large Businesses it states: *Any manufacturing, industrial or large retail business that employs 8 or more full-time employees or employs sufficient full- and part-time employees such that total payroll hours exceed 500 hours per week.* He said if you have an employee working 40 hours and you have 8 full-time employees, which is not 500 hours. He asked how they came up with the number of 500 hours. They wanted to make the number higher than the total of 8 full time employees which is 320. Originally, they had the requirement of 10 full-time employees and they set the 500 number of hours. When they reduced to 8 full-time employees, they should have reduced that number also to something like 400. Mayor Green said in his opinion does this have to go back to the board for their approval. Mr. Szigeti said that is not necessary, this is the board recommendation and if the Commission would like to put in something more likeable, they are not going to argue about that.

Commissioner Hechler asked if it's possible they may have 4-5 Full-Time and may hire a few Part-time employees. Mr. Szigeti said when they started out it would have been 100 more payroll hours for and equivalent of 10 full-time employees so that would have been a little higher. Commissioner Frankel said with small businesses they pay their employees and hardly pay themselves when they are the hardest workers. He feels we need to make sure the Owners of the small businesses are counted as part of the full-time employees. Mr. Szigeti said particularly the retail businesses, the Managers are sometimes the only full time employees. Commissioner Hechler also asked how this is presented to the business. Is it in the form of a contract? Mr. Szigeti said he believes

that is in the ordinance on paragraph 2.c where the agreement will be formalized via addendum to the customer's contract for the city utility services.

Mayor Green moved to authorize staff to proceed with formatting the ordinance and taking it to legal and bringing it back to the Commission in a timely manner with amending the hours to 400 hours per week. Commissioner Frankel seconded the motion. Motion carried unanimously.

H. UNFINISHED BUSINESS

1. Discussion/Action: To accept and approve the Water Conservation Plan. Traci Burnette, Grant Projects Coordinator and Sarah Garduño, Engineers, Inc.

Grants Projects Coordinator Burnette presented the item. Before you, you have the brief timeline on the Commission Action Form. The Water Conservation Plan was started because 1) we do need one for the city and 2) it is required by multiple funding sources such as the Water Trust Board. They came before the Commission as a public hearing twice, they met briefly with a Water Conservation Board that was put together. All of the suggestions were included in the plan. The draft copy was sent to OSE in March for their approval. They have since approved it with the changes and they made some recommendations that are in your packet as well. Sarah from Engineer's Inc. is here if you have any additional questions otherwise they are here for approval as it stands.

Commissioner Hechler moved to approve the Water Conservation Plan. Mayor Green seconded the motion. Motion carried unanimously.

2. Discussion/Action: Acceptance of donation of property to the city by Catherine and Marcia Burford and authorization to pay the outstanding taxes. Juan Fuentes, City Manager

City Manager Fuentes presented the item. At the August 9th meeting, the Commission asked what the property value is. The Sierra County website shows the full value of the land at \$61,587 with the taxable net value at \$20,529. Our Legal Counsel estimates it will take about \$3,000-\$6,000 for a quiet title lawsuit. Taking into account the expenses and staff time we have already put in and value of property, he feels we would come out on top if we can get at least 70% of the appraised value. This is money that can be used towards honoring their late husband's name with a memorial and can be used for improvements of our parks. This can go a long way if we can accomplish that.

Mayor Green said we could also turn that into a park and sell it to upgrade other parks.

Commissioner Hechler moved to approve acceptance of donation of property to the city by Catherine and Marcia Burford and authorize to pay the outstanding taxes and honor the memorial as requested by the Burford's. Commissioner Frankel seconded the motion. Motion carried unanimously.

3. Discussion/Action: To accept and approve a Project Development Agreement (PDA) to allow Yearout Energy Service Company (YESCO) to perform an Investment Grade Audit to integrate Automatic Reading Water and Electric Meters for a Self Funding Energy Performance Contract Under State Contract 15-05759. Pursuant to NMSA 1978 6-23. Juan Fuentes, City Manager

Mayor Green recessed at 10:28 a.m. and reconvened at 10:32 a.m.

City Manager Fuentes gave a presentation which will be added to the Agenda Packet. He stated he wanted to take a different approach since they have heard from Scott Griffin numerous times. This has been an ongoing project for over a year. He has asked staff to chime in and show their findings from site visits. He gave an overview of the site visits they made including Silver City, Roswell, Aztec. We are talking about Automated Meter Read (AMR), we are talking about the touch breed which is walk by and most commonly out there in communities now; or a mobile system which is drive by. Then you have the Automated Metering Infrastructure that's referred to as AMI; then you have the hybrid system that is AMI. Staff will share to details of the hybrid system which Aztec has and he showed a sample of their hybrid system. The most advanced is through the internet system and it can all be controlled by the Utility Office and Manager. The aging of our current Meter Reading System is not as accurate anymore as time goes by, with the aging equipment and they need to be replaced. He showed a slide with the details of how many meter readers we have now, including the number of miles driven and the number of steps taken by the meter readers. We have four billing cycles and one Meter Reader Drives 3-4 miles daily. Some of the obstacles they encounter are: Aggressive dogs; outdoor elements; snakes and spiders in the meter cans (a previous employee was bitten twice causing him to seek medical attention); locked gates; cars parked on meter leads, etc.

Silver City was the first to use Qualified Energy Conservation Bonds to convert their existing system to an AMR Driveby System. YESCO performed an investment grade audit and they found \$264,754 in additional revenue for the town. Because of the hills in Silver City there was a challenge to go with anything but the drive by system. They were still able to recover some lost revenue due to the aging of their system. YESCO designed and managed the project with no change orders. He went with the city of Roswell and met with the Water/Wastewater Director who is also consider a similar project for the city. They have 19,000 meters and 19 meter readers. In the early stages, they have met with the vendors and the preferred method for them is a turnkey project like Silver City has because they don't have the technical staff to put it in place. For the City of Aztec, they have a similar population and they have water and electric like we do. They have one Meter Reader that reads for both water and electric. And the reading cycles only take four days. They started the process back in 2000 and they have a hybrid system AMR & AMI and has been in place for a while. He asked Electric Department Director Easley and Christina to give their presentation.

CITY COMMISSION AUGUST 23, 2016 REGULAR MEETING MINUTES

Electric Department Director Easley and Electric Dept. Admin. Assistant Bruch went over some of the obstacle's our meter readers go through in the field. They encounter dogs; fences; vegetation; meters inside buildings where people have added on and they are enclosed; locked gates; some have to be read with binoculars where there is no access; and we have some customers who have six foot fences who give us a key but they have dogs and we don't know if we will get bit or not. Electric Department Director Easley showed a set of the meter reader's keys they need for access and there are some residents where they still don't have access. It's not our responsibility to move the meter it's the customer's responsibility.

Mayor Green asked when they don't allow access to the property, how do we get the reading. Do we have to guess it? Electric Department Director Easley responded usually the meter reader will have to call them to let us in the gate or Sonya will help them call to read it. Every month we have to do it over and over again. The meter reader's average 200 reads a day, during the holidays they have to read more meters to keep up with the billing cycles. There is extra work if one is on vacation or sick. They read meters every day and the average is six walking miles a day and they are exposed to injuries while reading. The benefits of the Automatic Meter Reading system are the benefits of the short time period; not exposed to as many hazards; less walking; allows them to assist line crews on project; more accurate; no need to go into homes for readings.

Electric Department Director Easley continued with the City of Aztec's system. It was very nice. They downloaded two books for them inside the Utility Department when they were there. The meter reader plugged into the docking system and it powered up and it started reading right away and read 82 meters from not even moving. Mayor Green asked if it was put in by YESCO. Electric Department Director Easley responded it was ITROM.

Commissioner Hechler asked what the percentage is of the houses that are a problem. Electric Department Director Easley responded quite a few. The water department is out front and the Electric is different because you have to go around to the back side and there are more obstacles. Last month one of his readers was pinned against the fence by a dog and had to call another reader to come help him. Mayor Green asked if the job required two meter readers. Electric Department Director Easley responded that was correct. Commissioner Hechler asked if we still require a meter reader with a new system. Electric Department Director Easley said it depends on which way we go. If we did the driveby, Aztec has one meter reader who does both water & electric and he can help with other things like line locates and other duties.

Commissioner Frankel said it sounds like we are running into a lot of code and ordinance violations with the yards. Electric Department Director Easley confirmed that is correct.

Finance Director Torres started by thanking the Commission for the opportunity to visit a municipality who showed them how an efficient, effective operation could benefit us by adopting this Smart Meter System.

Utility Billing Supervisor Sonya Williams said some of the items that caught their attention was the accuracy in billing; how efficient everything was run and the decrease in mistakes by factoring out human error. There wasn't anyone to transpose numbers, the Meter Reader did not have to record numbers, and the Clerk's didn't have to enter numbers. The increase in revenue was profitable within one year of the new installation. Customer complaints dropped from 5 a day to 5 a month. The readings were consistent for water and electric and their billing went from 6 cycles to 1 cycle a month. This would help us go from our 4 cycles to 1 cycle. They were able to identify the frequent Non-paying Customers by using a System called the Night Hawk System. This helped them regulate the service that was controlled inside the office.

Finance Director Torres talked about the Night Hawk System. This is basically a data system that identifies the non-paying customers. It's controlled in the utility office and they can turn on and off the utilities. Mrs. Williams added in the same system they could set it where it would go on and off at 30 minute intervals for those who didn't pay their bill. We have a lot of that who we call Red-Taggers who are on oxygen or have small children. You could set it for the 30 minute intervals until the bill is paid in full. Finance Director Torres continued one of the things that caught their attention is this can all be done in the office and would eliminate the 2 hour call out which can require overtime. The other successful attributes for the system were Time Management and Desk Audits. This helped them to be proactive on their day to day operations and incorporate customer service. This also gave them necessary tools to evaluate positions when they became vacant. At the Aztec office, the Utility Department had 4 personnel and went to 3 personnel and one was dedicated to MVD. Also they have 1 Meter Reader who takes care of water and electric meter reading and who helps with other duties. One of the most important aspects is it has to be done in phases to ensure both Water & Electric are being updated at the same time. This gave both departments the opportunity to conduct audits upon installation of the new meters and making repairs at the same time. This audit has been beneficial to the Utility Office because they were able to identify inaccuracies such as, billing locations and how a meter was hooked up.

Utility Billing Supervisor Williams explained the current process with the Meter Readers. They go out and read the meters and the office downloads the readings into the computer. At this time anything that might have a Red Flag, we print that out and it could be up to 14 pages for Water or Electric. They have to go through each page to look up the history to determine if it needs another reread. Sometimes we send them out 3-4 times just to make sure. We do all of this for every cycle within a certain timeline to get the billing done. Even with that, there are still some that are missed. While we are trying to get the billing done, we are sending Readers all over to get us readings. There system was only 4 days and the accuracy alone would be incredible for all of us. Especially for the Customer Complaints and billing adjustments and rereads alone would save so much time.

Finance Director Torres said in closing she had food for thought, Moving on is a process, Moving forward is a choice. There is a slight difference between the two. Moving on is letting things happen. Moving forward is making things happen. She respectively requested the Mayor and Commissioners to Move Forward with this project to move forward to the future. She thanked them.

City Manager Fuentes added he wanted to also touch on the budgets that we have. There are a lot of needs in the city. He showed the Water System budget. With the other projects for USDA we may need to raise our rates. The project we are applying for with the Water Trust Board application is looking at storage, chlorination, site preparation and installation of a new 300,000 gallon steel tank with connection to the SCADA system which is outdated. There is a lot of items this project can take care of and the application can be for \$1.4 million dollars which is a grant/loan combination with a city match of \$149,000 which the water fund will fund.

City Manager Juan Fuentes continued with the Electric budget. As we have discussed in the past and everybody knows, we transfer quite a bit to the General Fund. And that leaves the Electric Fund with a net loss. Part of the reason for the net loss this year is we did budget for capital purchases with their ending cash balance which we do have but there is not a whole lot carried over on the Electric side. Some of the ICIP Projects on the Electric Side, we are looking at the Electrical Main Feeder upgrades; Corona and Camina de Cielo upgrades; Pole Replacement; Capacitor upgrades; Underground Feeder Maintenance and upgrades; and TBD will be the Automated Meter Reading System. He also included the LED Street Lighting which also could be a QECB project.

City Manager Fuentes said we are looking at the ability to move forward with the next step which is only the Investment Grade Audit (IGA). YESCO did the first feasibility phase at no cost to us. The Water side and Electric side have been presented to the State Agencies and preliminary information has been provided to them. Most other communities that are looking at this funding can only do water and we will be one of the only ones that will look for a combination of water and electric. He reviewed the information presented by Scott Griffith. We are looking at an AMI or an AMR system or a Hybrid System which still has yet to be determined. According to the preliminary study there are estimated cost savings on the Water side anywhere between \$68,000 and \$163,000 and on the Electric side its \$62,000 to \$185,000. This is very important and critical because he showed them in the budget there is not a lot of room. We are going after other funding projects. But this is also a funding source that cannot necessarily pay for infrastructure upgrades like the Cook Pump Station but it can pay for the Water Meter Replacement if it generates more savings, then that additional savings can be put toward the infrastructure upgrades. In regards to the 20 year savings potential and the 20 year rebate, that is yet to be determined. This is just a suggestion as to what it could be. Silver City had a 14 year payback, other communities have less. It all depends on what fits us. This is a project still in its earlier stages to be able to proceed forward.

City Manager Juan Fuentes continued with what some of the benefits which could be the savings of \$130,000 to \$348,000. We are looking at low interest QECB's from 1% to 1.2%. Savings are guaranteed by YESCO if we go that route. It does not affect our bond rating. There is no upfront out of pocket cost to us, because we will be using our funding for other projects. The revenue generated could help fund other projects.

Next steps to take. YESCO has already gotten the ENMRD approval for both Electric and Water. The key thing here is funding has not been identified or approved. We have been talking about it for the last year and we've taken steps gradually, but we still have not identified a funding source. It's hard to proceed forward with vendors when you don't even know whether you can move forward or not. We have to determine what our priority is, the Cook Pump Station or the Meters. If we do it ourselves, his recommendation would be the Cook Pump Station. With the Electric, they have the same thing, there are the Circuit System Upgrades or Meter Replacements. If we fund with our own funding sources, the Circuit System Upgrades should be our priority. The detailed Engineering Study or PDA to be completed is only the IGA. The IGA is required if we want to be able to access the Qualified Energy Conservation Bonds. We are basically saying whatever savings we can generate through this project, is what's going to pay for the project. If we decide to proceed forward with the IGA, we can say that's all we want to do. When it comes back with the amount of savings, then we can decide if we want to take the next step. The next step could be a real Cost Benefit Analysis as they have presented. Then we will know what the actual savings is and what they are guaranteeing. That information will be very useful to use because if we decide to do it on our own and use a QECB funding source, we need to be able to say we have already done the study. At that time we can identify whether in-house would work or would we contract it out. As you heard from staff, Aztec decided to do it in-house with a phased approach. Which could work, but we need to look into that seriously at that time. Whereas, some other communities such as Silver City and Roswell preferred a turnkey approach.

Then we will go into the next steps which is review the results and contract, install, measure and verify. At this time, we are asking if this is a project worthy of moving forward. You heard from staff in regards to the visits with other communities, and if the answer is yes, then how do we fund it. All we are asking is to be able to proceed forward with that step and then after the study they will review with the Public Utility Advisory Board before the Commission to see how we want to proceed to the next step.

His recommendation is this is the only way reasonably to fund our current projects.

Commissioner Frankel thanked them for the hard work they have put into this project. He would like to encourage us to include sources of education for the public through the project. He has heard about concerns of radio waves and RFID signals and all that. And either through media or press releases to explain to them in these meetings or an open house to ensure the public this is a safe metering system. Finance Director Torres said that was one of the topics which was discussed in Aztec. One of the preventative measures they did was to market themselves during the phases they sent out marking

messages about the concerns the community had. They gave them websites to go to for the information. So if we get approval we would also use their example of community outreach. This was basically marketing through the Utility Office, websites, identify and react to questions from the public immediately.

Commissioner Hechler said from what he understands the cost will be \$49,000 and if we go with YESCO, the cost will be absorbed in the implementation. City Manager Fuentes confirmed. Commissioner Hechler asked if we decide to do it on our own where would the funding come from. City Manager Fuentes responded we do have the funding because that funding comes from both Water & Electric. It's going to be an investment that we are going to need to do. It's a necessary step if we are going to be using QECB as a source for this project. Most of the studies we have done have been around \$50,000. Commissioner Hechler asked if there is a time frame we have after this study that we have to make a decision. He thought he heard there was a short window of opportunity to where we would have to commit to YESCO. City Manager Juan Fuentes is not sure for the entire project. He thinks the time frame they gave us was how long it would take them if they do the project. He doesn't think we would be under the gun to say once the Investment Grade Audit was completed, to say we have to act on it now. One of the things Commissioner Clark was requested was the difference of doing it in-house or contracting it out. That's what we will have to come back to you all and present that information. There has been other communities who have done that and provided the full cost benefit analysis of doing it in-house or contracting out. At the end we will know what the project is, what the cost is, whether we can do it in-house or not and how to get it accomplished.

Commissioner Hechler added so his recommendation is to do the Investment Grade Audit so we can get to the position to compare whether we want to do a phased approach in-house or hire a company to do it. City Manager Juan Fuentes confirmed that's correct and depending on the amount of savings we can decide how quickly we want to pay it back.

Mayor Green has a couple of questions on behalf of Commission Clark. First, he commented he has had the opportunity to work with seven City Manager's in the last nine years and he really respects City Manager Juan Fuentes's faith in staff to do the research and inform the Commission, so we can make intelligent decisions on behalf of 6,435 people. This has never happened before so he thanked City Manager Juan Fuentes and staff for doing the homework and going the extra mile to make their jobs easier.

Commissioner Clark's first concern is YESCO had agreed in November of 2015 to do a cost benefit analysis and where is that piece of paper? And why are they doubling down on something that they told us a year ago and now they can't give us that information because we have to spend \$49,000 for an Investment Grade Audit. City Manager Fuentes said there was some of the information that was provided a year ago where he did indicate he would do a Cost Benefit Analysis before the Electric side came into the equation. There was some information that was provided but it wasn't a full

analysis that you would expect. That's why he just presented the bullet points. Even from the very beginning, YESCO made it clear, even if you proceed forward with the IGA, it's going to be around \$49,000. If we do the project ourselves we roll that in the project. If not, then the city will pay for it. Again, right now, there are only a few companies that can do the IGA which the state has approved. In order for us to be a player in the funding source, we have to get the IGA done. The Cost Benefit Analysis is not to the standard that Commissioner Clark requested, it's the preliminary information that was provided.

Mayor Green added her other question was: besides the safety issue for staff, what does the city get out of it, if it's going to cost us \$2 or \$3 million dollars. And if the guaranteed savings will pay for the project and will have a lifespan of only 20 years. Then we've given someone \$2 million dollars to do a job that makes us more efficient and makes staff feel more comfortable in doing their job rather than worrying about being bitten by a snake or a dog. Are we just giving an outside entity business and yet we have nothing to show for it other than efficiency and safety for staff? Will we be presented with numbers showing if we can pay this back in 14 or 16 years, and these machines have a lifespan of 20 years. Then we've got some money we are generating for the city to put back into the Electrical System and Water System. What he is hearing is we can't even make any decisions at all, until we get this IGA, because that's going to lead us in a direction that we want to go to or don't want to go to.

Finance Director Torres said that was one of the concerns the Aztec Commission had, was not only the effectiveness of the system. They saw an increase in their revenue within one year in the water department. We feel we would be in that same mold like Aztec and they did this upgrade in 1998. Not only are we going to see efficient effectiveness on the staff, but also the time management, the data to ensure our billing is accurate, but well also see the revenue increase on both our water and electric side. We are pretty confident that we will see that within one year.

Mayor Green said what he is hearing is there is a possibility that the revenue generated will be higher than our financial obligation to the bond and therefore it becomes a revenue producer, rather than gain neutral. Finance Director Torres confirmed that is correct.

City Manager Fuentes added in regards to the savings, it's like you are taking out a loan and the additional revenue will be used to pay the loan and more to set aside for future funding and future upgrades and improvements to the systems. Again, if the numbers are there between \$130,000 and \$348,000 per year, and that's just the savings. That doesn't include staff hours, wear and tear on the vehicles. Right now we have three Meter Readers that cost us about \$120,000 with benefits and everything. If we can use one to do both we've already saved \$60,000 to use staff somewhere else to take care of water lines and other duties. It will save money right off the bat and it will be a project that will take a year or two years to see the implementation, it will not be overnight.

Mayor Green asked if we are required by law to go out for an RFP or are we bound to give this business to YESCO. City Manager Juan Fuentes said this would fall under a small procurement because it's under \$50,000. Mayor Green meant the job itself. City Manager Juan Fuentes responded depending on which direction we go, there are certain companies that can provide it and we would have to go out for bid for that. YESCO may be an exception to that RFP.

Commissioner Frankel moved to approve a Project Development Agreement (PDA) to allow Yearout Energy Service Company (YESCO) to perform an Investment Grade Audit to integrate Automatic Reading Water and Electric Meters for a Self-Funding Energy Performance Contract Under State Contract 15-05759. Commissioner Hechler seconded the motion. Motion carried unanimously.

4. Discussion/Action: Authorizing staff to work on a Policy for late application submittals and quarterly reports for Subrecipient Grants & Lodger's Tax awards. Steve Green, Mayor

Postponed to next Agenda.

I. NEW BUSINESS

1. Discussion/Action: Appointment to Housing Authority Board for Christopher O'Rourke. Steven Rice, Executive Director

Mr. Rice said they have advertised for over two years for a Resident Member. This position is a HUD regulation, and they have had very little to no response. Very recently they have received an application for Christopher O'Rourke. The Board has recommended that he be approved by the Commission.

Mayor Green was quite impressed with his resume.

Commissioner Frankel said he would like to go on record saying he worked with Mr. O'Rourke for seven years. He has found him to be an advocate for the people and he feels he would be a great asset to the board and our community.

Mayor Pro-Tem Whitehead moved to approve the appointment of Christopher O'Rourke to the Housing Authority Board as recommended by Steve Rice from the Housing Authority. Commissioner Frankel seconded the motion. Motion carried unanimously.

2. Discussion/Action: Appointment to the Recreation Advisory Board for Christie Conklin. Greg D'Amour, Recreation Board Chairman

Ms. Destiny Mitchell presented this item. They had a seat become vacant in July and it was advertised and the Recreation Board is recommending the appointment of Christie Conklin to the board.

Mayor Green knows Mr. Montoya has served on this board in the past and he's sure someone with fresh eyes is nice to have on a board from time to time.

Mayor Pro-Tem Whitehead moved to approve the appointment of Christie Conklin to the Recreation Advisory Board as recommended. Commissioner Hechler seconded the motion. Motion carried unanimously.

3. Discussion/Action: Appointment to the Public Utilities Advisory Board of Gil Avelar. George Szigeti, PUAB Board Chairman

PUAB Chairman Szigeti started by publicly thanking Al Siffring for his many years of service on the PUAB. We had two very good candidates applied for the position and the board decided since the other candidate did not have a strong background in Electric to go with Gil Avelar because of his past experience with the Electric Department.

Mayor Green thanked Mr. Ashbaugh for his comments sent to the Commission and he understands and appreciates the experience Mr. Avelar has.

Mayor Pro-Tem Whitehead moved to approve the appointment of Gil Avelar to the Public Utilities Advisory Board as recommended. Commissioner Frankel seconded the motion. Motion carried unanimously.

Mayor Green welcomed staff for spending their time here at the meeting.

J. REPORTS

1. City Manager

- 1) He had City Clerk Cantin give an update on the Municipal code on the website.

City Clerk Cantin announced we have a six month trial for the online Municipal Code. The previous version was just a pdf version and it is not searchable. The new link to the Code is searchable and she gave a brief demonstration of how it works. It also has the capability to search and review other municipalities and what ordinances they have. If we want to continue with this, it will be \$450 annually, and she feels we are going to find this will definitely be beneficial and worth it. She encouraged everyone to go in and check it out and provide some feedback, so we can see if it would be beneficial to have this continue after the six month trial.

City Manager Juan Fuentes added he just wanted to commend Renee and staff for taking the initiative.

2. City Commission

Mayor Green reported on the receipt of 90 trees free of charge. He thinks three will be put at the Library and we can take a look at some of our facilities and see if they will make them nicer.

Mayor Green and Mrs. DeMarino met with someone Keith Whitney, the County Assessor. They have a Metropolitan Redevelopment Area (MRA) he is doing a survey of every building that is incorporated within the MainStreet Historic Downtown District. This will come up with how much tax that building generates and how much of the County's portion is kept here in Sierra County. Then we will have something will be brought to the Commission through Manager Fuentes as to whether we should move forward or not. Then we would go to the County to ask them to take that generated money on their portion of the property tax and apply it and partner with the city to develop a pot of money that can be used to upgrade our infrastructure in downtown. It sounds like a great idea and it's got to be approved at the County level. We are also asking Mr. Whitney for support on if you buy a building downtown for \$100,000 and you want to make it an investment building, so you put in another \$100,000, then you will have \$200,000 in the building. They can nail you for fixing up a decaying building before you have an opportunity to rent it out. He would like to suggest to ask for a hiatus to keep the tax where it is to allow the owner to fix it up and it will make nearby buildings more valuable for either a three to five year moratorium so it can be reassessed. He feels this will encourage capital investment downtown, because right now you do get punished. He understands that's a major form of revenue for the county but we have to try to work with them now because we are the generator of the majority of the assets, such as, our Parks that county citizen's use and don't pay a dime. It's all on our shoulders and the shoulders of staff. We have a vehicle through MainStreet where we can go to the county. He feels we should have a Workshop to partner with the county to see what their appetite is for some of that revenue that is generated in Truth or Consequences for improvements in Truth or Consequences in our Historical District. He will wait for Commissioner Clark to get home to have the workshop on the agenda for the concept to partner with the County for an upgrade for the Punk Greer Rodeo Arena. So we can possibly participate in more rodeos and have more in our community.

K. EXECUTIVE SESSION

1. Limited Personnel Matters - City Manager Evaluation. *Pursuant to NMSA, 1978 10-15-1(H.2)*

Mayor Pro-Tem Whitehead moved to approve going into Executive Session at 11:49 a.m. to discuss Limited Personnel Matters - City Manager Evaluation. Pursuant to NMSA, 1978 10-15-1(H.2). Commissioner Frankel seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

Mayor Green stated that the Commission was now in Open Session at 12:52 p.m.

Mayor Pro-Tem Whitehead certified that only matters pertaining to discuss Limited Personnel Matters - City Manager Evaluation was discussed in Executive Session and no action was taken.

