

*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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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, OCTOBER 11, 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 Certificates to the Solid Waste Department for receiving the Most Innovative Solid Waste Project of the Year. Steve Green, Mayor

F. CONSENT CALENDAR

1. City Commission Regular Minutes, September 27, 2016
2. Airport Advisory Board Minutes, April 6, 2016 and August 2, 2016
3. Accounts Payable for September 2016
4. Out of State Travel for Judge Sanders for the National Judges Association Annual Fall Meeting in Las Vegas, NV.

G. NEW BUSINESS

1. Discussion/Action: Approval of Professional Services Agreement between the City of Truth or Consequences and Delta Airport Consultants. Juan Fuentes, City Manager
2. Discussion/Action: Approval to combine the November meetings and December meetings to hold one meeting each month due to the Holidays. Renee Cantin, City Clerk
3. Discussion/Action: Workshop with County to determine if our Rodeo Arena can be used as an instrument for Economic Development. Steve Green, Mayor

H. REPORTS

1. City Manager
2. City Commission

I. ADJOURNMENT

NEXT CITY COMMISSION MEETING OCTOBER 25th, 2016



E.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Presentation of Certificates to the Solid Waste Department for receiving the Most Innovative Solid Waste Project of the Year.

BACKGROUND:

The New Mexico Solid Waste Association of North America (SWANA) Roadrunner Chapter recognized the Truth or Consequences Waste Collection & Recycling Center as the Most Innovative Solid Waste Project of the Year.

Mayor Green will present certificates to Sanitation Director Alvarez and the Solid Waste Staff for their dedication and hard work.

STAFF RECOMMENDATION:

None. Presentation only.

Submitted by: Renee Cantin, City Clerk		Meeting date: 10/11/2016
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F.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Approve the minutes of the City Commission Meeting for September 27, 2016.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk

Meeting date: 10/11/2016

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
TUESDAY, SEPTEMBER 27, 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. Kathy Clark, Commissioner
Hon. Rolf Hechler, Commissioner
Hon. Joshua Frankel, Commissioner

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

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

2. SILENT MEDITATION

Mayor Green called for fifteen seconds of Silent Meditation.

3. PLEDGE OF ALLEGIANCE

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

4. APPROVAL OF AGENDA

Commissioner Clark moved to approve the agenda. Commissioner Hechler 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.

CITY COMMISSION SEPTEMBER 27, 2016 REGULAR MEETING MINUTES

Billy Lacy 925 W. 9th St. addressed the Commission related to:

1) He is here to say he is ashamed for what was done to Trevor Whitehead. He was here at the hearing and was asked to be removed. He told Juan he should do an investigation and Juan decided he should listen to a man who just spent five years in prison, is on parole, and he got Trevor terminated.

2) He tried to help the town as much as possible with the pool. He told them how to save hundreds of thousands of dollars on the pool and nothings been done. They were going to open a business in this town and there is no way he's going to. It's such a hateful place and he can't stand it anymore. His house is for sale and he just stuck a ton of money into that house. It was supposed to be his last home. He volunteered because he doesn't need a job. He managed multi-million dollar operations until the Dr.'s made him quit. He offered to be the Safety Officer, he offered to be the Training Officer, free of charge and nothing was ever said or asked of him. He went out and cleaned the pool and spent hours and hours on that pool by himself. This was not under some phony outfit called Friends of the Pool. Not too long ago, he told the Commission he could repair that pool for \$10,000 because you guys had that \$80,000 bill for repairs. He had already inspected the whole pool. Instead of anybody calling me, they went and called Sue and said Billy Lacy can't do that. So he was no longer part of the Friends of the Pool, he was the Co-chairman. It seems like nobody wants anything done but they all want to be in charge and it's a damn shame. Once upon a time when his wife first came here and was a Geologist, this was a nice town. He knows he's just a stupid cowhand but he has is Doctorate and his wife has her Doctorate. He can't believe the stupidity in this town all over hate and this town should be ashamed of itself.

Diane Lombardo, Silver St. addressed the Commission related to:

1) She is just above poverty level and doesn't get a lot of the perks that others do. She lives on a very tight budget. Which means if she gets an extra hundred bucks, she has a list of things that she needs to do for her house, her car, and other things she could spend that money on. She has medical bills because she doesn't have a good supplement which means she pays her 20%. 20% is a lot of money for somebody who doesn't have it. When she gets a bill like the Electric bill and she is assured the bill is correct, and it is low because she hasn't been using her cooler, she feels well maybe they're right, and she can use that money for something else. Then she turned around the next month and she got the highest bill she ever had for electric services, and she hadn't used her air conditioner at all. It kind of pisses her off because she didn't save that \$100 to pay this next month. She looks at some of the excuses like you have to keep the weeds away from the meter. She can walk up to her meter concrete, it's a little high but she can read the numbers from six feet away. There's no excuse for it to be misread. My gas meter is in the alley and she's ashamed to say, she doesn't knock down the weeds because there is a beautiful batch of monkey flowers she hates to take down. But her gas bill is always accurate. She says is it the office? If someone made a mistake and that's understandable, but this is happening to a lot of people. Then it's a question of is the person doing it, poorly trained or is the person who should be reading the meters not actually reading them every month, but is making up numbers?

CITY COMMISSION SEPTEMBER 27, 2016 REGULAR MEETING MINUTES

Audon Trujillo, 506 W. Third St. addressed the Commission related to:

1) He is speaking on the new Business item 2 for the Extension of the Lease for the Follow the Sun Tours on the Lee Belle Johnson Center. The City Mayor received a Letter on September 23rd from the Office of the State Auditor for various violations for 3-54-1 which included the Solar Lease, the Geronimo Trails Scenic Byways Lease the Follow the Sun Tours Lease and Chamber of Commerce Lease. There are probably other properties that have been on there too, like the property for the Riverbend. But in any case he just wanted to recall on January 30th, 2015 he wrote the Commission a letter, the City Manager was copied and he sent them the source document of 3-54-1. He sent an explanation of how he thought the lease was illegal and asked them to consult with their lawyer. Sandy responded the day after and said thank you she will look into this. But then he didn't really get anything, he sent an email on February 10th to the City Clerk and he really just didn't get any response. On April 20th after filing an IPRA, he got a response from the City Clerk that said the market rate was established by looking at leases. The letter says you will find the attached showing the comparables we received from a local realtor regarding the commercial values in downtown Truth or Consequences. The law itself states you cannot use leases to determine market value. The law says you've got to go through a certified appraiser and we didn't do that. Sandy and Steve you're aware when I sent this out, I wasn't saying you violated it, I said you might have violated it. I was trying to be a nice guy. He knew they had violated it, but consult with your lawyer. Well that Lawyer and that man up front our Mayor has tried no only violating 3-54-1, but they're putting up false facts basically. We didn't have to go through this and have these findings on us. There are honorable ways to act, so let's act honorably. Write a letter that is truthful and he will work with you all. Any two of you can call him and he will work with you to get a letter of response to the Auditor.

Sue Penner, Finance Director for SJOA addressed the Commission related to:

1) Reminded the City they need two appointees for the SJOA Board for representatives for the City. Rita Johnston's term expired and John Wheeler was the other representative for the city and he resigned for personal reasons. They have also had a resignation from the Village of Williamsburg, so they are three members short. They only have two from Elephant Butte and two from the County. One of them is gone and they do not have a quorum. The State is making some changes and they have been directed to do a five percent cut for their budget. So they really need the input of their board members. She asked the Commission to put that on their priority list to start taking applications and look at those who might be qualified to serve on the board, they would really appreciate it.

Sophia Peron addressed the Commission related to:

1) Read the letter received by the Mayor from the Office of the State Auditor regarding four violations of New Mexico State Law 3-54-1 which is the authority to sell or lease municipal property and utilities and other things. It will be made part of the record. She is handing this over to one of her colleagues, Ron Fenn to accomplish this and many others.

Ron Fenn addressed the Commission related to:

1) He stated the Commission has copies of this, he sent it to them upon his receipt from the State Auditor. Now the State Auditor at his request letter has turned this over to the Attorney General's Office for possible litigation. This is serious, this is serial violation of state law. One after another. The last four leases at least have been in violation thanks to Mr. Fuentes. And you all are complicit because you all have been notified. But you have instead allowed the newspapers to denigrate people like myself who have brought this to your attention, instituted a Citizen's Initiative Ordinance to return the Lee Belle Johnson Center to the people who it belongs to. And instead we make me the fool. But it's not me that's the fool, and the State Auditor has now confirmed that. You are in violation. And if you go forward today, with this extended lease of an illegal lease, believe me, there will be legal ramifications for all of you. This is fraud against the people. Everything you have done in this lease has defrauded the citizens of Truth or Consequences the real value of that piece of property. And you've done it with Mr. Green and his looney ideas of the value of the Spaceport in New Mexico and a Visitor's Center. It's utterly ridiculous and it's been proven to be ridiculous. The numbers say it's a failure and will continue to be a failure.

Space industry is growing all over the country, but not in New Mexico, because it wasn't done right or done in the right place. It wasn't done in an area where there was even a workforce to man it. We are diluting ourselves, this is a retirement community. Recognize the fact that it's a retirement community and purpose your actions towards making it a better one. So that people like Mr. Lacy doesn't have to leave the town in disgust. He has been hounding the Commission about this for years to do the law. You make laws. You charge me and take me to court over having a business card. And when he complained about the same thing for Follow the Sun Tours, with no explanation, no license, he says we will tell them to get a license. But he goes to court and gets found guilty and fined for no business for a business card. And yet, a business who operated for three months with no business license is given a pass. Let's see, what does that say, since I was the only person in 11 years to be charged with that ordinance. Discrimination is unbelievable. All of you folks know about it and you continue.

Ariel Dougherty addressed the Commission related to:

1) She is here to speak about two issues: 1) F.5 the agreement between the City and the Boys and Girls Club and H.2 Extension of Lease with Follow the Sun Tours. Prior to last night's presidential debate, during it and after it, there has been a national fire storm about fact checking. She dare say we here in Truth or Consequences could use some form of truth process (despite the city's name.)

1) On item F.5, her overarching concern is public monies going to any agency that proselytizes any particular religion as a part of its services. This violated the separation of church and state in the U.S. Constitution. The three-way urgings among CYFD, the City, and Boys and Girls Club is problematic. She sees no vehicle on the part of the City for oversight on such a program. Which brings her to Number 4 of the agreement. She urges striking "and will renew automatically each year that funding is provided etc".

No agreement should be open ended like this. Last, there exists no review or oversight process in the agreement. She urges rejection of this agreement based on this lack of any accountability to the City, and us its citizens, for use of State public funds.

2) On Item H.2 the Follow the Sun Tours, The Office of the State Auditor has stated the City may be in violation of 3-54-1 over the original lease with Follow the Sun. Second, the City is in violation of its own lease agreement with Follow the Sun which requires an advance of thirty days for any renewal and an increase of rent to \$1,400. Third, she sees no willingness on the part of Follow the Sun Tours to continue operating these services. How many people actually went on this tour to the Spaceport? – not much more than 2,500 over the course of a year. This is not even 15% of the great promise Commissioner Green gave us of 20,000 visitors. And what about the GRT? It's going down, not up as promised. Please, let's just admit that taking away the Senior Recreational and City's Cultural Center from public use has been an abysmal failure. The vaguery of this proposal for a new lease is equally absurd. The Spaceport has no intentions of moving forward with another RFP on such a service. Item H2 is pie in the sky. She urges the City reject this action. Services for our Senior Citizens are really an issue, not phantom visitors, thank you.

Linda DeMarino on behalf of MainStreet Truth or Consequences addressed the Commission related to:

1) As part of the USDA Speaker Series, we have a speaker tomorrow by the name of Pamela Herman giving a talk on Customer Service. She is a really dynamic presenter, so we are looking forward to that.

2) In relation to the Hot Springs Festival, which will be in May, the weekend after Fiesta. They went to a similar festival in Santa Fe, this weekend. They passed out a bunch of cards with the date on it to recruit vendors and participant speakers. They got a lot of really positive reception. So they are looking forward to a really great festival this year. One of the most noticeable things they noticed when they were passing the cards out, is a good portion of the people responded how much they love Truth or Consequences, and others said they heard that is the cool place to be.

3) She just wanted to let them know because our reputation around the State is improving and it's a good thing for all of us.

LaRena Miller, Executive Director of Geronimo Trails Scenic Byways who operates the Visitors Center addressed the Commission related to:

1) Geronimo Trails Scenic Byway. She gave an update on the visitor's numbers at the Visitor's Center since they have moved into the Lee Belle Johnson Center which has been up 40% to 50%. They have people from all over the world coming in for the Hot Baths and the view the Spaceport and to ask questions about it. Most of them want to know where they can go eat, they are looking for a place to spend the night, where is a good Supermarket, and shopping. It has increased their visitation traffic at the Visitor's Center. They are absolutely thrilled the City has asked them along with the Chamber of Commerce and MainStreet to assist in keeping the Spaceport Visitor's Center open. Because this is a very viable destination for people to come and visit and inquire about. They are glad to work with the city to promote tourism and to keep people coming here. They send things out to people all over the state with requests, and they come and say

they have been to town before but it's their first time in there and they love the beautiful building. Some have been coming back for years. So we get a lot of fantastic comments from visitors and very few negative ones.

George Szigeti addressed the Commission related to:

1) He wanted to formally let them know John Hendry has brought a substantial amount of fencing he is donating for use at the dog park. This is all stored at the Old Asylum and Sid Bryant has the keys. It's all there ready for us to take to the site and start putting up.

D. RESPONSE TO PUBLIC COMMENTS

Commissioner Clark thanked Mr. Trujillo for his offer to help.

Mayor Green said reference has been made by three people about the letter from the State Auditor, he clarified one of the line in the letter that repeats itself, saying "Sierra County valued the building of the land at" the City Hall where the Chamber of Commerce is located. He wanted to take the 207 S. Foch St. which is the building some of the City Hall offices are located at and the Chamber. The Sierra County Assessor valued the building and the land in 2014 at \$2,281,935. And obviously the position the State Auditor has taken is factored in. There was a mistake made at the Sierra County Assessor's Office, they still could not come up with an answer when we reached out to them yesterday of what happened. But the real number that we were given as of 2:54 pm yesterday from the Assessor's Office is that the building is valued at \$174,483 and the land at \$62,916. Decisions and positions were taken by erroneous information. No one knows how that happened, but its not \$2,281,000. On the Lee Belle Johnson, once again the land was predicated on 2014 and the value of the building and in 2014, was because the building had the Municipal Court and the Skate Zone attached to it as one complete unit. That the value of the building and the land was \$1,701,819. However, he would like to point out in 2014 the Lee Belle Johnson did not house Follow the Sun Tours or Geronimo Trails Scenic Byway. When the Municipal Court was taken down and we had to take down the Skate Zone, the building was reappraised and as of 2:54 pm on Monday, the value of the Lee Belle Johnson now is \$631,230 and the land is \$83,970. There are discussions ongoing by the city to bring this unfortunate mistake to the State Auditor and we will keep you informed.

E. PRESENTATIONS

1. Presentation of the New Sierra County Film website. Cary "Jagger" Gustin, Film Liaison

Mr. Gustin and Ruanna Waldrum presented the new website for Sierra County Film. He thanked them for the opportunity to showcase the new website. Ruanna is responsible for the web design. He thanked City Clerk Cantin for her help and he recognized and thanked Kim Skinner, the Chair of the Sierra County Lodger's Tax Advisory Board and the Board for the funding assistance. The site is at: www.sierracountyfilm.com

CITY COMMISSION SEPTEMBER 27, 2016 REGULAR MEETING MINUTES

This site gives a lot of location pictures throughout Truth or Consequences and Sierra County. The new County film permit is downloadable for film companies to list their projects and information, so the County and City Officials are in the loop for projects. You will also find the filmography; contact information; links to other sites including: Local Governments, Sierra County; MainStreet; and Chamber of Commerce and Sierra County Tourism Board. Finally there is a form that can be filled out asking for additional area information. In closing it's a great website and he hopes they will pull it up and see all that Sierra County has to offer for Film activity. Ruanna let them through some of the features.

Mayor Green said that was Lodger's Tax from the County that was well spent. He asked if this website is tied to the New Mexico Film Website. Mr. Gustin confirmed it is. Mayor Green asked how they would know to go to our website, even though there is a link there. Is there anything we can do if you are looking for the Desert, Mountains, Lakes, Rivers, and all of that. And how do we get them from the New Mexico Film Website to ours? Mr. Gustin responded he is not sure about that question. Ms. Waldrum said if you Google Sierra County Film it comes up, but as far as desert locations, they have not altered those terms yet but they could. They could also add more content, etc. but it's a good suggestion. Mayor Green said they may want to reach out to John Hendry to help with that.

The other thing is, his brother who is retired owned a film company and produced films and won a lot of awards and stuff. He told his brother about he website and he said with Location Scouts, in the issuing of permits, time is the critical factor. And you should put on the website somewhere a statement saying we are committed to expedite that process. Because evidently a lot of Film Companies become very disillusioned when they choose a location and the Governmental red tape is so long and arduous and tedious, they pull out and go someplace else. So if we make that as a commitment statement, that would ring a bell to the location. He stated they did a great job in getting this done.

Mr. Gustin also reported a film that is being recorded now. The film is tentatively titled the Rose. It starts Cybil Shepherd, Josh Brolin, and Pam Grier and they are working along some of our city streets. Their primary location is the Old Dee Rush house on Riverside Drive. He thinks they will be using some streets up in Hillsboro, as well. Mr. Gustin said if you see these people welcome them and we are certainly trying to help them any way we can. Mayor Green would like to have the name of the Production Company and the Director and their address, he would love to have the Commission formulate a letter signed by all of us and the City Manager that we appreciate them coming into our town and we hope they will come back again. Mr. Gustin will do that.

F. CONSENT CALENDAR

1. City Commission Regular Minutes, September 13, 2016
2. Public Utility Advisory Board Minutes, August 15, 2016
3. Golf Course Advisory Board Minutes, July 6, 2016
4. Termination of Agreement and Lease for Hot Springs Falls, Inc.

5. Cooperative Agreement with the Boys & Girls Club of Sierra County for Fiscal Agent Services related to the Juvenile Justice Advisory Council.

Commissioner Hechler had a question on Item F.5 and if we approve this, he wants to make sure we are able to do so on the agreement being dated for July 1st, 2016. City Manager Fuentes responded the city is the Fiscal Agent for these funds but the Boys & Girls Club will be performing the services. The agreement has been reviewed by the state and they are fully aware of this document being dated to July 1st because that is the term of the grant agreement we have with them. Otherwise, we will not be eligible for reimbursement under that grant agreement and there will be grant funds that will be lost. They have been performing the services since July 1st and have had numerous Juvenile Justice Advisory Council Meetings. He feels confident that this is something that we can proceed forward with as presented. And again it has been vetted and reviewed by the state and they have signed off on it.

Commissioner Clark had a similar question on the grant agreement. It's very similar to the grants we get from the state for matching funds when it's supposed to be for July and indeed we don't get the contract for a couple of months afterward, so we can actually back date an agreement even though we don't sign for a couple of months afterwards.

City Manager Fuentes said again, that is correct. The whole intent we thought with the grant agreement we executed as being the Fiscal Agent would be sufficient. But, since they are a subcontractor, they wanted us to enter into this agreement. It is an agreement that began on July 1st at the beginning of the Fiscal Year. This will be a recurring program that will be funded every year, so with all of the agreements in place, we will definitely not have that issue moving forward. But there hasn't been any concerns with the state regarding the dating of this agreement.

Commissioner Clark asked if it is not going to be renewed each year, is it better to not put a name underneath it and just put JJAC Coordinator in there. Mayor Green said he thinks that's a good position to take and leave it open ended and then we don't need to revise it every time a name is changed.

Commissioner Clark moved to approve the consent calendar including the City Commission Regular Minutes for September 13, 2016; Public Utility Advisory Board Minutes for August 15, 2016; Golf Course Advisory Board Minutes for July 6, 2016; Termination of Agreement and Lease for Hot Springs Falls, Inc.; and the Cooperative Agreement with the Boys & Girls Club of Sierra County for Fiscal Agent Services related to the Juvenile Justice Advisory Council and pulling the name of Rebecca Dow out of the agreement and just include Juvenile Justice Advisory Council Coordinator. Commissioner Frankel seconded the motion.

Mayor Pro-Tem Whitehead asked if this is common practice that we approve after the date and is there anything that will protect us that this is allowable or is it just heresay. City Manager Fuentes responded we do not have anything in writing as to this specific question. They received this from the CYFD office who have reviewed it and have

approved it as to its form. So they are fully aware of that date. As Commissioner Clark pointed out, it's not uncommon for us to get agreements because of the time frame of the agreement to come in at a later date. For example, the Co-op Marketing Agreements, those take some time to come in but we always know it's starting from a certain period before the date it's actually approved by the Commission. Commissioner Clark agrees with her concern, but not once have they received an agreement from the state before the contract due date. So there is a precedent that has been established by the state itself in one of their major departments which is the Tourism Department which we could fall back upon if it ever came up.

Motion carried unanimously.

G. ORDINANCES, RESOLUTION, & ZONING

1. Discussion/Action: For publication Ordinance No. 674 2016/2017 change proposed by the Public Utility Advisory Board for Discounted Utility Rates for large businesses. Renee Cantin, City Clerk-Treasurer

City Clerk Cantin stated the PUAB Board approved a proposal which came to the City Commission for action at the August 23, 2016 meeting. The Commission Action was 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." The proposed ordinance is in your packet for approval and the minutes from the previous discussion. She did get a response from John Appel as to the legality of passing this ordinance. He did caution one thing in passing this ordinance and that was that some federal funding may find this unacceptable to discount rates, which we can cross that bridge when we get there if we run into that. That was the only issue that he brought up. With that information we are asking this ordinance to be approved for publication and to be brought back for a Public Hearing.

Commissioner Clark corrected the date should have been August 23rd and not October 23rd as she stated. City Clerk Cantin confirmed that is correct. Commissioner Clark asked Mr. Szigeti to come up and present how they feel about this ordinance.

Mr. Szigeti said he didn't really have anything further to add, since he was the one who pushed this through, he was in favor of it. He thinks it's one of those things we could use to help entice businesses in town. It would not only give them a reasonable discount but hold them responsible for staying here for a period of time and maintaining that level of employment. We have seen too many issues where company get tax abatements and other incentives, and as soon as those incentives expire they pack up and leave. This is to make sure that they stay here beyond that initial incentive period. And hopefully by that time, they will realize this is a good place to be doing business.

Mayor Green expressed his thanks to Mr. Szigeti and the Board. He is a little concerned about the amount of money, but he doesn't see 100 new companies jumping through the hoops to move into our community. He doesn't feel the incentive amount is

too much to interfere with our funding ability. We might have to pledge the revenue from a certain enterprise fund.

Mayor Pro-Tem Whitehead moved to approve for publication Ordinance No. 674 2016/2017 related to the Discounted Utility Rates for large businesses. Commissioner Clark seconded the motion. Motion carried unanimously.

2. Discussion/Action: Resolution No. 07 16/17 for Parks Fees adding the Healing Waters Plaza. Renee Cantin, City Clerk-Treasurer and Don Armijo, Public Works Director

City Clerk Cantin reported during a previous Commission Meeting it was suggested to come up with a Policy or Application for the use of the Healing Waters Plaza. Upon the research of our current City Park Fees Resolution, we discovered it already incorporated the fee structure for the use of City Parks. So with that in mind the Rental Application in the Clerk's Office was amended to add the Healing Waters Plaza. Another change was to add some wording about the Placement of Memorials.

The Clerk's Office Staff met with the Public Works Director, and Parks Staff which was very beneficial because we all work together for the Parks Rentals. We determined the current fees for Facility use were not user friendly to the customers who may want to reserve the parks for use. After a review of the Utilities that are spent on the City Parks and the Parks Staff time that is put into the upkeep of these parks, we have prepared the attached resolution that they feels should be more user friendly for those who wish to reserve the parks in the future.

The fee changes are basically for those who wish to have exclusive use of a park or area of a park. If there is no rental contract in place then the park will be open to the public for free. We don't want to take away the free use of parks. In the packet is the draft of the Rental Agreement and the Placement of Memorials page to use.

City Clerk Cantin reviewed the draft version of the Resolution and the changes that are being suggested for approval which is included in the Agenda Packet. What we are proposing is something simple and easy where we might also be able to obtain a little bit of revenue and give people who want to have an event in the parks the ability to put a Rental Contract in place to use a portion exclusively. We are proposing charging for those who are using Electric because we don't want to give those services for free. With that she opened it to the Commission for questions and is open to postponing the item until the next meeting so we can work on the changes.

Commissioner Frankel said concerning memorials and disaster's don't keep bankers hours. What happens if something happens on the weekend, can they come in on a Monday to fill out the paperwork or will they not be allowed to do it? City Clerk Cantin responded she feels they would be open to allowing them to come in on the following Monday so we can have an idea of a contact. She doesn't feel City Staff or the Police Department would be so heartless to go and move it because they didn't have a permit.

Commissioner Clark complimented staff for hearing and remembering what they have spoken about in having two consecutive day events which is critical to our community for the Heads on Beds. She also appreciated their consideration if it's a Non-Profit and waiving the fee for more than a one day event. Next, having been an Ex-Tennis Player, she is having a hard time realizing why there is a \$500 fee for the lights unless someone is going in and turning them on and not turning them off. Most of the Tennis Players she knows like to play in the mornings, and not in the evenings. She feels those she know would not leave the lights on. She is just curious how that happens, because if you've got \$10 per day, per person and you've got 6-8 players in the morning, that is a lot of money for them to have to come up with. She asked us to rethink that a little bit. If it was a daytime player, she would just charge them a key fee, and if they are a night time player and will use the lights, she is ok with \$10 fee. She doesn't think the people who play will want to put out \$80 to play.

Commissioner Clark's second question was about what kind of memorial we were talking about. If we were talking about something like the burning man or are we talking about something with a cross with flowers on it. City Clerk Cantin responded this was intended for placing memorials such as the loss of the Officer in Hatch or the Florida incident where people want to just pay their respects. We made it as simple as possible for the requestor to sign up with what location they would like. She suspects the Healing Waters Plaza will be the favorite place to do that. She added it's not intended for a permanent structure just temporary place where people can bring flowers and things you see left at a memorial where people can pay their respect. Commissioner Hechler wondered if we can put it as a small memorial with a caveat. Mayor Pro-Tem Whitehead thinks it's going to be something simple and only there for 30 days. She feels it can be maintained and sometimes small memorials. City Clerk Cantin added the 30 days was just a starting point for the time frame. It could be two weeks. You never know how long it needs to be for the grieving process. City Manager Juan Fuentes added the intended purpose was to provide some flexibility to staff and the organizers of the memorials. He thinks if there is a huge structure that may propose a safety issue, then we would have our building inspector get involved in that. The intended purpose was to allow the things to occur, but to have the flexibility where the Clerk's Office can coordinate with them. We want to be respectful and at the same time make sure there is a time frame, and to have a contact person in case an issue arises. Commissioner Clark said that brings her back to Mayor Pro-Tem Whitehead's comment. She can see candles being lit and she thinks that's a hazard. She would like to see the City Clerk or City Manager approve the content of the memorial so we don't end up with a candle too close to a piece of wood and next thing you know, we have a fire going. City Clerk Cantin responded that is a very good suggestion. We can put a statement in there saying the City Manager's designee or the City Clerk has the right to review items placed at the memorial for the health, safety, and welfare of the citizens.

City Clerk Cantin continued on her question about the Tennis Courts, we could charge a fee only for Electricity or when it was used. We are open to that. This is a starting point

CITY COMMISSION SEPTEMBER 27, 2016 REGULAR MEETING MINUTES

to see what is really fair for the citizens. Commissioner Clark will give contact information from a woman who was the Tennis Association President for many years.

Mayor Pro-Tem Whitehead also had a question on the statement that's included about any complaints of public affray may affect your ability to use City Parks and who is going to mandate that and watch over that. And who will take the complaints, and how will that be handled. She knows recently there were some disgruntled players at the Baseball Field. And they were run off and stopped having baseball or whatever. She asked if that was for a temporary time or a period of time. Who would be responsible for enforcing that? City Clerk Cantin said the Parks Department doesn't want to be in charge of that. For example with the Civic Center if there is any problems or damage at an event, and the cleaning deposit doesn't cover it, they will notify the Clerk's office and we charge them accordingly. City Clerk Cantin views this issue in the same way where we would get the information of who it is, and if it were that bad, there would have to be a Police Report. That is why we included the City Manager or his designee, so we could run it all through him if there is any serious issue.

Commissioner Hechler first of all agrees with Commissioner Clark on the fees for the Tennis Courts. He feels we should not charge for the day time use. The night time use a little different. Perhaps we could establish a fee for Special Events at the Tennis Courts because they might want to hold a tournament or something like that. He was looking at the application or rental agreement where it says no alcohol will be allowed on the premises. He asked if we want to have times where we have events where we may want to establish a beer tent or something else to facilitate that particular event? Now that we have Micro Brewery coming to this community. We also have another one established here. He asked if this excludes that opportunity or do we need to modify that? City Clerk Cantin responded if we want to modify that, we absolutely could. But the reason it's in there is because it's a City Ordinance. So if we wanted to make that change, we could do it through the City Code by Ordinance. Commissioner Clark said we could put a caveat that it could be with a Picnic License. So it would be done with someone else's liability on our property. City Clerk Cantin responded it could be changed by ordinance so it would be allowed. Commissioner Clark, Mayor Green, and Commissioner Hechler agree that is a good point and would increase the turnout for events. Commissioner Hechler added we realize they would have to have state permitting. But as the Micro-breweries become more successful, there may be more events that we want to be supportive of the Micro Breweries to be a part of that. He would recommend that change.

The other recommendation Commissioner Hechler had was, he noticed we have the Hold Harmless on there and that's fine. We should have something on there that requires additional insurance for events that may be more high risk or that involve more activity that may provide a potential for a lawsuit. He knows that at the state level, we had that discretion, so when we had some events that were more dangerous, they would ask for additional insurance. City Clerk Cantin responded we do already look for that. Anything that we are not insured for with the New Mexico Self Insurers' Fund, should require insurance naming the city as an additional insured. Commissioner

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Hechler asked if that was something we should put into the Rental Agreement? Or how would that be decided. City Clerk Cantin agreed it wouldn't hurt to put into the rental agreement.

Commissioner Frankel said in reviewing this document, he didn't see any mention to the Gun Range. He asked if there are any fees associated with using it or any daily fees for using it. City Clerk Cantin said she is not aware of that, but it might be one that would not hurt to add in here. As far as she knows, it's open and free. Commissioner Frankel said there is a drop box out there to put money in, but he doesn't think there's a set amount that is encouraged. But they hold events out there or trainings and we may want to include that in the scope of work. City Clerk Cantin would be interested in looking into the use of it and what value that might be. She confirmed with them this is one of the City Parks and agreed this should be included on the Resolution.

Mayor Pro-Tem Whitehead had more discussion about the Gun Range. We should have signage out there too on all of our Parks that specifies if you pack it in, you pack it out. So they don't leave our Parks trashy and a mess, anything you take in, you also bring out. Commissioner Clark asked Police Chief Alirez about the range. Police Chief Alirez said they do use that range and other groups use it as well. He said there is some plans for taking what is existing and making it more usable for training purposes for the Police Department, Sheriff's Department, and Border Patrol. They are there almost every week. Commissioner Clark suggested to Ms. Cantin that we exclude the fees for Law Enforcement, but the regular citizens that wish to use it should pay a fee. Police Chief Alirez said that range is used all the time by the public. It's popular on the weekend and sometimes during the week.

Mayor Green hopes to have a workshop with the County on the rodeo arena. The way he reads it is misleading because it reads \$15 per animal per day and \$100 per event. If you have a Gymkhana with 60 horses, that is \$900, plus \$100 for the event. So he would like to see the word lodging or overnight stay. City Clerk Cantin said we kind of had that in mind there in the beginning. Commissioner Clark said the term would be boarding.

The other comment Mayor Green had was that any Non-Profit holding an event that requires at least two consecutive days, rent will be eligible for 100% reduction on fees, he completely agrees with Commissioner Clark and appreciating staff taking this position because of past discussions. He would like to see the words added on to include, "that is advertised out of town." Which means if they are holding a two day event, we charge them 50% of the fees initially. When they come to get their deposit money back and that organization can show us they advertised in the El Paso or Albuquerque newspapers or anything that would attempt to bring visitors into our community, they would get all of that money back if everything was turned over clean. He would like to see that, otherwise we might have two days of a local events. There is nothing wrong with local events but that concept, was put in to bring people into the community. And also encourage two day events so they would sleep overnight.

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He is a little confused on the Tennis Courts but he will let greater minds work that out. He sees them as \$10 per day, not per person. It just says Tennis Courts, \$10 per day. So if you have 8 people playing its \$1.25 each. He thinks that has to be cleared up a little bit so there's no misunderstanding. It will also take the onus of explanation away from your office, because it will be clear what the intent is. He thinks this is a great start, he would like to ask someone to make a motion that

Commissioner Clark moved to ask staff to take the suggestions they have heard and revise this document to bring back at some particular appropriate point. Mayor Pro-Tem Whitehead seconded the motion.

Mayor Green thanked all of those involved in this change. They appreciate the work they have done on it. **Motion carried unanimously.**

3. Discussion/Action: Resolution No. 08 16/17 related to the Elephant Butte Lake Minimum Pool. Juan Fuentes, City Manager

Commissioner Hechler has read the resolution. There was a similar move a few years ago to get this accomplished. He is not positive if Elephant Butte still has a minimum pool. If they did, the water is probably evaporated away and they no longer have it or it was let downstream. He has talked to some from the Bureau of Reclamation and they are the proper agency to go through. But we have to keep in mind they cannot introduce Legislation, they can only oppose or stand for the legislation. But they would be the entity that can provide information to get this done. He gave some examples of how water can be purchased. He feels they can give us some ideas on how to pursue this. He thinks the Resolution is fine with some minor changes.

City Manager Fuentes said the intent is to join all of the Sierra County Entities to get together and come up with a reasonable minimum pool. This is just that first step for us to be a party for that effort.

Commissioner Clark thanked County Commissioner Fletcher who brought her information and talked to her about the County's support on this Resolution. There was a set for 57,000 acre feet for the minimum pool at the Lake, with 6,000 acre feet annually delivered from the San Juan Chama Lake into the river to cover evaporation purposes. That was done in 1974 and the delivery was to last no longer than 10 years. The deal was unclear as to how we lost the 50,000 acre feet. She heard the dam tripped and the first 50,000 going out took care of the minimum requirement, she's heard that wasn't the case and it was supposed to be an average amount of water put in there. She agrees the BOR is probably a great place to start. She suggested this to be reworded a little bit. Suggestions included in the first sentence, changing the Elephant Butte Dam was "completed" in 1916, not established in 1916. Also in the whereas, the water could be used by farmers for irrigation of their crops "seasonally" and not during the dry seasons. Since she has been here the irrigation starts in the Spring and ends in the Fall or whenever we get to an amount of water that is determined to turn it off. Then under the "Now, therefore be it resolved" they would like to add "and any other authorities" after the Bureau of Reclamation. If we want to call

upon the Governor also, we need to have that included and not just the Bureau of Reclamation.

Mayor Green said it's an absolute joy and pleasure to serve on a team that has so much passion and knowledge about specific concerns that seem to be coming towards us every single day and this is really a think tank and he appreciates everyone.

Mayor Green moved to approve Resolution No. 08 16/17 related to the Elephant Butte Lake Minimum Pool with the suggested changes including: the Elephant Butte Dam was "completed" in 1916, not established in 1916; also in the first whereas, the water could be used by farmers for irrigation of their crops "seasonally" and not during the dry seasons. Then under the "Now, therefore be it resolved" they would like to add "and any other authorities" after the Bureau of Reclamation. Mayor Pro-Tem Whitehead seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

4. Discussion/Action: Resolution No. 09 16/17 authorizing and approving the submission of a completed application to the New Mexico Finance Authority Water Trust Board for Cook Street Water Treatment Facility Improvements. Traci Burnette, Grant Projects Coordinator

Grants Projects Coordinator Burnette presented this application consists of Phase 1 which is a 300,000 Water Storage Tank, a new Gas Chlorination Disinfection System, and upgrades to our existing SCADA System. The amount we are requesting will be \$1,490,000 and applications are due October 3rd. This is a required resolution for the Water Trust Board.

Commissioner Clark asked if it was including installation of water lines. Ms. Burnette responded not on the Phase 1.

Mayor Pro-Tem Whitehead moved to approve Resolution No. 09 16/17 authorizing and approving the submission of a completed application to the New Mexico Finance Authority Water Trust Board for Cook Street Water Treatment Facility Improvements. Commissioner Clark seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

5. Discussion/Action: Resolution No. 10 16/17 Approving the Finance Policies and Procedures. Melissa Torres, Finance Director

Finance Director Torres stated approving this by resolution will give us the avenue to apply for grants that require these policies to be approved by Resolution.

Commissioner Clark asked if there were any changes to this that were different than when it was presented by Lori Montgomery. Finance Director Torres responded there were no changes at this time, she feels the best time to make changes will be after the audit is performed to see if they recommend any changes.

Mayor Green has two observations under Purchasing under 4-4-1, he has a problem with it singling out the Mayor and making that person appear to have more power than the other Commission. He feels this sends a bad message and our Mayor does not have any more power than the other Commissioner's. The last thing under purchasing we don't give any additional value for being a Local Owned Business, or a Veteran Owned Business etc. to get a preference. He would like to see us come up with a formal help to support the local economy. Finance Director Torres said she will look into it. At this point she doesn't think we can, we have to follow the state purchasing code. But she will look into it.

Commissioner Clark moved to approve Resolution No. 10 16/17 Approving the Finance Policies and Procedures as presented with the proviso to look into the 5% discount or that it comes back as a LEDA adjustment. Commissioner Hechler seconded the motion. Commissioner Clark complemented the Mayor for publicly recognizing the Mayor has no more power or jurisdiction as any other Commissioner who is elected.

Roll call vote was taken by the Clerk. Motion carried unanimously.

6. Discussion/Action: Resolution No. 11 16/17 and Resolution No. 11-A 16/17 approving the required Community Development Block Grant (CDBG) Annual Certifications and Commitments and Fair Housing Policy. Traci Burnette, Grant Projects Coordinator

Grants Projects Coordinator Burnette presented the Annual Certifications and Resolutions which are a requirement for CDBG funding. In the Resolution it says we will also adopt a Citizen Participation Plan, the Fair Housing Resolution, Residential Anti-Displacement & Relocation Assistance, Section 3 Plan, as well as, the Procurement Policy that was just approved. The first resolution says we will adopt this on a yearly basis, it makes us eligible for CDBG funding, which is a requirement. We have already been awarded the CDBG Grant for \$500,000 for Manhole Replacement. The plans are how they relate to the CDBG Construction Project, meaning in the relocation plan relates to if we have to move someone as a result of the grant itself.

Mayor Pro-Tem Whitehead moved to approve Resolution No. 11 16/17 and Resolution No. 11-A 16/17 approving the required Community Development Block Grant (CDBG) Annual Certifications and Commitments and Fair Housing Policy. Commissioner Frankel seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

7. Discussion/Action: Resolution No. 12 16/17 authorizing submission of an application for Airport Aid to the Federal Aviation Administration (FAA) and Obligation of Sponsor Matching Funds, and Authorization to accept the resulting Grant Offer. Juan Fuentes, City Manager

City Manager Fuentes notified the Commission the Grant Agreement for this funding from the FAA is in the packet. We have been trying to get this funding for over 4 years. The City went out to bid numerous times and the bids always came in higher than what we had funding for. This last bidding process our consultants reached out to FAA hoping we can get it funded. They agreed and this will fund part of the project cost which is \$627,000 with the other money coming from the State and the City which is \$34,862 for the state and the city which makes it a great deal for us. We will be one of very few communities where FAA has funded a Fuel Farm. We may have another opportunity in the future to come back and fund the entire project. The State is willing to put in additional money for the tanks themselves. The total cost of the Fuel Farm will be close to \$900,000 which is why we couldn't get funded in the past. Staff recommendation is for approval of the Resolution so we can proceed forward.

Commissioner Clark asked Commissioner Hechler since he is the Airport Representative if he is familiar with the project. Commissioner Hechler responded he is to some degree and thinks it's fine.

Commissioner Frankel moved to approve Resolution No. 12 16/17 authorizing submission of an application for Airport Aid to the Federal Aviation Administration (FAA) and Obligation of Sponsor Matching Funds, and Authorization to accept the resulting Grant Offer. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

Commissioner Hechler announced a typo on the Resolution where a sentence was duplicated. He will get with the Clerk to make sure it's changed.

H. NEW BUSINESS

1. Discussion/Action: Agreement with South Central Council of Governments (SCCOG) for Community Development Block Grant Services (CDBG). Traci Burnette, Grant Projects Coordinator

Grants Projects Coordinator Burnette asked the Commission to agree to enter into an Agreement with SCCOG for the Administrative Services for this grant. We do have \$10,000 in Administrative Services in the grant at this time.

Mayor Green asked if he is correct in understanding the project is \$490,000 and they are going to give us that \$10,000 for Administrative Services or is it coming out of the City's pocket. Ms. Burnette responded the grant was for \$500,000 with a 10% cash match, so we have allocated \$550,000 for the Manhole Project. Within the \$550,000, \$10,000 was allocated for Administrative Services. She believes it was actually from grant money itself and not from the cash match.

Commissioner Clark said we have a 2% Admin. Services going to them. Ms. Burnette said CDBG is one of the most complex grants we have.

City Manager Fuentes responded the CDBG project is one of the most complex and the State has been very strict on these projects. Many municipalities use either an Engineer or their local COG to administer these grants. Mayor Green spoke to the Executive Director of the SCCOG and they also get hit with 5% cuts across the board.

Mayor Pro-Tem Whitehead moved to approve the Agreement with South Central Council of Governments (SCCOG) for Community Development Block Grant services (CDBG). Commissioner Clark seconded the motion. Motion carried unanimously.

2. Discussion/Action: Extension of Lease for Follow the Sun (FTS) Tours.
Juan Fuentes, City Manager

City Manager Fuentes presented the current lease expires on September 30th. The New Mexico Spaceport Authority, Follow the Sun Tours, and the City desire to keep the Spaceport Visitor's Center open. Right now they are going through a transition with a new Executive Director. We are working with some of our local entities who can assist in keeping it open in an Interim basis. We are asking for authorization at this time for city staff to coordinate with all of the entities, along with the Non-profits to operate and maintain the Spaceport Visitor's Center. He opened it up for any questions from the Commission.

Commissioner Clark added it's her understanding is the extension of the lease is built into the original lease and will be extended with the original lessee. The City will just be stepping in with three incredible non-profits that are volunteering to keep the visitor's center open. These include the Geronimo Trails Scenic Byway; the Chamber of Commerce; and MainStreet. She has to give them a lot of credit for stepping up to the plate for the community. Mayor Green echoed Commissioner Clark's comments.

Mayor Green read a statement he got at the Mayor's Summit. The City on its own can do only so much. Stronger partnerships with organizations and Citizens to move our economy forward is what is needed for success. He thanked Geronimo Trails Scenic Byway; the Chamber of Commerce; and MainStreet for stepping up and helping us move forward.

Commissioner Clark moved to approve an Extension of Lease for Follow the Sun (FTS) Tours as presented by City Manager Fuentes. Commissioner Frankel seconded the motion. Motion carried by a vote of 4-0-1. Commissioner Hechler abstained because he is employed by a subcontractor of the Spaceport and in the interest of a possible conflict of interest, he doesn't want to vote on this. Commissioner Clark appreciates any questionable conflict of interest or one that might appear as one.