L. ADJOURNMENT

Mayor Pro-Tem Whitehead moved to adjourn at 12:53 p.m. Meeting was adjourned.

Passed and Approved this ____ day of _____, 2016.

Steven Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk-Treasurer



F.3

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Golf Course Advisory Board Minutes, June 1, 2016

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk		Meeting date: 09/13/2016
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TRUTH OR CONSEQUENCES GOLF ADVISORY BOARD
MEETING OF JUNE 1st, 2016 5pm
T OR C MUNICIPAL GOLF COURSE

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

Members present: Chairman Les Dufour, Linda Hale, Mary Ann Weaver, Leroy Bierner and Vivian Bonner.

Motion to Approve Agenda was made by Linda Hale and seconded by Leroy Bierner. Motion passed.

No Guests were present. No Comments from the public.

Minutes were read and approved. Motion to approve was made by Linda Hale and Leroy Bierner seconded. Motion passed unanimously.

Committee reports were presented on the Dollar fund by Leroy Bierner followed by a discussion. Presented next was Long Range Planning Document. Linda Hale stated she is completing the draft on this document. Discussion followed.

Course Condition was presented by Leroy Bierner. One pump needed a seal. Greens #1 #6 #7 and #8 were discussed. Leroy Bierner expressed that all issues were being addressed. Work was being done on mowing equipment to sharpen blades and a watering discussion followed. Les Dufour was concerned that there were a lot of brown spots on fairways and that Jimmy needed more full time help with water system.

Daily Fees were discussed by the Golf Advisory Board in hopes of maintaining a consistent charge. Also, charging a Fee that is equitable for the City Of Truth or Consequences and clarity for working assistants. Les Dufour was concerned that Resolution 34 13/14 has not been followed for a year.

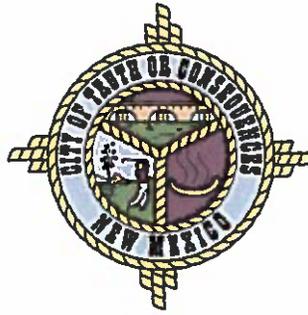
Board member tenures were discussed and Vivian Bonner and Linda Hale made a motion that Les Dufour researches the current laws regulating the Golf Advisory Board members. Motion passed.

Liquor License was also discussed by Leroy Bierner. Leroy informed the Golf Advisory Board of all the problems that are encountered trying to obtain a Liquor License for the T or C Municipal Golf Course.

Les Dufour made a motion to adjourn the meeting and Leroy Bierner seconded. Meeting was adjourned.

Next meeting of the Truth Or Consequences Golf Advisory Board will be July 6, 2016 at 2pm.

Approved: Les Dufour - Chairperson
7/06/2016



F.4

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

ITEM:

Accounts Payable – August 2016

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for August 2016

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 09/13/2016
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

EOM AP Report By Fund

Payment Dates 08/01/2016 - 08/31/2016

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					
JUAN A. FUENTES	072616	08/08/2016	PER DIEM DUE/RUIDOSO	101-1003-42310	255.00
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	101-1018-43780	12,038.30
NM LEAGUE OF ZONING OFFICI...	080116	08/08/2016	ANNUAL DUES/ROBBIE TRAVIS	101-1010-43770	35.00
NM LEAGUE OF ZONING OFFICI...	080116	08/08/2016	ANNUAL DUES/RAY CHAVEZ	101-1010-43770	35.00
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1007-43316	47.50
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1007-47420	42.79
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1009-43316	20.00
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1009-47420	42.17
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1012-47420	4.50
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1014-43316	62.50
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1014-47420	20.02
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1003-43775	59.55
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1007-43775	502.46
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1008-43775	53.74
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1009-43775	59.55
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1010-43775	178.67
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1011-43775	59.55
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1014-43775	119.10
XEROX CORP.	085416984	08/08/2016	METER USAGE	101-1014-44606	59.14
XEROX CORP.	085416986	08/08/2016	METER USAGE	101-1012-44606	11.31
XEROX CORP.	085648412	08/08/2016	BASE CHARGE/METER USAGE	101-1004-44810	213.30
XEROX CORP.	085648414	08/08/2016	BASE CHARGE/METER USAGE	101-1001-44810	488.18
XEROX CORP.	085648415	08/08/2016	BASE CHARGE/METER USAGE	101-1003-44810	240.87
XEROX CORP.	085648418	08/08/2016	BASE CHARGE/METER USAGE	101-1007-48599	205.37
XEROX CORP.	085648420	08/08/2016	BASE CHARGE/METER USAGE	101-1002-60840	193.16
XEROX CORP.	085648421	08/08/2016	BASE CHARGE	101-1002-60840	23.79
MANANA	100	08/08/2016	CONTRACT/VETERANS PARK	101-1009-48599	900.00
ALBUQUERQUE PUBLISHING CO	10001300864	08/08/2016	BID NOTICE/CONSTRUCT AVIAT...	101-1004-43740	73.69
HERALD PUBLISHING CO., INC,	10152	08/08/2016	NOTICE OF BUDGET WORKSHOP..	101-1001-43740	22.19
HERALD PUBLISHING CO., INC,	10157/10159	08/08/2016	7/26 CC PUBLIC HEARING-SIER...	101-1001-43740	33.13
HERALD PUBLISHING CO., INC,	10157/10159	08/08/2016	SOLICITING NAMES FOR SVH G...	101-1001-43740	22.19
HERALD PUBLISHING CO., INC,	10162	08/08/2016	BID NOTICE/CONSTRUCT AVIAT...	101-1004-43740	81.66
SUN VALLEY, INC.	123227/6	08/08/2016	18x25x1 fiberglass air filter	101-1014-43403	11.94
SUN VALLEY, INC.	123227/6	08/08/2016	1/4"x100' black poly tubing	101-1014-43403	18.98
SUN VALLEY, INC.	123227/6	08/08/2016	14x20x1 pleat M6 air filter	101-1014-43403	19.74
SUN VALLEY, INC.	123227/6	08/08/2016	16x16x1 air filter	101-1014-43403	19.74
SUN VALLEY, INC.	123227/6	08/08/2016	toilet flanged wax gasket	101-1014-43403	16.74
SUN VALLEY, INC.	123227/6	08/08/2016	14x25x1 pleat M6 air filter	101-1014-43403	19.74
SUN VALLEY, INC.	123227/6	08/08/2016	20x20x1 pleat M8 air filter	101-1014-43403	39.92
SUN VALLEY, INC.	123227/6	08/08/2016	3/4 HP 2 speed electric cooler ...	101-1014-43403	163.64
SUN VALLEY, INC.	123484/6	08/08/2016	weed out plus 20lb	101-1009-44607	911.62
SUN VALLEY, INC.	123536/6	08/08/2016	quikrete	101-1009-44607	167.58
HERALD PUBLISHING CO., INC,	1432	08/08/2016	Help Wanted: Street Sweeper ...	101-1004-43740	43.29
HERALD PUBLISHING CO., INC,	1432	08/08/2016	Help Wanted: Water Line Repai...	101-1004-43740	43.29
HERALD PUBLISHING CO., INC,	1434	08/08/2016	Help Wanted: Adm. Aide or Assi...	101-1004-43740	30.38
MPG SERVICES, LLC	154	08/08/2016	Repair A/C at Civic Center parts...	101-1014-43403	321.16

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALARM CONTROL TECHNOLOGI...	175676	08/08/2016	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.83
ALARM CONTROL TECHNOLOGI...	175677	08/08/2016	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.83
ROTARY CLUB OF TORC	2729	08/08/2016	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	2738	08/08/2016	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	2751	08/08/2016	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	2754	08/08/2016	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
JONLYN M. MARTINEZ, LLC	28106	08/08/2016	SERVICES/WHITEHEAD	101-1000-43597	2,418.83
O'REILLY AUTO PARTS, INC.	313146	08/08/2016	wheel cover	101-1012-47420	10.99
O'REILLY AUTO PARTS, INC.	313260	08/08/2016	filter	101-1012-44607	65.49
O'REILLY AUTO PARTS, INC.	313595	08/08/2016	incert	101-1007-47420	5.98
O'REILLY AUTO PARTS, INC.	313595	08/08/2016	spark plug tool	101-1007-47420	34.99
O'REILLY AUTO PARTS, INC.	313595	08/08/2016	spark plug	101-1007-47420	6.99
O'REILLY AUTO PARTS, INC.	313830	08/08/2016	shock	101-1012-47420	96.60
O'REILLY AUTO PARTS, INC.	313830	08/08/2016	shock	101-1012-47420	96.60
B & H OIL CO.	40401	08/08/2016	UNLEADED	101-1007-43316	1,502.65
B & H OIL CO.	40403	08/08/2016	UNLEADED	101-1012-43316	74.72
B & H OIL CO.	40409	08/08/2016	UNLEADED	101-1014-43316	459.37
B & H OIL CO.	40410	08/08/2016	UNLEADED	101-1009-43316	507.27
B & H OIL CO.	40410	08/08/2016	DIESEL	101-1009-43317	107.17
B & H OIL CO.	40411	08/08/2016	UNLEADED	101-1008-43316	479.81
HOLT MYNATT MARTINEZ P.C.	44828	08/08/2016	SERVICES/GENERAL	101-1000-43597	3,999.00
HOLT MYNATT MARTINEZ P.C.	44829	08/08/2016	SERVICES/THOMAS	101-1000-43597	435.81
HOLT MYNATT MARTINEZ P.C.	44830	08/08/2016	SERVICES/BURFORD	101-1000-43597	1,369.07
HOLT MYNATT MARTINEZ P.C.	44831	08/08/2016	SERVICES/WHITEHEAD	101-1000-43597	4,559.63
HOLT MYNATT MARTINEZ P.C.	44832	08/08/2016	SERVICES/WILSON	101-1000-43597	536.15
HOLT MYNATT MARTINEZ P.C.	44833	08/08/2016	SERVICES/LOERA	101-1000-43597	194.96
CHERRILL'S WESTERN	4979-32	08/08/2016	STEEL TOE BOOTS/CODY TAPIA	101-1009-44615	150.00
CHERRILL'S WESTERN	4979-33	08/08/2016	WRANGLER JEANS/CODY TAPIA	101-1009-42620	138.00
CHERRILL'S WESTERN	4979-33	08/08/2016	s.s work shirts	101-1009-42620	150.00
A/B TIRE COMPANY	4-GS6299	08/08/2016	LT245/75R17/10 tire	101-1009-47420	661.72
TALON SEPTIC & POTTY SERVICE	678	08/08/2016	CLEAN & SERVICES PORTABLES	101-1009-44607	819.00
FOXWORTH-GALBRAITH	7408549	08/08/2016	floor paint 1 gal can	101-1014-43403	116.97
FOXWORTH-GALBRAITH	7408549	08/08/2016	high hide semi gloss paint, 5 gal	101-1014-43403	129.95
FOXWORTH-GALBRAITH	7408549	08/08/2016	6 pack paint roller cover	101-1014-43403	39.96
FOXWORTH-GALBRAITH	7408549	08/08/2016	emery cloth	101-1014-43403	6.26
FOXWORTH-GALBRAITH	7408549	08/08/2016	C L R cleaner	101-1014-43403	11.98
FOXWORTH-GALBRAITH	7408720	08/08/2016	Barbed Fitting for Poly Tubing	101-1014-43403	11.94
FOXWORTH-GALBRAITH	7408720	08/08/2016	Hose bib/Sill' Cock	101-1014-43403	41.55
FOXWORTH-GALBRAITH	7408720	08/08/2016	6 Gallon WaterHeater Electric	101-1014-43403	299.99
FOXWORTH-GALBRAITH	7408720	08/08/2016	Straight Needle Valve	101-1014-43403	27.54
SIERRA COLLISION & TOWING	8	08/08/2016	rear glass	101-1012-47420	188.05
SIERRA AUTO/CARQUEST	ID-193716	08/08/2016	hose	101-1009-47420	62.75
SIERRA AUTO/CARQUEST	ID-193717	08/08/2016	hack blade	101-1012-44607	2.39
SIERRA AUTO/CARQUEST	ID-193717	08/08/2016	hack blade	101-1012-44607	5.89
SIERRA AUTO/CARQUEST	ID-193717	08/08/2016	propane	101-1012-44607	4.99
SIERRA AUTO/CARQUEST	ID-193868	08/08/2016	distributor cap	101-1012-47420	25.47
SIERRA AUTO/CARQUEST	ID-193868	08/08/2016	spark plug	101-1012-47420	38.76
SIERRA AUTO/CARQUEST	ID-193868	08/08/2016	ign wires	101-1012-47420	30.07
SIERRA AUTO/CARQUEST	ID-193868	08/08/2016	rotor	101-1012-47420	11.04
SIERRA AUTO/CARQUEST	ID-194035	08/08/2016	belt	101-1012-47420	27.47
SIERRA AUTO/CARQUEST	ID-194036	08/08/2016	pour spout	101-1012-44607	10.99
SIERRA AUTO/CARQUEST	ID-194188	08/08/2016	belt	101-1009-47420	17.24
SIERRA AUTO/CARQUEST	ID-194188	08/08/2016	belt	101-1009-47420	13.48
SIERRA AUTO/CARQUEST	ID-194191	08/08/2016	brake pads	101-1007-47420	35.36
SIERRA AUTO/CARQUEST	ID-194332	08/08/2016	fan assy	101-1007-47420	198.94
EB LOCKSMITH, LLC	080316	08/12/2016	Repair stuck key in broken door ..	101-1014-43403	75.73
ERNESTINA GOMEZ	080816	08/12/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
NM MUNICIPAL LEAGUE	080916	08/12/2016	REGISTRATION FEE/RAY CHAVEZ	101-1010-42720	185.00
NM MUNICIPAL LEAGUE	080916	08/12/2016	REGISTRATION FEE/ROBBIE TR...	101-1010-42720	185.00
SIERRA COUNTY CLERK	081016	08/12/2016	RECORDING FEES/RELEASE OF L...	101-1001-44606	75.00

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	081430	08/12/2016	UNLEADED	101-1007-43316	57.93
DEBRA PETERS	081716	08/12/2016	ADVANCED MILEAGE/ALBUQU...	101-1008-42310	97.74
DEBRA PETERS	081716	08/12/2016	ADVANCED PER DIEM/ALBUQU...	101-1008-42310	213.60
BUTTE CARPET CLEANING	125	08/12/2016	Carpet cleanig of five rooms at ...	101-1014-43403	261.06
EB LOCKSMITH. LLC	1412-00	08/12/2016	Keyed entry only door knob	101-1014-43403	40.00
EB LOCKSMITH. LLC	1412-00	08/12/2016	Duplicate and new keys made	101-1014-43403	97.50
EB LOCKSMITH. LLC	1412-00	08/12/2016	DND (non duplicated keys)	101-1014-43403	10.00
WEX BANK	173440	08/12/2016	UNLEADED	101-1003-43316	24.88
WEX BANK	185215	08/12/2016	UNLEADED	101-1010-43316	147.68
WORKING PERSON'S STORE	2221834	08/12/2016	safety toe work boot/JOE MCD...	101-1012-44615	126.00
NU-WAY LAUNDRY & CLEANERS	25984	08/12/2016	CLEANING OF CITY RUGS	101-1014-44607	218.68
REED'S TIRE CENTER	3588	08/12/2016	19.5 x 24 samson R.4 x xhb ultra	101-1009-47420	593.95
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Urinal screens	101-1014-44607	22.08
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Bafex anti-bacterial spray	101-1014-44607	42.00
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Spray glass cleaner	101-1014-44607	30.00
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Spray triggers	101-1014-44607	10.20
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Center pull paper towels	101-1014-44607	225.00
BRADY INDUSTRIES, LLC	5168434	08/12/2016	HCL toilet cleaner	101-1014-44607	47.88
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Wyp-all's paper towels	101-1014-44607	260.00
BRADY INDUSTRIES, LLC	5168434	08/12/2016	bleach	101-1014-44607	12.30
QUILL CORPORATION	7542078	08/12/2016	AAA Batteries: Duracell, 16 Pack	101-1003-44606	15.99
QUILL CORPORATION	7542078	08/12/2016	Tab Inserts: Pendaflex 3-1/2" Cl...	101-1003-44606	9.18
QUILL CORPORATION	7542078	08/12/2016	Binder: Avery 4" EZD White	101-1003-44606	19.99
QUILL CORPORATION	7542078	08/12/2016	Binder: Avery 5" EZD White	101-1003-44606	32.99
QUILL CORPORATION	7542078	08/12/2016	Paper Towels: Bounty, 8/Pack	101-1003-44606	8.00
QUILL CORPORATION	7542078	08/12/2016	Gold Alum. Corridor Sign: 2x8 G...	101-1003-44606	24.99
QUILL CORPORATION	7542078	08/12/2016	AA Batteries: Duracell, 16 Pack	101-1003-44606	15.99
QUILL CORPORATION	7542078	08/12/2016	Packing Tape: 3" Core Clear, 3/...	101-1003-44606	21.59
QUILL CORPORATION	7542078	08/12/2016	Swingline 747 Stapler, Black	101-1003-44606	22.49
QUILL CORPORATION	7542078	08/12/2016	Gold Frame Wall Sign: 2x8 Wal...	101-1003-44606	18.99
QUILL CORPORATION	7821906	08/12/2016	36X48 CORK BULLETIN BOARD	101-1004-44606	35.99
QUILL CORPORATION	7821906	08/12/2016	GEORGIA PACIFIC COPY PAPER	101-1004-44606	608.00
QUILL CORPORATION	7821906	08/12/2016	OPEN FILE MOBILIZER	101-1004-44606	112.19
QUILL CORPORATION	7821906	08/12/2016	DRY ERASE MARKER CADDY	101-1004-44606	25.99
QUILL CORPORATION	7893977	08/12/2016	Expo Dry-Erase Erasers	101-1010-44606	4.79
QUILL CORPORATION	7893977	08/12/2016	Quartet Wood Framed Dry-Eras...	101-1010-44606	49.99
QUILL CORPORATION	7893977	08/12/2016	Expo Low Odor Fine Tip Dry-Era...	101-1010-44606	4.89
QUILL CORPORATION	7893977	08/12/2016	Partition Folders, 8 Fastners,Blu...	101-1010-44606	74.99
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Blood Chemistry	101-1007-48598	12.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	CBC	101-1007-48598	12.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	RPR-Serology	101-1007-48598	30.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	TB	101-1007-48598	12.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Anabolic Steroid	101-1007-48598	175.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Audiogram	101-1007-48598	25.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Drug Screen	101-1007-48598	32.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	EKG	101-1007-48598	30.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	BAT	101-1007-48598	30.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Complete urinalysis	101-1007-48598	12.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Physical Examination	101-1007-48598	160.73
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1001-41226	92.86
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1002-41226	71.62
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1003-41226	120.66
NM MUNICIPAL LEAGUE	081116	08/19/2016	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	280.00
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1004-41226	295.15
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1007-41226	717.94
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1008-41226	68.59
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1009-41226	85.66
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1010-41226	126.07
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1011-41226	275.59
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1012-41226	118.75

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1014-41226	140.33
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1016-41226	185.06
CNA SURETY	081216	08/19/2016	EASEMENT BOND	101-1003-44606	250.00
NM SELF INSURERS FUND	081516	08/19/2016	LIABILITY DEDUCTIBLES	101-1007-46732	1,391.26
TURTLEBACK PEST CONTROL, L...	081516	08/19/2016	PEST CONTROL SERVICES	101-1014-44607	814.46
NM SELF INSURERS FUND	081516	08/19/2016	LIABILITY DEDUCTIBLES	101-1018-46732	15.16
MELISSA L. TORRES	081716	08/19/2016	MILEAGE DUE/AZTEC	101-1004-42305	267.32
MELISSA L. TORRES	081716	08/19/2016	PER DIEM DUE/AZTEC	101-1004-42310	105.00
BEATRICE SANDERS	082416	08/19/2016	ADVANCED TRAVEL/TAOS	101-1002-60576	327.96
SAMBA HOLDINGS, INC.	201607	08/19/2016	DRIVING RECORDS	101-1004-44615	7.50
REED'S TIRE CENTER	3609	08/19/2016	225/90-16 samson 14 ply tire	101-1009-47420	125.50
MYERS TIRE SUPPLY, INC.	63510967	08/19/2016	carbide cutter	101-1012-44607	58.40
SIERRA COUNTY SENTINEL	8512/8513	08/19/2016	Help Wanted: Street Sweeper ...	101-1004-43740	21.26
SIERRA COUNTY SENTINEL	8512/8513	08/19/2016	Help Wanted: Water Line Repai...	101-1004-43740	22.50
SIERRA COUNTY SENTINEL	8514	08/19/2016	BID NOTICE/CONSTRUCT AVIAT...	101-1004-43740	84.06
SIERRA COUNTY SENTINEL	8515/8516/8517/8518/8519	08/19/2016	NOTICE OF WORKSHOP	101-1001-43740	19.80
SIERRA COUNTY SENTINEL	8515/8516/8517/8518/8519	08/19/2016	AUGUST 2016 MONTHLY MEET...	101-1001-43740	118.92
SIERRA COUNTY SENTINEL	8515/8516/8517/8518/8519	08/19/2016	PUBLIC NOTIFICATION FOR US ...	101-1001-43740	27.32
SIERRA COUNTY SENTINEL	8515/8516/8517/8518/8519	08/19/2016	SOLICITING NAMES FOR PUAB &...	101-1001-43740	17.75
SIERRA COUNTY SENTINEL	8515/8516/8517/8518/8519	08/19/2016	NOTICE OF PUBLIC HEARING	101-1001-43740	21.17
SIERRA COUNTY SENTINEL	8520	08/19/2016	7/26 CC PUBLIC HEARING-SIER...	101-1001-43740	29.37
NORTHERN SAFETY CO., INC.	902047345	08/19/2016	clear safety glasses	101-1012-44615	83.76
NORTHERN SAFETY CO., INC.	902047345	08/19/2016	grey safety glasses	101-1012-44615	155.54
GRAINGER, INC.	9188179510	08/19/2016	Fluorescent T-8 light ballast	101-1014-43403	206.16
GRAINGER, INC.	9188179510	08/19/2016	Fire Alarm Battery	101-1014-43403	82.56
GRAINGER, INC.	9188179510	08/19/2016	Emergency light Batteries	101-1014-43403	252.00
GRAINGER, INC.	9188179510	08/19/2016	LED flood light fixture	101-1014-43403	494.70
PUBLIC SAFETY PSYCHOLOGICAL..	075-016	08/26/2016	Psychological testing	101-1007-48598	374.28
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1001-43775	528.88
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1002-43775	88.00
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1003-43775	554.88
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1004-43775	524.87
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1005-43775	114.59
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1007-43775	216.65
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1009-43775	216.78
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1010-43775	487.61
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1011-43775	24.09
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1012-43775	209.13
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1014-43775	284.73
SIERRA VISTA HOSPITAL	082416	08/26/2016	GRT DISTRIBUTION 06/16	101-1017-48599	30,798.64
SIERRA ELECTRIC CO-OP, INC.	082516	08/26/2016	AIRPORT FIRE STATION	101-1018-43780	21.75
RENEE L. CANTIN	083016	08/26/2016	ADVANCED PER DIEM/HOBBS	101-1001-42310	213.60
JUAN A. FUENTES	083016	08/26/2016	ADVANCED PER DIEM/HOBBS	101-1003-42310	213.60
MPG SERVICES, LLC	158	08/26/2016	Repair A/C in server room at city...	101-1014-43403	109.59
BAE SYSTEMS	277841	08/26/2016	E-MAIL SERVICE	101-1004-43770	317.36
POSTER COMPLIANCE CENTER	2889463-NM	08/26/2016	Federal Posters	101-1004-43770	367.25
ANIMAS CREEK NURSERY	34299	08/26/2016	tree starter	101-1009-44607	80.00
ARMUO'S CASA BONITA	42605	08/26/2016	48x24solar window screen insta...	101-1014-43403	154.94
ARMUO'S CASA BONITA	42605	08/26/2016	48x60 solar window screen insta...	101-1014-43403	244.12
EB LOCKSMITH. LLC	518-00	08/26/2016	Repair broken door lock Parts/L...	101-1014-43403	108.50
QUILL CORPORATION	8081251	08/26/2016	LARGE BINDER CLIPS	101-1001-44606	11.98
QUILL CORPORATION	8081251	08/26/2016	POST-IT POP-UPS	101-1001-44606	18.99
QUILL CORPORATION	8081251	08/26/2016	3' RING BINDER	101-1001-44606	35.96
QUILL CORPORATION	8081251	08/26/2016	OXFORD INDEX	101-1001-44606	15.16
QUILL CORPORATION	8081251	08/26/2016	MEDIUM BINDER CLIPS	101-1001-44606	4.98
QUILL CORPORATION	8081251	08/26/2016	FALCON DUST-OFF	101-1001-44606	13.99
QUILL CORPORATION	8081251	08/26/2016	SMALL BINDER CLIPS	101-1001-44606	4.47
QUILL CORPORATION	8081251	08/26/2016	AVERY PRINTABLE BUSINESS CA...	101-1001-44606	18.99
QUILL CORPORATION	8081251	08/26/2016	PILOT G2 GEL PENS	101-1001-44606	16.09
PCM SALES, INC.	R09666420	08/26/2016	Gigabyte Video Card	101-1004-44613	63.09

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PCM SALES, INC.	R09666420	08/26/2016	Planar 24" LED Monitor	101-1004-44613	219.98
Fund 101 - General Total:					87,746.83
Fund: 201 - Corrections					
ADMINISTRATIVE OFFICE OF	080916	08/12/2016	DWI LAB FEES/PREVENTION FE...	201-1903-44805	39.00
NM JUDICIAL EDUCATION CENT...	080916	08/12/2016	JUDICIAL EDUCATION FEES	201-1903-44805	24.00
SIERRA COUNTY TREASURER	081116	08/19/2016	PRISONER CARE 07/16	201-1903-48710	1,140.00
Fund 201 - Corrections Total:					1,203.00
Fund: 209 - Fire					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	209-1603-43780	592.25
XEROX CORP.	085648425	08/08/2016	BASE CHARGE/METER USAGE	209-1603-80845	316.82
TESTON'S FREEWAY CHEVRON	16781	08/26/2016	FUEL ALL TRUCKS 07/16	209-1603-43316	109.52
FIRE PROGRAMS SOFTWARE	7716	08/26/2016	SUPPORT & UPGRADE SERVICE	209-1603-43770	1,860.00
IKARD NEWSOM	86461290	08/26/2016	TANK RENT/FIRE SOUTH STATI...	209-1603-80845	97.31
MEGAHERTZ COMPUTER CONS...	92939	08/26/2016	INTERNET SERVICE	209-1603-43770	54.25
Fund 209 - Fire Total:					3,030.15
Fund: 211 - Law Enforce Prot					
TECHNICON TRAINING	080916	08/12/2016	REGISTRATION FEE/ERICA BAKER	211-2003-42535	95.00
TECHNICON TRAINING	081216	08/19/2016	REGISTRAITON FEE/A. ZAGORSKI	211-2003-42535	325.00
SLEUTH SYSTEMS	MN1900025	08/26/2016	SOFTWARE SUPPORT	211-2003-44840	4,436.25
Fund 211 - Law Enforce Prot Total:					4,856.25
Fund: 214 - Lodgers Tax					
GERONIMO TRAIL SCENIC BYW...	080416	08/08/2016	MONTHLY DRAW 07/16	214-2503-48815	291.67
GRIFFIN & ASSOCIATES MARKET...	11935	08/08/2016	ADVERTISING/CITY	214-2503-47597	6,211.04
GRIFFIN & ASSOCIATES MARKET...	11935	08/08/2016	ACCOUNT MANAGEMENT	214-2503-48599	534.67
RUANNA WALDRUM	629	08/12/2016	ADVERTISING/TOURISM BOARD	214-2503-47597	700.00
NEWMAN OUTDOOR ADVERTIS...	84579	08/12/2016	ADVERTISING/CITY	214-2503-47597	422.42
NEWMAN OUTDOOR ADVERTIS...	84592	08/12/2016	ADVERTISING/CITY	214-2503-47597	422.42
JOHN DEERE CREDIT, INC.	1730463	08/19/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
Fund 214 - Lodgers Tax Total:					9,532.95
Fund: 216 - Muni Street					
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	216-4503-43316	179.62
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	216-4503-47420	170.12
B & H OIL CO.	40404	08/08/2016	UNLEADED	216-4503-43316	289.08
B & H OIL CO.	40404	08/08/2016	DIESEL	216-4503-43317	1,223.10
SIERRA AUTO/CARQUEST	ID-193723	08/08/2016	seal	216-4503-47420	30.95
SIERRA AUTO/CARQUEST	ID-193870	08/08/2016	air filter	216-4503-47420	12.73
SIERRA AUTO/CARQUEST	ID-193870	08/08/2016	oil filter	216-4503-47420	4.80
SIERRA AUTO/CARQUEST	ID-193963	08/08/2016	locking pin	216-4503-47420	12.99
SIERRA AUTO/CARQUEST	ID-193963	08/08/2016	hitch	216-4503-47420	35.62
SIERRA AUTO/CARQUEST	ID-194415	08/08/2016	duct tape	216-4503-47420	14.97
SIERRA AUTO/CARQUEST	ID-194704	08/08/2016	rock hose	216-4503-47420	240.50
CORTEZ GAS CO.	28998	08/12/2016	propane tank repair	216-4503-44607	18.75
CORTEZ GAS CO.	28998	08/12/2016	fill propane tank for oil distribut...	216-4503-44607	55.00
RON'S WELDING	278606	08/19/2016	repair worn deag shoes	216-4503-47420	232.74
TITAN MACHINERY, INC	8134454	08/19/2016	joystick	216-4503-47420	351.46
SHARE CORP.	957036	08/19/2016	red shop towels refill	216-4503-44607	85.60
SHARE CORP.	957036	08/19/2016	4 1/2 x 1/16 x 7/8 cut off wheel	216-4503-44607	71.25
SHARE CORP.	957036	08/19/2016	squincher quik stik asst.	216-4503-44607	172.43
TRIPLE-S JANITORIAL SUPPLIES	S034138	08/19/2016	first aid 25 person kit	216-4503-44615	350.00
TRIPLE-S JANITORIAL SUPPLIES	S034138	08/19/2016	refill for 4 shelf first aid kit	216-4503-44615	225.00
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	retainer	216-4503-47420	1.09
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	washer	216-4503-47420	1.08
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	screw	216-4503-47420	4.20
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	Bracket	216-4503-47420	63.40
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	retainer	216-4503-47420	12.62
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	lock washer	216-4503-47420	0.20
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	washer	216-4503-47420	0.76
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	nut	216-4503-47420	0.36
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	plate	216-4503-47420	17.53

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	latch	216-4503-47420	67.14
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	strip	216-4503-47420	4.32
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	ball	216-4503-47420	4.88
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	handle	216-4503-47420	18.97
WAGNER EQUIPMENT CO.	P10C0623341	08/26/2016	harness	216-4503-47420	351.16
WAGNER EQUIPMENT CO.	P10C0623341	08/26/2016	breaker	216-4503-47420	58.87
Fund 216 - Muni Street Total:					4,383.29
Fund: 294 - State Library					
XEROX CORP.	085648433	08/08/2016	METER USAGE	294-5003-48599	8.39
Fund 294 - State Library Total:					8.39
Fund: 295 - Muni Pool					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	295-4803-43780	1,125.85
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	295-4803-41226	53.76
Fund 295 - Muni Pool Total:					1,179.61
Fund: 296 - PD GRT					
SIERRA VETERINARY SERVICES,L...	27856	08/08/2016	BOARDING FEES	296-2403-48599	618.45
SIERRA VETERINARY SERVICES,L...	27856	08/08/2016	ANIMAL SHELTER	296-2403-48599	10,000.00
Fund 296 - PD GRT Total:					10,618.45
Fund: 298 - PD Donations					
PROSOURCE SPECIALTIES, LLC	29266RR	08/08/2016	Glow silicone bracelets.	298-2103-45607	517.50
Fund 298 - PD Donations Total:					517.50
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..080116		08/08/2016	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,219.92
NEW MEXICO FINANCE AUTHOR..080116		08/08/2016	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,527.03
NEW MEXICO FINANCE AUTHOR..080116		08/08/2016	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	165.86
Fund 302 - Elec Construction Total:					9,912.81
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	303-4703-43775	110.36
Fund 303 - Vet Wall Total:					110.36
Fund: 305 - CI Gen					
SUN VALLEY, INC.	123304/6	08/08/2016	2-14 MECHANICAL LUG	305-6003-43805	2.29
SUN VALLEY, INC.	123304/6	08/08/2016	2-8 MECHANICAL LUG	305-6003-43805	17.16
SUN VALLEY, INC.	123304/6	08/08/2016	PHOTO CELL LGT CONTROL	305-6003-43805	8.99
SUN VALLEY, INC.	123304/6	08/08/2016	NUTS AND BOLTS	305-6003-43805	0.55
SUN VALLEY, INC.	123304/6	08/08/2016	Rotary File	305-6003-43805	3.13
PLAY1, LLC	1142	08/12/2016	19'X42' ALL STEEL TRELLIS 10' E...	305-6003-43805	21,934.30
ARMUJO'S CASA BONITA	42557	08/12/2016	PERMIT/ELECTRICAL WORK	305-6003-43805	542.50
ARMUJO'S CASA BONITA	42557	08/12/2016	COST OF ELECTRICAL PERMIT	305-6003-43805	54.25
ARMUJO'S CASA BONITA	42557	08/12/2016	PERMIT/CONSTRUCTION OF CA...	305-6003-43805	542.50
ARMUJO'S CASA BONITA	42557	08/12/2016	COST OF BUILDING PERMIT	305-6003-43805	108.50
PLAN B NETWORKS, INC.	400868	08/26/2016	Diagnostic Service for surveillan...	305-6003-43815	984.51
Fund 305 - CI Gen Total:					24,198.68
Fund: 306 - CI Jt Uti					
NEW MEXICO FINANCE AUTHOR..080116-1		08/08/2016	WATER TANK LOAN PAYMENT/...	306-6103-90905	8,829.58
NEW MEXICO FINANCE AUTHOR..080116-1		08/08/2016	WATER TANK LOAN PAYMENT/...	306-6103-90910	1,075.44
NEW MEXICO FINANCE AUTHOR..080116-1		08/08/2016	WATER TANK LOAN PAYMENT/...	306-6103-90915	116.17
NEW MEXICO FINANCE AUTHOR..080116-2		08/08/2016	LOAN PAYMENT/TORC18/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR..080116-3		08/08/2016	LOAN PAYMENT/TORC19/PRINC...	306-6103-90905	4,840.25
NEW MEXICO FINANCE AUTHOR..080116-3		08/08/2016	LOAN PAYMENT/TORC19/INTE...	306-6103-90910	2,758.48
COOPERATIVE EDUCATIONAL S...	24-055389/24-056123	08/12/2016	BOND	306-6103-32377	910.00
COOPERATIVE EDUCATIONAL S...	24-055389/24-056123	08/12/2016	REPLACE 1 WOODEN POL/RIVE...	306-6103-32377	97,376.89
ENGINEERS INC.	160443	08/26/2016	SERVICES/WATER CONSERVATI...	306-6103-48599	264.01
SMITH ENGINEERING COMPANY	45691	08/26/2016	SERVICES/WWTP IMPROVE PH...	306-6103-80845	10,369.18
Fund 306 - CI Jt Uti Total:					127,230.58
Fund: 309 - USDA WWTP					
RMCI, INC	#3	08/15/2016	CONSTRUCTION/WWTP PHASE I	309-6403-60810	196,410.83

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH ENGINEERING COMPANY	45534	08/15/2016	SERVICES/WWTP IMPROVE PH...	309-6403-60810	16,615.90
				Fund 309 - USDA WWTP Total:	213,026.73
Fund: 403 - Pledge State					
GENERAL FUND	082416	08/26/2016	MUNI DIST PLEDGE INTERCEPT/...	403-1203-90905	18,198.50
GENERAL FUND	082416	08/26/2016	MUNI DIST PLEDGE INTERCEPT/...	403-1203-90910	12,126.08
GENERAL FUND	082416	08/26/2016	MUNI DIST PLEDGE INTERCEPT/...	403-1203-90925	29.29
				Fund 403 - Pledge State Total:	30,353.87
Fund: 501 - Cemetary					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	501-1803-43780	664.54
				Fund 501 - Cemetary Total:	664.54
Fund: 502 - Util Office - Pool					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	502-3601-43780	444.73
POSTMASTER	080216	08/08/2016	POSTAGE	502-3601-43735	5,000.00
CREDA	080216	08/08/2016	CREDA BILLING 08/16	502-3601-45555	93.21
XEROX CORP.	085648423	08/08/2016	BASE CHARGE/METER USAGE	502-3601-45555	138.23
HERALD PUBLISHING CO., INC,	10070	08/08/2016	WINDOW ENVELOPES (5000)	502-3601-44606	406.88
B & H OIL CO.	40405	08/08/2016	UNLEADED	502-3601-43316	29.59
POSTAL PROS, INC.	2799	08/12/2016	POSTAGE	502-3601-43735	312.21
POSTAL PROS, INC.	2799	08/12/2016	PRINT BILLING	502-3601-48598	146.19
QUILL CORPORATION	7904923	08/12/2016	Pilot G2 premium	502-3601-44606	32.18
QUILL CORPORATION	7904923	08/12/2016	Pilot G2 premium	502-3601-44606	16.09
QUILL CORPORATION	7904923	08/12/2016	Quill brand paper clips	502-3601-44606	5.99
QUILL CORPORATION	7904923	08/12/2016	Quill brand highlighter	502-3601-44606	6.59
QUILL CORPORATION	7904923	08/12/2016	clear tape	502-3601-44606	9.89
QUILL CORPORATION	7904923	08/12/2016	Quill brand copy paper	502-3601-44606	287.94
QUILL CORPORATION	7904923	08/12/2016	Quill brand self stick	502-3601-44606	10.99
QUILL CORPORATION	7904923	08/12/2016	Register Rolls Carbonless	502-3601-44606	117.99
QUILL CORPORATION	7904923	08/12/2016	Register bond rolls	502-3601-44606	11.99
PCM SALES, INC.	R096319601	08/12/2016	Dell OptiPlex 3040	502-3601-44606	687.24
PCM SALES, INC.	R096319601	08/12/2016	Microsoft Office Home and Bus...	502-3601-44606	197.08
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	502-3601-41226	123.19
SONYA WILLIAMS	081716	08/19/2016	PER DIEM DUE/AZTEC	502-3601-45555	105.00
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	502-3601-43775	591.83
				Fund 502 - Util Office - Pool Total:	8,775.03
Fund: 503 - Electric					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	503-3702-43780	4,955.32
VILLAGE OF WILLIAMSBURG	080116	08/08/2016	FRANCHISE TAX APRIL-JUNE 20...	503-3702-45796	906.83
SIERRA ELECTRIC CO-OP, INC.	080316	08/08/2016	MIMS CITY LIGHTS	503-3702-43780	449.24
SIERRA ELECTRIC CO-OP, INC.	080516	08/08/2016	POWER SERVICES 07/16	503-3702-50795	280,695.13
SUN VALLEY, INC.	123507/6	08/08/2016	12" RECP Saw Blade	503-3702-47415	14.98
SUN VALLEY, INC.	123507/6	08/08/2016	4" PVC-DWV Coupling	503-3702-47415	13.95
SUN VALLEY, INC.	123507/6	08/08/2016	4" DWV Female Adapter	503-3702-47415	31.96
ZIA ELECTRICAL PRODUCTS	16217	08/08/2016	Form 2S Focus AL 240V 3W Me...	503-3702-47415	3,212.22
B & H OIL CO.	40408	08/08/2016	UNLEADED	503-3702-43316	560.21
B & H OIL CO.	40408	08/08/2016	DIESEL	503-3702-43317	487.88
WESTERN UNITED ELECTRIC	4083690	08/08/2016	Street Light Pole Arm Pins	503-3702-47415	950.00
SIERRA AUTO/CARQUEST	ID-193722	08/08/2016	filter	503-3702-47420	19.16
TRIPLE H SOLAR, LLC	0034	08/12/2016	SERVICES/ELECTRIC DEPT	503-3702-48599	4,190.06
CHRISTINA BRUCH	080516	08/12/2016	MILEAGE DUE/SANTA FE	503-3702-42305	34.11
CHRISTINA BRUCH	080516	08/12/2016	PER DIEM DUE/SANTA FE	503-3702-42310	137.40
ALTEC INDUSTRIES, INC	10607215	08/12/2016	switch	503-3702-47420	45.59
COOPERATIVE EDUCATIONAL S...	24-056124	08/12/2016	Change Order For Steel Pole Ins...	503-3702-47415	6,052.66
SSA SOLAR OF NM 4, LLC	7028	08/12/2016	POWER SERVICE 07/16	503-3702-50795	29,972.64
IRBY SUPPLY CO.	S009685723	08/12/2016	Carh FR5003 Kahki Shirts Size L ...	503-3702-42620	326.88
IRBY SUPPLY CO.	S009685723	08/12/2016	Carh FR5003 Kahki Shirt Size M...	503-3702-42620	326.88
IRBY SUPPLY CO.	S009685723	08/12/2016	Carh FR5003 Kahki Shirts Size X...	503-3702-42620	326.88
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	503-3702-41226	333.84
SIERRA ELECTRIC CO-OP, INC.	081216	08/19/2016	LIHEAP/DONNA SANCHEZ	503-3702-37426	180.00
BOAZ EASLEY	081716	08/19/2016	PER DIEM DUE/AZTEC	503-3702-42310	105.00

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHRISTINA BRUCH	081716	08/19/2016	PER DIEM DUE/AZTEC	503-3702-42310	105.00
TWIN PALMS EMBROIDERY, LLC	1015-A	08/19/2016	Embroider name on shirts for Br...	503-3702-42620	30.00
TWIN PALMS EMBROIDERY, LLC	1015-A	08/19/2016	Embroider name on shirts for G...	503-3702-42620	30.00
TWIN PALMS EMBROIDERY, LLC	1015-A	08/19/2016	Embroider name on shirts for C...	503-3702-42620	30.00
TRI-STATE GENERATION & TRA...	300828	08/19/2016	POWER SERVICE 07/16	503-3702-50795	29,171.13
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	503-3702-43775	39.84
ZIA ELECTRICAL PRODUCTS	16233	08/26/2016	FM 16S AXS4 3 Phase KW Meter	503-3702-47415	964.39
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Tie Break...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Williams...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Brighton Professional Mop Buc...	503-3702-44606	69.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Ash	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Smead Self Tab Card Guides	503-3702-44606	20.98
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Downto...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Cedar	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: South Tra...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Sharple Paint Oil-Based Marker	503-3702-44606	17.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: South Br...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: North Tra...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Riverside	503-3702-44606	13.99
Fund 503 - Electric Total:					364,934.05

Fund: 504 - Water

CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	504-3803-43780	9,469.50
VILLAGE OF WILLIAMSBURG	080116	08/08/2016	FRANCHISE TAX APRIL-JUNE 20...	504-3803-45796	546.42
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	504-3803-47420	8.00
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	504-3803-43775	59.55
B & H OIL CO.	40407	08/08/2016	UNLEADED	504-3803-43316	274.60
B & H OIL CO.	40407	08/08/2016	DIESEL	504-3803-43317	324.72
A/B TIRE COMPANY	4-6298	08/08/2016	LT225/75R 16/10 hercules terra...	504-3803-47420	537.24
CHERRILL'S WESTERN	4979-34	08/08/2016	Wrangler Shirts/JUSTIN ARMIJO	504-3803-42620	132.00
CHERRILL'S WESTERN	4979-34	08/08/2016	Wrangler Jeans	504-3803-42620	138.00
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	hose coupling	504-3803-47421	11.44
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	gease for vactor	504-3803-47421	38.20
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	screrwdrivers	504-3803-47421	16.99
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	vac station batteries	504-3803-47421	29.98
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	hose fittings	504-3803-47421	22.88
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	brake cleaner	504-3803-47421	68.40
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	trailer plug	504-3803-47421	7.99
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	vac truck hose	504-3803-47421	110.40
SIERRA AUTO/CARQUEST	ID-194551	08/08/2016	battery	504-3803-47420	140.34
PETE'S EQUIPMENT, INC.	03659	08/12/2016	8" gasket	504-3803-47420	17.58
PETE'S EQUIPMENT, INC.	03659	08/12/2016	hose end weldment 8"	504-3803-47420	129.59
PETE'S EQUIPMENT, INC.	03659	08/12/2016	steel band clamps	504-3803-47420	13.24
PETE'S EQUIPMENT, INC.	25001	08/12/2016	Pendent 7 Button Vac-Relief	504-3803-47421	1,013.65
FERGUSON WATERWORKS	0279781	08/19/2016	4" repair clamp 4.45-4.85	504-3803-47415	368.04
FERGUSON WATERWORKS	0279781	08/19/2016	repair clamp 4" 4.95 -5.35 x 15"L	504-3803-47415	121.26
FERGUSON WATERWORKS	0279781	08/19/2016	tax	504-3803-47415	62.48
FERGUSON WATERWORKS	0279781	08/19/2016	repair clamp 4" 4.95-5.35 x 7 1/...	504-3803-47415	122.68
FERGUSON WATERWORKS	0279781	08/19/2016	4" repair clamp 4.45-4.85 x 15"L	504-3803-47415	242.52
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	504-3803-41226	112.73
TAXATION AND REVENUE	081816	08/19/2016	WATER CONSERVATION FEE 07...	504-3803-43797	1,521.99
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Resetter No Lead 5/8"X3/4" X 9"	504-3803-47415	735.00
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Flare end No Lead Coupling 0.7...	504-3803-47415	821.50
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Full Circle 02"X07.5" STL 02.35 ...	504-3803-47415	139.00
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	SCH 40 90 Bend 1.00 SxS Pvc 1"	504-3803-47415	5.80
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	CT Adapter 08x08 CLYxPVC	504-3803-47415	68.40
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Hymax CPLG06" 06.42-07.68	504-3803-47415	750.00
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	CT Adapter 04x04 CI & PVC	504-3803-47415	70.20
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Ball Stop No Lead 2.00" FIPTxFL...	504-3803-47415	380.20
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Full Circle 06"X07.5" STL 06.56 ...	504-3803-47415	105.98
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Grip No Lead Coupling 0.75" UT...	504-3803-47415	887.50

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	S90 Brass SDL 6"X3/4" CC 06.90...	504-3803-47415	381.20
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Tax	504-3803-47415	317.70
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	Class 2 Black Bottom Vest Size XL	504-3803-44615	119.60
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	High Vise Ranger Hat Size Small	504-3803-44615	58.32
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	Class 2 Black Bottom Vest Size2 ...	504-3803-44615	239.20
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	Axel 3000 Polarized Lenses	504-3803-44615	359.76
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	Shipping	504-3803-44615	66.28
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	Heavy Duty Ratchet Tie Down	504-3803-44615	65.96
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	High Vise Ranger Hat Size Large	504-3803-44615	116.64
GRAINGER, INC.	9177289080	08/19/2016	HUSQUVARNA 16" WET/DRY DI...	504-3803-47415	288.80
GRAINGER, INC.	9177289080	08/19/2016	RUSTOLEUM FLUORESCENT GR...	504-3803-47415	71.04
GRAINGER, INC.	9177289080	08/19/2016	DEWALT 1/2" CORDLESS	504-3803-47415	154.80
GRAINGER, INC.	9177289080	08/19/2016	PAPER MATE RETRACTABLE GEL...	504-3803-47415	65.20
GRAINGER, INC.	9177289080	08/19/2016	Oatey PVC Cement Blue	504-3803-47415	343.80
GRAINGER, INC.	9177289080	08/19/2016	DEWALT BATTERY CHARGER	504-3803-47415	123.20
GRAINGER, INC.	9177289080	08/19/2016	Rustoleum - white inverted	504-3803-47415	140.64
GRAINGER, INC.	9177289080	08/19/2016	OATEY PVC PRIMER PURPLE	504-3803-47415	298.32
GRAINGER, INC.	9177289080	08/19/2016	Rust-Oleum Caution Blue	504-3803-47415	140.64
GRAINGER, INC.	9177289080	08/19/2016	DWALT BATTERY PAK	504-3803-47415	305.80
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	504-3803-43775	63.36
HD SUPPLY WATERWORKS, LTD	F892856	08/26/2016	6" MJ ACC SET	504-3803-47415	291.00
HD SUPPLY WATERWORKS, LTD	F892856	08/26/2016	repair clamp 4.95-5.35 x 15"L	504-3803-47415	457.44
HD SUPPLY WATERWORKS, LTD	F892856	08/26/2016	6" FLANGE ACC	504-3803-47415	102.30
HD SUPPLY WATERWORKS, LTD	F892856	08/26/2016	TAX	504-3803-47415	70.72
Fund 504 - Water Total:					24,267.71
Fund: 505 - Solid Waste					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	505-3904-43780	568.67
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	505-3904-43316	317.00
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	505-3904-47420	471.36
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	505-3904-43775	59.55
XEROX CORP.	085648424	08/08/2016	METER USAGE	505-3904-47420	12.17
XEROX CORP.	085648426	08/08/2016	METER USAGE	505-3904-47420	31.05
SUN VALLEY, INC.	123317/6	08/08/2016	MP SELECT 3 PK 9" 1/4 " COVER	505-3904-44607	31.96
SUN VALLEY, INC.	123317/6	08/08/2016	WA 5 GSL FLT TINT BASE	505-3904-44607	254.90
SUN VALLEY, INC.	123317/6	08/08/2016	NUTS & BOLTS	505-3904-44607	10.99
SUN VALLEY, INC.	123317/6	08/08/2016	NUTS & BOLTS	505-3904-44607	27.99
B & H OIL CO.	40402	08/08/2016	UNLEADED	505-3904-43316	373.80
B & H OIL CO.	40402	08/08/2016	DIESEL	505-3904-43317	2,028.39
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	fitting	505-3904-47420	11.78
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	fitting	505-3904-47420	15.73
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	hose	505-3904-47420	15.60
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	fitting	505-3904-47420	22.35
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	hose	505-3904-47420	32.20
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	fitting	505-3904-47420	21.74
SIERRA AUTO/CARQUEST	ID-193724	08/08/2016	hose	505-3904-47420	17.02
SIERRA AUTO/CARQUEST	ID-193724	08/08/2016	fitting	505-3904-47420	22.88
SIERRA AUTO/CARQUEST	ID-193724	08/08/2016	fitting	505-3904-47420	53.08
SIERRA AUTO/CARQUEST	ID-193867	08/08/2016	brake shoe	505-3904-47420	19.05
SIERRA AUTO/CARQUEST	ID-193867	08/08/2016	brake pad	505-3904-47420	40.31
SIERRA AUTO/CARQUEST	ID-194187	08/08/2016	3/8 barb	505-3904-47420	1.29
SIERRA AUTO/CARQUEST	ID-194187	08/08/2016	clamp	505-3904-47420	0.43
SIERRA AUTO/CARQUEST	ID-194187	08/08/2016	3/4 coupler	505-3904-47420	2.59
SIERRA AUTO/CARQUEST	ID-194187	08/08/2016	3/4 barb	505-3904-47420	3.89
SIERRA AUTO/CARQUEST	ID-194187	08/08/2016	1/2 bell	505-3904-47420	1.29
SIERRA AUTO/CARQUEST	ID-194414	08/08/2016	hose	505-3904-47420	4.68
SIERRA AUTO/CARQUEST	ID-194414	08/08/2016	fitting	505-3904-47420	14.28
SIERRA AUTO/CARQUEST	ID-194414	08/08/2016	fitting	505-3904-47420	14.21
SIERRA AUTO/CARQUEST	ID-194470	08/08/2016	XBO WELDING HELMET	505-3904-44607	69.99
SIERRA AUTO/CARQUEST	ID-194609	08/08/2016	quick coupler	505-3904-44607	28.20
WAGNER EQUIPMENT CO.	P10C0621604	08/08/2016	bolt	505-3904-47420	1.10