I. REPORTS

1. City Manager

He and the Mayor will be traveling to Albuquerque because our Solid Waste Collection Center has been nominated to receive the Most Innovative Solid Waste Project of the Year and it's something we should be very proud of and they will be joining Andy to accept the award.

We have also been awarded the \$4.5 million funding for Phase 2 b of the Wastewater Treatment Plant project and it does require a \$700,000 loan. That will get us closer to completing the entire project. There is one more phase which is Phase 3 that we will be going after, we will need funding from the State Colonias Program.

Thursday he will be traveling to Ruidoso for the required Safety training to receive the Dividend Credit for the New Mexico Self Insurers' Fund.

2. City Commission

Commissioner Hechler added a correction in the third whereas that needs to be made to the Resolution on G.7. Mayor Green let him know it has been corrected.

In accordance with Rule 7, he is notifying the City Manager and the City Clerk that he will not be at the October 11th meeting because he will be traveling out of state.

Commissioner Clark thanked staff who attended.

Commissioner Frankel gave an update on the Water issue. Just to familiarize himself with the situation with the assistance of the City Clerk, he has pulled all of the past minutes of the Commission meeting where it was discussed in 2013. He also got the Van Clothier Report that he submitted to the city and read through that report. He has visited some of the site locations that were listed in this report. Still to be forthcoming, he will be reaching out to Van Clothier to let him know we are back in the loop with this program, as well as, getting with Traci to familiarize himself with the E-Civis to start looking for some funding. Mayor Green thanked him for the report and for agreeing to spearhead this project.

Mayor Green read a letter from the letter from NMDOT on an audit with no findings for the Local Government Road Fund Projects. It stated it was great work by the staff for the City of Truth or Consequences.

He commented on volunteerism. The City can only do so much partnerships with organizations. Two weeks ago, private citizens, Billy King and Dr. Matt Felts were helping to pour the new floors for the dugouts for the new T-Ball Field. Volunteerism last week, Truth or Consequences Rotarians, under the leadership of our City Manager and Little League Volunteers continue working on the T-Ball Field at Louis Armijo Ball Park. That's the juice that makes this city work and he congratulated all of those volunteers.

Mayor Green attended the Mayor's Summit he reported what he learned. It was doom and gloom from the beginning to the end of every report from John Arthur Smith to Bill Fulginiti. As you all probably know, the state is in the bucket \$671 million. That was two weeks ago this past Thursday. The Governor looks like she is going to call a special session and it looks like she can't take the Tobacco money and move it without the approval. So she is looking at taking money that was given for health and preventive maintenance for people with smoking and emphysema and cancer and swing that over to the General Fund. We did hear from Bill Fulginiti who is the very respected Executive Director of the Municipal League, is that there is no program that is going to be left out. Everything is going to be on the table. This includes our Hold Harmless which before did not affect communities who were 10,000 or under. Gross Receipts are down 6.6% at the State Level. They are suggesting the Finance Department get with Tax & Revenue and there is a 455 report on who paid taxes and you're supposed to match their list with your list of businesses to see if they are reporting back. This was recommended very highly. They are afraid the Governor is going to pull back everything and the small rural communities will be affected and have to look for every dollar that is owed to them. They talked about Solo Jobs, where Millennials are just working from home now. Many Southwest Airline employees work from home. Broadband is critical to having jobs in a rural area. Pay attention to values and culture and behavior. He read some GRT figures from other communities.

On the website, do stories about people who do a good job. To let staff know we appreciate when they do a good job. He would like the Commission to entertain the idea of companies that have charitable trusts for funding. The Lodgers Tax Board can help the Commission determine what foundations have money. There are other foundations that Non-profits can apply for. We might be able to free up some of our money for other marketing projects for the city. Lodger's Tax Board might consider going on every website that has to do with spas and restaurants, and lodging whether events and assets are included on the city website and tied into tourism. We just have to do a better job. In challenging times you've got to think creatively and outside of the box.

J. EXECUTIVE SESSION

1. Purchase, Acquisition, or Disposal of Real Property (613 Gold St.),
Pursuant to NMSA 1978, 10-15-1(H.8)

Mayor Pro-Tem Whitehead moved to approve going into Executive Session at 11:11 a.m. to discuss Purchase, Acquisition or Disposal of Real Property (613 Gold St.) pursuant to NMSA 1978, 10-15-1 (H)(8). 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 11:30 a.m.

Mayor Pro-Tem Whitehead certified that only matters pertaining to discuss Purchase, Acquisition or Disposal of Real Property (613 Gold St.) pursuant to 10-15-1 (H)(8) was discussed in Executive Session and no action was taken.

Commissioner Clark moved to authorize staff to proceed with the foreclosure process on 613 Gold St. Commissioner Hechler seconded the motion. Motion carried unanimously.

1. ADJOURNMENT

Meeting was adjourned at 11:32 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 Airport Advisory Board for April 6, 2016 and August 2, 2016.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk

Meeting date: 10/11/2016

**AIRPORT ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

REGULAR MEETING

ACTION MINUTES

WEDNESDAY, APRIL 6, 2016

TIME & PLACE:

The Airport Advisory Board of the City of Truth or Consequences, New Mexico, met in Regular Session in full conformity with the law and ordinances of said Board, at the Truth or Consequences City Commission Chambers, 405 W. 3rd St. Truth or Consequences, New Mexico on Wednesday, the 6th day of April, 2016, at 4:30 pm

PRESIDING OFFICER:

The meeting was called to order by Gerald LaFont, Chairman, and Angela A. Torres acted as Board Secretary.

ATTENDANCE:

Upon calling the roll the following members were reported present:

Present:

Gerald LaFont, Chairman
Chuck VanGelder, Vice Chairman
David Senn, Member
Ronald Phillips, Member

Absent:

Dennis Anderson, Member

Also Present:

Juan Fuentes, City Manager
Rolf Hechler, Commissioner
Angela A. Torres, Deputy City Clerk
Cheryl Rodriguez, Delta Airport Consultants
Steve Spaw, Municipal Airport Attendant
Vaughn Huron, Municipal Airport Attendant

QUORUM:

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

APPROVAL OF AGENDA:

Chairman Gerald LaFont called for approval of the agenda.

"David Senn moved to approve the Agenda."

Seconded by Ron Phillips.

Motion carried unanimously.

APPROVAL OF MINUTES:

Chairman Gerald LaFont called for approval of minutes.

Chuck VanGelder stated that Gerald LaFont's name needs to be changed to Chuck VanGelder on the last page of the minutes under "adjournment."

"David Senn moved to approve the Regular Minutes of Wednesday, January 6, 2016, with the changes listed above."

Seconded by Ron Phillips.

Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

There were no comments from the public.

AIRPORT ADVISORY BOARD POSSIBLE MEETING TIME CHANGE:

The Board voted to change the Airport Advisory Board Meetings from the first Wednesday of each quarter at 4:30 P.M. to the first Tuesday of each quarter at 4:00 P.M.

KTCS 2017 ODO AND CIP:

Cheryl Rodriguez, Delta Airport Consultants reviewed her report with the Board.

The Airport Advisory Board and City Manager Fuentes asked Ms. Rodriguez to amend the CIP and move down the Taxiway Alpha Relocation Project, and add the EA design and construction for the crosswind runway.

KTCS QUARTERLY REPORT FOR FAA PROJECTS:

Cheryl Rodriguez gave a status update regarding the quarterly report.

Discussed ensued with no action taken.

HANGAR DOOR AND AIRCRAFT DAMAGE:

Gerald LaFont informed Ms. Rodriguez that debris from the chip seal had been blown into several of the hangars at the Airport.

Ms. Rodriguez replied that it was an unfortunate event and the contractor did not anticipate that, that amount of material would enter the hangars. The contractor did try to blow out the debris to the best of their ability.

Chuck VanGelder noted that his hangar was affected by the incident and he feels that the incident was inexcusable. He was under the impression that it was going to be done a specific way in which it was not.

The Airport Advisory Board would like it to be noted in the minutes that the issue regarding damage to various aircrafts has yet to be resolved.

AIRPORT ENTRY ROAD:

David Senn asked that the entry road be resurfaced or maintained from time to time.

City Manager Fuentes stated that the City is looking into setting aside funding in the upcoming Fiscal Year for Maintenance at the Municipal Airport.

AIRPORT HANGAR WAITING LIST:

Chuck VanGelder noted that he would recommend that the hangar waiting list be eliminated at this time.

Airport Manager Steve Spaw noted that Airport staff will be assuming the function of hangar lease operations from the City Clerk's Office.

HANGAR RENTAL POLICIES AND PROCEEDURES:

Steve Spaw informed the Board that the Airport Staff will be taking over the hangar waiting lists. And that a policy will be written on hanger lease policies and procedures.

COMMENTS FROM THE BOARD:

There were no comments from the Board.

COMMENTS FROM STAFF:

Charles Lamb from Delta Airport Consultants gave an update of the status of the Fuel Farm.

Discussion ensued with no action taken.

ADJOURNMENT:

There being no further business to come before the Board, Chairman Gerald LaFont asked for a motion to adjourn the meeting.

"Chuck VanGelder made a motion to adjourn the meeting".

Seconded by David Senn.
Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this 4th day of
October, 2016, on a motion made by
Ron Phillips and Seconded by
Chuck VanGelder, and carried

Gerald LaFont, Chairman

of information that would have been helpful to the City in considering the proposal. And he noted that Mr. Chavez then told him that the company might be going somewhere else anyway.

Mr. Spaw explained that he is bringing this to the Boards attention because he wants them to know that when he receives a proposal like Mr. Chavez' he is going to entertain it to the maximum.

Mr. Spaw also noted that they once the City Website is up, they will be advertising the hangar(s) that are available.

Chuck VanGelder believes that the Airport website will be tremendously helpful.

The Board agreed to have the next meeting on the quarterly schedule which would be October 4th at 4pm.

ADJOURNMENT:

There being no further business to come before the Board, Chairman Gerald LaFont asked for a motion to adjourn the meeting.

"Chuck VanGelder made a motion to adjourn the meeting."

Seconded by David Senn.
Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this 4th day of
October, 2016, on a motion made by
Chuck VanGelder and Seconded by
Ron Phillips, and carried

Gerald LaFont, Chairman

**AIRPORT ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

REGULAR MEETING

ACTION MINUTES

TUESDAY, AUGUST 2, 2016

TIME & PLACE:

The Airport Advisory Board of the City of Truth or Consequences, New Mexico, met in Regular Session in full conformity with the law and ordinances of said Board, at the Truth or Consequences City Commission Chambers, 405 W. 3rd St. Truth or Consequences, New Mexico on Tuesday, the 2nd day of August, 2016, at 4:00 pm

PRESIDING OFFICER:

The meeting was called to order by Gerald LaFont, Chairman, and Angela A. Torres acted as Board Secretary.

ATTENDANCE:

Upon calling the roll the following members were reported present:

Present:

Gerald LaFont, Chairman
Chuck VanGelder, Vice Chairman
David Senn, Member
Dennis Anderson, Member
Ronald Phillips, Member

Also Present:

Juan Fuentes, City Manager
Angela A. Torres, Deputy City Clerk
Cheryl Rodriguez, Delta Airport Consultants
Steve Spaw, Municipal Airport Attendant
Julie Thiessen, Delta Airport Consultants

QUORUM:

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

APPROVAL OF AGENDA:

Chairman Gerald LaFont called for approval of the agenda.

"Chuck VanGelder moved to approve the Agenda."

Seconded by David Senn.

Motion carried unanimously.

APPROVAL OF MINUTES:

Chairman Gerald LaFont called for approval of minutes for April 6, 2016.

Chuck VanGelder stated that the minutes do not reflect the full discussion of the meeting.

"Ron Phillips moved to table approval of the minutes in order to add additional detail."

Seconded by Chuck Vangelder.

Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

There were no comments from the public.

DISCUSSION/UPDATE: VENTING OF FUEL TANKS AT MUNICIPAL AIRPORT:

City Manager Fuentes noted that the Fuel Tank alarms have been replaced at the Airport.

Chuck VanGelder would like the Airport Advisory Board to attend future bid openings in regards to the Airport.

DISCUSSION/UPDATE: TIMELINE FOR FUEL FARM SELF-SERVE:

Cheryl Rodriguez from Delta Airport Consultants introduced their new Project Manager, Julie Thiessen.

Ms. Rodriguez reviewed the bid project for the construction of the Fuel Farm.

Gerald Lafont noted several Airports have a lot more traffic than we have and asked if we were over extending ourselves financially.

Cheryl Rodriguez responded that they designed this project in phases. Schedule 1 is the initial site work and Schedule 2 has three alternates. Alternate 1 is the 12000 gallon AV gas tank, Alternate 2 is the AV gas tank plus the Jet-A fuel tank and Alternate 3 are those two tanks plus the self-fueling station.

Chuck VanGelder noted that he wished that the Airport Advisory Board would have been notified that there was going to be a pre-bid meeting.

City Manager Fuentes apologized and replied that it was an oversight on his behalf, and informed the Board of the date of the bid-opening.

Chuck VanGelder noted that they would like to be notified when there are future pre-bid meetings.

DISCUSSION/ACTION: AIRPORT WEBSITE:

Chuck VanGelder informed City Staff that he would like the Airport to have a stand-alone website.

City Manager Fuentes noted that the New City Website will be going live in about two weeks. He would like Airport Staff to try out the new website to see if it fits their needs, if not, then maybe down the road they can look into installing a stand-alone website for the City Airport.

"Dennis Anderson made a motion for City Staff to proceed forward with the City Website. "

Seconded by David Senn.

Motion carried unanimously.

DISCUSSION/ACTION: AIRPORT MANAGER POINT OF CONTACT:

Chuck VanGelder would like a specific point of contact so that the Advisory Board can be further informed of details in regards to the Airport.

No action was taken on this item.

DISCUSSION/ACTION: RE-APPOINTMENT OF MEMBERS TO THE AIRPORT ADVISORY BOARD:

"David Senn moved to re-appoint Members Chuck VanGelder and Ron Phillips to the Airport Advisory Board."

Seconded by Dennis Anderson.
Motion carried unanimously.

DISCUSSION/ACTION: RE-ORGANIZATION OF CHAIRMAN AND VICE-CHAIRMAN:

"Chuck VanGelder moved that Gerald Lafont remain Chairman of the Airport Advisory Board and David Senn be Vice-Chairman. "

Seconded by Ron Phillips.
Motion carried unanimously.

COMMENTS FROM THE BOARD:

Chairman Gerald LaFont had questions and comments regarding Vaughn Huron's retirement.

Dennis Anderson commented that the Veterans Home would like the pilots to do a fly over for Veterans Day.

David Senn had comments and concerns regarding the weeds at the Municipal Airport.

Chuck VanGelder had comments regarding the progress of the Papi Lights at the Municipal Airport.

Gerald LaFont had comments and concerns regarding the Power Outages at the Municipal Airport.

COMMENTS FROM STAFF:

Steve Spaw noted that he received a proposal from a company out of Arizona, who submitted a proposal to rent the Pippen Hangar for the assembly and sales of trikes and flight trainings. Mr. Spaw recommended to the company that they submit a proposal portfolio of their company's certification to the City Commission. The company's expected rental fee was \$650 a month for the Pippen Hangar. Mr. Spaw informed the sales rep. Mr. Chavez, that he did not provide a lot



F.3

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

ITEM:

Accounts Payable – September 2016

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for September 2016

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 10/11/2016
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

EOM AP Report By Fund

Payment Dates 09/01/2016 - 09/30/2016

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					
DEBRA PETERS	082016	09/02/2016	TRAVEL DUE/ALBUQUERQUE	101-1008-42310	77.84
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1001-41226	117.60
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1002-41226	72.77
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1003-41226	123.09
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1004-41226	272.39
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1007-41226	720.37
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1008-41226	73.42
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1009-41226	89.40
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1010-41226	131.45
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1011-41226	280.20
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1012-41226	120.48
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1014-41226	141.67
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	101-1016-41226	187.66
NEW MEXICO GAS COMPANY, I...	082516	09/02/2016	GAS BILLS	101-1018-43780	318.72
BEATRICE SANDERS	082616	09/02/2016	TRAVEL DUE/TAOS	101-1002-60576	82.00
NM MUNICIPAL LEAGUE	082916	09/02/2016	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	185.00
CITY UTILITIES	083016	09/02/2016	CITY UTILITIES	101-1018-43780	11,786.52
ARNOLD D. VALENZUELA	083116	09/02/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	650.00
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	101-1003-47420	1.00
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	101-1007-43316	17.50
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	101-1007-47420	12.65
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	101-1008-43316	15.00
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	101-1008-43316	17.81
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	101-1009-43316	30.00
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	101-1009-47420	32.46
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	101-1010-47420	5.00
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	101-1014-43316	45.63
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	101-1014-47420	19.55
MANANA	101	09/02/2016	CONTRACT/VETERANS PARK	101-1009-48599	900.00
BANK OF AMERICA	143005	09/02/2016	APC BACK-UPS REPLACEMENT ...	101-1001-44606	110.97
BANK OF AMERICA	203072	09/02/2016	air valve	101-1012-47420	133.99
EWING IRRIGATION	2082996	09/02/2016	1 X 6 PVC SCH 80 NIPPLE TBE	101-1009-44607	19.08
EWING IRRIGATION	2082996	09/02/2016	1 PVC CAP 5	101-1009-44607	20.20
EWING IRRIGATION	2082996	09/02/2016	1 X 8 PVC SCH 80 NIPPLE TBE	101-1009-44607	30.00
EWING IRRIGATION	2082996	09/02/2016	1 X 2 PVC SCH 80 NIPPLE TBE	101-1009-44607	8.65
EWING IRRIGATION	2082996	09/02/2016	HB-2F 3/4X3/4 FIP HOSE BIB	101-1009-44607	78.88
EWING IRRIGATION	2082996	09/02/2016	1 X4 PVC SCH 80 NIPPLE TBE	101-1009-44607	14.20
EWING IRRIGATION	2082996	09/02/2016	1 SCH 40 PVC BE PIPE	101-1009-44607	334.20
EWING IRRIGATION	2082996	09/02/2016	3/4 X 2 PVC SCH 80 NIPPLE TBE	101-1009-44607	6.50
EWING IRRIGATION	2082996	09/02/2016	HB-2M 3/4X3/4 MIPHOSE BIB	101-1009-44607	78.88
EWING IRRIGATION	2082996	09/02/2016	3/4 X 4 PVC SCH 80 NIPPLE TBE	101-1009-44607	10.50
EWING IRRIGATION	2082996	09/02/2016	3/4 X 6 PVC SCH 80 NIPPLE TBE	101-1009-44607	12.75
EWING IRRIGATION	2082996	09/02/2016	1/2 X 4 PVC SCH 80 NIPPLE TBE	101-1009-44607	6.33
EWING IRRIGATION	2082996	09/02/2016	1/2 X 2 PVC SCH 80 NIPPLE TBE	101-1009-44607	4.95
EWING IRRIGATION	2082996	09/02/2016	3/4 PVC CAP 5	101-1009-44607	12.80
AMERICAN TONER & INK CORP.	28834	09/02/2016	Magenta toner	101-1007-44606	49.95

EOM AP Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN TONER & INK CORP.	28834	09/02/2016	Black toner	101-1007-44606	49.95
AMERICAN TONER & INK CORP.	28834	09/02/2016	Cyan Toner	101-1007-44606	49.95
AMERICAN TONER & INK CORP.	28834	09/02/2016	Yellow toner	101-1007-44606	49.95
REED'S TIRE CENTER	3633	09/02/2016	25x11x12 tire	101-1009-47420	216.00
J.P. COOKE COMPANY	407046	09/02/2016	PLAIN ALUM LIC TAGS	101-1001-44606	112.50
AL'S SIERRA GLASS & MIRROR	527	09/02/2016	rear glass installed	101-1009-47420	206.15
BANK OF AMERICA	664198	09/02/2016	2 Day conference registration-D...	101-1008-42720	125.00
HOT SPRINGS FRAME & ART SU...	741996	09/02/2016	Picture Frame for Jimmy Rainey...	101-1003-44606	201.27
QUILL CORPORATION	8490846	09/02/2016	CARPET CHAIR MAT	101-1002-44606	69.98
QUILL CORPORATION	8490846	09/02/2016	DUST DESTROYER	101-1002-44606	24.99
QUILL CORPORATION	8490846	09/02/2016	PILOT P 700 BLUE	101-1002-44606	24.79
QUILL CORPORATION	8490846	09/02/2016	HP950XL INK CART	101-1002-44606	113.97
QUILL CORPORATION	8490846	09/02/2016	PILOT P 700 BLACK PENS	101-1002-44606	65.95
BANK OF AMERICA	891421	09/02/2016	cordless phone	101-1012-44606	74.00
QUEST DIAGNOSTICS LAB, INC.	9166836651	09/02/2016	Screening Fee/ Uncertified Poli...	101-1004-44615	44.40
SIERRA AUTO/CARQUEST	ID-194911	09/02/2016	18 kleenview wiper blade	101-1009-44607	4.44
SIERRA AUTO/CARQUEST	ID-194911	09/02/2016	xbo nozzle	101-1009-44607	11.98
SIERRA AUTO/CARQUEST	ID-194997	09/02/2016	8420C axle tool	101-1012-44607	121.36
SIERRA AUTO/CARQUEST	ID-195362	09/02/2016	battery	101-1009-47420	95.60
SIERRA AUTO/CARQUEST	ID-195794	09/02/2016	alternator	101-1007-47420	142.60
SIERRA AUTO/CARQUEST	ID-195794	09/02/2016	belt	101-1007-47420	23.05
SIERRA AUTO/CARQUEST	ID-196162	09/02/2016	oring	101-1009-47420	1.24
SIERRA AUTO/CARQUEST	ID-196162	09/02/2016	ign switch	101-1009-47420	21.51
SIERRA AUTO/CARQUEST	ID-196162	09/02/2016	brake pads	101-1009-47420	14.99
SIERRA AUTO/CARQUEST	ID-196162	09/02/2016	ball joint	101-1009-47420	21.96
SIERRA AUTO/CARQUEST	ID-196481	09/02/2016	tpms stem	101-1007-47420	60.86
SIERRA AUTO/CARQUEST	ID-196483	09/02/2016	radiator	101-1014-47420	138.65
SIERRA AUTO/CARQUEST	ID-196646	09/02/2016	fan	101-1009-47420	35.74
NM TEEN COURT ASSOCIATION,...	083016	09/09/2016	MEMBERSHIP DUES/BEATRICE ...	101-1002-60576	350.00
NM FLOODPLAIN MANAGER'S A...	090116	09/09/2016	MEMBERSHIP DUES/ROBBIE TR...	101-1010-43770	25.00
RENEE L. CANTIN	090216	09/09/2016	PER DIEM DUE/HOBBS	101-1001-42310	53.40
JUAN A. FUENTES	090216	09/09/2016	PER DIEM DUE/HOBBS	101-1003-42310	53.40
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	101-1003-43775	59.00
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	101-1007-43775	502.46
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	101-1008-43775	53.21
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	101-1009-43775	59.00
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	101-1010-43775	176.98
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	101-1011-43775	59.00
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	101-1014-43775	118.00
SECRETARY OF STATE	090716	09/09/2016	NOTARY BOND/PRISCILLA FUEN...	101-1001-43770	20.00
SIERRA VISTA HOSPITAL	090716	09/09/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	200.00
ERICA BAKER	091116	09/09/2016	ADVANCED PER DIEM/ALBUQU...	101-1007-42310	220.00
RAYMOND CHAVEZ	091316	09/09/2016	ADVANCED MILEAGE/SANTA FE	101-1010-42305	136.45
RAYMOND CHAVEZ	091316	09/09/2016	ADVANCED PER DIEM/SANTA FE	101-1010-42310	324.00
JUAN A. FUENTES	091416	09/09/2016	ADVANCED PER DIEM/SANTA FE	101-1003-42310	232.00
ROBBIE TRAVIS	091416	09/09/2016	ADVANCED MILEAGE/SANTA FE	101-1010-42305	136.45
ROBBIE TRAVIS	091416	09/09/2016	ADVANCED PER DIEMSANTA FE	101-1010-42310	232.00
HERALD PUBLISHING CO., INC.	10199/10201	09/09/2016	SEPTEMBER 2016 MONTHLY M...	101-1001-43740	72.09
HERALD PUBLISHING CO., INC.	10199/10201	09/09/2016	NOTICE OF LODGERS TAX MEET...	101-1001-43740	21.70
HERALD PUBLISHING CO., INC.	10210	09/09/2016	Publication for PUAB Board Vac...	101-1001-43740	22.87
HERALD PUBLISHING CO., INC.	10216	09/09/2016	BID NOTICE/REBID CONSTRUCT...	101-1004-43740	80.29
SUN VALLEY, INC.	123753/6	09/09/2016	weed out plus (40)	101-1009-44607	911.62
SUN VALLEY, INC.	123873/6	09/09/2016	25lb bag steer manure	101-1009-44607	94.52
SUN VALLEY, INC.	123946/6	09/09/2016	recto-seal pipe sealent	101-1014-43403	43.98
SUN VALLEY, INC.	123946/6	09/09/2016	A/C air filters 14x30x1	101-1014-43403	26.94
SUN VALLEY, INC.	123946/6	09/09/2016	16 inch flex line 3/8 x 1/2 x 16	101-1014-43403	32.94
SUN VALLEY, INC.	123946/6	09/09/2016	toilet fill valve	101-1014-43403	44.94
SUN VALLEY, INC.	123946/6	09/09/2016	cooler pads 33x36	101-1014-43403	29.96
SUN VALLEY, INC.	123946/6	09/09/2016	cpvc pvc cement	101-1014-43403	37.98
SUN VALLEY, INC.	123946/6	09/09/2016	cooler pump 230 volt	101-1014-43403	124.02

EOM AP Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	124268/6	09/09/2016	HEDGE TRIMMER BLACKDECKER	101-1014-43403	59.99
SUN VALLEY, INC.	124268/6	09/09/2016	6" RECIP SAW BLADE SET	101-1014-43403	9.99
SUN VALLEY, INC.	124268/6	09/09/2016	3PC MORTIS ROUT BIT SET	101-1014-43403	23.99
SUN VALLEY, INC.	124268/6	09/09/2016	1/4-1/2 CHUCK KEY SET	101-1014-43403	3.29
SUN VALLEY, INC.	124268/6	09/09/2016	11A GRINDER KIT	101-1014-43403	84.48
SUN VALLEY, INC.	124268/6	09/09/2016	1" HOLE SAW	101-1014-43403	12.99
SUN VALLEY, INC.	125346/6	09/09/2016	11/16" - 1-1/2" clamp	101-1009-44607	14.90
SUN VALLEY, INC.	125346/6	09/09/2016	3/4" poly mipxins adapter	101-1009-44607	0.59
SUN VALLEY, INC.	125346/6	09/09/2016	60oz cone paper cups	101-1009-44607	9.49
SUN VALLEY, INC.	125346/6	09/09/2016	WTR COOLER Cup Dispenser	101-1009-44607	20.99
SUN VALLEY, INC.	125346/6	09/09/2016	1" x 3/4" mip x ins adapter	101-1009-44607	5.97
SUN VALLEY, INC.	125346/6	09/09/2016	1" poly insxinsxfip tee	101-1009-44607	2.79
SUN VALLEY, INC.	125346/6	09/09/2016	3/4" poly insert plug	101-1009-44607	2.58
SUN VALLEY, INC.	125346/6	09/09/2016	1" pvc sch40 flip cap	101-1009-44607	5.37
SUN VALLEY, INC.	125346/6	09/09/2016	GT 6" BR5 Jet Nozzle	101-1009-44607	9.03
SUN VALLEY, INC.	125346/6	09/09/2016	3/4" poly insert elbow	101-1009-44607	1.79
SUN VALLEY, INC.	125346/6	09/09/2016	11/16" - 1-1/2" clamp	101-1009-44607	5.96
SUN VALLEY, INC.	125346/6	09/09/2016	1" x 3/4" mipxins adapter	101-1009-44607	1.99
HERALD PUBLISHING CO., INC.	1438/1439	09/09/2016	Help Wanted: P/T Lifeguard	101-1004-43740	22.78
HERALD PUBLISHING CO., INC.	1438/1439	09/09/2016	Help Wanted: W/WW Treatmen..	101-1004-43740	25.77
ALARM CONTROL TECHNOLOGI...	175848	09/09/2016	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.83
ALARM CONTROL TECHNOLOGI...	175849	09/09/2016	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.83
U.S. DISTRIBUTING, INC.	205167	09/09/2016	34 p battery	101-1007-47420	50.01
U.S. DISTRIBUTING, INC.	205172	09/09/2016	65 p battery	101-1014-47420	58.56
U.S. DISTRIBUTING, INC.	205658/205879	09/09/2016	fan shroud	101-1009-47420	22.82
U.S. DISTRIBUTING, INC.	205658/205879	09/09/2016	fan shroud	101-1009-47420	12.34
ROTARY CLUB OF TORC	2775	09/09/2016	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	2784	09/09/2016	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	2797	09/09/2016	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	2800	09/09/2016	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
O'REILLY AUTO PARTS, INC.	314873	09/09/2016	cam sensor	101-1008-47420	29.46
B & H OIL CO.	40701	09/09/2016	UNLEADED	101-1007-43316	2,227.83
B & H OIL CO.	40703	09/09/2016	UNLEADED	101-1012-43316	51.16
B & H OIL CO.	40708	09/09/2016	UNLEADED	101-1014-43316	496.27
B & H OIL CO.	40709	09/09/2016	UNLEADED	101-1009-43316	436.68
B & H OIL CO.	40709	09/09/2016	DIESEL	101-1009-43317	141.47
B & H OIL CO.	40710	09/09/2016	UNLEADED	101-1008-43316	471.00
HOLT MYNATT MARTINEZ P.C.	45019	09/09/2016	SERVICES/GENERAL	101-1000-43597	2,667.31
HOLT MYNATT MARTINEZ P.C.	45020	09/09/2016	SERVICES/BURFORD	101-1000-43597	1,340.26
HOLT MYNATT MARTINEZ P.C.	45021	09/09/2016	SERVICES/THOMAS	101-1000-43597	2,493.03
HOLT MYNATT MARTINEZ P.C.	45022	09/09/2016	SERVICES/WHITEHEAD	101-1000-43597	1,303.22
HOLT MYNATT MARTINEZ P.C.	45023	09/09/2016	SERVICES/WILSON	101-1000-43597	162.47
HOLT MYNATT MARTINEZ P.C.	45024	09/09/2016	SERVICES/MAJOR	101-1000-43597	633.63
A/B TIRE COMPANY	4-6394	09/09/2016	235/75R15 105T hercules terra ...	101-1010-47420	415.76
A/B TIRE COMPANY	4-6496	09/09/2016	LT235/75R15/6 owl hercules ter..	101-1009-47420	261.36
POWER FORD	5130204	09/09/2016	alternator	101-1009-47420	281.96
BRADY INDUSTRIES, LLC	5194920	09/09/2016	LARGE NITRO RUBBER GLOVES	101-1014-44607	65.00
BRADY INDUSTRIES, LLC	5194920	09/09/2016	TRASH LINERS 33X39	101-1014-44607	57.00
BRADY INDUSTRIES, LLC	5194920	09/09/2016	pink hand soap	101-1014-44607	34.00
BRADY INDUSTRIES, LLC	5194920	09/09/2016	TRASH LINERS 38X58 1MIL	101-1014-44607	114.00
BRADY INDUSTRIES, LLC	5194920	09/09/2016	TOILET TISSUE	101-1014-44607	264.00
BRADY INDUSTRIES, LLC	5194920	09/09/2016	CENTER PULL PAPER TOWELS	101-1014-44607	270.00
BRADY INDUSTRIES, LLC	5194920	09/09/2016	TRASH LINERS 38X58	101-1014-44607	102.00
BRADY INDUSTRIES, LLC	5194920	09/09/2016	SCOURING PADS 96	101-1014-44607	7.20
LEAVITT GROUP SOUTHWEST I...	554469	09/09/2016	NOTARY BOND/PRICILLA FUENT...	101-1001-43770	50.00
FOXWORTH-GALBRAITH	7409282	09/09/2016	Valspar eggshell paint 5 gal	101-1014-43403	119.95
FOXWORTH-GALBRAITH	7409525	09/09/2016	steer manure blend	101-1009-44607	134.55
FOXWORTH-GALBRAITH	7409836	09/09/2016	blank receptical covers	101-1014-43403	5.90
FOXWORTH-GALBRAITH	7409836	09/09/2016	joint compound	101-1014-43403	29.98
FOXWORTH-GALBRAITH	7409836	09/09/2016	self taping screws10 x 3/4	101-1014-43403	17.58

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FOXWORTH-GALBRAITH	7409836	09/09/2016	self taping screws 12 x 1	101-1014-43403	17.58
FOXWORTH-GALBRAITH	7409836	09/09/2016	pad locks 4 pack	101-1014-43403	39.98
FOXWORTH-GALBRAITH	7409836	09/09/2016	self taping screws 8x1/2	101-1014-43403	17.58
FOXWORTH-GALBRAITH	7409836	09/09/2016	duct tape	101-1014-43403	34.76
FOXWORTH-GALBRAITH	7409836	09/09/2016	electric tape black	101-1014-43403	6.84
FOXWORTH-GALBRAITH	7409836	09/09/2016	orange wire nuts	101-1014-43403	15.98
FOXWORTH-GALBRAITH	7409836	09/09/2016	drywall anchors box	101-1014-43403	42.50
FOXWORTH-GALBRAITH	7409836	09/09/2016	joint compound	101-1014-43403	27.96
FOXWORTH-GALBRAITH	7409836	09/09/2016	toilet water line 7/8x3/8	101-1014-43403	25.62
COPPLER LAW FIRM PC	8591	09/09/2016	SERVICES/GENERAL	101-1000-43597	643.38
COPPLER LAW FIRM PC	8610	09/09/2016	SERVICES/ASHBAUGH ZONING V...	101-1000-43597	333.75
COPPLER LAW FIRM PC	8629	09/09/2016	SERVICES/HOT SPRINGS LAND ...	101-1000-43597	5.42
PUBLIC SAFETY PSYCHOLOGICAL	075-017	09/16/2016	Psychological testing-Marin	101-1007-48598	374.28
XEROX CORP.	085753557	09/16/2016	METER USAGE	101-1002-60840	5.78
XEROX CORP.	086043736	09/16/2016	BASE CHARGE/METER USAGE	101-1003-44810	197.76
XEROX CORP.	086043738	09/16/2016	BASE CHARGE/METER USAGE	101-1001-44810	373.67
XEROX CORP.	086043741	09/16/2016	BASE CHARGE/METER USAGE	101-1007-48599	206.36
XEROX CORP.	086043743	09/16/2016	BASE CHARGE/METER USAGE	101-1002-60840	190.51
XEROX CORP.	086043744	09/16/2016	BASE CHARGE	101-1002-60840	23.79
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1001-41226	114.60
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1002-41226	72.77
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1003-41226	120.37
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1004-41226	273.32
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1007-41226	737.09
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1008-41226	73.42
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1009-41226	84.80
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1010-41226	131.45
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1011-41226	280.20
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1012-41226	120.48
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1014-41226	141.99
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	101-1016-41226	177.74
SIERRA VISTA HOSPITAL	091216	09/16/2016	Collection Fee: Payroll Clerk	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	091216-1	09/16/2016	Collection Fee/ Uncertied Police...	101-1004-44615	25.00
NM SELF INSURERS FUND	091516	09/16/2016	PROPERTY INSURANCE	101-1018-46731	7,654.80
BEATRICE SANDERS	092116	09/16/2016	ADVANCED TRAVEL/ALBUQUE...	101-1002-60576	175.34
WEX BANK	153151	09/16/2016	UNLEADED	101-1003-43316	113.83
WEX BANK	175136	09/16/2016	UNLEADED	101-1007-43316	189.46
MUNICIPAL CODE CORP.	274850	09/16/2016	SUPPLEMENT PAGES	101-1001-43740	1,006.08
WEX BANK	281345	09/16/2016	UNLEADED	101-1010-43316	159.76
ARMUO'S CASA BONITA	42626	09/16/2016	Install one metal door parts/lab...	101-1014-43403	949.38
ARMUO'S CASA BONITA	42626-1	09/16/2016	New door Jamb Installed part/l...	101-1014-43403	999.29
CHERRILL'S WESTERN	4979-42	09/16/2016	Steel Toe Boots/David Johnson	101-1014-44615	150.00
CHERRILL'S WESTERN	4979-46	09/16/2016	wrangler jeans	101-1014-42620	138.00
CHERRILL'S WESTERN	4979-46	09/16/2016	chambray wrangler shirts lg/Da...	101-1014-42620	69.00
CHERRILL'S WESTERN	4979-46	09/16/2016	chambray wrangler shirts/Mike...	101-1014-42620	66.00
CHERRILL'S WESTERN	4979-46	09/16/2016	denim wrangler shirts	101-1014-42620	69.00
CHERRILL'S WESTERN	4979-46	09/16/2016	key shirts short sleeve	101-1014-42620	69.00
TALON SEPTIC & POTTY SERVICE	683	09/16/2016	CLEAN & SERVIC PORTABLES	101-1009-44607	819.00
OFFICE DEPOT	859930924	09/16/2016	File folder	101-1007-44606	16.38
OFFICE DEPOT	859930924	09/16/2016	Catalog envelopes 5" x 9"	101-1007-44606	26.09
OFFICE DEPOT	859930924	09/16/2016	Catalog envelopes 9" x 12"	101-1007-44606	34.98
OFFICE DEPOT	859930924	09/16/2016	Xerox color paper	101-1007-44606	5.01
OFFICE DEPOT	859930924	09/16/2016	Message book	101-1007-44606	53.96
OFFICE DEPOT	859930924	09/16/2016	Post-it 12pack	101-1007-44606	12.17
OFFICE DEPOT	859930924	09/16/2016	Clasp envelope 12" x 15 1/2"	101-1007-44606	21.28
OFFICE DEPOT	859930924	09/16/2016	Memorex CD/DVD sleeve	101-1007-44606	42.45
OFFICE DEPOT	859930924	09/16/2016	Expo dry-erase markers 8pack	101-1007-44606	8.06
OFFICE DEPOT	859930924	09/16/2016	Scotch tape	101-1007-44606	37.70
OFFICE DEPOT	859930924	09/16/2016	Receipt book	101-1007-44606	10.23
OFFICE DEPOT	859930924	09/16/2016	Desk calendar	101-1007-44606	25.58

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OFFICE DEPOT	859930924	09/16/2016	Correction Tape	101-1007-44606	21.18
OFFICE DEPOT	859930924	09/16/2016	Banker box	101-1007-44606	85.84
PCM SALES, INC.	R09730100	09/16/2016	LED Monitor	101-1003-44613	124.37
SIERRA COUNTY TREASURER	0001958	09/23/2016	2014 PROPERTY TAXES/BURFO...	101-1010-48555	695.36
SIERRA COUNTY TREASURER	0001958	09/23/2016	2015 PROPERTY TAXES/BURFO...	101-1010-48555	646.89
ERICA BAKER	091416	09/23/2016	PER DIEM DUE/ALBUQUERQUE	101-1007-42310	47.00
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1000-41785	60.14
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1010-41785	236.09
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1002-41785	238.69
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1003-41785	1,178.59
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1004-41785	537.14
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1007-41785	13,269.67
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1008-41785	2,536.85
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1009-41785	1,043.10
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1010-41785	1,922.13
RAYMOND CHAVEZ	091616	09/23/2016	MILEAGE DUE/SANTA FE	101-1010-42305	34.11
ROBBIE TRAVIS	091616	09/23/2016	MILEAGE DUE/SANTA FE	101-1010-42305	34.11
RAYMOND CHAVEZ	091616	09/23/2016	PER DIEM DUE/SANTA FE	101-1010-42310	93.00
ROBBIE TRAVIS	091616	09/23/2016	PER DIEM DUE/SANTA FE	101-1010-42310	58.00
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1011-41785	14,868.85
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1012-41785	2,218.73
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1014-41785	12,483.45
TURTLEBACK PEST CONTROL, I...	091616	09/23/2016	PEST CONTROL SERVICES	101-1014-44607	814.46
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	101-1016-41785	517.84
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1001-43775	529.68
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1002-43775	97.61
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1003-43775	556.96
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1004-43775	526.81
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1005-43775	114.59
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1007-43775	215.87
NM SELF INSURERS FUND	091916	09/23/2016	GENERAL LIABILITY	101-1007-46732	34,259.71
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1009-43775	217.71
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1010-43775	489.54
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1011-43775	24.16
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1012-43775	208.85
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	101-1014-43775	283.88
NM SELF INSURERS FUND	091916	09/23/2016	GENERAL LIABILITY	101-1018-46732	7,677.47
VATSAL BARDOLIWALA	091916	09/23/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
NM SELF INSURERS FUND	091916-1	09/23/2016	VEHICLE INSURANCE	101-1018-46733	5,046.56
SIERRA COUNTY CLERK	092016	09/23/2016	RECORDING FEE/QUICK CLAIM ...	101-1001-44606	25.00
ALBUQUERQUE PUBLISHING CO	092016	09/23/2016	1 YEAR SUBSCRIPTION/LIBRARY	101-1016-43770	228.80
SIERRA VISTA HOSPITAL	092016	09/23/2016	GRT DISTRIBUTION 07/16	101-1017-48599	31,282.27
SIERRA ELECTRIC CO-OP, INC.	092216	09/23/2016	AIRPORT FIRE STATION	101-1018-43780	23.69
NM COMPILATION COMMISSI...	11038	09/23/2016	NM STATE STATUTES UPDATES	101-1016-43770	350.75
NU-WAY LAUNDRY & CLEANERS	26221	09/23/2016	CLEANING OF CITY RUGS	101-1014-44607	218.68
BRADY INDUSTRIES, LLC	5208347	09/23/2016	TOWEL ROLLS	101-1014-44607	180.00
BRADY INDUSTRIES, LLC	5208347	09/23/2016	DIAL SOAP	101-1014-44607	46.00
BRADY INDUSTRIES, LLC	5208347	09/23/2016	MOP HEADS MED.	101-1014-44607	78.00
BRADY INDUSTRIES, LLC	5208347	09/23/2016	38X58 BLACK TRASH LINERS	101-1014-44607	61.00
BRADY INDUSTRIES, LLC	5208347	09/23/2016	TOILET TISSUE	101-1014-44607	176.00
BRADY INDUSTRIES, LLC	5208347	09/23/2016	24X33 BLACK TRASH LINERS	101-1014-44607	68.00
WINFIELD SOLUTIONS, LLC	61161962/61172423	09/23/2016	PRENTOX AQUA PERM-X UL 30-...	101-1014-44607	2,018.10
SIERRA COUNTY SENTINEL	8627	09/23/2016	Help Wanted: P/T Lifeguard	101-1004-43740	21.16
SIERRA COUNTY SENTINEL	8627	09/23/2016	Help Wanted - W/WW Treatme...	101-1004-43740	24.41
SIERRA COUNTY SENTINEL	8628	09/23/2016	Help wanted Adm Aide or Assis...	101-1004-43740	26.85
SIERRA COUNTY SENTINEL	8629	09/23/2016	NOTICE OF FINAL ADOPTION F...	101-1001-43740	27.66
SIERRA COUNTY SENTINEL	8629	09/23/2016	NOTICE OF FINAL ADOPTION F...	101-1001-43740	27.66
GRAINGER, INC.	9220717269	09/23/2016	RAIN/TRENCH COAT 2XL HIGH V...	101-1014-44615	122.32
GRAINGER, INC.	9220717269	09/23/2016	RAIN/TRENCH COAT L HIGH VIS.	101-1014-44615	122.32
GRAINGER, INC.	9220717269	09/23/2016	RAIN/TRENCH COAT 4XL HIGH V...	101-1014-44615	122.32