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAGNER EQUIPMENT CO.	P10C0621604	08/08/2016	washer	505-3904-47420	0.76
WAGNER EQUIPMENT CO.	P10C0621604	08/08/2016	plate	505-3904-47420	23.02
WAGNER EQUIPMENT CO.	P10C0621604	08/08/2016	tube assy	505-3904-47420	56.86
TALON SEPTIC & POTTY SERVICE	673	08/12/2016	Pump out holding tanks	505-3904-47420	500.00
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	505-3904-41226	335.81
THE GLOVE WAGON	104926	08/19/2016	6/SM, 6/M, & 6/L GLOVES	505-3904-44615	139.50
THE GLOVE WAGON	104926	08/19/2016	SCORPION GLASSES-GRAY	505-3904-44615	43.80
THE GLOVE WAGON	104926	08/19/2016	PERMA GUARD 3X	505-3904-44615	126.10
THE GLOVE WAGON	104926	08/19/2016	6/S, 12/M, 12/L, 12/XL, & 6/2XL...	505-3904-44615	432.00
RUSTY'S WEIGH SCALES & SERV...	160803-1025	08/19/2016	CALIBRATE/SCALE	505-3904-44607	509.73
RELIANCE STEEL	398622	08/19/2016	HR BAR SIZE ANGLE	505-3904-44607	46.00
RELIANCE STEEL	398622	08/19/2016	HR CARBON STEEL PLATE	505-3904-44607	1,800.00
RELIANCE STEEL	398622	08/19/2016	HOT ROLLED STRIP COMMERCIAL...	505-3904-44607	23.80
CNA SURETY	081816	08/26/2016	WEIGH MASTER BOND/ANDY A...	505-3904-48598	100.00
CITY UTILITIES	081916	08/26/2016	CITY LANDFILL BILLS 07/16	505-3904-34601	23,508.24
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	505-3904-43775	146.54
NM RECYCLING COALITION	3189	08/26/2016	REGISTRATION FEE/ANDY ALVA...	505-3904-42720	425.00
NORTHERN TOOL & EQUIPMENT...	35991737	08/26/2016	ELECTRODES	505-3904-44607	105.68
I'LL DO IT ELECTRIC	62416	08/26/2016	SALES TAX	505-3904-44607	10.63
I'LL DO IT ELECTRIC	62416	08/26/2016	125 AMP BREAKER 30	505-3904-44607	125.00
WAGNER EQUIPMENT CO.	P16C0118261	08/26/2016	GLASS	505-3904-47420	103.48
WAGNER EQUIPMENT CO.	P16C0118261	08/26/2016	GLASS	505-3904-47420	640.57
WAGNER EQUIPMENT CO.	P16C0118261	08/26/2016	GLASS	505-3904-47420	167.71
Fund 505 - Solid Waste Total:					33,971.75
Fund: 506 - WWTP					
USA BLUEBOOK	019184	08/08/2016	BOD Nutrient	506-4005-44607	71.58
USA BLUEBOOK	019184	08/08/2016	Type 1 DI Water	506-4005-44607	305.70
USA BLUEBOOK	019184	08/08/2016	M-Colibblue 24	506-4005-44607	360.00
USA BLUEBOOK	019184	08/08/2016	Glass Microfiber Filter	506-4005-44607	88.90
USA BLUEBOOK	019184	08/08/2016	Ammonium Hydroxide	506-4005-44607	222.88
FORT BEND SERVICES, INC.	0204061	08/08/2016	Cationic Polymer	506-4005-44607	2,531.20
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	506-4005-43780	5,447.68
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	506-4005-43316	92.50
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	506-4005-47420	79.20
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	506-4005-43775	59.55
ENVIRONMENTAL EXPRESS INC.	1000430172	08/08/2016	300ml BOD Bottles-Case	506-4005-43416	456.12
SUN VALLEY, INC.	123228/6	08/08/2016	lawnmower	506-4005-47415	331.55
CURRENT ELECTRIC, INC	2490	08/08/2016	Troubleshoot Power Failure at ...	506-4005-47425	1,119.72
B & H OIL CO.	40406	08/08/2016	UNLEADED	506-4005-43316	705.45
B & H OIL CO.	40406	08/08/2016	DIESEL	506-4005-43317	80.78
UPS	F7093X316	08/08/2016	DELIVERY SERVICE	506-4005-47415	383.87
VILLAGE OF WILLIAMSBURG	081116	08/12/2016	SEWER RECEIPTS 07/16	506-4005-48798	3,363.11
VILLAGE OF WILLIAMSBURG	081116	08/12/2016	SEWER RECEIPTS 06/16	506-4005-48798	3,038.80
B & H OIL CO.	40371	08/12/2016	5 Gallon Vege Oil	506-4005-47425	990.45
QUILL CORPORATION	7920923	08/12/2016	binder clips medium	506-4005-44606	7.47
QUILL CORPORATION	7920923	08/12/2016	Polypropylene film Filament ta...	506-4005-44606	129.99
QUILL CORPORATION	7920923	08/12/2016	Energizer Lithium Batteries AAA	506-4005-44606	61.16
QUILL CORPORATION	7920923	08/12/2016	Brother Black Ink Cartridge	506-4005-44606	71.98
QUILL CORPORATION	7920923	08/12/2016	Brother Tri color Ink Cartridge	506-4005-44606	59.98
QUILL CORPORATION	7920923	08/12/2016	White Out Correction Tape 10 P...	506-4005-44606	21.99
GRAINGER, INC.	9180158595	08/12/2016	BUSSMANN Time Delay, Cyl, Fu...	506-4005-43416	110.04
GRAINGER, INC.	9184032622	08/12/2016	3/4 HP General Purpose Motor ...	506-4005-43416	464.76
UPS	F7093X326	08/12/2016	DELIVERY SERVICE	506-4005-47415	265.59
USA BLUEBOOK	023027	08/19/2016	Petri Dishes	506-4005-44607	179.95
USA BLUEBOOK	023027	08/19/2016	Kim Wipes	506-4005-44607	137.25
USA BLUEBOOK	023027	08/19/2016	PH Probe	506-4005-44607	259.26
MANUFACTURERS EDGE INC	048525	08/19/2016	G & L Goulds NPE series pum 1 ...	506-4005-43416	753.40
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	506-4005-41226	222.65
CHERRILL'S WESTERN	4979-36	08/19/2016	Denim Shirts	506-4005-42620	144.00
CHERRILL'S WESTERN	4979-36	08/19/2016	Wrangler Jeans/Kyle Blacklock	506-4005-42620	138.00

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHERRILL'S WESTERN	4979-36	08/19/2016	Wrangler Jeans/Ramon Sanchez	506-4005-42620	138.00
CHERRILL'S WESTERN	4979-36	08/19/2016	Demin shirts	506-4005-42620	144.00
NORTHERN SAFETY CO., INC.	902051144	08/19/2016	Knuckle Woven Blue Metal Det...	506-4005-44615	15.12
NORTHERN SAFETY CO., INC.	902051144	08/19/2016	Fingertip Woven Blue Metal De...	506-4005-44615	25.25
NORTHERN SAFETY CO., INC.	902051144	08/19/2016	Band-Aid® Brand 1" x 3" Flexible..	506-4005-44615	15.18
DPC INDUSTRIES, INC.	DE7400054816	08/19/2016	DEMURRAGE/RENTAL INVOICE	506-4005-44607	230.00
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	506-4005-43775	99.26
Q A BALANCE SERVICES INC	10108	08/26/2016	Furnace	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Weight Set	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	PH Meter	506-4005-48598	91.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Color Meter	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Oven	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Water Bath	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	DO Meter	506-4005-48598	101.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Hood	506-4005-48598	110.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Incubator	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	DO Meter	506-4005-48598	101.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Thermometer	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Balance Scale	506-4005-48598	91.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Incubator	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Balance Scale	506-4005-48598	91.00
PURE OPERATIONS, LLC	20161683	08/26/2016	Maxon UHF Data Radio PN GDB...	506-4005-44607	907.00
ERA	801847	08/26/2016	WP-259 - WasteWatR Collform...	506-4005-47415	145.89
Fund 506 - WWTP Total:					25,877.21
Fund: 507 - Solid Waste Transfer Station					
CITY OF LAS CRUCES	44856	08/08/2016	SOLIDWASTE DISPOSAL TRANS...	507-4203-48598	33,643.46
CITY OF LAS CRUCES	45124	08/08/2016	SOLIDWASTE DISPOSAL TRANS...	507-4203-48598	909.12
GORDON ENVIRONMENTAL, INC	4718	08/19/2016	SERVICES/LANDFILL CLOSURE	507-4203-80845	19,160.87
Fund 507 - Solid Waste Transfer Station Total:					53,713.45
Fund: 508 - Golf Course					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	508-4303-43780	1,327.40
TERRY TAYLOR	115	08/12/2016	CONTRACT 07/01/16-07/30/16	508-4303-48599	10,996.51
Fund 508 - Golf Course Total:					12,323.91
Fund: 509 - Muni Airport					
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	509-4403-43775	59.55
B & H OIL CO.	40412	08/08/2016	UNLEADED/DIESEL	509-4403-43316	87.56
D&H UNITED FUELING SOLUTI...	624577	08/12/2016	INSTALL CLOCK GAUGES	509-4403-48599	2,119.06
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	509-4403-41226	54.17
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	509-4403-43775	412.78
SIERRA ELECTRIC CO-OP, INC.	082516-1	08/26/2016	SECURITY TRA	509-4403-43780	215.60
SIERRA ELECTRIC CO-OP, INC.	082516-2	08/26/2016	AIRPORT FUELING STATION	509-4403-43780	787.04
SIERRA ELECTRIC CO-OP, INC.	082516-3	08/26/2016	PIPPEN BUILDING	509-4403-43780	42.79
IKARD NEWSOM	87176854	08/26/2016	AUTO FILL-UP/AIRPORT	509-4403-43780	234.61
Fund 509 - Muni Airport Total:					4,013.16
Fund: 600 - Internal Serv					
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	5.88
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	38.96
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	26.88
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	48.84
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	24.78
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	22.58
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	17.22
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	17.30
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	29.61
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	100.23
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	40.92
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	118.98
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	67.56
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	60.00

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	11.84
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	31.74
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	31.14
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	33.58
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	14.60
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	51.65
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	6.71
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	19.53
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	18.00
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	19.92
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	19.92
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	59.76
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	drain valve	600-7003-47420	17.48
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	19.92
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	41.48
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	19.92
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch pint repair sealer	600-7003-47420	51.96
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch BUL DC 12, box of 10	600-7003-47420	105.69
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch 1/8" pilot wire plug box of..	600-7003-47420	128.93
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch 1/4" pilot wire plug box of..	600-7003-47420	165.87
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch quart cleaner fluid	600-7003-47420	28.95
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch quart bead sealer	600-7003-47420	46.24
SIERRA AUTO/CARQUEST	ID-193714	08/08/2016	stop lamp	600-7003-47420	21.92
SIERRA AUTO/CARQUEST	ID-193714	08/08/2016	ties	600-7003-47420	11.00
SIERRA AUTO/CARQUEST	ID-194703	08/08/2016	grease fitting	600-7003-47420	13.80
SIERRA AUTO/CARQUEST	ID-194703	08/08/2016	flat 4 plug	600-7003-47420	23.97
PARTS PLUS, INC.	1-480543	08/12/2016	oil	600-7003-43316	500.59
PARTS PLUS, INC.	1-480543	08/12/2016	oil	600-7003-43316	450.52
PARTS PLUS, INC.	3-109073	08/12/2016	55 gal drum 15w-40 oil	600-7003-43316	1,438.50
				Fund 600 - Internal Serv Total:	4,024.87
				Grand Total:	1,060,475.13

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	87,746.83
201 - Corrections	1,203.00
209 - Fire	3,030.15
211 - Law Enforce Prot	4,856.25
214 - Lodgers Tax	9,532.95
216 - Muni Street	4,383.29
294 - State Library	8.39
295 - Muni Pool	1,179.61
296 - PD GRT	10,618.45
298 - PD Donations	517.50
302 - Elec Construction	9,912.81
303 - Vet Wall	110.36
305 - CI Gen	24,198.68
306 - CI It Util	127,230.58
309 - USDA WWTP	213,026.73
403 - Pledge State	30,353.87
501 - Cemetary	664.54
502 - Util Office - Pool	8,775.03
503 - Electric	364,934.05
504 - Water	24,267.71
505 - Solid Waste	33,971.75
506 - WWTP	25,877.21
507 - Solid Waste Transfer Station	53,713.45
508 - Golf Course	12,323.91
509 - Muni Airport	4,013.16
600 - Internal Serv	4,024.87
Grand Total:	1,060,475.13

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	13,513.45
101-1001-41226	RETIREE INSURANCE-OFF ...	92.86
101-1001-42310	PER DIEM-OFFICE OF CITY...	213.60
101-1001-43740	PRINTING/PUBLISHING	311.84
101-1001-43770	SUBSCRIPTION & DUES	55.00
101-1001-43775	TELEPHONE	528.88
101-1001-44606	OFFICE SUPPLIES	215.61
101-1001-44810	EQUIPMENT & MACHINE...	488.18
101-1002-41226	RETIREE INSURANCE-MUN..	71.62
101-1002-43775	TELEPHONE	88.00
101-1002-60576	Grant Expenses/JAF GRA...	327.96
101-1002-60840	OTHER CAP PUR/AOC/JID ...	216.95
101-1003-41226	RETIREE INSURANCE-OFF ...	120.66
101-1003-42310	PER DIEM-OFF CITY MAN...	468.60
101-1003-42720	EMPLOYEE TRAINING-OFF...	280.00
101-1003-43316	GAS & OIL	24.88
101-1003-43770	SUBSCRIPTION & DUES	55.00
101-1003-43775	TELEPHONE	614.43
101-1003-44606	OFFICE SUPPLIES	440.20
101-1003-44810	EQUIPMENT & MACHINE...	240.87
101-1004-41226	RETIREE INSURANCE-ADM...	295.15
101-1004-42305	MILEAGE REIMBURSEME...	267.32
101-1004-42310	PER DIEM-ADMIN OFFICES	105.00
101-1004-43740	PRINTING/PUBLISHING	400.13
101-1004-43770	SUBSCRIPTION & DUES	684.61
101-1004-43775	TELEPHONE	524.87
101-1004-44606	OFFICE SUPPLIES	782.17

Account Summary

Account Number	Account Name	Payment Amount
101-1004-44613	NON-CAPITAL EQUIPMENT	283.07
101-1004-44615	SAFETY EQUIPMENT	7.50
101-1004-44810	EQUIPMENT & MACHINE...	213.30
101-1005-43775	TELEPHONE	114.59
101-1007-41226	RETIREE INSURANCE-POLI...	717.94
101-1007-43316	GAS & OIL	1,608.08
101-1007-43770	SUBSCRIPTION & DUES	110.00
101-1007-43775	TELEPHONE	719.11
101-1007-46732	GENERAL LIABILITY INSUR...	1,391.26
101-1007-47420	MAINTENANCE VEHICLE/...	325.05
101-1007-48598	PROFESSIONAL SERVICES	905.01
101-1007-48599	OTHER CONTRACTUAL SE...	205.37
101-1008-41226	RETIREE INSURANCE-COD...	68.59
101-1008-42310	PER DIEM-CODE ENF/AN...	311.34
101-1008-43316	GAS & OIL	479.81
101-1008-43775	TELEPHONE	53.74
101-1009-41226	RETIREE INSURANCE-MUN...	85.66
101-1009-42620	UNIFORMS/LINEN-MUNI ...	288.00
101-1009-43316	GAS & OIL	527.27
101-1009-43317	DIESEL-RECREATION	107.17
101-1009-43775	TELEPHONE	276.33
101-1009-44607	FIELD SUPPLIES-MUNI RE...	1,978.20
101-1009-44615	SAFETY EQUIPMENT	150.00
101-1009-47420	MAINTENANCE VEHICLE/...	1,516.81
101-1009-48599	OTHER CONTRACTUAL SE...	900.00
101-1010-41226	RETIREE INSURANCE-BUIL...	126.07
101-1010-42720	EMPLOYEE TRAINING-BL...	370.00
101-1010-43316	GAS & OIL	147.68
101-1010-43770	SUBSCRIPTION & DUES	70.00
101-1010-43775	TELEPHONE	666.28
101-1010-44606	OFFICE SUPPLIES	134.66
101-1011-41226	RETIREE INSURANCE-STRE...	275.59
101-1011-43775	TELEPHONE	83.64
101-1012-41226	RETIREE INSURANCE-FLEE...	118.75
101-1012-43316	GAS & OIL	74.72
101-1012-43775	TELEPHONE	209.13
101-1012-44606	OFFICE SUPPLIES	11.31
101-1012-44607	FIELD SUPPLIES-FLEET MA...	148.15
101-1012-44615	SAFETY EQUIPMENT	365.30
101-1012-47420	MAINTENANCE-VEHICLE/...	529.55
101-1014-41226	RETIREE INSURANCE-FACI...	140.33
101-1014-43316	GAS & OIL	521.87
101-1014-43403	REGULAR BUILDING MAI...	3,508.26
101-1014-43775	TELEPHONE	403.83
101-1014-44606	OFFICE SUPPLIES	59.14
101-1014-44607	FIELD SUPPLIES-FACILITY ...	1,682.60
101-1014-47420	MAINTENANCE-VEHICLE/...	20.02
101-1016-41226	RETIREE INSURANCE-LIBR...	185.06
101-1017-48599	OTHER CONTRACTUAL SE...	30,798.64
101-1018-43780	UTILITIES	12,060.05
101-1018-46732	GENERAL LIABILITY INSUR...	15.16
101-1099-34348	RENT OF PUBLIC FACILITIES	250.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	63.00
201-1903-48710	CARE OF PRISONERS-COR...	1,140.00
209-1603-43316	GAS & OIL	109.52
209-1603-43770	SUBSCRIPTION & DUES	1,914.25
209-1603-43780	UTILITIES	592.25
209-1603-80845	OTHER CAPITAL PURCHAS...	414.13

Account Summary

Account Number	Account Name	Payment Amount
211-2003-42535	EMPLOYEE TRAINING	420.00
211-2003-44840	EQUIPMENT & MACHINE...	4,436.25
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47597	9% ADVERTISING/MARKET..	7,755.88
214-2503-48599	OTHER CONTRACTUAL SE...	534.67
214-2503-48815	SERVICE CONTRACTS-LO...	291.67
216-4503-43316	GAS & OIL	468.70
216-4503-43317	DIESEL FUEL-STREET MAI...	1,223.10
216-4503-44607	FIELD SUPPLIES-STREETS	403.03
216-4503-44615	SAFETY EQUIPMENT	575.00
216-4503-47420	MAINT.VEHILCE/FURN/E...	1,713.46
294-5003-48599	OTHER CONTRACTUAL SE...	8.39
295-4803-41226	RETIREE INSURANCE-MUN..	53.76
295-4803-43780	UTILITIES-MUNI POOL	1,125.85
296-2403-48599	OTHER CONTRACTUAL SE...	10,618.45
298-2103-45607	MISC. EXPENSES	517.50
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	110.36
305-6003-43805	BLDGS/STRUCTURES - CI ...	23,214.17
305-6003-43815	SOFTWARE LIC/SOFTWAR...	984.51
306-6103-32377	Electric Dept CI	98,286.89
306-6103-48599	PROFESSIONAL SERVICES{ ...	264.01
306-6103-80845	CAPITAL IMPROVEMENTS	10,369.18
306-6103-90905	DEBT SERVICE PRINCIPAL-...	14,360.41
306-6103-90910	DEBT SERVICE INTEREST	3,833.92
306-6103-90915	COMMITMENTS & OTHER...	116.17
309-6403-60810	USDA GRANT	213,026.73
403-1203-90905	DEBT SERVICE PRINCIPAL-...	18,198.50
403-1203-90910	DEBT SERVICE INTEREST	12,126.08
403-1203-90925	COMMITMENTS & OTHER...	29.29
501-1803-43780	UTILITIES	664.54
502-3601-41226	RETIREE INSURANCE-UTIL...	123.19
502-3601-43316	GAS & OIL	29.59
502-3601-43735	POSTAGE & MAIL SERVICE...	5,312.21
502-3601-43775	TELEPHONE	591.83
502-3601-43780	UTILITIES	444.73
502-3601-44606	OFFICE SUPPLIES	1,790.85
502-3601-45555	MISCELLANEOUS EXPENSE..	336.44
502-3601-48598	PROFESSIONAL SERVICES	146.19
503-3702-37426	MISC (POLE RENTALS, ETC...	180.00
503-3702-41226	RETIREE INSURANCE-ELEC...	333.84
503-3702-42305	MILEAGE REIMBURSEME...	34.11
503-3702-42310	PER DIEM-ELECTRIC DIVIS...	347.40
503-3702-42620	UNIFORM/LINEN-ELECTRI...	1,070.64
503-3702-43316	GAS & OIL	560.21
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	487.88
503-3702-43775	TELEPHONE	39.84
503-3702-43780	UTILITIES	5,404.56
503-3702-44606	OFFICE SUPPLIES	234.87
503-3702-45796	FRANCHISE TAX-ELECTRIC...	906.83
503-3702-47415	MAINTENANCE/GROUNDS...	11,240.16
503-3702-47420	MAINTENANCE-VEHICLE/...	64.75
503-3702-48599	OTHER CONTRACTUAL SE...	4,190.06
503-3702-50795	WHOLESALE POWER COS...	339,838.90
504-3803-41226	RETIREE INSURANCE-WAT...	112.73
504-3803-42620	UNIFORM/LINEN-WATER ...	270.00

Account Summary

Account Number	Account Name	Payment Amount
504-3803-43316	GAS & OIL	274.60
504-3803-43317	DIESEL-WATER DIVISION	324.72
504-3803-43775	TELEPHONE	122.91
504-3803-43780	UTILITIES	9,469.50
504-3803-43797	WATER CONSERVATION-...	1,521.99
504-3803-44615	SAFETY EQUIPMENT	1,025.76
504-3803-45796	FRANCHISE TAX-WATER D...	546.42
504-3803-47415	MAINTENANCE-GROUNDS..	8,433.16
504-3803-47420	MAINTENANCE-VEHICLE/...	845.99
504-3803-47421	MAINTENANCE EQUIPME...	1,319.93
505-3904-34601	WASTE DISPOSAL	23,508.24
505-3904-41226	RETIREE INSURANCE-SOLI...	335.81
505-3904-42720	EMPLOYEE TRAINING-SOL...	425.00
505-3904-43316	GAS & OIL	690.80
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,028.39
505-3904-43775	TELEPHONE	206.09
505-3904-43780	UTILITIES	568.67
505-3904-44607	FIELD SUPPLIES-SOLID WA...	3,044.87
505-3904-44615	SAFETY EQUIPMENT	741.40
505-3904-47420	MAINTENANCE-VEHICLE/...	2,322.48
505-3904-48598	PROFESSIONAL SERVICES	100.00
506-4005-41226	RETIREE INSURANCE-WAS...	222.65
506-4005-42620	UNIFORM/LINEN-WASTE...	564.00
506-4005-43316	GAS & OIL	797.95
506-4005-43317	DIESEL FUEL-WASTEWAT...	80.78
506-4005-43416	O & M PURCHASES-WAST...	1,784.32
506-4005-43775	TELEPHONE	158.81
506-4005-43780	UTILITIES	5,447.68
506-4005-44606	OFFICE SUPPLIES	352.57
506-4005-44607	FIELD SUPPLIES-WASTEW...	5,293.72
506-4005-44615	SAFETY EQUIPMENT	55.55
506-4005-47415	MAINTENANCE-GROUNDS..	1,126.90
506-4005-47420	MAINTENANCE-VEHICLE/...	79.20
506-4005-47425	OTHER MAINTENANCE-W...	2,110.17
506-4005-48598	PROFESSIONAL SERVICES	1,401.00
506-4005-48798	VILLAGE OF WILLIAMSBU...	6,401.91
507-4203-48598	CONTRACT SERVICES-SC...	34,552.58
507-4203-80845	CAPITAL PURCHASES(LAN...	19,160.87
508-4303-43780	UTILITIES	1,327.40
508-4303-48599	OTHER CONTRACTUAL SE...	10,996.51
509-4403-41226	RETIREE INSURANCE-AIR ...	54.17
509-4403-43316	GAS & DIESEL	87.56
509-4403-43775	TELEPHONE	472.33
509-4403-43780	UTILITIES	1,280.04
509-4403-48599	OTHER CONTRACTUAL SE...	2,119.06
600-7003-43316	GAS & OIL	2,389.61
600-7003-47420	MAINTENANCE-VEHICLE/...	1,635.26
	Grand Total:	1,060,475.13

Project Account Summary

Project Account Key	Payment Amount
None	1,060,475.13
Grand Total:	1,060,475.13



Truth or Consequences

EOM AP Report By Fund

Payment Dates 08/01/2016 - 08/31/2016

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					
JUAN A. FUENTES	072616	08/08/2016	PER DIEM DUE/RUIDOSO	101-1003-42310	255.00
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	101-1018-43780	12,038.30
NM LEAGUE OF ZONING OFFICI...	080116	08/08/2016	ANNUAL DUES/ROBBIE TRAVIS	101-1010-43770	35.00
NM LEAGUE OF ZONING OFFICI...	080116	08/08/2016	ANNUAL DUES/RAY CHAVEZ	101-1010-43770	35.00
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1007-43316	47.50
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1007-47420	42.79
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1009-43316	20.00
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1009-47420	42.17
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1012-47420	4.50
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1014-43316	62.50
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	101-1014-47420	20.02
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1003-43775	59.55
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1007-43775	502.46
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1008-43775	53.74
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1009-43775	59.55
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1010-43775	178.67
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1011-43775	59.55
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	101-1014-43775	119.10
XEROX CORP.	085416984	08/08/2016	METER USAGE	101-1014-44606	59.14
XEROX CORP.	085416986	08/08/2016	METER USAGE	101-1012-44606	11.31
XEROX CORP.	085648412	08/08/2016	BASE CHARGE/METER USAGE	101-1004-44810	213.30
XEROX CORP.	085648414	08/08/2016	BASE CHARGE/METER USAGE	101-1001-44810	488.18
XEROX CORP.	085648415	08/08/2016	BASE CHARGE/METER USAGE	101-1003-44810	240.87
XEROX CORP.	085648418	08/08/2016	BASE CHARGE/METER USAGE	101-1007-48599	205.37
XEROX CORP.	085648420	08/08/2016	BASE CHARGE/METER USAGE	101-1002-60840	193.16
XEROX CORP.	085648421	08/08/2016	BASE CHARGE	101-1002-60840	23.79
MANANA	100	08/08/2016	CONTRACT/VETERANS PARK	101-1009-48599	900.00
ALBUQUERQUE PUBLISHING CO	10001300864	08/08/2016	BID NOTICE/CONSTRUCT AVIAT...	101-1004-43740	73.69
HERALD PUBLISHING CO., INC,	10152	08/08/2016	NOTICE OF BUDGET WORKSHOP...	101-1001-43740	22.19
HERALD PUBLISHING CO., INC,	10157/10159	08/08/2016	7/26 CC PUBLIC HEARING-SIER...	101-1001-43740	33.13
HERALD PUBLISHING CO., INC,	10157/10159	08/08/2016	SOLICITING NAMES FOR SVH G...	101-1001-43740	22.19
HERALD PUBLISHING CO., INC,	10162	08/08/2016	BID NOTICE/CONSTRUCT AVIAT...	101-1004-43740	81.66
SUN VALLEY, INC.	123227/6	08/08/2016	18x25x1 fiberglass air filter	101-1014-43403	11.94
SUN VALLEY, INC.	123227/6	08/08/2016	1/4"x100' black poly tubing	101-1014-43403	18.98
SUN VALLEY, INC.	123227/6	08/08/2016	14x20x1 pleat M6 air filter	101-1014-43403	19.74
SUN VALLEY, INC.	123227/6	08/08/2016	16x16x1 air filter	101-1014-43403	19.74
SUN VALLEY, INC.	123227/6	08/08/2016	toilet flanged wax gasket	101-1014-43403	16.74
SUN VALLEY, INC.	123227/6	08/08/2016	14x25x1 pleat M6 air filter	101-1014-43403	19.74
SUN VALLEY, INC.	123227/6	08/08/2016	20x20x1 pleat M8 air filter	101-1014-43403	39.92
SUN VALLEY, INC.	123227/6	08/08/2016	3/4 HP 2 speed electric cooler ...	101-1014-43403	163.64
SUN VALLEY, INC.	123484/6	08/08/2016	weed out plus 20lb	101-1009-44607	911.62
SUN VALLEY, INC.	123536/6	08/08/2016	quikrete	101-1009-44607	167.58
HERALD PUBLISHING CO., INC,	1432	08/08/2016	Help Wanted: Street Sweeper ...	101-1004-43740	43.29
HERALD PUBLISHING CO., INC,	1432	08/08/2016	Help Wanted: Water Line Repal...	101-1004-43740	43.29
HERALD PUBLISHING CO., INC,	1434	08/08/2016	Help Wanted: Adm. Aide or Assl...	101-1004-43740	30.38
MPG SERVICES, LLC	154	08/08/2016	Repair A/C at Civic Center parts...	101-1014-43403	321.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALARM CONTROL TECHNOLOGI...	175676	08/08/2016	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.83
ALARM CONTROL TECHNOLOGI...	175677	08/08/2016	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.83
ROTARY CLUB OF TORC	2729	08/08/2016	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	2738	08/08/2016	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	2751	08/08/2016	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	2754	08/08/2016	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
JONLYN M. MARTINEZ, LLC	28106	08/08/2016	SERVICES/WHITEHEAD	101-1000-43597	2,418.83
O'REILLY AUTO PARTS, INC.	313146	08/08/2016	wheel cover	101-1012-47420	10.99
O'REILLY AUTO PARTS, INC.	313260	08/08/2016	filter	101-1012-44607	65.49
O'REILLY AUTO PARTS, INC.	313595	08/08/2016	incert	101-1007-47420	5.98
O'REILLY AUTO PARTS, INC.	313595	08/08/2016	spark plug tool	101-1007-47420	34.99
O'REILLY AUTO PARTS, INC.	313595	08/08/2016	spark plug	101-1007-47420	6.99
O'REILLY AUTO PARTS, INC.	313830	08/08/2016	shock	101-1012-47420	96.60
O'REILLY AUTO PARTS, INC.	313830	08/08/2016	shock	101-1012-47420	96.60
B & H OIL CO.	40401	08/08/2016	UNLEADED	101-1007-43316	1,502.65
B & H OIL CO.	40403	08/08/2016	UNLEADED	101-1012-43316	74.72
B & H OIL CO.	40409	08/08/2016	UNLEADED	101-1014-43316	459.37
B & H OIL CO.	40410	08/08/2016	UNLEADED	101-1009-43316	507.27
B & H OIL CO.	40410	08/08/2016	DIESEL	101-1009-43317	107.17
B & H OIL CO.	40411	08/08/2016	UNLEADED	101-1008-43316	479.81
HOLT MYNATT MARTINEZ P.C.	44828	08/08/2016	SERVICES/GENERAL	101-1000-43597	3,999.00
HOLT MYNATT MARTINEZ P.C.	44829	08/08/2016	SERVICES/THOMAS	101-1000-43597	435.81
HOLT MYNATT MARTINEZ P.C.	44830	08/08/2016	SERVICES/BURFORD	101-1000-43597	1,369.07
HOLT MYNATT MARTINEZ P.C.	44831	08/08/2016	SERVICES/WHITEHEAD	101-1000-43597	4,559.63
HOLT MYNATT MARTINEZ P.C.	44832	08/08/2016	SERVICES/WILSON	101-1000-43597	536.15
HOLT MYNATT MARTINEZ P.C.	44833	08/08/2016	SERVICES/LOERA	101-1000-43597	194.96
CHERRILL'S WESTERN	4979-32	08/08/2016	STEEL TOE BOOTS/CODY TAPIA	101-1009-44615	150.00
CHERRILL'S WESTERN	4979-33	08/08/2016	WRANGLER JEANS/CODY TAPIA	101-1009-42620	138.00
CHERRILL'S WESTERN	4979-33	08/08/2016	s.s work shirts	101-1009-42620	150.00
A/B TIRE COMPANY	4-G56299	08/08/2016	LT245/75R17/10 tire	101-1009-47420	661.72
TALON SEPTIC & POTTY SERVICE	678	08/08/2016	CLEAN & SERVICES PORTABLES	101-1009-44607	819.00
FOXWORTH-GALBRAITH	7408549	08/08/2016	floor paint 1 gal can	101-1014-43403	116.97
FOXWORTH-GALBRAITH	7408549	08/08/2016	high hide semi gloss paint, 5 gal	101-1014-43403	129.95
FOXWORTH-GALBRAITH	7408549	08/08/2016	6 pack paint roller cover	101-1014-43403	39.96
FOXWORTH-GALBRAITH	7408549	08/08/2016	emery cloth	101-1014-43403	6.26
FOXWORTH-GALBRAITH	7408549	08/08/2016	C L R cleaner	101-1014-43403	11.98
FOXWORTH-GALBRAITH	7408720	08/08/2016	Barbed Fitting for Poly Tubing	101-1014-43403	11.94
FOXWORTH-GALBRAITH	7408720	08/08/2016	Hose bib/Sill Cock	101-1014-43403	41.55
FOXWORTH-GALBRAITH	7408720	08/08/2016	6 Gallon WaterHeater Electric	101-1014-43403	299.99
FOXWORTH-GALBRAITH	7408720	08/08/2016	Straight Needle Valve	101-1014-43403	27.54
SIERRA COLLISION & TOWING	8	08/08/2016	rear glass	101-1012-47420	188.05
SIERRA AUTO/CARQUEST	ID-193716	08/08/2016	hose	101-1009-47420	62.75
SIERRA AUTO/CARQUEST	ID-193717	08/08/2016	hack blade	101-1012-44607	2.39
SIERRA AUTO/CARQUEST	ID-193717	08/08/2016	hack blade	101-1012-44607	5.89
SIERRA AUTO/CARQUEST	ID-193717	08/08/2016	propane	101-1012-44607	4.99
SIERRA AUTO/CARQUEST	ID-193868	08/08/2016	distributor cap	101-1012-47420	25.47
SIERRA AUTO/CARQUEST	ID-193868	08/08/2016	spark plug	101-1012-47420	38.76
SIERRA AUTO/CARQUEST	ID-193868	08/08/2016	ign wires	101-1012-47420	30.07
SIERRA AUTO/CARQUEST	ID-193868	08/08/2016	rotor	101-1012-47420	11.04
SIERRA AUTO/CARQUEST	ID-194035	08/08/2016	belt	101-1012-47420	27.47
SIERRA AUTO/CARQUEST	ID-194036	08/08/2016	pour spout	101-1012-44607	10.99
SIERRA AUTO/CARQUEST	ID-194188	08/08/2016	belt	101-1009-47420	17.24
SIERRA AUTO/CARQUEST	ID-194188	08/08/2016	belt	101-1009-47420	13.48
SIERRA AUTO/CARQUEST	ID-194191	08/08/2016	brake pads	101-1007-47420	35.36
SIERRA AUTO/CARQUEST	ID-194332	08/08/2016	fan assy	101-1007-47420	198.94
EB LOCKSMITH. LLC	080316	08/12/2016	Repair stuck key in broken door ..	101-1014-43403	75.73
ERNESTINA GOMEZ	080816	08/12/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
NM MUNICIPAL LEAGUE	080916	08/12/2016	REGISTRATION FEE/RAY CHAVEZ	101-1010-42720	185.00
NM MUNICIPAL LEAGUE	080916	08/12/2016	REGISTRATION FEE/ROBBIE TR...	101-1010-42720	185.00
SIERRA COUNTY CLERK	081016	08/12/2016	RECORDING FEES/RELEASE OF L...	101-1001-44606	75.00

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	081430	08/12/2016	UNLEADED	101-1007-43316	57.93
DEBRA PETERS	081716	08/12/2016	ADVANCED MILEAGE/ALBUQU...	101-1008-42310	97.74
DEBRA PETERS	081716	08/12/2016	ADVANCED PER DIEM/ALBUQU...	101-1008-42310	213.60
BUTTE CARPET CLEANING	125	08/12/2016	Carpet cleanig of five rooms at ...	101-1014-43403	261.06
EB LOCKSMITH. LLC	1412-00	08/12/2016	Keyed entry only door knob	101-1014-43403	40.00
EB LOCKSMITH. LLC	1412-00	08/12/2016	Duplicate and new keys made	101-1014-43403	97.50
EB LOCKSMITH. LLC	1412-00	08/12/2016	DND (non duplicated keys)	101-1014-43403	10.00
WEX BANK	173440	08/12/2016	UNLEADED	101-1003-43316	24.88
WEX BANK	185215	08/12/2016	UNLEADED	101-1010-43316	147.68
WORKING PERSON'S STORE	2221834	08/12/2016	safety toe work boot/JOE MCD...	101-1012-44615	126.00
NU-WAY LAUNDRY & CLEANERS	25984	08/12/2016	CLEANING OF CITY RUGS	101-1014-44607	218.68
REED'S TIRE CENTER	3588	08/12/2016	19.5 x 24 samson R.4 x xhb ultra	101-1009-47420	593.95
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Urinal screens	101-1014-44607	22.08
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Bafex anti-bacterial spray	101-1014-44607	42.00
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Spray glass cleaner	101-1014-44607	30.00
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Spray triggers	101-1014-44607	10.20
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Center pull paper towels	101-1014-44607	225.00
BRADY INDUSTRIES, LLC	5168434	08/12/2016	HCL toilet cleaner	101-1014-44607	47.88
BRADY INDUSTRIES, LLC	5168434	08/12/2016	Wyp-alls paper towels	101-1014-44607	260.00
BRADY INDUSTRIES, LLC	5168434	08/12/2016	bleach	101-1014-44607	12.30
QUILL CORPORATION	7542078	08/12/2016	AAA Batteries: Duracell, 16 Pack	101-1003-44606	15.99
QUILL CORPORATION	7542078	08/12/2016	Tab Inserts: Pendaflax 3-1/2" Cl...	101-1003-44606	9.18
QUILL CORPORATION	7542078	08/12/2016	Binder: Avery 4" EZD White	101-1003-44606	19.99
QUILL CORPORATION	7542078	08/12/2016	Binder: Avery 5" EZD White	101-1003-44606	32.99
QUILL CORPORATION	7542078	08/12/2016	Paper Towels: Bounty, 8/Pack	101-1003-44606	8.00
QUILL CORPORATION	7542078	08/12/2016	Gold Alum. Corridor Sign: 2x8 G...	101-1003-44606	24.99
QUILL CORPORATION	7542078	08/12/2016	AA Batteries: Duracell, 16 Pack	101-1003-44606	15.99
QUILL CORPORATION	7542078	08/12/2016	Packing Tape: 3" Core Clear, 3/...	101-1003-44606	21.59
QUILL CORPORATION	7542078	08/12/2016	Swingline 747 Stapler, Black	101-1003-44606	22.49
QUILL CORPORATION	7542078	08/12/2016	Gold Frame Wall Sign: 2x8 Wal...	101-1003-44606	18.99
QUILL CORPORATION	7821906	08/12/2016	36X48 CORK BULLETIN BOARD	101-1004-44606	35.99
QUILL CORPORATION	7821906	08/12/2016	GEORGIA PACIFIC COPY PAPER	101-1004-44606	608.00
QUILL CORPORATION	7821906	08/12/2016	OPEN FILE MOBILIZER	101-1004-44606	112.19
QUILL CORPORATION	7821906	08/12/2016	DRY ERASE MARKER CADDY	101-1004-44606	25.99
QUILL CORPORATION	7893977	08/12/2016	Expo Dry-Erase Erasers	101-1010-44606	4.79
QUILL CORPORATION	7893977	08/12/2016	Quartet Wood Framed Dry-Eras...	101-1010-44606	49.99
QUILL CORPORATION	7893977	08/12/2016	Expo Low Odor Fine Tip Dry-Era...	101-1010-44606	4.89
QUILL CORPORATION	7893977	08/12/2016	Partition Folders; 8 Fastners,Blu...	101-1010-44606	74.99
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Blood Chemistry	101-1007-48598	12.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	CBC	101-1007-48598	12.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	RPR-Serology	101-1007-48598	30.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	TB	101-1007-48598	12.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Anabolic Steroid	101-1007-48598	175.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Audiogram	101-1007-48598	25.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Drug Screen	101-1007-48598	32.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	EKG	101-1007-48598	30.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	BAT	101-1007-48598	30.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Complete urinalysis	101-1007-48598	12.00
OCCUPATIONAL MEDICINE 360,...	080616	08/19/2016	Physical Examination	101-1007-48598	160.73
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1001-41226	92.86
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1002-41226	71.62
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1003-41226	120.66
NM MUNICIPAL LEAGUE	081116	08/19/2016	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	280.00
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1004-41226	295.15
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1007-41226	717.94
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1008-41226	68.59
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1009-41226	85.66
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1010-41226	126.07
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1011-41226	275.59
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1012-41226	118.75

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1014-41226	140.33
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	101-1016-41226	185.06
CNA SURETY	081216	08/19/2016	EASEMENT BOND	101-1003-44606	250.00
NM SELF INSURERS FUND	081516	08/19/2016	LIABILITY DEDUCTIBLES	101-1007-46732	1,391.26
TURTLEBACK PEST CONTROL, I...	081516	08/19/2016	PEST CONTROL SERVICES	101-1014-44607	814.46
NM SELF INSURERS FUND	081516	08/19/2016	LIABILITY DEDUCTIBLES	101-1018-46732	15.16
MELISSA L. TORRES	081716	08/19/2016	MILEAGE DUE/AZTEC	101-1004-42305	267.32
MELISSA L. TORRES	081716	08/19/2016	PER DIEM DUE/AZTEC	101-1004-42310	105.00
BEATRICE SANDERS	082416	08/19/2016	ADVANCED TRAVEL/TAOS	101-1002-60576	327.96
SAMBA HOLDINGS, INC.	201607	08/19/2016	DRIVING RECORDS	101-1004-44615	7.50
REED'S TIRE CENTER	3609	08/19/2016	225/90-16 samson 14 ply tire	101-1009-47420	125.50
MYERS TIRE SUPPLY, INC.	63510967	08/19/2016	carbide cutter	101-1012-44607	58.40
SIERRA COUNTY SENTINEL	8512/8513	08/19/2016	Help Wanted: Street Sweeper ...	101-1004-43740	21.26
SIERRA COUNTY SENTINEL	8512/8513	08/19/2016	Help Wanted: Water Line Repai...	101-1004-43740	22.50
SIERRA COUNTY SENTINEL	8514	08/19/2016	BID NOTICE/CONSTRUCT AVIAT...	101-1004-43740	84.06
SIERRA COUNTY SENTINEL	8515/8516/8517/8518/8519	08/19/2016	NOTICE OF WORKSHOP	101-1001-43740	19.80
SIERRA COUNTY SENTINEL	8515/8516/8517/8518/8519	08/19/2016	AUGUST 2016 MONTHLY MEET...	101-1001-43740	118.92
SIERRA COUNTY SENTINEL	8515/8516/8517/8518/8519	08/19/2016	PUBLIC NOTIFICATION FOR US...	101-1001-43740	27.32
SIERRA COUNTY SENTINEL	8515/8516/8517/8518/8519	08/19/2016	SOLICITING NAMES FOR PUAB &...	101-1001-43740	17.75
SIERRA COUNTY SENTINEL	8515/8516/8517/8518/8519	08/19/2016	NOTICE OF PUBLIC HEARING	101-1001-43740	21.17
SIERRA COUNTY SENTINEL	8520	08/19/2016	7/26 CC PUBLIC HEARING-SIER...	101-1001-43740	29.37
NORTHERN SAFETY CO., INC.	902047345	08/19/2016	clear safety glasses	101-1012-44615	83.76
NORTHERN SAFETY CO., INC.	902047345	08/19/2016	grey safety glasses	101-1012-44615	155.54
GRAINGER, INC.	9188179510	08/19/2016	Fluorescent T-8 light ballast	101-1014-43403	206.16
GRAINGER, INC.	9188179510	08/19/2016	Fire Alarm Battery	101-1014-43403	82.56
GRAINGER, INC.	9188179510	08/19/2016	Emergency light Batteries	101-1014-43403	252.00
GRAINGER, INC.	9188179510	08/19/2016	LED flood light fixture	101-1014-43403	494.70
PUBLIC SAFETY PSYCHOLOGICAL...	075-016	08/26/2016	Psychological testing	101-1007-48598	374.28
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1001-43775	528.88
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1002-43775	88.00
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1003-43775	554.88
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1004-43775	524.87
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1005-43775	114.59
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1007-43775	216.65
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1009-43775	216.78
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1010-43775	487.61
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1011-43775	24.09
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1012-43775	209.13
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	101-1014-43775	284.73
SIERRA VISTA HOSPITAL	082416	08/26/2016	GRT DISTRIBUTION 06/16	101-1017-48599	30,798.64
SIERRA ELECTRIC CO-OP, INC.	082516	08/26/2016	AIRPORT FIRE STATION	101-1018-43780	21.75
RENEE L. CANTIN	083016	08/26/2016	ADVANCED PER DIEM/HOBBS	101-1001-42310	213.60
JUAN A. FUENTES	083016	08/26/2016	ADVANCED PER DIEM/HOBBS	101-1003-42310	213.60
MPG SERVICES, LLC	158	08/26/2016	Repair A/C in server room at city...	101-1014-43403	109.59
BAE SYSTEMS	277841	08/26/2016	E-MAIL SERVICE	101-1004-43770	317.36
POSTER COMPLIANCE CENTER	2889463-NM	08/26/2016	Federal Posters	101-1004-43770	367.25
ANIMAS CREEK NURSERY	34299	08/26/2016	tree starter	101-1009-44607	80.00
ARMUJO'S CASA BONITA	42605	08/26/2016	48x24solar window screen insta...	101-1014-43403	154.94
ARMUJO'S CASA BONITA	42605	08/26/2016	48x60 solar window screen insta...	101-1014-43403	244.12
EB LOCKSMITH. LLC	518-00	08/26/2016	Repair broken door lock Parts/L...	101-1014-43403	108.50
QUILL CORPORATION	8081251	08/26/2016	LARGE BINDER CLIPS	101-1001-44606	11.98
QUILL CORPORATION	8081251	08/26/2016	POST-IT POP-UPS	101-1001-44606	18.99
QUILL CORPORATION	8081251	08/26/2016	3' RING BINDER	101-1001-44606	35.96
QUILL CORPORATION	8081251	08/26/2016	OXFORD INDEX	101-1001-44606	15.16
QUILL CORPORATION	8081251	08/26/2016	MEDIUM BINDER CLIPS	101-1001-44606	4.98
QUILL CORPORATION	8081251	08/26/2016	FALCON DUST-OFF	101-1001-44606	13.99
QUILL CORPORATION	8081251	08/26/2016	SMALL BINDER CLIPS	101-1001-44606	4.47
QUILL CORPORATION	8081251	08/26/2016	AVERY PRINTABLE BUSINESS CA...	101-1001-44606	18.99
QUILL CORPORATION	8081251	08/26/2016	PILOT G2 GEL PENS	101-1001-44606	16.09
PCM SALES, INC.	RO9666420	08/26/2016	Gigabyte Video Card	101-1004-44613	63.09

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PCM SALES, INC.	R09666420	08/26/2016	Planar 24" LED Monitor	101-1004-44613	219.98
Fund 101 - General Total:					87,746.83
Fund: 201 - Corrections					
ADMINISTRATIVE OFFICE OF	080916	08/12/2016	DWI LAB FEES/PREVENTION FE...	201-1903-44805	39.00
NM JUDICIAL EDUCATION CENT...	080916	08/12/2016	JUDICIAL EDUCATION FEES	201-1903-44805	24.00
SIERRA COUNTY TREASURER	081116	08/19/2016	PRISONER CARE 07/16	201-1903-48710	1,140.00
Fund 201 - Corrections Total:					1,203.00
Fund: 209 - Fire					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	209-1603-43780	592.25
XEROX CORP.	085648425	08/08/2016	BASE CHARGE/METER USAGE	209-1603-80845	316.82
TESTON'S FREEWAY CHEVRON	16781	08/26/2016	FUEL ALL TRUCKS 07/16	209-1603-43316	109.52
FIRE PROGRAMS SOFTWARE	7716	08/26/2016	SUPPORT & UPGRADE SERVICE	209-1603-43770	1,860.00
IKARD NEWSOM	86461290	08/26/2016	TANK RENT/FIRE SOUTH STATI...	209-1603-80845	97.31
MEGAHERTZ COMPUTER CONS...	92939	08/26/2016	INTERNET SERVICE	209-1603-43770	54.25
Fund 209 - Fire Total:					3,030.15
Fund: 211 - Law Enforce Prot					
TECHNICON TRAINING	080916	08/12/2016	REGISTRATION FEE/ERICA BAKER	211-2003-42535	95.00
TECHNICON TRAINING	081216	08/19/2016	REGISTRATON FEE/A. ZAGORSKI	211-2003-42535	325.00
SLEUTH SYSTEMS	MN1900025	08/26/2016	SOFTWARE SUPPORT	211-2003-44840	4,436.25
Fund 211 - Law Enforce Prot Total:					4,856.25
Fund: 214 - Lodgers Tax					
GERONIMO TRAIL SCENIC BYW...	080416	08/08/2016	MONTHLY DRAW 07/16	214-2503-48815	291.67
GRIFFIN & ASSOCIATES MARKET...	11935	08/08/2016	ADVERTISING/CITY	214-2503-47597	6,211.04
GRIFFIN & ASSOCIATES MARKET...	11935	08/08/2016	ACCOUNT MANAGEMENT	214-2503-48599	534.67
RUANNA WALDRUM	629	08/12/2016	ADVERTISING/TOURISM BOARD	214-2503-47597	700.00
NEWMAN OUTDOOR ADVERTIS...	84579	08/12/2016	ADVERTISING/CITY	214-2503-47597	422.42
NEWMAN OUTDOOR ADVERTIS...	84592	08/12/2016	ADVERTISING/CITY	214-2503-47597	422.42
JOHN DEERE CREDIT, INC.	1730463	08/19/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
Fund 214 - Lodgers Tax Total:					9,532.95
Fund: 216 - Muni Street					
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	216-4503-43316	179.62
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	216-4503-47420	170.12
B & H OIL CO.	40404	08/08/2016	UNLEADED	216-4503-43316	289.08
B & H OIL CO.	40404	08/08/2016	DIESEL	216-4503-43317	1,223.10
SIERRA AUTO/CARQUEST	ID-193723	08/08/2016	seal	216-4503-47420	30.95
SIERRA AUTO/CARQUEST	ID-193870	08/08/2016	air filter	216-4503-47420	12.73
SIERRA AUTO/CARQUEST	ID-193870	08/08/2016	oil filter	216-4503-47420	4.80
SIERRA AUTO/CARQUEST	ID-193963	08/08/2016	locking pin	216-4503-47420	12.99
SIERRA AUTO/CARQUEST	ID-193963	08/08/2016	hitch	216-4503-47420	35.62
SIERRA AUTO/CARQUEST	ID-194415	08/08/2016	duct tape	216-4503-47420	14.97
SIERRA AUTO/CARQUEST	ID-194704	08/08/2016	rock hose	216-4503-47420	240.50
CORTEZ GAS CO.	28998	08/12/2016	propane tank repair	216-4503-44607	18.75
CORTEZ GAS CO.	28998	08/12/2016	fill propane tank for oil distrib...	216-4503-44607	55.00
RON'S WELDING	278606	08/19/2016	repair worn deag shoes	216-4503-47420	232.74
TITAN MACHINERY, INC	8134454	08/19/2016	joystick	216-4503-47420	351.46
SHARE CORP.	957036	08/19/2016	red shop towels refill	216-4503-44607	85.60
SHARE CORP.	957036	08/19/2016	4 1/2 x 1/16 x 7/8 cut off wheel	216-4503-44607	71.25
SHARE CORP.	957036	08/19/2016	squincher quik stik asst.	216-4503-44607	172.43
TRIPLE-S JANITORIAL SUPPLIES	S034138	08/19/2016	first aid 25 person kit	216-4503-44615	350.00
TRIPLE-S JANITORIAL SUPPLIES	S034138	08/19/2016	refill for 4 shelf first aid kit	216-4503-44615	225.00
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	retainer	216-4503-47420	1.09
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	washer	216-4503-47420	1.08
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	screw	216-4503-47420	4.20
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	Bracket	216-4503-47420	63.40
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	retainer	216-4503-47420	12.62
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	lock washer	216-4503-47420	0.20
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	washer	216-4503-47420	0.76
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	nut	216-4503-47420	0.36
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	plate	216-4503-47420	17.53