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NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1001-41226	117.60
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1002-41226	72.77
BEATRICE SANDERS	092216	09/30/2016	PER DIEM DUE/ALBUQUERQUE	101-1002-60576	43.84
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1003-41226	125.42
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1004-41226	276.58
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1007-41226	820.85
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1008-41226	69.80
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1009-41226	87.10
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1010-41226	131.45
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1011-41226	280.20
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1012-41226	120.48
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1014-41226	549.73
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	101-1016-41226	138.07
NEW MEXICO GAS COMPANY, I...	092316	09/30/2016	GAS BILLS	101-1018-43780	325.19
NM MUNICIPAL LEAGUE	092616	09/30/2016	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	195.00
KATHY CLARK	092716	09/30/2016	REIMBURSEMENT/DUPPLICATE K...	101-1000-44606	17.95
SIERRA COUNTY CLERK	092716	09/30/2016	RECORDING FEES/QUICK CLAIM...	101-1001-44606	75.00
NM MUNICIPAL LEAGUE	092716	09/30/2016	REGISTRATION FEE/TRACI BUR...	101-1010-42720	195.00
NM MUNICIPAL LEAGUE	092916	09/30/2016	REGISTRATION FEE/MELISSA T...	101-1004-42720	195.00
NM MUNICIPAL CLERKS AND FI...	092916	09/30/2016	MEMBERSHIP DUES/MELISSA T...	101-1004-43770	60.00
QUEST DIAGNOSTICS LAB, INC.	092916-2	09/30/2016	screening Fee; Police Officer	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	092916-3	09/30/2016	screening Fee: Street Equipmen...	101-1004-44615	44.40
JUAN A. FUENTES	093016	09/30/2016	ADVANCED PER DIEM/SANTA FE	101-1003-42310	108.00
JERRY PREDMORE	100516	09/30/2016	ADVANCED PER DIEM/ALBUQU...	101-1007-42310	84.00
BAE SYSTEMS	281145	09/30/2016	E-MAIL SERVICES 09/16	101-1004-43770	319.11
REED'S TIRE CENTER	3703	09/30/2016	19.5L-24 R4 tire'	101-1009-47420	543.49
AMIN'S HOME FURNISHINGS	4068	09/30/2016	re-carpet the new cofrence ro...	101-1014-43403	554.66
Fund 101 - General Total:					202,557.82

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF	090716	09/09/2016	DWI LAB FEES/PREVENTION FE...	201-1903-44805	84.00
NM JUDICIAL EDUCATION CENT...	090716	09/09/2016	JUDICIAL EDUCATION FEES	201-1903-44805	42.00
SIERRA COUNTY TREASURER	091216	09/16/2016	PRISONER CARE 08/16	201-1903-48710	1,805.00
Fund 201 - Corrections Total:					1,931.00

Fund: 209 - Fire

NEW MEXICO GAS COMPANY, I...	081516	09/02/2016	GAS BILL/FIRE SOUTH STATION	209-1603-43780	23.13
NEW MEXICO GAS COMPANY, I...	082916	09/02/2016	GAS BILL/FIRE STATION	209-1603-43780	35.01
CITY UTILITIES	083016	09/02/2016	CITY UTILITIES	209-1603-43780	750.52
MEGAHERTZ COMPUTER CONS...	94040	09/09/2016	INTERNET SERVICE	209-1603-43770	54.25
XEROX CORP.	086043748	09/16/2016	BASE CHARGE/METER USAGE	209-1603-43770	319.76
MEGAHERTZ COMPUTER CONS...	91827	09/16/2016	INTERNET SERVICE	209-1603-43770	54.25
BARTOO SAND & GRAVEL, INC.	M21756	09/16/2016	TRANSPORT/FIRE TRUCK TO AL...	209-1603-47420	841.60
NEW MEXICO GAS COMPANY, I...	091516	09/30/2016	GAS BILL/FIRE SOUTH STATION	209-1603-43780	23.13
NEW MEXICO GAS COMPANY, I...	092816	09/30/2016	GAS BILL/FIRE STATION	209-1603-43780	37.18
Fund 209 - Fire Total:					2,138.83

Fund: 211 - Law Enforce Prot

BANK OF AMERICA	150936	09/02/2016	TV Mount	211-2003-44573	74.96
BANK OF AMERICA	150936	09/02/2016	48 LED HDTV	211-2003-44573	378.00
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	Premier tailor	211-2003-44573	22.50
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	EPSO Tan S/S	211-2003-44573	35.00
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	Belt	211-2003-44573	16.96
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	High gloss shoes	211-2003-44573	50.96
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	EPSO Tan S/S	211-2003-44573	35.00
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	Green pants	211-2003-44573	23.50
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	FOE cap	211-2003-44573	40.50
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	High gloss shoes	211-2003-44573	50.96
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	Mesh tact cap	211-2003-44573	7.16
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	Belt	211-2003-44573	16.96
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	Name tag	211-2003-44573	28.40
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	High gloss shoes	211-2003-44573	50.96

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PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	Green Trousers	211-2003-44573	23.50
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	Belt	211-2003-44573	16.96
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	EPSO Tan S/S	211-2003-44573	35.00
PREMIER UNIFORMS & TACTICA...	18337	09/02/2016	Green Pants	211-2003-44573	23.50
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Gold tie bar	211-2003-44573	3.50
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Browne belt	211-2003-44573	40.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Belt kepper	211-2003-44573	11.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Shoe polish	211-2003-44573	4.50
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Long sleeve	211-2003-44573	35.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Gold name plate-Marin	211-2003-44573	10.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Mag pouch	211-2003-44573	36.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Mace holder	211-2003-44573	15.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Incredible button	211-2003-44573	4.50
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Duty Holster	211-2003-44573	108.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Pants	211-2003-44573	36.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Gold name plate-Zagorski	211-2003-44573	10.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Paratrooper boots	211-2003-44573	104.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Small button	211-2003-44573	6.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Belt	211-2003-44573	15.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Handcuff	211-2003-44573	56.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Oxford shoes	211-2003-44573	47.00
PREMIER UNIFORMS & TACTICA...	18569/18570	09/02/2016	Clip on tie	211-2003-44573	3.75
PREMIER UNIFORMS & TACTICA...	18573	09/02/2016	Ties	211-2003-44573	48.00
PREMIER UNIFORMS & TACTICA...	18573	09/02/2016	Blue line mourning band	211-2003-44573	26.25
PREMIER UNIFORMS & TACTICA...	18573	09/02/2016	P.D. Gold	211-2003-44573	16.00
PREMIER UNIFORMS & TACTICA...	18573	09/02/2016	Gold "P" buttons	211-2003-44573	12.50
PREMIER UNIFORMS & TACTICA...	18573	09/02/2016	Double gold star	211-2003-44573	12.00
PREMIER UNIFORMS & TACTICA...	18573	09/02/2016	Gold tie bar	211-2003-44573	48.00
TECHNICON TRAINING	091516	09/16/2016	REGISTRATION FEE/ANDREW L...	211-2003-42535	375.00
TECHNICON TRAINING	092716	09/30/2016	REGISTRATION FEE/YOSER BOJ...	211-2003-42535	385.00
Fund 211 - Law Enforce Prot Total:					2,398.78

Fund: 214 - Lodgers Tax

GERONIMO TRAIL SCENIC BYW...	090716	09/09/2016	MONTHLY DRAW 08/16	214-2503-48815	291.67
LINDMARK OUTDOOR MEDIA	1141	09/09/2016	ADVERTISING/CITY	214-2503-47597	422.42
LINDMARK OUTDOOR MEDIA	1172	09/09/2016	ADVERTISING/CITY	214-2503-47597	422.42
GRIFFIN & ASSOCIATES MARKET...	11986	09/09/2016	ADVERTISING/CITY	214-2503-47597	150.00
GRIFFIN & ASSOCIATES MARKET...	11986	09/09/2016	ACCOUNT MANAGEMENT	214-2503-48599	197.42
BURBOUR INVESTMENTS, LLC	091416	09/16/2016	1ST HALF PAYMENT/ART SCULP...	214-2503-47598	2,450.00
RUANNA WALDRUM	630	09/16/2016	ADVERTISING/TOURISM BOARD	214-2503-47597	362.00
JOHN DEERE CREDIT, INC.	1742302	09/23/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
Fund 214 - Lodgers Tax Total:					5,246.66

Fund: 216 - Muni Street

INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	216-4503-43316	120.51
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	216-4503-47420	188.10
ROCK BOTTOM SERVICE, LLC	12983	09/02/2016	loader repair	216-4503-47420	2,553.67
ROCK BOTTOM SERVICE, LLC	13050	09/02/2016	new relief valves	216-4503-47420	1,661.36
ROCK BOTTOM SERVICE, LLC	13052	09/02/2016	parts	216-4503-47420	76.54
ROCK BOTTOM SERVICE, LLC	13052	09/02/2016	labor	216-4503-47420	561.38
BANK OF AMERICA	130907	09/02/2016	suspension seat	216-4503-47420	429.95
SIERRA AUTO/CARQUEST	ID-194891	09/02/2016	T bolt clamp	216-4503-47420	6.99
SIERRA AUTO/CARQUEST	ID-194949	09/02/2016	gerase certs	216-4503-44607	14.99
SIERRA AUTO/CARQUEST	ID-194951	09/02/2016	Grease Fitting Kit	216-4503-47420	14.99
SUN VALLEY, INC.	123830/6	09/09/2016	5/16 nuts	216-4503-44607	7.99
SUN VALLEY, INC.	123830/6	09/09/2016	3 1/2" carriage bolt	216-4503-44607	22.99
SUN VALLEY, INC.	123830/6	09/09/2016	3/8 nuts	216-4503-44607	10.99
U.S. DISTRIBUTING, INC.	205174	09/09/2016	battery	216-4503-47420	183.00
U.S. DISTRIBUTING, INC.	205177	09/09/2016	battery	216-4503-47420	91.50
B & H OIL CO.	40704	09/09/2016	UNLEADED	216-4503-43316	216.66
B & H OIL CO.	40704	09/09/2016	DIESEL	216-4503-43317	1,188.82
FOXWORTH-GALBRAITH	7409284	09/09/2016	post hole diggers	216-4503-44607	16.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOXWORTH-GALBRAITH	7409284	09/09/2016	weed eater string	216-4503-44607	57.98
FOXWORTH-GALBRAITH	7409694	09/09/2016	1x2x12 woodstakes	216-4503-44607	78.05
WAGNER EQUIPMENT CO.	P10C0625137	09/09/2016	seat cushion	216-4503-47420	98.85
WAGNER EQUIPMENT CO.	P10C0625137	09/09/2016	seat cushion	216-4503-47420	145.69
WAGNER EQUIPMENT CO.	P10C0625137	09/09/2016	seat cushion	216-4503-47420	123.93
WAGNER EQUIPMENT CO.	P10C0625137	09/09/2016	battery	216-4503-47420	394.36
NM SELF INSURERS FUND	091516	09/16/2016	PROPERTY INSURANCE	216-4503-46731	510.32
WEX BANK	293651	09/16/2016	UNLEADED	216-4503-43316	45.47
WAGNER EQUIPMENT CO.	P10C0625912	09/16/2016	master key	216-4503-47420	8.04
WAGNER EQUIPMENT CO.	P10C0625912	09/16/2016	switch	216-4503-47420	19.67
WAGNER EQUIPMENT CO.	P10C0625912	09/16/2016	gasket	216-4503-47420	1.86
NM SELF INSURERS FUND	091916	09/23/2016	GENERAL LIABILITY	216-4503-46732	959.68
NM SELF INSURERS FUND	091916-1	09/23/2016	VEHICLE INSURANCE	216-4503-46733	4,626.01
TITAN MACHINERY, INC	8319115	09/23/2016	blower switch	216-4503-47420	26.75
BARTOO SAND & GRAVEL, INC.	M21859	09/23/2016	hot mix	216-4503-43550	3,411.33
IRON HORSE WELDING, LLLC	115929	09/30/2016	breaker	216-4503-47420	92.20
IRON HORSE WELDING, LLLC	115929	09/30/2016	harness	216-4503-47420	8.00
IRON HORSE WELDING, LLLC	115929	09/30/2016	harness	216-4503-47420	140.00
IRON HORSE WELDING, LLLC	115929	09/30/2016	harness	216-4503-47420	150.00
IRON HORSE WELDING, LLLC	115929	09/30/2016	breaker	216-4503-47420	35.00
RON'S WELDING	278608	09/30/2016	steel/paint/ lights	216-4503-47420	1,637.86
RON'S WELDING	278608	09/30/2016	labor	216-4503-47420	1,708.88
CHERRILL'S WESTERN	4979-48	09/30/2016	steel toe boots for Walter Greg...	216-4503-44615	139.00
				Fund 216 - Muni Street Total:	21,786.35
Fund: 294 - State Library					
XEROX CORP.	086043757	09/16/2016	METER USAGE	294-5003-48599	12.53
XEROX CORP.	086043758	09/16/2016	METER USAGE	294-5003-48599	6.08
				Fund 294 - State Library Total:	18.61
Fund: 295 - Muni Pool					
NEW MEXICO GAS COMPANY, I...	081916	09/02/2016	GAS BILL/SWIMMING POOL	295-4803-43780	295.57
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	295-4803-41226	54.62
CITY UTILITIES	083016	09/02/2016	CITY UTILITIES	295-4803-43780	1,300.38
LIFEGUARD STORE INC	455106/455191	09/02/2016	Guard Shorts Sku LGS30 (RL, BL...	295-4803-42620	94.50
LIFEGUARD STORE INC	455106/455191	09/02/2016	Guard Cap Sku 6377Nsm/ml	295-4803-42620	18.40
LIFEGUARD STORE INC	455106/455191	09/02/2016	Guard Safety Pack SKU 710R	295-4803-42620	28.75
LIFEGUARD STORE INC	455106/455191	09/02/2016	Guard Suits Sku 60575nt16/p22	295-4803-42620	136.00
LIFEGUARD STORE INC	455106/455191	09/02/2016	Long Sleeve Shirts SKU 501LS (w...	295-4803-42620	63.00
LIFEGUARD STORE INC	455106/455191	09/02/2016	Guard Shirts SKU 420CLXL	295-4803-42620	23.80
LIFEGUARD STORE INC	455106/455191	09/02/2016	Guard Shorts Female LGS25GU...	295-4803-42620	8.78
LIFEGUARD STORE INC	455106/455191	09/02/2016	Guard Shirts Sku 420CLLL	295-4803-42620	23.80
LIFEGUARD STORE INC	455106/455191	09/02/2016	Guard Visors Sku 691R/B	295-4803-42620	33.75
BANK OF AMERICA	537928	09/02/2016	Paper Mate Pens	295-4803-44606	1.94
BANK OF AMERICA	537928	09/02/2016	Scotch Tape (3 pk)	295-4803-44606	2.92
BANK OF AMERICA	537928	09/02/2016	AD Soap/ Floors	295-4803-44606	5.48
BANK OF AMERICA	537928	09/02/2016	White Out Pens (2pck)	295-4803-44606	4.00
BANK OF AMERICA	537928	09/02/2016	Hose hangout storage	295-4803-44606	9.94
BANK OF AMERICA	537928	09/02/2016	Spring Grip Rail	295-4803-44606	9.94
BANK OF AMERICA	537928	09/02/2016	Sharple Fine (12pk)	295-4803-44606	8.97
BANK OF AMERICA	537928	09/02/2016	Batteries- Rov Alk AAA 16	295-4803-44606	8.97
BANK OF AMERICA	537928	09/02/2016	Masking Tape	295-4803-44606	5.34
BANK OF AMERICA	537928	09/02/2016	Duck Tape Red Cau	295-4803-44606	5.94
BANK OF AMERICA	537928	09/02/2016	Graduate Scissors	295-4803-44606	3.97
BANK OF AMERICA	537928	09/02/2016	Chemical Res Spray Bottle	295-4803-44606	5.00
BANK OF AMERICA	537928	09/02/2016	Clear Duck Tape	295-4803-44606	4.97
BANK OF AMERICA	537928	09/02/2016	Bic Smooth Pens	295-4803-44606	2.34
BANK OF AMERICA	537928	09/02/2016	Sticky Notes (4pck)	295-4803-44606	2.94
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	295-4803-41226	74.98
P & T MACHINE	465370	09/16/2016	Lockable Weatherproof Bulliten...	295-4803-44606	149.00
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	295-4803-41785	1,183.05
NEW MEXICO GAS COMPANY, I...	091616	09/30/2016	GAS BILL/SWIMMING POOL	295-4803-43780	206.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	295-4803-41226	74.98
				Fund 295 - Muni Pool Total:	3,852.97
Fund: 296 - PD GRT					
SIERRA VETERINARY SERVICES,L...	28642	09/16/2016	ANIMAL SHELTER	296-2403-48599	10,000.00
SIERRA VETERINARY SERVICES,L...	28642	09/16/2016	BOARDING FEES	296-2403-48599	1,009.05
				Fund 296 - PD GRT Total:	11,009.05
Fund: 298 - PD Donations					
THE EMBLEM AUTHORITY	22412	09/30/2016	Truth or Consequences Police D...	298-2103-45607	550.00
				Fund 298 - PD Donations Total:	550.00
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..083016		09/02/2016	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,219.92
NEW MEXICO FINANCE AUTHOR..083016		09/02/2016	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,527.03
NEW MEXICO FINANCE AUTHOR..083016		09/02/2016	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	165.86
MARTO ELECTRIC, LLC	8152016-1/8162016-2	09/02/2016	REPLACE 2 WOODEN POLES W...	302-4603-80845	35,600.00
MARTO ELECTRIC, LLC	8152016-1/8162016-2	09/02/2016	BONDING	302-4603-80845	1,424.00
				Fund 302 - Elec Construction Total:	46,936.81
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	303-4703-43775	110.36
				Fund 303 - Vet Wall Total:	110.36
Fund: 305 - CI Gen					
BANK OF AMERICA	820475	09/02/2016	Domain Hosting (torcnm.org)	305-6003-43815	119.88
BANK OF AMERICA	820475	09/02/2016	Domain Hosting (torcnm.info)	305-6003-43815	119.88
BANK OF AMERICA	820475	09/02/2016	Domain Renewal (torcnm.info)	305-6003-43815	12.99
BANK OF AMERICA	820475	09/02/2016	ICANN fees	305-6003-43815	0.54
BANK OF AMERICA	820475	09/02/2016	Domain Renewal (torcnm.us)	305-6003-43815	19.99
BANK OF AMERICA	820475	09/02/2016	Domain Renewal (torcnm.org)	305-6003-43815	19.99
BANK OF AMERICA	820475	09/02/2016	Domain Renewal (torcnm.net)	305-6003-43815	16.99
I'LL DO IT ELECTRIC	82416	09/02/2016	2-J Boxes RT Bell and Extensions	305-6003-43805	32.55
SIERRA AUTO/CARQUEST	ID-196408	09/02/2016	Washers for Shade Structure Tr...	305-6003-43805	18.63
SUN VALLEY, INC.	131218/6	09/09/2016	Electrical Parts, outdoor box ex...	305-6003-43805	8.99
SUN VALLEY, INC.	131218/6	09/09/2016	Electric wire	305-6003-43805	145.00
SUN VALLEY, INC.	131218/6	09/09/2016	Electrical Patrs,4oz gry med ce...	305-6003-43805	5.49
SUN VALLEY, INC.	131218/6	09/09/2016	1/2 reduced shank drillbit	305-6003-43805	46.94
SUN VALLEY, INC.	131218/6	09/09/2016	Electrical Parts,1/2 x 3/4 reducer	305-6003-43805	6.45
SUN VALLEY, INC.	131218/6	09/09/2016	Nuts & Bolts	305-6003-43805	15.96
SUN VALLEY, INC.	131218/6	09/09/2016	Electrical Parts,3/4 female Adap...	305-6003-43805	4.95
SUN VALLEY, INC.	131218/6	09/09/2016	Electrical Parts, outdoor box	305-6003-43805	7.99
SUN VALLEY, INC.	131218/6	09/09/2016	Electrical Parts,3/4" connector	305-6003-43805	16.74
SUN VALLEY, INC.	131218/6	09/09/2016	Electrical Parts, nuts & bolts	305-6003-43805	10.49
SUN VALLEY, INC.	131218/6	09/09/2016	Electrical Parts, 3/4 liqtite conn...	305-6003-43805	9.16
PCM SALES, INC.	R09745370	09/16/2016	TPLINK-Network Interface Card...	305-6003-44810	22.65
				Fund 305 - CI Gen Total:	662.25
Fund: 306 - CI Jt Utl					
WILLIAM I. BUHLER	082616	09/02/2016	FISH POND WATER RIGHTS 1ST...	306-6103-80840	450.00
NEW MEXICO FINANCE AUTHOR..083016-1		09/02/2016	WATER TANK LOAN PAYMENT/...	306-6103-90905	8,829.58
NEW MEXICO FINANCE AUTHOR..083016-1		09/02/2016	WATER TANK LOAN PAYMENT/...	306-6103-90910	1,075.44
NEW MEXICO FINANCE AUTHOR..083016-1		09/02/2016	WATER TANK LOAN PAYMENT/...	306-6103-90915	116.17
NEW MEXICO FINANCE AUTHOR..083016-2		09/02/2016	LOAN PAYMENT/TORC18/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR..083016-3		09/02/2016	LOAN PAYMENT/TORC19/PRINC...	306-6103-90905	4,840.25
NEW MEXICO FINANCE AUTHOR..083016-3		09/02/2016	LOAN PAYMENT/TORC19/INTE...	306-6103-90910	2,758.48
				Fund 306 - CI Jt Utl Total:	18,760.50
Fund: 309 - USDA WWTP					
RMCI, INC	#4	09/23/2016	CONSTRUCTION/WWTP PHASE I	309-6403-60810	184,123.92
SMITH ENGINEERING COMPANY	45704	09/23/2016	SERVICES/WWTP IMPROVE PH...	309-6403-60810	16,525.15
SMITH ENGINEERING COMPANY	45839	09/23/2016	SERVICES/WWTP IMPROVE PH...	309-6403-60810	18,637.91
				Fund 309 - USDA WWTP Total:	219,286.98
Fund: 403 - Pledge State					
GENERAL FUND	092016	09/23/2016	MUNI DIST PLEDGE STATE/PRIN...	403-1203-90905	18,198.50