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	latch	216-4503-47420	67.14
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	strip	216-4503-47420	4.32
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	ball	216-4503-47420	4.88
WAGNER EQUIPMENT CO.	P10C0622868	08/26/2016	handle	216-4503-47420	18.97
WAGNER EQUIPMENT CO.	P10C0623341	08/26/2016	harness	216-4503-47420	351.16
WAGNER EQUIPMENT CO.	P10C0623341	08/26/2016	breaker	216-4503-47420	58.87
Fund 216 - Muni Street Total:					4,383.29
Fund: 294 - State Library					
XEROX CORP.	085648433	08/08/2016	METER USAGE	294-5003-48599	8.39
Fund 294 - State Library Total:					8.39
Fund: 295 - Muni Pool					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	295-4803-43780	1,125.85
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	295-4803-41226	53.76
Fund 295 - Muni Pool Total:					1,179.61
Fund: 296 - PD GRT					
SIERRA VETERINARY SERVICES,L...	27856	08/08/2016	BOARDING FEES	296-2403-48599	618.45
SIERRA VETERINARY SERVICES,L...	27856	08/08/2016	ANIMAL SHELTER	296-2403-48599	10,000.00
Fund 296 - PD GRT Total:					10,618.45
Fund: 298 - PD Donations					
PROSOURCE SPECIALTIES, LLC	29266RR	08/08/2016	Glow silicone bracelets.	298-2103-45607	517.50
Fund 298 - PD Donations Total:					517.50
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..080116		08/08/2016	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,219.92
NEW MEXICO FINANCE AUTHOR..080116		08/08/2016	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,527.03
NEW MEXICO FINANCE AUTHOR..080116		08/08/2016	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	165.86
Fund 302 - Elec Construction Total:					9,912.81
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	303-4703-43775	110.36
Fund 303 - Vet Wall Total:					110.36
Fund: 305 - CI Gen					
SUN VALLEY, INC.	123304/6	08/08/2016	2-14 MECHANICAL LUG	305-6003-43805	2.29
SUN VALLEY, INC.	123304/6	08/08/2016	2-8 MECHANICAL LUG	305-6003-43805	17.16
SUN VALLEY, INC.	123304/6	08/08/2016	PHOTO CELL LGT CONTROL	305-6003-43805	8.99
SUN VALLEY, INC.	123304/6	08/08/2016	NUTS AND BOLTS	305-6003-43805	0.55
SUN VALLEY, INC.	123304/6	08/08/2016	Rotary File	305-6003-43805	3.13
PLAY1, LLC	1142	08/12/2016	19'X42' ALL STEEL TRELLIS 10' E...	305-6003-43805	21,934.30
ARMUJO'S CASA BONITA	42557	08/12/2016	PERMIT/ELECTRICAL WORK	305-6003-43805	542.50
ARMUJO'S CASA BONITA	42557	08/12/2016	COST OF ELECTRICAL PERMIT	305-6003-43805	54.25
ARMUJO'S CASA BONITA	42557	08/12/2016	PERMIT/CONSTRUCTION OF CA...	305-6003-43805	542.50
ARMUJO'S CASA BONITA	42557	08/12/2016	COST OF BUILDING PERMIT	305-6003-43805	108.50
PLAN B NETWORKS, INC.	400868	08/26/2016	Diagnostic Service for surveillan...	305-6003-43815	984.51
Fund 305 - CI Gen Total:					24,198.68
Fund: 306 - CI Jt Utl					
NEW MEXICO FINANCE AUTHOR..080116-1		08/08/2016	WATER TANK LOAN PAYMENT/...	306-6103-90905	8,829.58
NEW MEXICO FINANCE AUTHOR..080116-1		08/08/2016	WATER TANK LOAN PAYMENT/...	306-6103-90910	1,075.44
NEW MEXICO FINANCE AUTHOR..080116-1		08/08/2016	WATER TANK LOAN PAYMENT/...	306-6103-90915	116.17
NEW MEXICO FINANCE AUTHOR..080116-2		08/08/2016	LOAN PAYMENT/TORC18/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR..080116-3		08/08/2016	LOAN PAYMENT/TORC19/PRINC...	306-6103-90905	4,840.25
NEW MEXICO FINANCE AUTHOR..080116-3		08/08/2016	LOAN PAYMENT/TORC19/INTE...	306-6103-90910	2,758.48
COOPERATIVE EDUCATIONAL S...	24-055389/24-056123	08/12/2016	BOND	306-6103-32377	910.00
COOPERATIVE EDUCATIONAL S...	24-055389/24-056123	08/12/2016	REPLACE 1 WOODEN POL/RIVE...	306-6103-32377	97,376.89
ENGINEERS INC.	160443	08/26/2016	SERVICES/WATER CONSERVATI...	306-6103-48599	264.01
SMITH ENGINEERING COMPANY	45691	08/26/2016	SERVICES/WWTP IMPROVE PH...	306-6103-80845	10,369.18
Fund 306 - CI Jt Utl Total:					127,230.58
Fund: 309 - USDA WWTP					
RMCI, INC	#3	08/15/2016	CONSTRUCTION/WWTP PHASE I	309-6403-60810	196,410.83

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH ENGINEERING COMPANY	45534	08/15/2016	SERVICES/WWTP IMPROVE PH...	309-6403-60810	16,615.90
				Fund 309 - USDA WWTP Total:	213,026.73
Fund: 403 - Pledge State					
GENERAL FUND	082416	08/26/2016	MUNI DIST PLEDGE INTERCEPT/...	403-1203-90905	18,198.50
GENERAL FUND	082416	08/26/2016	MUNI DIST PLEDGE INTERCEPT/...	403-1203-90910	12,126.08
GENERAL FUND	082416	08/26/2016	MUNI DIST PLEDGE INTERCEPT/...	403-1203-90925	29.29
				Fund 403 - Pledge State Total:	30,353.87
Fund: 501 - Cemetary					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	501-1803-43780	664.54
				Fund 501 - Cemetary Total:	664.54
Fund: 502 - Util Office - Pool					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	502-3601-43780	444.73
POSTMASTER	080216	08/08/2016	POSTAGE	502-3601-43735	5,000.00
CREDA	080216	08/08/2016	CREDA BILLING 08/16	502-3601-45555	93.21
XEROX CORP.	085648423	08/08/2016	BASE CHARGE/METER USAGE	502-3601-45555	138.23
HERALD PUBLISHING CO., INC,	10070	08/08/2016	WINDOW ENVELOPES (5000)	502-3601-44606	406.88
B & H OIL CO.	40405	08/08/2016	UNLEADED	502-3601-43316	29.59
POSTAL PROS, INC.	2799	08/12/2016	POSTAGE	502-3601-43735	312.21
POSTAL PROS, INC.	2799	08/12/2016	PRINT BILLING	502-3601-48598	146.19
QUILL CORPORATION	7904923	08/12/2016	Pilot G2 premium	502-3601-44606	32.18
QUILL CORPORATION	7904923	08/12/2016	Pilot G2 premium	502-3601-44606	16.09
QUILL CORPORATION	7904923	08/12/2016	Quill brand paper clips	502-3601-44606	5.99
QUILL CORPORATION	7904923	08/12/2016	Quill brand highlighter	502-3601-44606	6.59
QUILL CORPORATION	7904923	08/12/2016	clear tape	502-3601-44606	9.89
QUILL CORPORATION	7904923	08/12/2016	Quill brand copy paper	502-3601-44606	287.94
QUILL CORPORATION	7904923	08/12/2016	Quill brand self stick	502-3601-44606	10.99
QUILL CORPORATION	7904923	08/12/2016	Register Rolls Carbonless	502-3601-44606	117.99
QUILL CORPORATION	7904923	08/12/2016	Register bond rolls	502-3601-44606	11.99
PCM SALES, INC.	R096319601	08/12/2016	Dell OptiPlex 3040	502-3601-44606	687.24
PCM SALES, INC.	R096319601	08/12/2016	Microsoft Office Home and Bus...	502-3601-44606	197.08
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	502-3601-41226	123.19
SONYA WILLIAMS	081716	08/19/2016	PER DIEM DUE/AZTEC	502-3601-45555	105.00
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	502-3601-43775	591.83
				Fund 502 - Util Office - Pool Total:	8,775.03
Fund: 503 - Electric					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	503-3702-43780	4,955.32
VILLAGE OF WILLIAMSBURG	080116	08/08/2016	FRANCHISE TAX APRIL-JUNE 20...	503-3702-45796	906.83
SIERRA ELECTRIC CO-OP, INC.	080316	08/08/2016	MIMS CITY LIGHTS	503-3702-43780	449.24
SIERRA ELECTRIC CO-OP, INC.	080516	08/08/2016	POWER SERVICES 07/16	503-3702-50795	280,695.13
SUN VALLEY, INC.	123507/6	08/08/2016	12" RECP Saw Blade	503-3702-47415	14.98
SUN VALLEY, INC.	123507/6	08/08/2016	4" PVC-DWV Coupling	503-3702-47415	13.95
SUN VALLEY, INC.	123507/6	08/08/2016	4" DWV Female Adapter	503-3702-47415	31.96
ZIA ELECTRICAL PRODUCTS	16217	08/08/2016	Form 2S Focus AL 240V 3W Me...	503-3702-47415	3,212.22
B & H OIL CO.	40408	08/08/2016	UNLEADED	503-3702-43316	560.21
B & H OIL CO.	40408	08/08/2016	DIESEL	503-3702-43317	487.88
WESTERN UNITED ELECTRIC	4083690	08/08/2016	Street Light Pole Arm Pins	503-3702-47415	950.00
SIERRA AUTO/CARQUEST	ID-193722	08/08/2016	filter	503-3702-47420	19.16
TRIPLE H SOLAR, LLC	0034	08/12/2016	SERVICES/ELECTRIC DEPT	503-3702-48599	4,190.06
CHRISTINA BRUCH	080516	08/12/2016	MILEAGE DUE/SANTA FE	503-3702-42305	34.11
CHRISTINA BRUCH	080516	08/12/2016	PER DIEM DUE/SANTA FE	503-3702-42310	137.40
ALTEC INDUSTRIES, INC	10607215	08/12/2016	switch	503-3702-47420	45.59
COOPERATIVE EDUCATIONAL S...	24-056124	08/12/2016	Change Order For Steel Pole Ins...	503-3702-47415	6,052.66
SSA SOLAR OF NM 4, LLC	7028	08/12/2016	POWER SERVICE 07/16	503-3702-50795	29,972.64
IRBY SUPPLY CO.	5009685723	08/12/2016	Carh FRS003 Kahki Shirts Size L ...	503-3702-42620	326.88
IRBY SUPPLY CO.	5009685723	08/12/2016	Carh FRS003 Kahki Shirt Size M...	503-3702-42620	326.88
IRBY SUPPLY CO.	5009685723	08/12/2016	Carh FRS003 Kahki Shirts Size X...	503-3702-42620	326.88
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	503-3702-41226	333.84
SIERRA ELECTRIC CO-OP, INC.	081216	08/19/2016	LIHEAP/DONNA SANCHEZ	503-3702-37426	180.00
BOAZ EASLEY	081716	08/19/2016	PER DIEM DUE/AZTEC	503-3702-42310	105.00

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHRISTINA BRUCH	081716	08/19/2016	PER DIEM DUE/AZTEC	503-3702-42310	105.00
TWIN PALMS EMBROIDERY, LLC	1015-A	08/19/2016	Embroider name on shirts for Br..	503-3702-42620	30.00
TWIN PALMS EMBROIDERY, LLC	1015-A	08/19/2016	Embroider name on shirts for G...	503-3702-42620	30.00
TWIN PALMS EMBROIDERY, LLC	1015-A	08/19/2016	Embroider name on shirts for C...	503-3702-42620	30.00
TRI-STATE GENERATION & TRA...	300828	08/19/2016	POWER SERVICE 07/16	503-3702-50795	29,171.13
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	503-3702-43775	39.84
ZIA ELECTRICAL PRODUCTS	16233	08/26/2016	FM 16S AXS4 3 Phase KW Meter	503-3702-47415	964.39
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Tie Break...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Williams...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Brighton Professional Mop Buc...	503-3702-44606	69.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Ash	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Smead Self Tab Card Guides	503-3702-44606	20.98
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Downto...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Cedar	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: South Tra...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Sharple Paint Oil-Based Marker	503-3702-44606	17.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: South Br...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: North Tra...	503-3702-44606	13.99
QUILL CORPORATION	8207600	08/26/2016	Engraved Nameplate: Riverside	503-3702-44606	13.99
Fund 503 - Electric Total:					364,934.05

Fund: 504 - Water

CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	504-3803-43780	9,469.50
VILLAGE OF WILLIAMSBURG	080116	08/08/2016	FRANCHISE TAX APRIL-JUNE 20...	504-3803-45796	546.42
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	504-3803-47420	8.00
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	504-3803-43775	59.55
B & H OIL CO.	40407	08/08/2016	UNLEADED	504-3803-43316	274.60
B & H OIL CO.	40407	08/08/2016	DIESEL	504-3803-43317	324.72
A/B TIRE COMPANY	4-6298	08/08/2016	LT225/75R 16/10 hercules terra...	504-3803-47420	537.24
CHERRILL'S WESTERN	4979-34	08/08/2016	Wrangler Shirts/JUSTIN ARMIJO	504-3803-42620	132.00
CHERRILL'S WESTERN	4979-34	08/08/2016	Wrangler Jeans	504-3803-42620	138.00
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	hose coupling	504-3803-47421	11.44
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	gease for vactor	504-3803-47421	38.20
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	screrwdrivers	504-3803-47421	16.99
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	vac station batteries	504-3803-47421	29.98
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	hose fittings	504-3803-47421	22.88
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	brake cleaner	504-3803-47421	68.40
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	trailer plug	504-3803-47421	7.99
SIERRA AUTO/CARQUEST	ID-193875	08/08/2016	vac truck hose	504-3803-47421	110.40
SIERRA AUTO/CARQUEST	ID-194551	08/08/2016	battery	504-3803-47420	140.34
PETE'S EQUIPMENT, INC.	03659	08/12/2016	8" gasket	504-3803-47420	17.58
PETE'S EQUIPMENT, INC.	03659	08/12/2016	hose end weldment 8"	504-3803-47420	129.59
PETE'S EQUIPMENT, INC.	03659	08/12/2016	steel band clamps	504-3803-47420	13.24
PETE'S EQUIPMENT, INC.	25001	08/12/2016	Pendent 7 Button Vac-Relief	504-3803-47421	1,013.65
FERGUSON WATERWORKS	0279781	08/19/2016	4" repair clamp 4.45-4.85	504-3803-47415	368.04
FERGUSON WATERWORKS	0279781	08/19/2016	repair clamp 4" 4.95 -5.35 x 15"L	504-3803-47415	121.26
FERGUSON WATERWORKS	0279781	08/19/2016	tax	504-3803-47415	62.48
FERGUSON WATERWORKS	0279781	08/19/2016	repair clamp 4" 4.95-5.35 x 7 1/...	504-3803-47415	122.68
FERGUSON WATERWORKS	0279781	08/19/2016	4" repair clamp 4.45-4.85 x 15"L	504-3803-47415	242.52
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	504-3803-41226	112.73
TAXATION AND REVENUE	081816	08/19/2016	WATER CONSERVATION FEE 07...	504-3803-43797	1,521.99
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Resetter No Lead 5/8"X3/4" X 9"	504-3803-47415	735.00
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Flare end No Lead Coupling 0.7...	504-3803-47415	821.50
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Full Circle 02"X07.5" STL 02.35 ...	504-3803-47415	139.00
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	SCH 40 90 Bend 1.00 SxS Pvc 1"	504-3803-47415	5.80
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	CT Adapter 08x08 CLYxPVC	504-3803-47415	68.40
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Hymax CPLG06" 06.42-07.68	504-3803-47415	750.00
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	CT Adapter 04x04 CI & PVC	504-3803-47415	70.20
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Ball Stop No Lead 2.00" FIPTxFL...	504-3803-47415	380.20
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Full Circle 06"X07.5" STL 06.56 ...	504-3803-47415	105.98
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Grip No Lead Coupling 0.75" UT...	504-3803-47415	887.50

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	590 Brass SDL 6"X3/4" CC 06.90...	504-3803-47415	381.20
BAKER UTILITY SUPPLY CORP.	231684/231962	08/19/2016	Tax	504-3803-47415	317.70
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	Class 2 Black Bottom Vest Size XL	504-3803-44615	119.60
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	High Vise Ranger Hat Size Small	504-3803-44615	58.32
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	Class 2 Black Bottom Vest Size2 ...	504-3803-44615	239.20
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	Axel 3000 Polarized Lenses	504-3803-44615	359.76
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	Shipping	504-3803-44615	66.28
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	Heavy Duty Ratchet Tie Down	504-3803-44615	65.96
NORTHERN SAFETY CO., INC.	902033561	08/19/2016	High Vise Ranger Hat Size Large	504-3803-44615	116.64
GRAINGER, INC.	9177289080	08/19/2016	HUSQUVARNA 16" WET/DRY DI...	504-3803-47415	288.80
GRAINGER, INC.	9177289080	08/19/2016	RUSTOLEUM FLUORESCENT GR...	504-3803-47415	71.04
GRAINGER, INC.	9177289080	08/19/2016	DEWALT 1/2" CORDLESS	504-3803-47415	154.80
GRAINGER, INC.	9177289080	08/19/2016	PAPER MATE RETRACTABLE GEL...	504-3803-47415	65.20
GRAINGER, INC.	9177289080	08/19/2016	Oatey PVC Cement Blue	504-3803-47415	343.80
GRAINGER, INC.	9177289080	08/19/2016	DEWALT BATTERY CHARGER	504-3803-47415	123.20
GRAINGER, INC.	9177289080	08/19/2016	Rustoleum - white inverted	504-3803-47415	140.64
GRAINGER, INC.	9177289080	08/19/2016	OATEY PVC PRIMER PURPLE	504-3803-47415	298.32
GRAINGER, INC.	9177289080	08/19/2016	Rust-Oleum Caution Blue	504-3803-47415	140.64
GRAINGER, INC.	9177289080	08/19/2016	DWALT BATTERY PAK	504-3803-47415	305.80
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	504-3803-43775	63.36
HD SUPPLY WATERWORKS, LTD	F892856	08/26/2016	6" MJ ACC SET	504-3803-47415	291.00
HD SUPPLY WATERWORKS, LTD	F892856	08/26/2016	repair clamp 4.95-5.35 x 15"L	504-3803-47415	457.44
HD SUPPLY WATERWORKS, LTD	F892856	08/26/2016	6" FLANGE ACC	504-3803-47415	102.30
HD SUPPLY WATERWORKS, LTD	F892856	08/26/2016	TAX	504-3803-47415	70.72
Fund 504 - Water Total:					24,267.71

Fund: 505 - Solid Waste

CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	505-3904-43780	568.67
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	505-3904-43316	317.00
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	505-3904-47420	471.36
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	505-3904-43775	59.55
XEROX CORP.	085648424	08/08/2016	METER USAGE	505-3904-47420	12.17
XEROX CORP.	085648426	08/08/2016	METER USAGE	505-3904-47420	31.05
SUN VALLEY, INC.	123317/6	08/08/2016	MP SELECT 3 PK 9" 1/4 " COVER	505-3904-44607	31.96
SUN VALLEY, INC.	123317/6	08/08/2016	WA 5 GSL FLT TINT BASE	505-3904-44607	254.90
SUN VALLEY, INC.	123317/6	08/08/2016	NUTS & BOLTS	505-3904-44607	10.99
SUN VALLEY, INC.	123317/6	08/08/2016	NUTS & BOLTS	505-3904-44607	27.99
B & H OIL CO.	40402	08/08/2016	UNLEADED	505-3904-43316	373.80
B & H OIL CO.	40402	08/08/2016	DIESEL	505-3904-43317	2,028.39
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	fitting	505-3904-47420	11.78
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	fitting	505-3904-47420	15.73
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	hose	505-3904-47420	15.60
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	fitting	505-3904-47420	22.35
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	hose	505-3904-47420	32.20
SIERRA AUTO/CARQUEST	ID-193721	08/08/2016	fitting	505-3904-47420	21.74
SIERRA AUTO/CARQUEST	ID-193724	08/08/2016	hose	505-3904-47420	17.02
SIERRA AUTO/CARQUEST	ID-193724	08/08/2016	fitting	505-3904-47420	22.88
SIERRA AUTO/CARQUEST	ID-193724	08/08/2016	fitting	505-3904-47420	53.08
SIERRA AUTO/CARQUEST	ID-193867	08/08/2016	brake shoe	505-3904-47420	19.05
SIERRA AUTO/CARQUEST	ID-193867	08/08/2016	brake pad	505-3904-47420	40.31
SIERRA AUTO/CARQUEST	ID-194187	08/08/2016	3/8 barb	505-3904-47420	1.29
SIERRA AUTO/CARQUEST	ID-194187	08/08/2016	clamp	505-3904-47420	0.43
SIERRA AUTO/CARQUEST	ID-194187	08/08/2016	3/4 coupler	505-3904-47420	2.59
SIERRA AUTO/CARQUEST	ID-194187	08/08/2016	3/4 barb	505-3904-47420	3.89
SIERRA AUTO/CARQUEST	ID-194187	08/08/2016	1/2 bell	505-3904-47420	1.29
SIERRA AUTO/CARQUEST	ID-194414	08/08/2016	hose	505-3904-47420	4.68
SIERRA AUTO/CARQUEST	ID-194414	08/08/2016	fitting	505-3904-47420	14.28
SIERRA AUTO/CARQUEST	ID-194414	08/08/2016	fitting	505-3904-47420	14.21
SIERRA AUTO/CARQUEST	ID-194470	08/08/2016	XBO WELDING HELMET	505-3904-44607	69.99
SIERRA AUTO/CARQUEST	ID-194609	08/08/2016	quick coupler	505-3904-44607	28.20
WAGNER EQUIPMENT CO.	P10C0621604	08/08/2016	bolt	505-3904-47420	1.10

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAGNER EQUIPMENT CO.	P10C0621604	08/08/2016	washer	505-3904-47420	0.76
WAGNER EQUIPMENT CO.	P10C0621604	08/08/2016	plate	505-3904-47420	23.02
WAGNER EQUIPMENT CO.	P10C0621604	08/08/2016	tube assy	505-3904-47420	56.86
TALON SEPTIC & POTTY SERVICE	673	08/12/2016	Pump out holding tanks	505-3904-47420	500.00
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	505-3904-41226	335.81
THE GLOVE WAGON	104926	08/19/2016	6/SM, 6/M, & 6/L GLOVES	505-3904-44615	139.50
THE GLOVE WAGON	104926	08/19/2016	SCORPION GLASSES-GRAY	505-3904-44615	43.80
THE GLOVE WAGON	104926	08/19/2016	PERMA GUARD 3X	505-3904-44615	126.10
THE GLOVE WAGON	104926	08/19/2016	6/S, 12/M, 12/L, 12/XL, & 6/2XL...	505-3904-44615	432.00
RUSTY'S WEIGH SCALES & SERV...	160803-1025	08/19/2016	CALIBRATE/SCALE	505-3904-44607	509.73
RELIANCE STEEL	398622	08/19/2016	HR BAR SIZE ANGLE	505-3904-44607	46.00
RELIANCE STEEL	398622	08/19/2016	HR CARBON STEEL PLATE	505-3904-44607	1,800.00
RELIANCE STEEL	398622	08/19/2016	HOT ROLLED STRIP COMMERCIAL...	505-3904-44607	23.80
CNA SURETY	081816	08/26/2016	WEIGH MASTER BOND/ANDY A...	505-3904-48598	100.00
CITY UTILITIES	081916	08/26/2016	CITY LANDFILL BILLS 07/16	505-3904-34601	23,508.24
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	505-3904-43775	146.54
NM RECYCLING COALITION	3189	08/26/2016	REGISTRATION FEE/ANDY ALVA...	505-3904-42720	425.00
NORTHERN TOOL & EQUIPMEN...	35991737	08/26/2016	ELECTRODES	505-3904-44607	105.68
I'LL DO IT ELECTRIC	62416	08/26/2016	SALES TAX	505-3904-44607	10.63
I'LL DO IT ELECTRIC	62416	08/26/2016	125 AMP BREAKER 30	505-3904-44607	125.00
WAGNER EQUIPMENT CO.	P16C0118261	08/26/2016	GLASS	505-3904-47420	103.48
WAGNER EQUIPMENT CO.	P16C0118261	08/26/2016	GLASS	505-3904-47420	640.57
WAGNER EQUIPMENT CO.	P16C0118261	08/26/2016	GLASS	505-3904-47420	167.71
				Fund 505 - Solid Waste Total:	33,971.75
Fund: 506 - WWTP					
USA BLUEBOOK	019184	08/08/2016	BOD Nutrient	506-4005-44607	71.58
USA BLUEBOOK	019184	08/08/2016	Type 1 DI Water	506-4005-44607	305.70
USA BLUEBOOK	019184	08/08/2016	M-Coilblue 24	506-4005-44607	360.00
USA BLUEBOOK	019184	08/08/2016	Glass Microfiber Filter	506-4005-44607	88.90
USA BLUEBOOK	019184	08/08/2016	Ammonium Hydroxide	506-4005-44607	222.88
FORT BEND SERVICES, INC.	0204061	08/08/2016	Cationic Polymer	506-4005-44607	2,531.20
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	506-4005-43780	5,447.68
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	506-4005-43316	92.50
INTERNAL SERVICE FUND	080216	08/08/2016	OIL-MAINT-SAFETY 07/16	506-4005-47420	79.20
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	506-4005-43775	59.55
ENVIRONMENTAL EXPRESS INC.	1000430172	08/08/2016	300ml BOD Bottles-Case	506-4005-43416	456.12
SUN VALLEY, INC.	123228/6	08/08/2016	lawnmower	506-4005-47415	331.55
CURRENT ELECTRIC, INC	2490	08/08/2016	Troubleshoot Power Failure at ...	506-4005-47425	1,119.72
B & H OIL CO.	40406	08/08/2016	UNLEADED	506-4005-43316	705.45
B & H OIL CO.	40406	08/08/2016	DIESEL	506-4005-43317	80.78
UPS	F7093X316	08/08/2016	DELIVERY SERVICE	506-4005-47415	383.87
VILLAGE OF WILLIAMSBURG	081116	08/12/2016	SEWER RECEIPTS 07/16	506-4005-48798	3,363.11
VILLAGE OF WILLIAMSBURG	081116	08/12/2016	SEWER RECEIPTS 06/16	506-4005-48798	3,038.80
B & H OIL CO.	40371	08/12/2016	5 Gallon Vege Oil	506-4005-47425	990.45
QUILL CORPORATION	7920923	08/12/2016	binder clips medium	506-4005-44606	7.47
QUILL CORPORATION	7920923	08/12/2016	Polypropylene film Filament ta...	506-4005-44606	129.99
QUILL CORPORATION	7920923	08/12/2016	Energizer Lithium Batteries AAA	506-4005-44606	61.16
QUILL CORPORATION	7920923	08/12/2016	Brother Black Ink Cartridge	506-4005-44606	71.98
QUILL CORPORATION	7920923	08/12/2016	Brother Tri color Ink Cartridge	506-4005-44606	59.98
QUILL CORPORATION	7920923	08/12/2016	White Out Correction Tape 10 P...	506-4005-44606	21.99
GRAINGER, INC.	9180158595	08/12/2016	BUSSMANN Time Delay, Cyl, Fu...	506-4005-43416	110.04
GRAINGER, INC.	9184032622	08/12/2016	3/4 HP General Purpose Motor ...	506-4005-43416	464.76
UPS	F7093X326	08/12/2016	DELIVERY SERVICE	506-4005-47415	265.59
USA BLUEBOOK	023027	08/19/2016	Petri Dishes	506-4005-44607	179.95
USA BLUEBOOK	023027	08/19/2016	Klm Wipes	506-4005-44607	137.25
USA BLUEBOOK	023027	08/19/2016	PH Probe	506-4005-44607	259.26
MANUFACTURERS EDGE INC	048525	08/19/2016	G & L Goulds NPE series pum 1 ...	506-4005-43416	753.40
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	506-4005-41226	222.65
CHERRILL'S WESTERN	4979-36	08/19/2016	Denim Shirts	506-4005-42620	144.00
CHERRILL'S WESTERN	4979-36	08/19/2016	Wrangler Jeans/Kyle Blacklock	506-4005-42620	138.00

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHERRILL'S WESTERN	4979-36	08/19/2016	Wrangler Jeans/Ramon Sanchez	506-4005-42620	138.00
CHERRILL'S WESTERN	4979-36	08/19/2016	Demin shirts	506-4005-42620	144.00
NORTHERN SAFETY CO., INC.	902051144	08/19/2016	Knuckle Woven Blue Metal Det...	506-4005-44615	15.12
NORTHERN SAFETY CO., INC.	902051144	08/19/2016	Fingertip Woven Blue Metal De...	506-4005-44615	25.25
NORTHERN SAFETY CO., INC.	902051144	08/19/2016	Band-Aid® Brand 1" x 3" Flexible..	506-4005-44615	15.18
DPC INDUSTRIES, INC.	DE7400054816	08/19/2016	DEMURRAGE/RENTAL INVOICE	506-4005-44607	230.00
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	506-4005-43775	99.26
Q A BALANCE SERVICES INC	10108	08/26/2016	Furnace	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Weight Set	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	PH Meter	506-4005-48598	91.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Color Meter	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Oven	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Water Bath	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	DO Meter	506-4005-48598	101.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Hood	506-4005-48598	110.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Incubator	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	DO Meter	506-4005-48598	101.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Thermometer	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Balance Scale	506-4005-48598	91.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Incubator	506-4005-48598	102.00
Q A BALANCE SERVICES INC	10108	08/26/2016	Balance Scale	506-4005-48598	91.00
PURE OPERATIONS, LLC	20161683	08/26/2016	Maxon UHF Data Radio PN GD8...	506-4005-44607	907.00
ERA	801847	08/26/2016	WP-259 - WasteWatR Coliform...	506-4005-47415	145.89
Fund 506 - WWTP Total:					25,877.21
Fund: 507 - Solid Waste Transfer Station					
CITY OF LAS CRUCES	44856	08/08/2016	SOLIDWASTE DISPOSAL TRANS...	507-4203-48598	33,643.46
CITY OF LAS CRUCES	45124	08/08/2016	SOLIDWASTE DISPOSAL TRANS...	507-4203-48598	909.12
GORDON ENVIRONMENTAL, INC	4718	08/19/2016	SERVICES/LANDFILL CLOSURE	507-4203-80845	19,160.87
Fund 507 - Solid Waste Transfer Station Total:					53,713.45
Fund: 508 - Golf Course					
CITY UTILITIES	072916	08/08/2016	CITY UTILITIES	508-4303-43780	1,327.40
TERRY TAYLOR	115	08/12/2016	CONTRACT 07/01/16-07/30/16	508-4303-48599	10,996.51
Fund 508 - Golf Course Total:					12,323.91
Fund: 509 - Muni Airport					
VERIZON WIRELESS	080516	08/08/2016	CELL PHONE BILLS	509-4403-43775	59.55
B & H OIL CO.	40412	08/08/2016	UNLEADED/DIESEL	509-4403-43316	87.56
D&H UNITED FUELING SOLUTI...	624577	08/12/2016	INSTALL CLOCK GAUGES	509-4403-48599	2,119.06
NM RETIREE HEALTH CARE	081116	08/19/2016	BENEFIT PR ENDING 08/05/16	509-4403-41226	54.17
WINDSTREAM CORPORATION	081916	08/26/2016	PHONE BILLS	509-4403-43775	412.78
SIERRA ELECTRIC CO-OP, INC.	082516-1	08/26/2016	SECURITY TRA	509-4403-43780	215.60
SIERRA ELECTRIC CO-OP, INC.	082516-2	08/26/2016	AIRPORT FUELING STATION	509-4403-43780	787.04
SIERRA ELECTRIC CO-OP, INC.	082516-3	08/26/2016	PIPPEN BUILDING	509-4403-43780	42.79
IKARD NEWSOM	87176854	08/26/2016	AUTO FILL-UP/AIRPORT	509-4403-43780	234.61
Fund 509 - Muni Airport Total:					4,013.16
Fund: 600 - Internal Serv					
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	5.88
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	38.96
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	26.88
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	48.84
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	24.78
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	22.58
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	17.22
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	17.30
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	29.61
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	100.23
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	40.92
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	118.98
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	67.56
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	60.00

EOM AP Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	11.84
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	31.74
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	31.14
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	33.58
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	14.60
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	51.65
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	6.71
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	19.53
WEST FLEET/SANDIA FLEET	01-675964	08/08/2016	filter	600-7003-47420	18.00
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	19.92
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	19.92
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	59.76
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	drain valve	600-7003-47420	17.48
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	19.92
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	41.48
O'REILLY AUTO PARTS, INC.	312497	08/08/2016	filter	600-7003-47420	19.92
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch pint repair sealer	600-7003-47420	51.96
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch BUL DC 12, box of 10	600-7003-47420	105.69
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch 1/8" pilot wire plug box of..	600-7003-47420	128.93
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch 1/4" pilot wire plug box of..	600-7003-47420	165.87
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch quart cleaner fluid	600-7003-47420	28.95
MYERS TIRE SUPPLY, INC.	63510165	08/08/2016	patch quart bead sealer	600-7003-47420	46.24
SIERRA AUTO/CARQUEST	ID-193714	08/08/2016	stop lamp	600-7003-47420	21.92
SIERRA AUTO/CARQUEST	ID-193714	08/08/2016	ties	600-7003-47420	11.00
SIERRA AUTO/CARQUEST	ID-194703	08/08/2016	grease fitting	600-7003-47420	13.80
SIERRA AUTO/CARQUEST	ID-194703	08/08/2016	flat 4 plug	600-7003-47420	23.97
PARTS PLUS, INC.	1-480543	08/12/2016	oil	600-7003-43316	500.59
PARTS PLUS, INC.	1-480543	08/12/2016	oil	600-7003-43316	450.52
PARTS PLUS, INC.	3-109073	08/12/2016	55 gal drum 15w-40 oil	600-7003-43316	1,438.50
				Fund 600 - Internal Serv Total:	4,024.87
				Grand Total:	1,060,475.13

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	87,746.83
201 - Corrections	1,203.00
209 - Fire	3,030.15
211 - Law Enforce Prot	4,856.25
214 - Lodgers Tax	9,532.95
216 - Muni Street	4,383.29
294 - State Library	8.39
295 - Muni Pool	1,179.61
296 - PD GRT	10,618.45
298 - PD Donations	517.50
302 - Elec Construction	9,912.81
303 - Vet Wall	110.36
305 - CI Gen	24,198.68
306 - CI Jt Util	127,230.58
309 - USDA WWTP	213,026.73
403 - Pledge State	30,353.87
501 - Cemetary	664.54
502 - Util Office - Pool	8,775.03
503 - Electric	364,934.05
504 - Water	24,267.71
505 - Solid Waste	33,971.75
506 - WWTP	25,877.21
507 - Solid Waste Transfer Station	53,713.45
508 - Golf Course	12,323.91
509 - Muni Airport	4,013.16
600 - Internal Serv	4,024.87
Grand Total:	1,060,475.13

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	13,513.45
101-1001-41226	RETIREE INSURANCE-OFF ...	92.86
101-1001-42310	PER DIEM-OFFICE OF CITY...	213.60
101-1001-43740	PRINTING/PUBLISHING	311.84
101-1001-43770	SUBSCRIPTION & DUES	55.00
101-1001-43775	TELEPHONE	528.88
101-1001-44606	OFFICE SUPPLIES	215.61
101-1001-44810	EQUIPMENT & MACHINE...	488.18
101-1002-41226	RETIREE INSURANCE-MUN...	71.62
101-1002-43775	TELEPHONE	88.00
101-1002-60576	Grant Expenses/JAF GRA...	327.96
101-1002-60840	OTHER CAP PUR/AOC/JID ...	216.95
101-1003-41226	RETIREE INSURANCE-OFF ...	120.66
101-1003-42310	PER DIEM-OFF CITY MAN...	468.60
101-1003-42720	EMPLOYEE TRAINING-OFF...	280.00
101-1003-43316	GAS & OIL	24.88
101-1003-43770	SUBSCRIPTION & DUES	55.00
101-1003-43775	TELEPHONE	614.43
101-1003-44606	OFFICE SUPPLIES	440.20
101-1003-44810	EQUIPMENT & MACHINE...	240.87
101-1004-41226	RETIREE INSURANCE-ADM...	295.15
101-1004-42305	MILEAGE REIMBURSEME...	267.32
101-1004-42310	PER DIEM-ADMIN OFFICES	105.00
101-1004-43740	PRINTING/PUBLISHING	400.13
101-1004-43770	SUBSCRIPTION & DUES	684.61
101-1004-43775	TELEPHONE	524.87
101-1004-44606	OFFICE SUPPLIES	782.17

Account Summary

Account Number	Account Name	Payment Amount
101-1004-44613	NON-CAPITAL EQUIPMENT	283.07
101-1004-44615	SAFETY EQUIPMENT	7.50
101-1004-44810	EQUIPMENT & MACHINE...	213.30
101-1005-43775	TELEPHONE	114.59
101-1007-41226	RETIREE INSURANCE-POLI...	717.94
101-1007-43316	GAS & OIL	1,608.08
101-1007-43770	SUBSCRIPTION & DUES	110.00
101-1007-43775	TELEPHONE	719.11
101-1007-46732	GENERAL LIABILITY INSUR...	1,391.26
101-1007-47420	MAINTENANCE VEHICLE/...	325.05
101-1007-48598	PROFESSIONAL SERVICES	905.01
101-1007-48599	OTHER CONTRACTUAL SE...	205.37
101-1008-41226	RETIREE INSURANCE-COD...	68.59
101-1008-42310	PER DIEM-CODE ENF/AN...	311.34
101-1008-43316	GAS & OIL	479.81
101-1008-43775	TELEPHONE	53.74
101-1009-41226	RETIREE INSURANCE-MUN.	85.66
101-1009-42620	UNIFORMS/LINEN-MUNI ...	288.00
101-1009-43316	GAS & OIL	527.27
101-1009-43317	DIESEL-RECREATION	107.17
101-1009-43775	TELEPHONE	276.33
101-1009-44607	FIELD SUPPLIES-MUNI RE...	1,978.20
101-1009-44615	SAFETY EQUIPMENT	150.00
101-1009-47420	MAINTENANCE VEHICLE/...	1,516.81
101-1009-48599	OTHER CONTRACTUAL SE...	900.00
101-1010-41226	RETIREE INSURANCE-BUIL...	126.07
101-1010-42720	EMPLOYEE TRAINING-BL...	370.00
101-1010-43316	GAS & OIL	147.68
101-1010-43770	SUBSCRIPTION & DUES	70.00
101-1010-43775	TELEPHONE	666.28
101-1010-44606	OFFICE SUPPLIES	134.66
101-1011-41226	RETIREE INSURANCE-STRE...	275.59
101-1011-43775	TELEPHONE	83.64
101-1012-41226	RETIREE INSURANCE-FLEE...	118.75
101-1012-43316	GAS & OIL	74.72
101-1012-43775	TELEPHONE	209.13
101-1012-44606	OFFICE SUPPLIES	11.31
101-1012-44607	FIELD SUPPLIES-FLEET MA...	148.15
101-1012-44615	SAFETY EQUIPMENT	365.30
101-1012-47420	MAINTENANCE-VEHICLE/...	529.55
101-1014-41226	RETIREE INSURANCE-FACI...	140.33
101-1014-43316	GAS & OIL	521.87
101-1014-43403	REGULAR BUILDING MAI...	3,508.26
101-1014-43775	TELEPHONE	403.83
101-1014-44606	OFFICE SUPPLIES	59.14
101-1014-44607	FIELD SUPPLIES-FACILITY ...	1,682.60
101-1014-47420	MAINTENANCE-VEHICLE/...	20.02
101-1016-41226	RETIREE INSURANCE-LIBR...	185.06
101-1017-48599	OTHER CONTRACTUAL SE...	30,798.64
101-1018-43780	UTILITIES	12,060.05
101-1018-46732	GENERAL LIABILITY INSUR...	15.16
101-1099-34348	RENT OF PUBLIC FACILITIES	250.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	63.00
201-1903-48710	CARE OF PRISONERS-COR...	1,140.00
209-1603-43316	GAS & OIL	109.52
209-1603-43770	SUBSCRIPTION & DUES	1,914.25
209-1603-43780	UTILITIES	592.25
209-1603-80845	OTHER CAPITAL PURCHAS...	414.13

Account Summary

Account Number	Account Name	Payment Amount
211-2003-42535	EMPLOYEE TRAINING	420.00
211-2003-44840	EQUIPMENT & MACHINE...	4,436.25
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47597	9% ADVERTISING/MARKET...	7,755.88
214-2503-48599	OTHER CONTRACTUAL SE...	534.67
214-2503-48815	SERVICE CONTRACTS-LO...	291.67
216-4503-43316	GAS & OIL	468.70
216-4503-43317	DIESEL FUEL-STREET MAI...	1,223.10
216-4503-44607	FIELD SUPPLIES-STREETS	403.03
216-4503-44615	SAFETY EQUIPMENT	575.00
216-4503-47420	MAINT.VEHILCE/FURN/E...	1,713.46
294-5003-48599	OTHER CONTRACTUAL SE...	8.39
295-4803-41226	RETIREE INSURANCE-MUN...	53.76
295-4803-43780	UTILITIES-MUNI POOL	1,125.85
296-2403-48599	OTHER CONTRACTUAL SE...	10,618.45
298-2103-45607	MISC. EXPENSES	517.50
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	110.36
305-6003-43805	BLDGS/STRUCTURES - CI ...	23,214.17
305-6003-43815	SOFTWARE LIC/SOFTWAR...	984.51
306-6103-32377	Electric Dept CI	98,286.89
306-6103-48599	PROFESSIONAL SERVICES(...	264.01
306-6103-80845	CAPITAL IMPROVEMENTS	10,369.18
306-6103-90905	DEBT SERVICE PRINCIPAL-...	14,360.41
306-6103-90910	DEBT SERVICE INTEREST	3,833.92
306-6103-90915	COMMITMENTS & OTHER...	116.17
309-6403-60810	USDA GRANT	213,026.73
403-1203-90905	DEBT SERVICE PRINCIPAL-...	18,198.50
403-1203-90910	DEBT SERVICE INTEREST	12,126.08
403-1203-90925	COMMITMENTS & OTHER...	29.29
501-1803-43780	UTILITIES	664.54
502-3601-41226	RETIREE INSURANCE-UTIL...	123.19
502-3601-43316	GAS & OIL	29.59
502-3601-43735	POSTAGE & MAIL SERVICE...	5,312.21
502-3601-43775	TELEPHONE	591.83
502-3601-43780	UTILITIES	444.73
502-3601-44606	OFFICE SUPPLIES	1,790.85
502-3601-45555	MISCELLANEOUS EXPENSE..	336.44
502-3601-48598	PROFESSIONAL SERVICES	146.19
503-3702-37426	MISC (POLE RENTALS, ETC...	180.00
503-3702-41226	RETIREE INSURANCE-ELEC...	333.84
503-3702-42305	MILEAGE REIMBURSEME...	34.11
503-3702-42310	PER DIEM-ELECTRIC DIVIS...	347.40
503-3702-42620	UNIFORM/LINEN-ELECTRI...	1,070.64
503-3702-43316	GAS & OIL	560.21
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	487.88
503-3702-43775	TELEPHONE	39.84
503-3702-43780	UTILITIES	5,404.56
503-3702-44606	OFFICE SUPPLIES	234.87
503-3702-45796	FRANCHISE TAX-ELECTRIC...	906.83
503-3702-47415	MAINTENANCE/GROUNDS...	11,240.16
503-3702-47420	MAINTENANCE-VEHICLE/...	64.75
503-3702-48599	OTHER CONTRACTUAL SE...	4,190.06
503-3702-50795	WHOLESALE POWER COS...	339,838.90
504-3803-41226	RETIREE INSURANCE-WAT...	112.73
504-3803-42620	UNIFORM/LINEN-WATER ...	270.00

Account Summary

Account Number	Account Name	Payment Amount
504-3803-43316	GAS & OIL	274.60
504-3803-43317	DIESEL-WATER DIVISION	324.72
504-3803-43775	TELEPHONE	122.91
504-3803-43780	UTILITIES	9,469.50
504-3803-43797	WATER CONSERVATION-...	1,521.99
504-3803-44615	SAFETY EQUIPMENT	1,025.76
504-3803-45796	FRANCHISE TAX-WATER D...	546.42
504-3803-47415	MAINTENANCE-GROUNDS..	8,433.16
504-3803-47420	MAINTENANCE-VEHICLE/...	845.99
504-3803-47421	MAINTENANCE EQUIPME...	1,319.93
505-3904-34601	WASTE DISPOSAL	23,508.24
505-3904-41226	RETIREE INSURANCE-SOLI...	335.81
505-3904-42720	EMPLOYEE TRAINING-SOL...	425.00
505-3904-43316	GAS & OIL	690.80
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,028.39
505-3904-43775	TELEPHONE	206.09
505-3904-43780	UTILITIES	568.67
505-3904-44607	FIELD SUPPLIES-SOLID WA...	3,044.87
505-3904-44615	SAFETY EQUIPMENT	741.40
505-3904-47420	MAINTENANCE-VEHICLE/...	2,322.48
505-3904-48598	PROFESSIONAL SERVICES	100.00
506-4005-41226	RETIREE INSURANCE-WAS...	222.65
506-4005-42620	UNIFORM/LINEN-WASTE...	564.00
506-4005-43316	GAS & OIL	797.95
506-4005-43317	DIESEL FUEL-WASTEWAT...	80.78
506-4005-43416	O & M PURCHASES-WAST...	1,784.32
506-4005-43775	TELEPHONE	158.81
506-4005-43780	UTILITIES	5,447.68
506-4005-44606	OFFICE SUPPLIES	352.57
506-4005-44607	FIELD SUPPLIES-WASTEW...	5,293.72
506-4005-44615	SAFETY EQUIPMENT	55.55
506-4005-47415	MAINTENANCE-GROUNDS..	1,126.90
506-4005-47420	MAINTENANCE-VEHICLE/...	79.20
506-4005-47425	OTHER MAINTENANCE-W...	2,110.17
506-4005-48598	PROFESSIONAL SERVICES	1,401.00
506-4005-48798	VILLAGE OF WILLIAMSBU...	6,401.91
507-4203-48598	CONTRACT SERVICES-SC...	34,552.58
507-4203-80845	CAPITAL PURCHASES(LAN...	19,160.87
508-4303-43780	UTILITIES	1,327.40
508-4303-48599	OTHER CONTRACTUAL SE...	10,996.51
509-4403-41226	RETIREE INSURANCE-AIR...	54.17
509-4403-43316	GAS & DIESEL	87.56
509-4403-43775	TELEPHONE	472.33
509-4403-43780	UTILITIES	1,280.04
509-4403-48599	OTHER CONTRACTUAL SE...	2,119.06
600-7003-43316	GAS & OIL	2,389.61
600-7003-47420	MAINTENANCE-VEHICLE/...	1,635.26
	Grand Total:	1,060,475.13

Project Account Summary

Project Account Key	Payment Amount
None	1,060,475.13
Grand Total:	1,060,475.13



F.5

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Amendment to Golf Course Management Agreement changing the name of the business from Terry Taylor to Terry Taylor, LLC

BACKGROUND:

The Alcohol & Gaming Division (AGD) is requesting this amendment to the contract changing the name from Terry Taylor to Terry Taylor, LLC. He acquired his LLC last month and we have submitted updated paperwork to AGD. The last two things we need to submit to them is this amendment and the Taxation and Revenue Certificate for the LLC. Then they will issue the Governmental Liquor License for the Golf Course.

We have checked with our CPO and there is no need to amend the previous RFP for just a name change.

STAFF RECOMMENDATION:

Approve the amendment to the agreement for Golf Course Management changing the name of the business from Terry Taylor to Terry Taylor, LLC.

AMENDMENT TO AGREEMENT

THIS AMENDMENT is entered into on _____, 2016, by and between the **CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO** ("City"), a municipal corporation and **TERRY TAYLOR, LLC** ("Contractor") for **Golf Course Management Services**.

RECITALS

1. The parties entered into a Contract dated January 26, 2016 whereby the Contractor was selected through an RFP for Golf Course Management Services for the Truth or Consequences Municipal Golf Course located at 685 Marie St., Truth or Consequences, New Mexico.

2. The parties desire to change the name of the contract from Terry Taylor to Terry Taylor, LLC as per the new designation of a Limited Liability Company.

NOW THEREFORE, the City of Truth or Consequences approves the change in name of the Contractor from Terry Taylor to Terry Taylor, LLC.

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

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

Juan A. Fuentes, City Manager

Date

ATTEST:

Reneé L. Cantin, City Clerk-Treasurer

TERRY TAYLOR, LLC

Terry Taylor, Registered Agent/Owner

Date

CITY OF TRUTH OR CONSEQUENCES CONTRACT FOR GOLF COURSE MANAGEMENT

This agreement for services is by and between the City of Truth or Consequences (hereinafter called "City"), and Terry Taylor (hereinafter called "Contractor").

WHEREAS The City wishes to engage the contractor to provide management services for operation of the Truth or Consequences Municipal Golf Course on a management fee basis.

NOW THEREFORE the parties do mutually agree as follows:

1. SCOPE OF WORK

The City agrees to engage the Contractor and the Contractor hereby agrees to perform the Scope of Work detailed in the RFP and attached as Exhibit 1 for Golf Professional & Management Services.

2. TIME OF PERFORMANCE

The contract shall have an initial one (1) year term with a possible additional three (3) year contract for a total of a four-year (4) year contract. Services of the Contractor shall commence on **January 27, 2016** and complete on **January 27, 2017**. Such services shall be continued in such sequences as to assure their relevance to the purposes of this Contract. However, it is understood that this Contract cannot be extended beyond a four (4) year term.

3. ACCESS TO INFORMATION

It is agreed that all information, data, reports, records, maps, etc. as are existing, available and necessary for the carrying out of the work outlined in this Agreement, shall be furnished to the Contractor by the City and its agencies. No charge will be made to the Contractor for such information and the City and its agencies will cooperate with the Contractor in every way possible to facilitate the performance of the work described in this Agreement.

4. COMPENSATION AND METHOD OF PAYMENT

The proposed compensation package is based on the proposed and agreed upon 'Proposed percentage and Payment Sheet' provided in the RFP and attached as Exhibit 2.

5. OWNERSHIP OF DOCUMENTS

All documents prepared as a part of this Agreement, including original drawings estimates, specifications, field notes, and data are the property of the City. The Contractor may retain reproducible copies of drawings and other documents

6. SUPERVISION

The Contractor shall report and take direction from the City Manager. The City Commission has created a Golf Advisory Board to make recommendations to the Commission on issues related to the golf course. The Advisory Board however may also make written recommendations (as formal action by the Board) to the City Manager and the Contractor on issues related to items specific to this contract. The written suggestions of the Advisory Board are not binding on the City Manager or the Contractor, however, the Contractor and the City Manager must respond in writing to the Advisory Board with a copy to the City Manager (if applicable) and the City Commission. It is inappropriate for an individual member of the Board to interact directly with the Contractor on issues related to this contract.

7. CLAIMS

The Contractor shall save and hold the City free from claims that might arise in connection with work the Contractor will perform under this Agreement. The Contractor also agrees to pay for staff time, at standard hourly billing rates, plus expenses and costs that might be required for expert testimony or any other court appearances, together with preparation time and legal costs that might arise because of Contractor's involvement in this assignment, whether subpoenaed by the City or any other group. The Contractor also agrees to pay any and all claims for wages and benefits for any employees hired by the Contractor.

8. NO AGENCY RELATIONSHIP CREATED

No agency relationship is created by the formation of the contract. The Contractor shall not be considered an express or implied agent of the City. The Contractor shall not bind the City to any contracts with third parties and will not name the City as a party to a contract with a third party without the express written consent of the City. Further, in the event the Contractor, in his individual capacity, contracts with a third party, the Contractor shall specifically advise said third party that the Contractor is not acting as an agent of the City.

9. BRIBES, GRATUITIES AND KICKBACKS

Pursuant to SS13-1-191 NMSA 1978 reference is made to the criminal laws of this state (including SS30-41-1 through SS30-41-3 NMSA 1978) which prohibits bribes, kickbacks, and gratuities and violation of which constitutes a felony. Further, the Procurement Code (SS13-1-28 through SS13-1-199 NMSA 1978) imposes civil and criminal penalties for its violation.

10. ADDRESS OF NOTICES AND COMMUNICATIONS

City:

City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901 (575) 894-6673

Contractor:

Terry Taylor
P.O. Box 1770
Truth or Consequences, NM 87901 (575) 894-2532

11. CAPTIONS

Each paragraph of this Agreement has been supplied with a caption to serve only as a guide to the contents. The caption does not control the meaning of the paragraph or in any way determine its interpretation or application.

12. TERMS AND CONDITIONS

- a) **Termination of Contract for Cause** – If through any cause, the Contractor shall fail to fulfill in a timely and proper manner his obligations under this Agreement, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this Agreement, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Contractor under this Agreement shall, at the option of the City, become its property and the Contractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

1. Notwithstanding the above, the Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Agreement by the Contractor, and

the City may withhold any payments to the Contractor until such time as the exact amount of damages due the City from the Contractor is determined.

- b) **Termination for Convenience of the City** – The City or the Contractor may terminate this Agreement at any time by giving at least ninety (90) days notice in writing to the Contractor. If the Agreement is terminated as provided herein, the Contractor will be paid for the time provided and expenses incurred up to the termination date. If this Agreement is terminated due to the fault of the Contractor, paragraph 12a, hereof relative to termination shall apply.
- c) **Changes** – The City may, from time to time, request changes in the scope of the services of the Contractor to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contractor compensation, which are mutually agreed upon by and between the City and the Contractor, shall be incorporated in written amendments to this Agreement.
- d) **Personnel** –
 - 1. The Contractor represents that he/she, or will secure at his own expense, all personnel required to perform the services under this Agreement. Contractor will employ, at a minimum, 1.5 FTE. Such personnel shall not be employees of nor have any Agreemental relationship with the City. Such personnel shall be compensated solely by the Contractor.
 - 2. All of the services required hereunder will be performed by the Contractor or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.
 - 3. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. Any work or services subcontracted hereunder as approved by the City shall be specified by written subcontractor and shall include each provision of this Agreement in said subcontract.
- e) **Assignability** – The Contractor shall not assign any interest in this contract (whether by assignment or notation), without the prior written consent of the City. However, claims for money by the Contractor from the City under the Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.
- f) **Reports and Information** – The Contractor shall on a monthly basis provide a report to the Advisory Board and City Manager. Said report shall provide the information in Exhibit "A" and which may be modified by the City Manager at his/her discretion so long as the information pertains to the work or services undertaken pursuant to this Agreement. Said reports shall include but not limited to a Gross Receipts Tax (GRT) Report which shall describe in detail the amount of GRT the Contractor has paid in the previous month or reporting period. Contractor will also submit a gross receipts reconciliation report to the City monthly for all revenue collected and deposited with and on behalf of the City. The costs and obligations incurred or to be incurred in connection with the reports and information required herewith, are the responsibility of the Contractor.
- g) **Records and Audits** – The Contractor shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the City to assure proper accounting of all funds. These records will be made available for audit purposes to the City or any authorized representative, and will be retained for three (3) years after the expiration of this Agreement unless permission to destroy them is granted in writing by the City.
- h) **Findings Confidential** – All of the reports, information, data, etc., prepared or assembled by the Contractor under this Agreement are confidential and the Contractor agrees that they shall not be made available to any individual or organization without the prior written approval of the City.