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GENERAL FUND	092016	09/23/2016	MUNI DIST PLEDGE STATE/INTE...	403-1203-90910	12,126.08
GENERAL FUND	092016	09/23/2016	MUNI DIST PLEDGE STATE/FEEs	403-1203-90925	29.29
				Fund 403 - Pledge State Total:	30,353.87
Fund: 501 - Cemetary					
CITY UTILITIES	083016	09/02/2016	CITY UTILITIES	501-1803-43780	551.90
				Fund 501 - Cemetary Total:	551.90
Fund: 502 - Util Office - Pool					
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	502-3601-41226	125.50
CITY UTILITIES	083016	09/02/2016	CITY UTILITIES	502-3601-43780	403.74
UPS	F7093X356	09/02/2016	DELIVERY SERVICE	502-3601-43735	87.24
CREDA	090716	09/09/2016	CREDA BILLING 09/16	502-3601-45555	518.36
HERALD PUBLISHING CO., INC.	10080	09/09/2016	Billing envelopes	502-3601-44606	976.50
XEROX CORP.	086043746	09/16/2016	BASE CHARGE/METER USAGE	502-3601-44606	205.33
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	502-3601-41226	124.92
NM SELF INSURERS FUND	091516	09/16/2016	PROPERTY INSURANCE	502-3601-46731	255.16
NM VETERANS HOME	35690	09/16/2016	Collection Fee: Line Repairman	502-3601-44615	20.00
NM VETERANS HOME	35690	09/16/2016	Collection Fee; W/WW Operaor l	502-3601-44615	20.00
PCM SALES, INC.	R09765810	09/16/2016	LED Monitor 27"	502-3601-45555	198.49
PCM SALES, INC.	R09765810	09/16/2016	Graphics Card	502-3601-45555	64.25
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	502-3601-41785	233.12
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	502-3601-43775	593.76
NM SELF INSURERS FUND	091916	09/23/2016	GENERAL LIABILITY	502-3601-46732	959.68
NM SELF INSURERS FUND	091916-1	09/23/2016	VEHICLE INSURANCE	502-3601-46733	420.55
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	502-3601-41226	124.92
QUEST DIAGNOSTICS LAB, INC.	092916	09/30/2016	Screening Fee: W/WW Operator..	502-3601-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	092916	09/30/2016	Screening Fee: Line Repairman	502-3601-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	092916-1	09/30/2016	Screening Fee: W/WW Administr...	502-3601-44615	44.40
UPS	F7093X396	09/30/2016	DELIVERY SERVICE	502-3601-43735	57.22
				Fund 502 - Util Office - Pool Total:	5,521.94
Fund: 503 - Electric					
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	503-3702-41226	337.87
NEW MEXICO GAS COMPANY, I...	082516	09/02/2016	GAS BILLS	503-3702-43780	21.18
CITY UTILITIES	083016	09/02/2016	CITY UTILITIES	503-3702-43780	4,974.43
WESTERN AREA POWER ADMIN	083016	09/02/2016	POWER SERVICE 07/16	503-3702-50795	52,224.88
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	503-3702-43316	164.13
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	503-3702-47420	86.33
MISCO	30708	09/02/2016	REL-PSW Penta Socket Wrench	503-3702-47415	198.00
MISCO	30708	09/02/2016	REL-151T (REL-LTW) Linesman ...	503-3702-47415	223.20
MISCO	30708	09/02/2016	D213-9NETH Klein Side Cutting ...	503-3702-47415	127.12
MISCO	30708	09/02/2016	966 Ruler	503-3702-47415	38.58
MISCO	30708	09/02/2016	68202 Klein Ratcheting Box Wr...	503-3702-47415	47.19
MISCO	30708	09/02/2016	600-6 Klein Screwdriver	503-3702-47415	30.24
MISCO	30708	09/02/2016	D502-12 Klein Pump Pliers	503-3702-47415	71.13
MISCO	30708	09/02/2016	832-32 Klein Hammer	503-3702-47415	125.07
MISCO	30708	09/02/2016	507-12 Klein Adjustable Wrench	503-3702-47415	119.55
MISCO	30708	09/02/2016	Freight	503-3702-47415	55.00
MISCO	30708	09/02/2016	68204 Klein Ratcheting Box Wr...	503-3702-47415	57.60
MISCO	30708	09/02/2016	1815 Estex Tool Bag	503-3702-47415	200.28
MISCO	30708	09/02/2016	1550-4 Klein Knife	503-3702-47415	64.98
MISCO	30708	09/02/2016	600-4 Klein Screwdriver	503-3702-47415	25.02
MISCO	30708	09/02/2016	507-10 Klein Adjustable Wrench	503-3702-47415	82.83
WESTERN UNITED ELECTRIC	4084951/4085499	09/02/2016	Coupling PVC 4 6141632	503-3702-47415	21.50
WESTERN UNITED ELECTRIC	4084951/4085499	09/02/2016	Insul StrainTiffin 506 Gamma P...	503-3702-47415	49.40
WESTERN UNITED ELECTRIC	4084951/4085499	09/02/2016	Adapter Female 4 PVC SCH40 5...	503-3702-47415	16.90
WESTERN UNITED ELECTRIC	4084951/4085499	09/02/2016	Elbow DB 1/0 15KV 220 MIL 15...	503-3702-47415	247.60
WESTERN UNITED ELECTRIC	4084951/4085499	09/02/2016	Nut Oval Eye for 5/8 Bolt 6502	503-3702-47415	111.75
WESTERN UNITED ELECTRIC	4084951/4085499	09/02/2016	Insul Spool Tiffin 5101 V12612 G...	503-3702-47415	31.68
WESTERN UNITED ELECTRIC	4084951/4085499	09/02/2016	Washer 5Q 2 1/4X3/16-11/16H ...	503-3702-47415	58.00
WESTERN UNITED ELECTRIC	4084951/4085499	09/02/2016	Pole top pin 20IN Plastic THD 2...	503-3702-47415	161.00

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WESTERN UNITED ELECTRIC	4084951/4085499	09/02/2016	Pin X Arm Nylon Thread 881P J...	503-3702-47415	200.00
WESTERN UNITED ELECTRIC	4084951/4085499	09/02/2016	Lamp HPS 70W LU70/EN	503-3702-47415	86.40
SIERRA AUTO/CARQUEST	ID-194890	09/02/2016	brake shoes	503-3702-47420	14.91
SIERRA AUTO/CARQUEST	ID-194892	09/02/2016	flasher	503-3702-47420	47.52
SIERRA AUTO/CARQUEST	ID-195465	09/02/2016	shock absorber	503-3702-47420	101.32
TRIPLE H SOLAR, LLC	0036	09/09/2016	SERVICES/ELECTRIC DEPT	503-3702-48599	4,541.01
SIERRA ELECTRIC CO-OP, INC.	090716	09/09/2016	POWER SERVICE 08/16	503-3702-50795	213,337.65
SIERRA ELECTRIC CO-OP, INC.	090816	09/09/2016	MIMS CITY LIGHTS	503-3702-43780	460.68
SUN VALLEY, INC.	123813/6	09/09/2016	18" Bar-300S0084717	503-3702-47415	24.20
SUN VALLEY, INC.	123813/6	09/09/2016	74T Chain-0074	503-3702-47415	99.90
SUN VALLEY, INC.	123813/6	09/09/2016	5 In 1 Fold-up Hex Key Set-6557...	503-3702-47415	38.97
SUN VALLEY, INC.	123813/6	09/09/2016	68T Chain- 36890050068	503-3702-47415	95.97
SUN VALLEY, INC.	123813/6	09/09/2016	12" Chain-36100050044	503-3702-47415	59.97
ZIA ELECTRICAL PRODUCTS	16254	09/09/2016	Prewired 13T Meter Socket	503-3702-47415	960.00
ZIA ELECTRICAL PRODUCTS	16254	09/09/2016	Plastic Socket Cover	503-3702-47415	90.00
ZIA ELECTRICAL PRODUCTS	16254	09/09/2016	Form 25 Focus AL Meter 240V ...	503-3702-47415	3,295.56
U.S. DISTRIBUTING, INC.	201260	09/09/2016	65p battery	503-3702-47420	58.56
B & H OIL CO.	40707	09/09/2016	UNLEADED	503-3702-43316	651.53
B & H OIL CO.	40707	09/09/2016	DIESEL	503-3702-43317	627.91
A/B TIRE COMPANY	4-6519	09/09/2016	LT21575R15 nexen ht tire	503-3702-47420	110.89
SSA SOLAR OF NM 4, LLC	7183	09/09/2016	POWER SERVICE 08/19	503-3702-50795	27,184.18
WEX BANK	085808	09/16/2016	UNLEADED	503-3702-43316	49.61
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	503-3702-41226	337.87
NM MUNICIPAL LEAGUE	090816	09/16/2016	REGISTRATION FEE/CHRISTINA ...	503-3702-42720	195.00
NM MUNICIPAL LEAGUE	090816	09/16/2016	REGISTRATION FEE/BO EASLEY	503-3702-42720	195.00
WESTERN AREA POWER ADMIN	091316	09/16/2016	POWER SERVICE 08/16	503-3702-50795	52,326.31
NM SELF INSURERS FUND	091516	09/16/2016	PROPERTY INSURANCE	503-3702-46731	4,082.56
SUNSMITH ENTERPRISES	1818	09/16/2016	On Site Safety Training	503-3702-42720	1,392.06
TRI-STATE GENERATION & TRA...	300845	09/16/2016	POWER SERVICE 08/16	503-3702-50795	28,968.58
QUILL CORPORATION	87634568	09/16/2016	Quill Brand Ballpoint Stick Pens,...	503-3702-44606	14.38
QUILL CORPORATION	87634568	09/16/2016	Expo Dry erase 2-in-1 Markers	503-3702-44606	0.25
QUILL CORPORATION	87634568	09/16/2016	Quill Brand Premium Manila File...	503-3702-44606	10.99
QUILL CORPORATION	87634568	09/16/2016	Blanks/USA 4 1/4" X 11" Door H...	503-3702-44606	31.94
QUILL CORPORATION	87634568	09/16/2016	Brush Furniture Achieve Later Fl...	503-3702-44606	194.99
QUILL CORPORATION	87634568	09/16/2016	Quartet EnduraGlide Dry Erase...	503-3702-44606	23.39
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	503-3702-41785	3,468.59
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	503-3702-43775	39.84
NM SELF INSURERS FUND	091916	09/23/2016	GENERAL LIABILITY	503-3702-46732	9,596.84
NM SELF INSURERS FUND	091916-1	09/23/2016	VEHICLE INSURANCE	503-3702-46733	8,410.93
GRAINGER, INC.	9211565487	09/23/2016	Ergonomic Workbench 60" x 30"	503-3702-44606	378.89
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	503-3702-41226	337.87
NEW MEXICO GAS COMPANY, I...	092316	09/30/2016	GAS BILLS	503-3702-43780	21.18
ADVANCED BUILDING SOLUTIO...	1979-38	09/30/2016	Tax	503-3702-80845	510.00
ADVANCED BUILDING SOLUTIO...	1979-38	09/30/2016	Install/Metal Roof-Electric Build...	503-3702-80845	6,000.00
WESTERN UNITED ELECTRIC	4086314	09/30/2016	Freight	503-3702-47415	90.00
WESTERN UNITED ELECTRIC	4086314	09/30/2016	Ped Prim MG-58X25X54 Cabinet	503-3702-47415	805.00
IRBY SUPPLY CO.	5009698749	09/30/2016	59M Full Grain Elk Skin Gloves S...	503-3702-44615	223.20
IRBY SUPPLY CO.	5009698749	09/30/2016	59L Full Grain Elk Skin Gloves Si...	503-3702-44615	223.20
IRBY SUPPLY CO.	5009698749	09/30/2016	Bull SS6 Sunsheild, Clip on Style	503-3702-44615	242.80
IRBY SUPPLY CO.	5009698749	09/30/2016	HAST 12-280 Flag Pole	503-3702-44615	238.00
IRBY SUPPLY CO.	5009698749	09/30/2016	1/2" Transformer Sling Double ...	503-3702-44615	73.38
IRBY SUPPLY CO.	5009698749	09/30/2016	Bucket Truck Harness, Size XLar...	503-3702-44615	125.00
IRBY SUPPLY CO.	5009698749	09/30/2016	Bull 33RDR Full Brim Hard Hat, ...	503-3702-44615	297.00
IRBY SUPPLY CO.	5009698749	09/30/2016	ANSE ES4 Elastic Chin Strap	503-3702-44615	71.00
IRBY SUPPLY CO.	5009698749	09/30/2016	Bucket Truck Harness, Size Med...	503-3702-44615	367.50
IRBY SUPPLY CO.	5009698749	09/30/2016	5/8" Transformer Sling 24"-48"	503-3702-44615	92.10
IRBY SUPPLY CO.	5009698749	09/30/2016	Bull RBPcotton Brow Replacem...	503-3702-44615	68.80
Fund 503 - Electric Total:					431,563.62
Fund: 504 - Water					
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	504-3803-41226	114.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPANY, I...	082516	09/02/2016	GAS BILLS	504-3803-43780	30.68
CITY UTILITIES	083016	09/02/2016	CITY UTILITIES	504-3803-43780	9,544.32
JUSTEN ARMUO	083016	09/02/2016	REIMBURSEMENT/EYE GLASSES	504-3803-44615	216.62
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	504-3803-43316	113.00
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	504-3803-47420	106.45
CHERRILL'S WESTERN	4979-41	09/02/2016	Safety Boots/David Trevizo	504-3803-44615	150.00
CHERRILL'S WESTERN	4979-41	09/02/2016	Safety Boots/Otto Vienna	504-3803-44615	150.00
STEVE BELL CONSTRUCTION	C16957	09/02/2016	Bedding Sand	504-3803-47415	918.00
STEVE BELL CONSTRUCTION	C16957	09/02/2016	Sales Tax	504-3803-47415	78.03
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	504-3803-43775	59.00
TAXATION AND REVENUE	090816	09/09/2016	WATER CONSERVATION FEE 08...	504-3803-43797	1,228.71
U.S. DISTRIBUTING, INC.	201263	09/09/2016	65p battery	504-3803-47420	58.56
B & H OIL CO.	40706	09/09/2016	UNLEADED	504-3803-43316	383.41
B & H OIL CO.	40706	09/09/2016	DIESEL	504-3803-43317	452.58
SOUTHWEST ENVIROTEC	9116	09/09/2016	Remove & Rebuild Vactor Pump..	504-3803-47420	7,792.75
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	504-3803-41226	109.61
NM WATER & WASTEWATER A...	091216	09/16/2016	REGISTRATION FEE/DAVID TREV...	504-3803-42720	250.00
NM WATER & WASTEWATER A...	091216	09/16/2016	MEMBERSHIP DUES	504-3803-43770	45.00
NM SELF INSURERS FUND	091516	09/16/2016	PROPERTY INSURANCE	504-3803-46731	4,082.56
DAVID TREVIZO	091816	09/16/2016	ADVANCED PER DIEM/ALBUQU...	504-3803-42310	281.60
PETE'S EQUIPMENT, INC.	25075	09/16/2016	Switch , SBP2-A2-44861L	504-3803-47421	474.23
PCM SALES, INC.	R09745340	09/16/2016	Phaser 3260/DNI Printer Mono...	504-3803-44606	234.58
PCM SALES, INC.	R09745340	09/16/2016	LED Monitor 24"	504-3803-44606	107.79
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	504-3803-41785	4,944.90
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	504-3803-43775	63.24
NM SELF INSURERS FUND	091916	09/23/2016	GENERAL LIABILITY	504-3803-46732	9,596.84
NM SELF INSURERS FUND	091916-1	09/23/2016	VEHICLE INSURANCE	504-3803-46733	4,205.47
CORROSION SERVICE CORP.	1137	09/23/2016	Annual Cathodic Protection Ins...	504-3803-47415	975.00
GRAINGER, INC.	9206741101	09/23/2016	rigid sewer rodder	504-3803-47421	2,172.00
USA BLUEBOOK	059748	09/30/2016	SRCS-R Spear Head	504-3803-47421	18.98
USA BLUEBOOK	059748	09/30/2016	SRCS-R 4" Rotary Saw Blades	504-3803-47421	29.98
USA BLUEBOOK	059748	09/30/2016	SRCS-R 3" Side Cutter Blade	504-3803-47421	16.38
USA BLUEBOOK	059748	09/30/2016	SRCS-R 2" U Cutter	504-3803-47421	27.98
USA BLUEBOOK	059748	09/30/2016	SRCS-R 3" Heavy Duty Saw Blade	504-3803-47421	41.90
USA BLUEBOOK	059748	09/30/2016	SRCS-R Large Retrieving Tool	504-3803-47421	125.29
USA BLUEBOOK	059748	09/30/2016	SRCS-R 4" Side Cutter Blade	504-3803-47421	16.38
USA BLUEBOOK	059748	09/30/2016	SRCS-R 33" Flexible Leader	504-3803-47421	67.90
USA BLUEBOOK	059748	09/30/2016	Cable, 5/8" x 100', for Speedroo...	504-3803-47421	289.95
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	504-3803-41226	127.06
DAVID TREVIZO	092216	09/30/2016	PER DIEM DUE/ALBUQUERQUE	504-3803-42310	70.40
NEW MEXICO GAS COMPANY, I...	092316	09/30/2016	GAS BILLS	504-3803-43780	30.02
NM UTILITY OPERATOR CERTIFI...	092616	09/30/2016	CERTIFICATION RENEWAL/ANG...	504-3803-42720	135.00
ADVANCED COMMUNICATIONS...	175558	09/30/2016	Kenwood TK-2170LKVP Portable..	504-3803-47415	728.71
BAKER UTILITY SUPPLY CORP.	233181/233443	09/30/2016	CL-200 PVC PIPE 04" GSK	504-3803-47415	428.43
BAKER UTILITY SUPPLY CORP.	233181/233443	09/30/2016	FULL CIRCLE 06"X07.5" STL SIN...	504-3803-47415	529.90
BAKER UTILITY SUPPLY CORP.	233181/233443	09/30/2016	GRIP NO LEAD COUPLING 1.00"...	504-3803-47415	1,446.00
STEVE BELL CONSTRUCTION	C17004	09/30/2016	Bedding Sand	504-3803-47415	999.83
Fund 504 - Water Total:					54,069.48

Fund: 505 - Solid Waste

NEW MEXICO GAS COMPANY, I...	081516-1	09/02/2016	GAS BILL/RECYCLE CENTER	505-3904-43780	21.38
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	505-3904-41226	342.44
CITY UTILITIES	083016	09/02/2016	CITY UTILITIES	505-3904-43780	669.95
SAFETY MEETING OUTLINES, IN...	083116	09/02/2016	1 YEAR SUBSCRIPTION	505-3904-43770	82.00
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	505-3904-43316	421.04
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	505-3904-47420	279.80
MESILLA VALLEY COMMERCIAL ...	56399	09/02/2016	11R22.5 RETREADS	505-3904-47420	1,543.90
MESILLA VALLEY COMMERCIAL ...	56399	09/02/2016	11R22.5 CASINGS	505-3904-47420	800.00
MESILLA VALLEY COMMERCIAL ...	56399	09/02/2016	11R22.5 MICH XZY RETREADS	505-3904-47420	1,698.29
PARADIGM SOFTWARE, LLC	9439	09/02/2016	ANNUAL MAINT AGREEMENT	505-3904-44606	1,221.70
SIERRA AUTO/CARQUEST	ID-194823	09/02/2016	core	505-3904-47420	150.00

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SIERRA AUTO/CARQUEST	ID-194823	09/02/2016	compressor	505-3904-47420	975.00
SIERRA AUTO/CARQUEST	ID-194971	09/02/2016	50 LB CO 2	505-3904-44607	66.00
SIERRA AUTO/CARQUEST	ID-195208	09/02/2016	CO 2 REG	505-3904-44607	59.99
SIERRA AUTO/CARQUEST	ID-195970	09/02/2016	GRIND DISC	505-3904-44607	9.56
SIERRA AUTO/CARQUEST	ID-195970	09/02/2016	GAS SHIELD	505-3904-44607	12.99
SIERRA AUTO/CARQUEST	ID-195970	09/02/2016	.035 33 WIRE MILD	505-3904-44607	81.78
SIERRA AUTO/CARQUEST	ID-196355	09/02/2016	fitting	505-3904-47420	12.11
SIERRA AUTO/CARQUEST	ID-196355	09/02/2016	hose	505-3904-47420	3.96
SIERRA AUTO/CARQUEST	ID-196355	09/02/2016	fitting	505-3904-47420	24.92
SIERRA AUTO/CARQUEST	ID-196355	09/02/2016	fitting	505-3904-47420	23.83
SIERRA AUTO/CARQUEST	ID-196355	09/02/2016	hose	505-3904-47420	5.07
SIERRA AUTO/CARQUEST	ID-196355	09/02/2016	fitting	505-3904-47420	11.78
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	505-3904-43775	59.00
BORDERLAND CONSTRUCTION, ...1541		09/09/2016	DISPOSE YARD WASTE/LAS CRU...	505-3904-48598	4,078.19
U.S. DISTRIBUTING, INC.	201264	09/09/2016	65p battery	505-3904-47420	58.56
U.S. DISTRIBUTING, INC.	205179	09/09/2016	battery	505-3904-47420	58.56
O'REILLY AUTO PARTS, INC.	315520	09/09/2016	O'REILLY DEF 2.5 GAL	505-3904-47420	208.00
O'REILLY AUTO PARTS, INC.	315520	09/09/2016	COUPLER	505-3904-47420	74.90
B & H OIL CO.	40702	09/09/2016	UNLEADED	505-3904-43316	417.31
B & H OIL CO.	40702	09/09/2016	DIESEL	505-3904-43317	1,967.29
A/B TIRE COMPANY	4-6398	09/09/2016	ST205/75R15 hercules power str	505-3904-47420	75.53
FOXWORTH-GALBRAITH	7409301	09/09/2016	YP CDX 3 PLY 4X8X15/32	505-3904-44607	195.90
FOXWORTH-GALBRAITH	7409301	09/09/2016	SCW S-D HWH ZC 12-14X2" HIL...	505-3904-44607	8.00
XEROX CORP.	086043747	09/16/2016	METER USAGE	505-3904-47420	16.75
XEROX CORP.	086043749	09/16/2016	METER USAGE	505-3904-47420	29.88
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	505-3904-41226	357.41
SAFETY MEETING OUTUNES, IN...	091416	09/16/2016	1 YEAR SUBSCRIPTION/SOLIDW...	505-3904-43770	82.00
NM SELF INSURERS FUND	091516	09/16/2016	PROPERTY INSURANCE	505-3904-46731	4,082.56
NM DEPT OF AGRICULTURE	091516	09/16/2016	WEIGHMASTER LICENSE/M. JO...	505-3904-48598	50.00
NM DEPT OF AGRICULTURE	091516	09/16/2016	WEIGHMASTER LICENSE/M. BE...	505-3904-48598	50.00
NM DEPT OF AGRICULTURE	091516	09/16/2016	WEIGHMASTER LICENSE/K. JAN...	505-3904-48598	50.00
NM DEPT OF AGRICULTURE	091516	09/16/2016	WEIGHMASTER LICENSE/ANDR...	505-3904-48598	150.00
NM DEPT OF AGRICULTURE	091516	09/16/2016	WEIGHMASTER LICENSE/T. TH...	505-3904-48598	50.00
NM RECYCLING COALITION	3270	09/16/2016	REGISTRATON FEE/Ryan Valle...	505-3904-42720	199.00
NM RECYCLING COALITION	3270	09/16/2016	REGISTRATON FEE/MICHELE BE...	505-3904-42720	199.00
NM RECYCLING COALITION	3270	09/16/2016	REGISTRATON FEE/TINO LUNA	505-3904-42720	199.00
AL'S SIERRA GLASS & MIRROR	407	09/16/2016	INSTALL TWO GLASS WINDSHIE...	505-3904-47420	130.00
RELIABLE CHEVROLET INC.	774892	09/16/2016	seat belt	505-3904-47420	88.74
PARADIGM SOFTWARE, LLC	9463	09/16/2016	Case Indoor Thermal Receipt Pa...	505-3904-44606	90.00
PARADIGM SOFTWARE, LLC	9463	09/16/2016	Shipping/Handling	505-3904-44606	50.00
WAGNER EQUIPMENT CO.	P10C0625911	09/16/2016	TUBE AS	505-3904-47420	289.01
WAGNER EQUIPMENT CO.	P10C0625911	09/16/2016	SEAL O RING	505-3904-47420	7.12
WAGNER EQUIPMENT CO.	P10C0625911	09/16/2016	PARTS MANUAL	505-3904-47420	93.62
WAGNER EQUIPMENT CO.	P10C0625911	09/16/2016	RETAINER AS	505-3904-47420	21.15
WAGNER EQUIPMENT CO.	P10C0625911	09/16/2016	FREIGHT	505-3904-47420	10.70
WAGNER EQUIPMENT CO.	P10C0625911	09/16/2016	PIN-GET	505-3904-47420	10.90
WAGNER EQUIPMENT CO.	P10C0625911	09/16/2016	TUBE AS	505-3904-47420	260.61
WAGNER EQUIPMENT CO.	P10C0625911	09/16/2016	TIP GRP	505-3904-47420	51.74
WAGNER EQUIPMENT CO.	P10C0625911	09/16/2016	KEY	505-3904-47420	22.32
CITY UTILITIES	091616	09/23/2016	CITY LANDFILL BILLS	505-3904-34601	26,861.54
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	505-3904-41785	21,127.09
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	505-3904-43775	140.16
NM SELF INSURERS FUND	091916	09/23/2016	GENERAL LIABILITY	505-3904-46732	9,596.84
NM SELF INSURERS FUND	091916-1	09/23/2016	VEHICLE INSURANCE	505-3904-46733	14,298.58
ANDRES A. ALVAREZ	092516	09/23/2016	ADVANCED PER DIEM/ALBUQU...	505-3904-42310	204.00
RUSH TRUCK CENTER OF NEW ...	3003887738	09/23/2016	Check Engine Light Diagnostics	505-3904-47420	98.56
SOUTHWESTERN EQUIPMENT ...	033135	09/30/2016	air valve	505-3904-47420	128.00
SOUTHWESTERN EQUIPMENT ...	033135	09/30/2016	filter	505-3904-47420	63.76
NEW MEXICO GAS COMPANY, I...	091516-1	09/30/2016	GAS BILL/RECYCLE CENTER	505-3904-43780	21.38
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	505-3904-41226	354.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANDRES A. ALVAREZ	092816	09/30/2016	PER DIEM DUE/ALBUQUERQUE	505-3904-42310	51.00
RUSTY'S WEIGH SCALES & SERV...	160913-1011	09/30/2016	FREIGHT	505-3904-47420	75.00
RUSTY'S WEIGH SCALES & SERV...	160913-1011	09/30/2016	SIDE RAIL CLAMPS	505-3904-47420	93.00
RUSTY'S WEIGH SCALES & SERV...	160913-1011	09/30/2016	SIDE RAIL BRACKETS	505-3904-47420	387.00
RUSH TRUCK CENTER OF NEW ...	3003956842	09/30/2016	MACHINE CHARGE	505-3904-47420	25.00
RUSH TRUCK CENTER OF NEW ...	3003956842	09/30/2016	TAX ON LABOR	505-3904-47420	83.69
RUSH TRUCK CENTER OF NEW ...	3003956842	09/30/2016	SENSOR, PRS TEMPERATURE	505-3904-47420	51.93
RUSH TRUCK CENTER OF NEW ...	3003956842	09/30/2016	SENSOR, PRS TEMPERATURE	505-3904-47420	48.42
RUSH TRUCK CENTER OF NEW ...	3003956842	09/30/2016	EPA	505-3904-47420	4.00
RUSH TRUCK CENTER OF NEW ...	3003956842	09/30/2016	ACTUATOR,ETR FUEL CONTROL	505-3904-47420	216.36
RUSH TRUCK CENTER OF NEW ...	3003956842	09/30/2016	SHOP SUPPLIES	505-3904-47420	45.00
RUSH TRUCK CENTER OF NEW ...	3003956842	09/30/2016	LABOR	505-3904-47420	600.00
Fund 505 - Solid Waste Total:					96,935.21

Fund: 506 - WWTP

NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	506-4005-41226	224.95
NEW MEXICO GAS COMPANY, I...	082516-1	09/02/2016	GAS BILL/VACUUM STATION	506-4005-43780	22.99
CITY UTILITIES	083016	09/02/2016	CITY UTILITIES	506-4005-43780	6,836.58
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	506-4005-43316	99.49
INTERNAL SERVICE FUND	090116	09/02/2016	OIL-MAINT-SAFETY 08/16	506-4005-47420	135.29
SAGE ENVIRONMENTAL CONSU...	1624-1-1-11	09/02/2016	7 Day P. Promelas	506-4005-43416	616.00
SAGE ENVIRONMENTAL CONSU...	1624-1-1-11	09/02/2016	7 Day C Dubia	506-4005-43416	616.00
SIERRA AUTO/CARQUEST	ID-195361	09/02/2016	O2 sensor	506-4005-47420	159.92
SIERRA AUTO/CARQUEST	ID-196482	09/02/2016	radiator hose	506-4005-47420	9.87
USA BLUEBOOK	045435/046022	09/09/2016	Incubator	506-4005-44607	660.00
USA BLUEBOOK	045435/046022	09/09/2016	WypallX80 Towels	506-4005-44607	261.89
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	506-4005-43775	59.00
SUN VALLEY, INC.	124027/6	09/09/2016	Teflon Tape	506-4005-47425	5.16
SUN VALLEY, INC.	124027/6	09/09/2016	SCH 80 PVC 1 1/4" Ten Ft Stick	506-4005-47425	23.99
SUN VALLEY, INC.	124027/6	09/09/2016	SCH 80 PVC 1 1/4" Thrd Union	506-4005-47425	17.97
SUN VALLEY, INC.	124027/6	09/09/2016	Pick Up Stick	506-4005-47425	31.99
SUN VALLEY, INC.	124027/6	09/09/2016	SCH 80 PVC 1" Ten Ft. Stick	506-4005-47425	15.28
SUN VALLEY, INC.	124027/6	09/09/2016	SCH 80 PVC Elbow Thread	506-4005-47425	17.97
SUN VALLEY, INC.	124027/6	09/09/2016	Fox Tails Dusters	506-4005-47425	21.98
SUN VALLEY, INC.	124027/6	09/09/2016	SCH 80 PVC 1 1/4" SXMPT	506-4005-47425	19.47
SUN VALLEY, INC.	124027/6	09/09/2016	Torpedo Spade	506-4005-47425	15.99
SUN VALLEY, INC.	124027/6	09/09/2016	SCH 80 PVC 1 1/4" Slip by Thrd	506-4005-47425	12.87
SUN VALLEY, INC.	124027/6	09/09/2016	SCH 80 PVC 1" Thrd Union	506-4005-47425	12.87
SUN VALLEY, INC.	124027/6	09/09/2016	Yellow Paint Gallon	506-4005-47425	89.97
SUN VALLEY, INC.	124027/6	09/09/2016	SCH 80 PVC 1 1/4" Elbow	506-4005-47425	7.58
SUN VALLEY, INC.	124027/6	09/09/2016	Mop Heads	506-4005-47425	18.98
SUN VALLEY, INC.	124027/6	09/09/2016	Square Point Shovel	506-4005-47425	41.98
SUN VALLEY, INC.	124027/6	09/09/2016	Threaded Coupling 1"	506-4005-47425	7.98
SUN VALLEY, INC.	124027/6	09/09/2016	SCH 80 PVC 1" Slip By Thread	506-4005-47425	12.87
SUN VALLEY, INC.	124027/6	09/09/2016	Sanded Grout	506-4005-47425	168.30
B & H OIL CO.	40705	09/09/2016	UNLEADED	506-4005-43316	472.47
B & H OIL CO.	40705	09/09/2016	DIESEL	506-4005-43317	32.61
A/B TIRE COMPANY	4-GS6418	09/09/2016	265/70R17/10 gy adventure	506-4005-47420	348.24
DPC INDUSTRIES, INC.	74700190916	09/09/2016	Chlorine - 150# Cylinders	506-4005-47425	1,031.94
DPC INDUSTRIES, INC.	74700213016	09/09/2016	Chlorine 150# cyl	506-4005-44607	1,031.94
DPC INDUSTRIES, INC.	74700213116	09/09/2016	150# cylinders sulfur dioxide...	506-4005-44607	895.44
SUN VALLEY, INC.	K18031/6	09/09/2016	FNM 5A Time Delay Fuse	506-4005-47415	20.88
TELEDYNE ISCO, INC.	5020139902	09/09/2016	Latch Kit	506-4005-44607	199.00
XEROX CORP.	085812746	09/16/2016	METER USAGE	506-4005-44606	8.48
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	506-4005-41226	224.95
NM WATER & WASTEWATER A...	091216-1	09/16/2016	REGISTRATION FEE/JESUS NAV...	506-4005-42720	250.00
NM WATER & WASTEWATER A...	091216-1	09/16/2016	MEMBERSHIP DUES	506-4005-43770	45.00
VILLAGE OF WILLIAMSBURG	091416	09/16/2016	SEWER RECEIPTS 08/16	506-4005-48798	3,523.64
NM SELF INSURERS FUND	091516	09/16/2016	PROPERTY INSURANCE	506-4005-46731	4,337.72
JESUS NAVARRO	091816	09/16/2016	ADVANCED PER DIEM/ALBUQU...	506-4005-42310	281.60
AQUA ENVIRONMENTAL TESTI...	4219	09/16/2016	E COLI Testing	506-4005-44607	53.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPC INDUSTRIES, INC.	74700218816	09/16/2016	HTH Powdered Chlorine 100lb D...	506-4005-44607	998.40
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	506-4005-41785	5,225.16
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	506-4005-43775	116.09
NM SELF INSURERS FUND	091916	09/23/2016	GENERAL LIABILITY	506-4005-46732	9,596.84
NM SELF INSURERS FUND	091916-1	09/23/2016	VEHICLE INSURANCE	506-4005-46733	4,626.01
DPC INDUSTRIES, INC.	DE7400063616	09/23/2016	DEMURRAGE/RENTAL INVOICE	506-4005-44607	275.00
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	506-4005-41226	242.68
JESUS NAVARRO	092216	09/30/2016	PER DIEM DUE/ALBUQUERQUE	506-4005-42310	70.40
NEW MEXICO GAS COMPANY, L...	092616	09/30/2016	GAS BILL/VACUUM STATION	506-4005-43780	22.99
THE GLOVE WAGON	105334	09/30/2016	DuraSkin Pre Powered Disposab...	506-4005-44615	160.00
THE GLOVE WAGON	105334	09/30/2016	DuraSkin Pre Powered Nitrile Di...	506-4005-44615	242.00
REED'S TIRE CENTER	3713	09/30/2016	tire	506-4005-47420	210.00
REED'S TIRE CENTER	3713	09/30/2016	rim	506-4005-47420	40.00
B & H OIL CO.	40739	09/30/2016	5 Gallon Cont.Vegetable Oil	506-4005-47425	990.45
CHERRILL'S WESTERN	860503	09/30/2016	Coveralls	506-4005-42620	89.00
CHERRILL'S WESTERN	860503	09/30/2016	Coveralls	506-4005-42620	89.00
CHERRILL'S WESTERN	860503	09/30/2016	Jacket/Kyle Blacklock	506-4005-42620	69.00
CHERRILL'S WESTERN	860503	09/30/2016	Jacket/Ramon Sanchez	506-4005-42620	69.00
CHERRILL'S WESTERN	860504	09/30/2016	Safety Boots- Ruby Otero-Vallej...	506-4005-42620	119.00
Fund 506 - WWTP Total:					46,253.49
Fund: 507 - Solid Waste Transfer Station					
JACKSON COMPACTION	11813	09/16/2016	10 BUNDLES OF 12 GUAGE 14' ...	507-4203-44607	999.00
CITY OF LAS CRUCES	45644	09/23/2016	SOLIDWASTE DISPOSAL TRANS...	507-4203-48598	34,620.69
Fund 507 - Solid Waste Transfer Station Total:					35,619.69
Fund: 508 - Golf Course					
CITY UTILITIES	083016	09/02/2016	CITY UTILITIES	508-4303-43780	1,614.83
TERRY TAYLOR	116	09/09/2016	CONTRACT 08/01/16-08/30/16	508-4303-48599	10,974.68
BORDERLAND CONSTRUCTION, ...	1541	09/09/2016	CLEAN PROPERTY/GOLF COURSE	508-4303-55555	4,078.19
Fund 508 - Golf Course Total:					16,667.70
Fund: 509 - Muni Airport					
NM RETIREE HEALTH CARE	082516	09/02/2016	BENEFIT PR ENDING 08/19/15	509-4403-41226	55.32
NM AIRPORT MGR'S ASSOC.	082916	09/02/2016	MEMBERSHIP DUES/STEVE SP...	509-4403-43770	75.00
THE ADAMS COMPANIES, LLC	1622	09/02/2016	IFE - Task Order #7	509-4403-48599	1,000.00
VERIZON WIRELESS	090216	09/09/2016	CELL PHONE BILLS	509-4403-43775	59.00
NM RETIREE HEALTH CARE	090816	09/16/2016	BENEFIT PR ENDING 09/02/16	509-4403-41226	55.32
ADOBE INSURANCE	091416	09/16/2016	STORAGE TANKS LIABILITY	509-4403-46731	3,203.39
NM SELF INSURERS FUND	091516	09/16/2016	PROPERTY INSURANCE	509-4403-46731	510.32
NM SELF INSURERS FUND	091616	09/23/2016	WORKERS' COMPENSATION	509-4403-41785	1,107.32
WINDSTREAM CORPORATION	091916	09/23/2016	PHONE BILLS	509-4403-43775	412.78
NM SELF INSURERS FUND	091916-1	09/23/2016	VEHICLE INSURANCE	509-4403-46733	420.55
SIERRA ELECTRIC CO-OP, INC.	092216-1	09/23/2016	SECURITY TRA	509-4403-43780	183.44
SIERRA ELECTRIC CO-OP, INC.	092216-2	09/23/2016	AIRPORT FUELING STATION	509-4403-43780	748.60
SIERRA ELECTRIC CO-OP, INC.	092216-3	09/23/2016	PIPPEN BUILDING	509-4403-43780	44.92
NM RETIREE HEALTH CARE	092216	09/30/2016	BENEFIT PR ENDING 09/16/16	509-4403-41226	55.32
Fund 509 - Muni Airport Total:					7,931.28
Fund: 600 - Internal Serv					
SIERRA AUTO/CARQUEST	ID-195466	09/02/2016	diesel kleen cetane	600-7003-47420	112.38
SIERRA AUTO/CARQUEST	ID-195620	09/02/2016	R134A refrigerant Internal servie	600-7003-47420	198.78
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	50.94
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	119.00
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	12.44
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	33.58
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	195.64
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filters	600-7003-47420	29.10
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	45.10
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	17.16
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	9.64
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	114.42
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	18.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	70.66
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	21.80
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	31.20
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	56.08
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	33.16
WEST FLEET/SANDIA FLEET	01-677400	09/09/2016	filter	600-7003-47420	21.76
FOXWORTH-GALBRAITH	7409808	09/09/2016	Rags in a box	600-7003-47420	351.68
NORTHERN TOOL & EQUIPMEN...	36107793/36112876	09/16/2016	4500 lb rolling jack	600-7003-44810	2,470.00
NORTHERN TOOL & EQUIPMEN...	36107793/36112876	09/16/2016	BendPak 4 post lift	600-7003-44810	4,250.00
Fund 600 - Internal Serv Total:					8,263.09
Grand Total:					1,270,978.24

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	202,557.82
201 - Corrections	1,931.00
209 - Fire	2,138.83
211 - Law Enforce Prot	2,398.78
214 - Lodgers Tax	5,246.66
216 - Muni Street	21,786.35
294 - State Library	18.61
295 - Muni Pool	3,852.97
296 - PD GRT	11,009.05
298 - PD Donations	550.00
302 - Elec Construction	46,936.81
303 - Vet Wall	110.36
305 - CI Gen	662.25
306 - CI Jt Utl	18,760.50
309 - USDA WWTP	219,286.98
403 - Pledge State	30,353.87
501 - Cemetary	551.90
502 - Util Office - Pool	5,521.94
503 - Electric	431,563.62
504 - Water	54,069.48
505 - Solid Waste	96,935.21
506 - WWTP	46,253.49
507 - Solid Waste Transfer Station	35,619.69
508 - Golf Course	16,667.70
509 - Muni Airport	7,931.28
600 - Internal Serv	8,263.09
Grand Total:	1,270,978.24

Account Summary

Account Number	Account Name	Payment Amount
101-1000-41785	WORKER'S COMP. PREMI...	60.14
101-1000-43597	ATTORNEY FEES-GOVERN...	9,582.47
101-1000-44606	OFFICE SUPPLIES-GOVERN...	17.95
101-1001-41226	RETIREE INSURANCE-OFF ...	349.80
101-1001-41785	WORKER'S COMP. PREMI...	236.09
101-1001-42310	PER DIEM-OFFICE OF CITY...	53.40
101-1001-43740	PRINTING/PUBLISHING	1,178.06
101-1001-43770	SUBSCRIPTION & DUES	125.00
101-1001-43775	TELEPHONE	529.68
101-1001-44606	OFFICE SUPPLIES	323.47
101-1001-44810	EQUIPMENT & MACHINE...	373.67
101-1002-41226	RETIREE INSURANCE-MUN...	218.31
101-1002-41785	WORKER'S COMP. PREMI...	238.69
101-1002-43775	TELEPHONE	97.61
101-1002-44606	OFFICE SUPPLIES	299.68
101-1002-60576	Grant Expenses/JAF GRA...	651.18
101-1002-60840	OTHER CAP PUR/AOC/JID ...	220.08
101-1003-41226	RETIREE INSURANCE-OFF ...	368.88
101-1003-41785	WORKER'S COMP. PREMI...	1,178.59
101-1003-42310	PER DIEM-OFF CITY MAN...	393.40
101-1003-42720	EMPLOYEE TRAINING-OFF...	380.00
101-1003-43316	GAS & OIL	113.83
101-1003-43770	SUBSCRIPTION & DUES	55.00
101-1003-43775	TELEPHONE	615.96
101-1003-44606	OFFICE SUPPLIES	201.27
101-1003-44613	NON-CAPITAL EQUIPMENT	124.37
101-1003-44810	EQUIPMENT & MACHINE...	197.76