- i) **Copyright** – No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Contractor.
- j) **Compliance with Local Laws** – The Contractor shall comply with all applicable laws, ordinances and codes of the State and the City and the Contractor shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.
- k) **Equal Employment Opportunity** – During the performance of this Agreement, the Contractor agrees as follows:
1. The Contractor will not discriminate against any employee or applicant for employment because of race, creed, sex, color or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated fairly during employment, without regard to their race, creed, sex, color or national origin. Such action shall include but not be limited to, the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and provisions of this non-discrimination clause.
 2. The Contractor will, in all solicitations or advertisement for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex or national origin.
 3. The Contractor will cause the foregoing provisions to be inserted in all subagreements for any work covered by this Agreement so that such provisions will be binding upon each subagreementor, provided that the foregoing provisions shall not apply to Agreements or subagreements for standard commercial supplies or raw materials.
 4. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor.
 5. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the City's representative, the funding agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
 6. In the event of the Contractor's non-compliance with the equal opportunity clauses of this Agreement or with any of such rules, regulations or orders, this Agreement may be cancelled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further government Agreements in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
 7. The Contractor will include the provisions of paragraphs (a) through (g) in every subagreement or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subagreementor or vendor. The Contractor will take such action with respect to any subagreement or purchase order as the City's representative may direct as a means of enforcing such provisions including sanctions for non-compliance.
- l) **Civil Rights Act of 1964** – Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

- m) **Interest of Members of the City** – No member of the governing body of the City and no other officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Agreement, and the Contractor shall take appropriate steps to assure compliance.
- n) **Access to Records** – The State Auditor, the City's auditor, the City, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Contractor which are directly pertinent to this specific Agreement, for the purpose of audits, examinations, and making excerpts transcriptions or copies. All records connected with this Agreement will be maintained in a central location by the City and will be maintained for a period of three (3) years from the official date of closeout of the contract.
- o) **Right of Inspection** – The City shall retain the right to inspect work in progress at any time during the term of the contract.
- p) **Compliance with all Federal Work Standards** – The Contractor shall cooperate and coordinate its activities with the City to provide the training to ensure that the Golf Course employees comply with all federal work standards including OSHA standards.

12. APPROVALS

CITY:

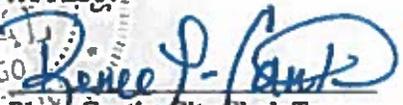
CONTRACTOR:



 Juan A. Fuentes, City Manager



 Terry Taylor

 ATTEST:


 Renee Cantin, City Clerk-Treasurer

1/26/2016

Reviewed as to legal sufficiency:



 Jamie Rubin, City Attorney

EXHIBIT 1

DUTIES AND REQUIREMENTS

- 1) Supervision of the starting of play by golfers.
- 2) Official Starters on Tournament events.
- 3) Collection and remittance of greens fees and membership fees
- 4) Provision and maintenance of rental equipment, (i.e. carts, clubs)
- 5) Provide a safe operating fleet of carts to handle the requirements of the course; take cart reservations either by phone or in person; deliver carts to starting area; return carts to storage area each evening; account for all carts at end of the day; collection of fees for use of carts.
- 6) Supervision of play on the course.
- 7) Competent golf instruction for a variety of skill levels
- 8) Provision of supplies in the shop
- 9) Provision of range balls.
- 10) Provide proper and professional maintenance for course fairways, driving range, greens, shrubs and trees. The management firm will at its sole cost and expense be responsible for supplies and labor to meet this requirement excluding irrigation water supply. Watering to be done at night as much as possible.
- 11) Hiring and supervision of all necessary staff to accomplish duties. At a minimum, 1.5 FTE.
- 12) Enforcement of all rules and regulations relative to the golf course
- 13) Operate and maintain a friendly, reputable pro shop, practice range and golf course.
 - a. Maintain the Pro Shop in a clean, presentable, and well stocked condition; keep the Pro Shop open during normal hours of operation; keep knowledgeable staff on hand to help until all bags and carts have been returned each day and play is finished.
 - b. Provide range balls that are in a reasonable condition for rental; develop a convenient system for dispensing range balls; keep range tee area neat.
 - c. Maintain yardage markers at 100, 150 and 200 yards,
 - d. Maintain score cards, divot tools, tees and golf balls at all time.
- 14) Maintain a close professional relationship with the City Manager and coordinate respective organization.
- 15) Organize, advertise and operate golf tournaments.
 - a. Tournaments – Meet with sponsors for the purposes of planning and implementing the details of the tournament, including but not limited to: securing carts, assigning starting times, assigning starters to control start times, assigning carts, preparing scorecards and scoring sheets, keeping the tournament and file on starting times, keep players moving, recording scores, determining winners, be available for rules decisions and establishing awards and providing awards at the termination of tournaments.
 - b. Provide range balls that are in a reasonable condition for rental; develop a convenient system for dispensing range balls, keep range tee areas neat.

- 16) Actively promote golf through clinics, films, educational seminars and utilization of facilities for golf instruction at local schools as Physical Education classes.
- 17) Coordinate with non-profit groups for golf tournaments.
- 18) Market Municipal Golf Course and our events via internet, radio shows, TV, Brochures, newspapers and any other marketing media.
- 19) Actively promote the Junior Golf Program
- 20) Meet with and provide input to the City's Golf Advisory Committee (or the successive entity).
- 21) Operate the clubhouse and outside meeting, snacking area.
- 22) Provide all necessary personnel, tools, small equipment to provide the required services and maintenance to operate the T or C Municipal Golf Course. At minimum, there will be one full-time and one part-time personnel hired to work at the golf course.
- 23) Maintain all necessary licenses, permits, and certifications necessary to operate the T or C Municipal Golf Course.
- 24) Maintain existing drinking fountains on the golf course.
- 25) Provide other services (e.g., golf club repair, drink cart, etc.) which are closely connected to the playing of golf.
- 26) Repair and maintenance of golf carts, mowers and tractors and other City provided equipment.
- 27) Provide specifications for RFPs needed for both equipment and services to be obtained for the Municipal Golf Course on an as needed basis.

ADDITIONAL REQUIREMENTS

1. The City agrees to lease its governmental license to sell alcoholic beverages at the Course during the term of the Agreement. The City waives the City of Truth or Consequences annual liquor license fee. The management firm agrees to terms and conditions as may be set forth in law and regulation including, but not limited to those promulgated by the Alcohol and Gaming Division, Department of Regulations and Licensing, State of New Mexico and will comply fully with all statutes, rules or regulations therein. The management firm shall pay and be responsible for any fines assessed by the NM AGD and will hold the City harmless from the assessment and payment of any such fines. The management firms agrees and warrants that during the term of the Agreement it will not give authority to other parties to sell alcoholic beverages from anywhere on the course, attached as Exhibit 4.
2. The management firm will accept all properties, facilities, and equipment "as is" in their present existing condition. It is acknowledged by the management firm that standards for the maintenance, upkeep and repair of the golf course (greens, fairways, bunkers, rough, tees, shrubs, irrigation, etc.), clubhouse, pro shop, and snack bar will be made part of the management contract.

UTILITIES

All utilities: telephone, internet, electric, gas, water, sewage/garbage, cable, and all other utilities will be the responsibility of the management firm. Except for the following:

- a. The City will be responsible for the utility expenses related to the operation of the wells, irrigation pump stations and effluent pond.

INSURANCE REQUIREMENTS

1. Commercial General Liability insurance with not less than the following limits shall be provided by the management firm:
 - a. General aggregate: \$1,000,000.
 - b. Completed operation aggregate\$1,000,000.
 - c. Personal and advertising - injury \$1,000,000 each occurrence.
 - d. Fire damage: \$1,000,000: Medical expense\$5,000.

NOTE: All coverage described above will be obtained by the successful proposer at his/her cost.

2. Workers compensation insurance shall be required under the Laws of the State of New Mexico.
3. Automobile insurance shall be provided covering all owned, leased, and hired vehicles and non-ownership liability for not less than the following limits:
 - a. Bodily injury: \$1,000,000 per person \$1,000,000 per accident.
 - b. Property damage: \$500,000 per accident

HOURS OF OPERATION

1. The primary operating period of the golf course shall be daily, daylight to dusk, seven days per week, weather permitting. Hours of operation shall be posted in a conspicuous place viewed from Marie Street.
2. The covered area offering refreshments will at minimum have the same hours of normal operation as the golf course (except the service of liquor as restricted by State Statutes).
3. The covered banquet area will be the only operation authorized to be operated outside the golf course normal hours but will have a limit of operating of up to 11:00 PM. This will be limited for the leasing of special events and catering. The facilities could be used for food service should the Contractor obtain the necessary permits required by the State of New Mexico.

COURSE FEES

1. Fees for pre-paid green fees, riding cart rentals, and green fees must be approved by the City.

EXHIBIT 2

**Golf Course
Negotiated Contract Terms**

1. Contract Fees:

\$120,000.00 per year plus gross receipts tax (GRT), paid in equal monthly payments on or about the 1st of each month (and no later than the 10th of each month) for the prior month, commencing March, 2016.

2. Incentive payments will be paid to contractor at the following rate and terms:

Gross Revenue Per Month*	Incentive Payment Per Month to Contractor
0-\$5,000	10%
\$5,000 - \$10,000	15%
\$10,000 - \$15,000	20%
Over \$15,000	25%

Gross Revenue is calculated monthly from reports submitted by contractor and include: Membership fees, Greens fees, Clubhouse rental fees, Night Golf Fees, and Driving Range Fees.

3. Food and Beverage Payments:

**Contractor will pay monthly to the City of Truth or Consequences –
5% of all Food and Beverage Gross Revenues Sales per month**

Food and Beverage payments will commence July 1, 2016 and will continue for the life of the contract. All gross revenue calculation for Food and Beverage Sales will be due on or about the first of every month (and no later than the 10th of each month) and is based on the prior month gross sales.

4. Computer Point of Sale System:

Contractor and the City of Truth or Consequences will purchase jointly, a Point of Sale (POS) bar code system to maintain sales, inventory, receipting, reporting, etc. This purchase will be borne 50% to each party. The City of Truth or Consequences will deliver a used computer (already in City inventory) to the Golf Course to be used with this system. In the event of cancellation of the contract, the POS system will remain property of the City of Truth or Consequences. The City will reimburse the contractor for their portion paid on the system at the following rate:

1 st year cancellation	50% of contractors portion of purchase (i.e., 50% of 50%)
2 nd year cancellation	25% of contractors portion of purchase (i.e., 25% of 50%)
3 rd year cancellation	5% of contractor portion of purchase (i.e., 5% of 50%)
4 th year or later	Zero reimbursement

EXHIBIT 3

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EXHIBIT 4

RECITALS

1. The Contractor desires to lease a governmental liquor license from the City to allow him to sell beer and wine at the golf course.

2. In cooperation with one another, the parties have already submitted an application for a governmental license to the state of New Mexico. Said application is pending.

NOW THEREFORE, the parties do mutually agree as:

1. Conditioned upon approval from the state, the City shall hereby lease the governmental liquor license to the Contractor to allow the Contractor to sell beer and wine at the Truth or Consequences Municipal Golf Course.

2. The term of the lease shall be for one (1) year, commencing on the date that the state of New Mexico approves the governmental liquor license.

3. In consideration for this lease, the Contractor shall pay pursuant to Exhibit 2, Section 3 of the Golf Course Management Contract.

4. The parties contemplate that the lease may be extended upon their agreement. In that regard, the parties agree to confer five (5) months after the initial term has commenced. The parties agree to negotiate in good faith towards reaching an agreement for the future terms and provisions of a renewal.

5. Contractor will apply for and pay all necessary fees to renew the License for continued operation for the term of this Lease Agreement and will allow no action, or omission that could cause a cancellation, or revocation, of the License. In the event of any non-compliance, the City shall have the right to take whatever steps are necessary to protect the liquor license, and to also seek any available remedies at law.

6. During the term of this Lease Agreement, Contractor will operate the License continuously and without interruption.

7. Contractor will maintain the License in good standing with all appropriate government agencies and authorities and will observe and perform all duties that are required by applicable Federal, State and Municipal laws, ordinances, rules and regulations.

8. Contractor will not allow the License to be used in violation of any Federal, State, or Municipal laws, ordinances, rules of regulations or contrary to the provisions of any applicable insurance policies. Contractor will pay any citations, fines, charges or damages, resulting from any such violation, or otherwise, from the operation and use of the License

during the term of this Lease Agreement whether or not such operation or use is authorized by this Lease Agreement.

9. Contractor is solely responsible for any NM AGD citations due to a violation of the New Mexico Liquor Control Act.

10. With respect to the License, the Parties will not, without written consent of the other:

(a) Transfer the physical location of the License, or

(b) Sublease the License or assign or sublet its rights or delegate its duties under this Lease Agreement.

11. During the term of this Lease Agreement, Contractor will pay all taxes, fees, charges, bills, fines and penalties imposed on the License, or arising out of the use, registration, leasing, licensing or operation of the License. This will include all Federal and State Payroll Liability Monthly, Quarterly and Annual Taxes.

12. All obligations by the Contractor in connection with the golf course management contract shall also apply to this addendum.

13. Contractor agrees to hold and defend the City free and harmless of any, and all, liability arising out of the Contractor's use of the License. This hold harmless provision includes all claims made by THIRD PARTIES who sustain personal injury, or property damage, as a result of Contractor's operations at the golf course. Contractor will be solely responsible for any claims arising out of the sale of liquor and alcohol in connection with this Lease. Contractor is solely responsible for maintaining the Liquor Liability Insurance with a minimum liability limit of One (1) Million Dollars for the term of the Lease. Such liability policy must be in effect at the start of the Lease and all times throughout the Lease. The City shall be designated as a named insured.



G1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

City Manager Contract.

BACKGROUND:

This item was discussed in Executive Session prior to this meeting. This is the item that is set for the Commission to take action on the City Manager Contract.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 09/13/2016



G.2

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Authorizing staff to work on a Policy for late application submittals and quarterly reports for Subrecipient Grants & Lodger's Tax awards.

BACKGROUND:

Mayor Steve Green requested this item to be added to the agenda. He will present it.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 09/13/2016

City of Truth or Consequences

Lodgers' Tax

FYE 2016 Funding Guidelines

Approved by City Commission 3/24/15

Table of Contents

- Overview of City Lodgers’ Tax Ordinance 3
- Eligible Uses 4, 5
- Eligibility 5
- Grant Agreement 6, 7
- Payment Reimbursements 8-10
- Payment Reimbursement Requirements 11
- Eligible and Ineligible Costs 12, 13
- Contractor Responsibilities 14
- Forms 15-17
- Quarterly Reports 18
- Amendments 19
- Contacts 20

Overview of Lodgers' Tax

- **Sec. 7-196. Title of article.**

- This article shall be known as and may be cited as "The Lodgers' Tax Ordinance." (Ord. No. 442, § 1, 8-12-96)

- **Sec. 7-197. Purpose of article.**

- The purpose of this article is to impose a tax which will be borne by persons using commercial lodging accommodations which tax will provide revenues for the purpose of advertising, publicizing and promoting tourist-related attractions, facilities and events, and acquiring, establishing and operating tourist-related facilities, attractions or transportation systems, as authorized in section 17 of this article.

- **Sec. 7-199. Imposition of tax.**

- There is hereby imposed an occupancy tax of **five percent** of gross taxable rent for lodging within the municipality paid to vendors.

Overview of Lodgers' Tax *Eligible Uses*

- **Sec. 7-212. Eligible uses of lodgers' tax proceeds.**
 - (a) The Municipality may use the proceeds from the tax to defray the costs of:
 - (1) collecting and otherwise administering the tax, including the performance of audits required by the Lodgers' Tax Act pursuant to guidelines issued by the Department of Finance and Administration;
 - (2) establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping, furnishing or acquiring real property or any interest in real property for the site or grounds for tourist-related facilities, attractions or transportation systems of the Municipality, the county in which the Municipality is located or the county;
 - (3) the principal of and interest on any prior redemption premiums due in connection with and any other charges pertaining to revenue bonds authorized by section 3-38-23 or 3-38-24 NMSA 1978;

Overview of Lodgers' Tax *Eligibility*

- (4) advertising, publicizing and promoting tourist-related attractions, facilities and events of the Municipality or county and tourist facilities or attractions within the area;
- (5) providing police and fire protection and sanitation service for tourist-related events, facilities and attractions located in the Municipality; or
- (6) any combination of the foregoing purposes or transactions stated in this section, but for no other municipal purpose.

Additionally: (#7 is not part of Sec. 7-212.)

- (7) Grant recipients are required to be nonprofits.
 - A certificate of this status must be submitted with the initial grant application only.
 - Subsequent changes in status must be reported to the Lodgers Tax Advisory Board.

Grant Agreement

- Lodgers' Tax contracts between the City and Contractor are for Advertising & Promotion.
- Section 2 of the Contract requires contractors to:
 - “Advertise, publicize and promote the City and its facilities as a tourism attraction. Such publicizing and promoting shall include but not be limited to the advertising of the Fairgrounds, Civic Center, Museums, Convention Center and other City and area resources and attractions.”
- The purpose of the Tax is to bring visitors to the City.
- No less than seventy-five percent (75%) must be spent OUTSIDE of Sierra County.

Grant Agreement

- Promotion and advertising shall be adhered to per the approved application submitted by the Contractor and attached as 'Exhibit A' to the Grant Agreement.
- 'Exhibit A' shall be known as the 'Scope of Work' which represents the approved manner that the allocated funds can be spent.
- The contractor shall designate a representative and an alternate to serve as the point of contact and authorized representative to spend funds.
 - The representative may be called upon to attend Lodgers' Tax meetings or meet with city staff to answer questions regarding their activities and/or submittals.

Payment Reimbursements

- Print media, television ads, billboards, radio ads, and online ads of the Contractor which are paid for from Lodgers' Tax monies shall include the following:
 - Paid in part by "Truth or Consequences Lodgers' Tax."
 - Include the City of Truth or Consequences logo.
 - Please contact the City Clerk's office, torcclerk@torcnm.org for City logo.



Payment Reimbursements

- Radio ads shall include the following verbiage:
 - Paid in part by Truth or Consequences Lodgers' Tax.
 - The invoice shall include the radio advertisement.
- Websites – costs related to design and maintenance are eligible costs.
- Facebook and other Social Media – advertisements are allowable expenses.

Payment Reimbursements

- The City determines which expenditures are allowable and are in compliance with the purpose of this contract. (Sec. 4 a)
- If determined to be an eligible purchase, the City will pay the Contractor for reimbursement. (Sec. 4 b)
- Rejected payments can be submitted to the Lodgers Tax Board for consideration and recommendation for submission to the City Commission.

Payment Reimbursement Requirements

- All invoices must be presented to the City Manager's Office for review and approval.
 - All funds must be spent and invoices turned into the City Manager's Office **no later than the last business day in May.**
 - Invoices submitted after that date **WILL NOT BE PAID** and will be the responsibility of the Contractor.
- For advertisements and/or publications, provide a tear sheet. A **tear sheet** is a page cut or torn from a publication to prove to the client that the advertisement was published.
- Invoices, checks and form amounts **must all match.**
- Reimbursements can be submitted as frequent as needed.

Eligible Costs

Media placement: cost of insertion of ads in media including print, electronic, web/Internet and outdoor; rental of billboard, home page on the internet, information applied to Kiosks, and other automated forms of advertising.

Printing: cost of printing and distribution of promotional materials including media packets, promotional brochures, posters, etc. Reprints shall meet current criteria. In the case ad sales have been made on any brochures, vacation guides and similar publications, the Department requires reporting of revenue generated in ad sales and cost of printing, the difference is eligible reimbursement.

Registration fees and booth rental: costs for conferences where representation by the Organization is clearly a part of the marketing plan.

Ineligible Costs

Commissions: Advertising agency commissions

Fulfillment costs: Envelopes and supplies

Communications: Telephone expenses

Administration: Salaries, over-run, overhead, entertainment, meals, beverages, supplies, taxes and other categories, not specifically allowed in eligible costs.

Items for sale: Promotional items produced for sale such as Videos/CD's/DVD's, brochures, t-shirts, posters, calendars, etc.

Equipment: Any purchase of equipment and/or furnishings.

Eligible Costs

Video/CD-ROM/DVD's: Production of a community, partnership, or statewide promotional video/CD-ROM/DVD that is part of the organization's marketing effort for use in various broadcast media. **(The video/CD-ROM cannot be offered for sale.)**

Mailing lists: Cost for purchase of targeted marketing mailing lists.

Sales Missions and Trade Show participation: Costs for registration and booth space; Department sponsored; through the Department's Domestic and International tour trade programs when space is available and the Department opens participation.

Production costs: Costs of producing an advertisement, brochure, internet data and graphics, website development (including hosting), typesetting, photography, rendered art, purchase of trade show booth.

Fulfillment costs: Shipping as it applies to fulfilling requests for visitor information.

Public Relations: Public relation services related to tourism promotion.

Promotional Items: Key rings, pins, calendars, litter bags, posters, and similar items not to exceed 20% of the total amount funded. T-shirts not to exceed 50% of the total amount funded.

Contractor Responsibilities

- It is the responsibility of the Contractor:
 - to keep a running total of their unused and available Lodgers' Tax award.
 - to assign a signatory authority and responsible financial representative.
 - to sign all reimbursement forms or requests for payment.
 - Requests must be submitted in writing using the City's form.
 - to notify the City their "remit to" address where they want the check sent.

Reimbursement Request Form

**LODGERS' TAX
REIMBURSEMENT REQUEST**

A. Grantee: _____ Remit to: City of Truth or Consequences
 B. Contact: _____ Attn: _____
 Address: _____ 505 Sims Street
 C. Reimbursement Request No. _____ FY: _____ Truth or Consequences, NM 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print				
Publish				
Advertise				
TV				
Radio				
Website				
Other Costs (Specify)				
TOTALS				

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official	Typed or Printed Name	Date
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**LODGERS' TAX
REIMBURSEMENT REQUEST**

A. Grantee: Pie in the Sky Enterprises
 B. Contact: Jane Doe / 894-1234
 Address: 56 Skyline RD, T-or-C, NM 87901
 C. Reimbursement Request No. 1

Remit to: City of Truth or Consequences
 Attn: Linda Sparks
505 Sims Street
Truth or Consequences, NM 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,000.00			\$1,000.00
Publish	\$500.00			\$500.00
Advertise	\$1,500.00			\$1,500.00
TV	\$500.00			\$500.00
Radio	\$500.00			\$500.00
Website	\$1,000.00			\$1,000.00
Other Costs (Specify)				\$0.00
(Use these add'l 3 spaces to list special events.)				\$0.00
				\$0.00
TOTALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00

EXAMPLE

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official	Typed or Printed Name Jane Doe	Date 04/01/13
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Quarterly Work/Spending Report

- Reports are due by the 15th of the month following the quarter. First quarter (July, August, September) ends September 30th. Second quarter (October, November, December) ends December 31st. Third quarter (January, February, March) ends March 31st. Fourth quarter (April, May, June) ends June 30th.
- **Must submit a report even if no work has been done with an explanation of why work has not begun.**
- Reports are used to gauge activity and ensure grant compliance with agreement.
- **Failure to report can affect future grant funding requests.**

Amendments

CAN

- Budget Categories*
 - Funds may be moved from one category to another category.
- Scope of Work*

*** Must have prior approval from the Lodgers' Tax Advisory Board and/or City Manager's Office.**

CANNOT

- Request extension of time.
- Request increase in budget.
- Request transfer of funds to another organization.

Contacts

- Linda Sparks, lsparks@torcnm.org 894-6673 Ext. 320
 - Review payment request for compliance with agreement and forward eligible request to Finance Office.
- Priscilla Fuentes, pfuentes@torcnm.org 894-6673 Ext. 301
 - Forward quarterly and grant balance report to Lodgers Tax Advisory Board.
 - Place on the LTAB calendar request for changes to grant agreement and/or use of funds.

Questions?





H.1

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

ITEM:

Discussion/Action: ITB: 16-17-001 – Bid Award to Construct Aviation Fuel Farm

BACKGROUND:

The Bid Opening for this was held on Tuesday, August 16th, 2016 at 2:00 p.m.
We received two bids for this project.

STAFF RECOMMENDATION: Delta Airport Consultants are recommending to reject bids due to non-funding by the FAA.

SUPPORT INFORMATION: Bid Tab & Recommendation of Award letter from Delta Airport Consultants

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 09/13/16
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	

Replace Fuel Farm
Truth or Consequences Municipal Airport
Truth or Consequences, NM

AIP Project No. 3-35-0042-Pending
 NMDOT Project No. Pending
 City of Truth or Consequences IFB No. ITB: 16-17-001
 Delta Project No. 14117

BID OPENING DATE: August 16, 2016 2:00PM
BID OPENING LOCATION: City Procurement Officer's Office, 505 Sims Street, Truth or Consequences, New Mexico 87901

Item	ENGINEER'S ESTIMATE	D&H PETROLEUM	CSW CONTRACTORS
Schedule 1 Construct Initial Site for Aviation Fuel Farm – Initial Site Contractor Construct Initial Site for Aviation Fuel Farm	\$172,800.00	\$397,259.45	\$353,315.00
Schedule 2 ALT 1 Construct Fuel Farm Storage and Dispensing Facilities – Fuel Farm Contractor Construct Avgas Bulk Storage System Facility (12,000 gallon)	\$446,800.00	N/A	\$364,371.00
Schedule 2: ALT 2 Construct Fuel Farm Storage and Dispensing Facilities – Fuel Farm Contractor Construct Avgas Bulk Storage System Facility (12,000 gallon) and Jet Bulk Storage Facility (12,000 gallon)	\$656,800.00	N/A	\$334,626.00
Schedule 2: ALT 3 Construct Fuel Farm Storage and Dispensing Facilities – Fuel Farm Contractor Construct Avgas Bulk Storage System Facility (12,000 gallon) and Jet Bulk Storage Facility (12,000 gallon) and Av-Gas Self-Fuel Dispensing Facility (1,000 gallon) and Demolish and Remove Existing Fuel Farm Facilities and Complete Remaining Site Work	\$775,300.00	\$556,671.34	\$874,903.00



H. 2

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

ITEM:

Flood Remediation Plan for downtown Hot Springs District.

BACKGROUND:

Mayor Green requested this item and will present the information. He would like to request a member of the Commission to take this project and run with it.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk		Meeting date: 09/13/2016
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