Account Summary

Account Number	Account Name	Payment Amount
101-1003-47420	MAINTENANCE VEHICLE/...	1.00
101-1004-41226	RETIREE INSURANCE-ADM...	822.29
101-1004-41785	WORKER'S COMP. PREMI...	537.14
101-1004-42720	EMPLOYEE TRAINING-AD...	195.00
101-1004-43740	PRINTING/PUBLISHING	201.26
101-1004-43770	SUBSCRIPTION & DUES	379.11
101-1004-43775	TELEPHONE	526.81
101-1004-44615	SAFETY EQUIPMENT	183.20
101-1005-43775	TELEPHONE	114.59
101-1007-41226	RETIREE INSURANCE-POL...	2,278.31
101-1007-41785	WORKER'S COMP. PREMI...	13,269.67
101-1007-42310	PER DIEM-POLICE DEPT	351.00
101-1007-43316	GAS & OIL	2,434.79
101-1007-43770	SUBSCRIPTION & DUES	110.00
101-1007-43775	TELEPHONE	718.33
101-1007-44606	OFFICE SUPPLIES	600.71
101-1007-46732	GENERAL LIABILITY INSUR...	34,259.71
101-1007-47420	MAINTENANCE VEHICLE/...	289.17
101-1007-48598	PROFESSIONAL SERVICES	374.28
101-1007-48599	OTHER CONTRACTUAL SE...	206.36
101-1008-41226	RETIREE INSURANCE-COD...	216.64
101-1008-41785	WORKER'S COMP. PREMI...	2,536.85
101-1008-42310	PER DIEM-CODE ENF/AN...	77.84
101-1008-42720	EMPLOYEE TRAINING-CO...	125.00
101-1008-43316	GAS & OIL	503.81
101-1008-43775	TELEPHONE	53.21
101-1008-47420	MAINTENANCE VEH/EQUI...	29.46
101-1009-41226	RETIREE INSURANCE-MUN...	261.30
101-1009-41785	WORKER'S COMP. PREMI...	1,043.10
101-1009-43316	GAS & OIL	466.68
101-1009-43317	DIESEL-RECREATION	141.47
101-1009-43775	TELEPHONE	276.71
101-1009-44607	FIELD SUPPLIES-MUNI RE...	2,695.48
101-1009-47420	MAINTENANCE VEHICLE/...	1,767.62
101-1009-48599	OTHER CONTRACTUAL SE...	900.00
101-1010-41226	RETIREE INSURANCE-BUIL...	394.35
101-1010-41785	WORKER'S COMP. PREMI...	1,922.13
101-1010-42305	MILEAGE REIMBURSEME...	341.12
101-1010-42310	PER DIEM-BLDG INSPECT...	707.00
101-1010-42720	EMPLOYEE TRAINING-BL...	195.00
101-1010-43316	GAS & OIL	159.76
101-1010-43770	SUBSCRIPTION & DUES	25.00
101-1010-43775	TELEPHONE	666.52
101-1010-47420	MAINTENANCE-VEHICLE/...	420.76
101-1010-48555	CLEAN UP & DEMOLITION...	1,342.25
101-1011-41226	RETIREE INSURANCE-STRE...	840.60
101-1011-41785	WORKER'S COMP. PREMI...	14,868.85
101-1011-43775	TELEPHONE	83.16
101-1012-41226	RETIREE INSURANCE-FLEE...	361.44
101-1012-41785	WORKER'S COMP. PREMI...	2,218.73
101-1012-43316	GAS & OIL	51.16
101-1012-43775	TELEPHONE	208.85
101-1012-44606	OFFICE SUPPLIES	74.00
101-1012-44607	FIELD SUPPLIES-FLEET MA...	121.36
101-1012-47420	MAINTENANCE-VEHICLE/...	133.99
101-1014-41226	RETIREE INSURANCE-FACI...	833.39
101-1014-41785	WORKER'S COMP. PREMI...	12,483.45
101-1014-42620	UNIFORM/LINEN-FACILITY...	411.00

Account Summary

Account Number	Account Name	Payment Amount
101-1014-43316	GAS & OIL	541.90
101-1014-43403	REGULAR BUILDING MAI...	3,494.69
101-1014-43775	TELEPHONE	401.88
101-1014-44607	FIELD SUPPLIES-FACILITY ...	4,573.44
101-1014-44615	SAFETY EQUIPMENT	516.96
101-1014-47420	MAINTENANCE-VEHICLE/...	216.76
101-1016-41226	RETIREE INSURANCE-LIBR...	503.47
101-1016-41785	WORKER'S COMP. PREMI...	517.84
101-1016-43770	SUBSCRIPTION & DUES	579.55
101-1017-48599	OTHER CONTRACTUAL SE...	31,282.27
101-1018-43780	UTILITIES	12,454.12
101-1018-46731	PROPERTY INSURANCE-UT...	7,654.80
101-1018-46732	GENERAL LIABILITY INSUR...	7,677.47
101-1018-46733	VEHICLE INSURANCE	5,046.56
101-1099-34348	RENT OF PUBLIC FACILITIES	1,100.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	126.00
201-1903-48710	CARE OF PRISONERS-COR...	1,805.00
209-1603-43770	SUBSCRIPTION & DUES	428.26
209-1603-43780	UTILITIES	868.97
209-1603-47420	MAINTENANCE VEHICLE/...	841.60
211-2003-42535	EMPLOYEE TRAINING	760.00
211-2003-44573	UNIFORM & EQUIPMENT	1,638.78
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47597	9% ADVERTISING/MARKET...	1,356.84
214-2503-47598	PUBLIC ARTS PROJECT	2,450.00
214-2503-48599	OTHER CONTRACTUAL SE...	197.42
214-2503-48815	SERVICE CONTRACTS-LO...	291.67
216-4503-43316	GAS & OIL	382.64
216-4503-43317	DIESEL FUEL-STREET MAI...	1,188.82
216-4503-43550	ROADWAY MAINTENANCE	3,411.33
216-4503-44607	FIELD SUPPLIES-STREETS	209.98
216-4503-44615	SAFETY EQUIPMENT	139.00
216-4503-46731	PROPERTY INSURANCE-ST...	510.32
216-4503-46732	GENERAL LIABILITY INSUR...	959.68
216-4503-46733	VEHICLE INSURANCE	4,626.01
216-4503-47420	MAINT.VEHICLE/FURN/E...	10,358.57
294-5003-48599	OTHER CONTRACTUAL SE...	18.61
295-4803-41226	RETIREE INSURANCE-MUN...	204.58
295-4803-41785	WORKER'S COMPENSATI...	1,183.05
295-4803-42620	UNIFORMS-LIFEGUARDS	430.78
295-4803-43780	UTILITIES-MUNI POOL	1,802.90
295-4803-44606	OFFICE SUPPLIES-MUNI P...	231.66
296-2403-48599	OTHER CONTRACTUAL SE...	11,009.05
298-2103-45607	MISC. EXPENSES	550.00
302-4603-80845	CONSTRUCTION COSTS-G...	37,024.00
302-4603-90905	DEBT SERVICE PRINCIPAL	7,219.92
302-4603-90910	DEBT SERVICE INTEREST	2,527.03
302-4603-90915	COMMITMENT FEES & O...	165.86
303-4703-43775	TELEPHONE	110.36
305-6003-43805	BLDGS/STRUCTURES - CI ...	329.34
305-6003-43815	SOFTWARE LIC/SOFTWAR...	310.26
305-6003-44810	EQUIPMENT/MACHINERY...	22.65
306-6103-80840	WATER RIGHTS-CI JOINT ...	450.00
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	219,286.98
403-1203-90905	DEBT SERVICE PRINCIPAL...	18,198.50

Account Summary

Account Number	Account Name	Payment Amount
403-1203-90910	DEBT SERVICE INTEREST	12,126.08
403-1203-90925	COMMITMENTS & OTHER...	29.29
501-1803-43780	UTILITIES	551.90
502-3601-41226	RETIREE INSURANCE-UTIL...	375.34
502-3601-41785	WORKER'S COMP. PREMI...	233.12
502-3601-43735	POSTAGE & MAIL SERVICE...	144.46
502-3601-43775	TELEPHONE	593.76
502-3601-43780	UTILITIES	403.74
502-3601-44606	OFFICE SUPPLIES	1,181.83
502-3601-44615	SAFETY EQUIPMENT	173.20
502-3601-45555	MISCELLANEOUS EXPENSE..	781.10
502-3601-46731	PROPERTY LIABILITY INS-...	255.16
502-3601-46732	GENERAL LIABILITY INSUR...	959.68
502-3601-46733	VEHICLE INSURANCE	420.55
503-3702-41226	RETIREE INSURANCE-ELEC...	1,013.61
503-3702-41785	WORKER'S COMP. PREMI...	3,468.59
503-3702-42720	EMPLOYEE TRAINING-ELE...	1,782.06
503-3702-43316	GAS & OIL	865.27
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	627.91
503-3702-43775	TELEPHONE	39.84
503-3702-43780	UTILITIES	5,477.47
503-3702-44606	OFFICE SUPPLIES	654.83
503-3702-44615	SAFETY EQUIPMENT	2,021.98
503-3702-46731	PROPERTY LIABILITY INS-E...	4,082.56
503-3702-46732	GENERAL LIABILITY INSUR...	9,596.84
503-3702-46733	VEHICLE INSURANCE	8,410.93
503-3702-47415	MAINTENANCE/GROUNDS..	8,009.59
503-3702-47420	MAINTENANCE-VEHICLE/...	419.53
503-3702-48599	OTHER CONTRACTUAL SE...	4,541.01
503-3702-50795	WHOLESALE POWER COS...	374,041.60
503-3702-80845	OTHER CATITAL PURCHAS...	6,510.00
504-3803-41226	RETIREE INSURANCE-WAT...	351.13
504-3803-41785	WORKER'S COMP. PREMI...	4,944.90
504-3803-42310	PER DIEM-WATER DIVISI...	352.00
504-3803-42720	EMPLOYEE TRAINING-WA...	385.00
504-3803-43316	GAS & OIL	496.41
504-3803-43317	DIESEL-WATER DIVISION	452.58
504-3803-43770	SUBSCRIPTION/DUES	45.00
504-3803-43775	TELEPHONE	122.24
504-3803-43780	UTILITIES	9,605.02
504-3803-43797	WATER CONSERVATION-...	1,228.71
504-3803-44606	OFFICE SUPPLIES	342.37
504-3803-44615	SAFETY EQUIPMENT	516.62
504-3803-46731	PROPERTY INSURANCE-W...	4,082.56
504-3803-46732	GENERAL LIABILITY INSUR...	9,596.84
504-3803-46733	VEHICLE INSURANCE	4,205.47
504-3803-47415	MAINTENANCE-GROUNDS..	6,103.90
504-3803-47420	MAINTENANCE-VEHICLE/...	7,957.76
504-3803-47421	MAINTENANCE EQUIPME...	3,280.97
505-3904-34601	WASTE DISPOSAL	26,861.54
505-3904-41226	RETIREE INSURANCE-SOLI...	1,054.51
505-3904-41785	WORKER'S COMP. PREMI...	21,127.09
505-3904-42310	PER DIEM-SOLID WASTE D...	255.00
505-3904-42720	EMPLOYEE TRAINING-SOL...	597.00
505-3904-43316	GAS & OIL	838.35
505-3904-43317	DIESEL FUEL-SOLID WASTE...	1,967.29
505-3904-43770	SUBSCRIPTION & DUES	164.00
505-3904-43775	TELEPHONE	199.16

Account Summary

Account Number	Account Name	Payment Amount
505-3904-43780	UTILITIES	712.71
505-3904-44606	OFFICE SUPPLIES	1,361.70
505-3904-44607	FIELD SUPPLIES-SOLID WA...	434.22
505-3904-46731	PROPERTY INSURANCE-S...	4,082.56
505-3904-46732	GENERAL LIABILITY INSUR...	9,596.84
505-3904-46733	VEHICLE INSURANCE	14,298.58
505-3904-47420	MAINTENANCE-VEHICLE/...	8,956.47
505-3904-48598	PROFESSIONAL SERVICES	4,428.19
506-4005-41226	RETIREE INSURANCE-WAS...	692.58
506-4005-41785	WORKER'S COMP. PREMI...	5,225.16
506-4005-42310	PER DIEM-WASTEWATER ...	352.00
506-4005-42620	UNIFORM/LINEN-WASTE...	435.00
506-4005-42720	EMPLOYEE TRAINING-WA...	250.00
506-4005-43316	GAS & OIL	571.96
506-4005-43317	DIESEL FUEL-WASTEWAT...	32.61
506-4005-43416	O & M PURCHASES-WAST...	1,232.00
506-4005-43770	SUBSCRIPTION & DUES	45.00
506-4005-43775	TELEPHONE	175.09
506-4005-43780	UTILITIES	6,882.56
506-4005-44606	OFFICE SUPPLIES	8.48
506-4005-44607	FIELD SUPPLIES-WASTEW...	4,375.05
506-4005-44615	SAFETY EQUIPMENT	402.00
506-4005-46731	PROPERTY INSURANCE-W...	4,337.72
506-4005-46732	GENERAL LIABILITY INSUR...	9,596.84
506-4005-46733	VEHICLE INSURANCE	4,626.01
506-4005-47415	MAINTENANCE-GROUNDS...	20.88
506-4005-47420	MAINTENANCE-VEHICLE/...	903.32
506-4005-47425	OTHER MAINTENANCE-W...	2,565.59
506-4005-48798	VILLAGE OF WILLIAMSBU...	3,523.64
507-4203-44607	FIELD SUPPLIES	999.00
507-4203-48598	CONTRACT SERVICES-SC...	34,620.69
508-4303-43780	UTILITIES	1,614.83
508-4303-48599	OTHER CONTRACTUAL SE...	10,974.68
508-4303-55555	MISC EXPENSE-GOLF COU...	4,078.19
509-4403-41226	RETIREE INSURANCE-AIR...	165.96
509-4403-41785	WORKER'S COMP. PREMI...	1,107.32
509-4403-43770	SUBSCRIPTION & DUES	75.00
509-4403-43775	TELEPHONE	471.78
509-4403-43780	UTILITIES	976.96
509-4403-46731	PROPERTY LIABILITY-AIRP...	3,713.71
509-4403-46733	VEHICLE INSURANCE	420.55
509-4403-48599	OTHER CONTRACTUAL SE...	1,000.00
600-7003-44810	EQMT/MACHINERY-INTE...	6,720.00
600-7003-47420	MAINTENANCE-VEHICLE/...	1,543.09
Grand Total:		1,270,978.24

Project Account Summary

Project Account Key	Payment Amount
None	1,270,978.24
Grand Total:	1,270,978.24



F.4

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

ITEM: Out of state travel to National Judges Association in Las Vegas NV

BACKGROUND: Emergency appointment to represent NM

STAFF RECOMMENDATION: approval

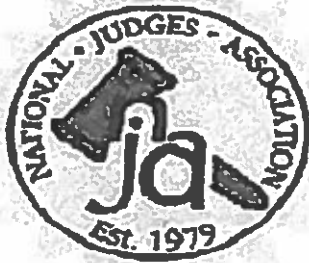
**SUPPORT INFORMATION: National Judges Association Annual Fall Meeting
October 9-10, 2016**

Name of Presenter: Margaret Clanton or Judge Beatrice Sanders	Department: Judicial	Meeting date:
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****please advise for
October 11, 2016 or October 25, 2016**

National Judges Association

An Association of Judges of Limited Jurisdiction



P.O. Box 325, Glendale, Oregon 97442-0325
Telephone: 1-888-FONE NJA (366-3652)
Fax: 541-832-2647 Email: njaoffice@yahoo.com

September 28, 2016

President
Hon. Susan Carlson

President Elect
Hon. Cris Patnode

Vice President
Hon. Nicole Benefiel

Secretary
Hon. Ralph Zeller

Senior Director
Hon. Tobey Bartee

Executive Director
Hon. C.A. Hissong

Hon. Bobbie Sanders
1310 Tin St
Truth or Consequences NM 87901-3658

Re: State Representative

Dear Judge Sanders:

I am writing to inform you that I have received notification from Judge Robert Maw that he will no longer be the State Representative for the state of New Mexico.

Because you are the alternate State Representative, you are hereby notified that you are now the State Representative for the remainder of the current term, which is through the conclusion of the 2017 Annual Spring Conference in May, 2017. If your state delegation wishes to elect another judge to fill your vacancy as alternate, please notify me of that person's election.

As you know, the fall meeting of the Council of State Representatives is scheduled to take place on October 9-10, 2016 in Las Vegas, Nevada. If you are able to attend, please let me know at your earliest convenience. Thank you for your service to the NJA. If I may be of further assistance to you in fulfilling your new responsibilities, please don't hesitate to contact me.

Respectfully yours,
CA. Hissong//signed copy on file

Hon. Candace A. Hissong,
Executive Director

Cc: Hon. Susan Carlson

NATIONAL JUDGES ASSOCIATION

Annual Fall Meeting of the Council of State Representatives
Monday, October 9-10, 2016 9:00 a.m.– 5:00 p.m.

AGENDA

I. Opening

- | | |
|------------------------------------|------------------------------------|
| — Invocation | Hon. Sullivan Dukes, Chaplain |
| — Pledge of Allegiance | Hon. Roy Vance, Sergeant at Arms |
| — Introductions & Announcements | Hon. Susan Carlson, President |
| — Determination of Quorum | Hon. Bill Bates, Credentials Chair |
| — Changes/ Additions to the Agenda | Hon. Susan Carlson, President |

II. Current Business

- | | |
|--|------------------------------|
| — Reading of Minutes for October 4, 2015 | Hon. Ralph Zeller, Secretary |
| — Treasurer's Report | Hon. Candace Hissong |

III. Officers' Reports

- | | |
|----------------------|----------------------------|
| — President | Hon. Susan Carlson |
| — President Elect | Hon. Cris Patnode |
| — Vice President | Hon. Nicole Benefiel |
| — Secretary | Hon. Ralph Zeller |
| — Executive Director | Hon. Candace Hissong |
| — Senior Director | Hon. Tobey Bartee |
| — Chaplain | Hon. Sullivan Dukes |
| — Sergeant at Arms | Hon. Roy Vance |
| — Parliamentarian | Hon. Henrietta Hicks |
| — Historian | Hon. Ruth Neely |
| — The Gavel | Hon. Allen Hodgdon, Editor |

IV. Standing Committee Reports

- | | |
|---------------------|-----------------------------|
| — Membership | Hon. Tina Gordon, Chair |
| — Finance | Hon. Ralph Zeller, Chair |
| — Bylaws | Hon. Gail Beckham, Chair |
| — Education | Hon. Henrietta Hicks, Chair |
| — Credentials | Hon. Bill Bates, Chair |
| — Resolutions | Hon. Bill Sutton, Chair |
| — Legislative | Hon. Bonnie Koontz, Chair |
| — Grants/Funds | Hon. Cris Patnode, Chair |
| — Memorabilia | Hon. Candace Hissong, Chair |
| — Publicity Liaison | Hon. Candace Hissong, |
| — Public Relations | Hon. Tommy Webb, Chair |

V. State Representative Reports

VI. Foundation Report

Hon. Roy Vance, Chair

X. Connection Committee

Hon. Bill Sutton

e.

Location:

Hon. Susan Carlson, President

NOTES:

[illegible]



G.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: APPROVAL OF PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF TRUTH OR CONSEQUENCES AND DELTA AIRPORT CONSULTANTS.

BACKGROUND:

The purpose of this Task Order is for Delta to provide construction and project administration services for the work included in Schedule 1 of the Bid package as well as the work in Schedule 2, Alternate 1 in the same bid package. Schedule 1 is to perform site work, including electrical shown for the current and future installation of 2 above ground tanks and a separate self-fueling facility. Schedule 2, Alternate 1 is for the work to install the AvGas tank and have it be fully operational and compliant.

If agreements are approved, they will be forwarded to the Federal Aviation Administration and New Mexico Department of Transportation-Aviation Division for review and approval.

SUPPORT INFORMATION:

- Professional Services Agreement Task Order No. 7.

STAFF RECOMMENDATION:

- Approval of Professional Services Agreement Task Order No. 7 with Delta Airport Consultants.

Name of Drafter: Juan A. Fuentes	Department: City Manager	Mtg: 08/23/16
E-mail: jafuentes@torcnm.org	Phone: 575-894-6673 Ext. 320	

TASK ORDER NO. 7 REVISED

PROFESSIONAL SERVICES AGREEMENT

PROJECT: Construct Aviation Fuel Farm (Phase 1 and 2)
DELTA PROJECT NO: 14117
DATE OF ISSUANCE: September 20, 2016
ATTACHMENTS: "7R-1" Fee Summary
METHOD OF PAYMENT: Construction Administration: Unit Price + Fixed Fee
TASK ORDER AMOUNT: Construction Administration:

Labor & Overhead:	\$ 78,000
Reimbursables:	\$ 24,045
Fixed Fee:	<u>\$ 11,600</u>
Subtotal:	\$ 113,645

Estimated NMGR: \$ 8,235

Total: \$ 121,880

CONTRACT TIME: Construction Phase Services (Phase 1) – 45 Calendar Days
Construction Phase Services (Phase 2) – 45 Calendar Days


PROJECT DESCRIPTION:

Provide construction administration services for Phase ONE (1) (Schedule 1) and Phase TWO (2), (Schedule 2, Alternate 1) of the replacement of the fuel farm. Provide administrative assistance with grant administration and reimbursement requests.

The original Agreement for Professional Engineering Services between the City of Truth or Consequences (SPONSOR) and Delta Airport Consultants, Inc., (CONSULTANT) for Professional Services at Truth or Consequences Municipal Airport dated June 24, 2014, shall govern all TASK ORDERS executed under this Agreement unless modified in writing and agreed to by CONSULTANT and SPONSOR.

ACCEPTED:

Digitally signed by Kenneth W
Moody
Date: 2016.09.20 15:20:27
-04'00'

by 
Kenneth W. Moody, P.E.
Vice-President

CONSULTANT
Delta Airport Consultants
7804 Pan American Freeway NE, Suite 4
Albuquerque, NM 87109

APPROVED:

by _____
Steven Green
Mayor

SPONSOR
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

ATTACHMENT "7R-1"
FEE SUMMARY

**ATTACHMENT 7R-1
FEE SUMMARY**

Construction Administration Phase Services

Project Title: Construct Aviation Fuel Farm (Phase 1, Phase 2 Alt 1)
 Airport Name: Truth or Consequences Municipal Airport
 Airport Location: Truth or Consequences, New Mexico

Delta Airport Consultants, Inc.

AIP Project No. 3-35-0042-016-2016
 State Project No. TCS-17-01
 Delta Project No. 14117

Date: September 20, 2016

Delta Workhour Costs - Construction Administration		
	Basic Services	
	Bidding Phase (re-bid)	\$7,000
	Construction Administration Services (CA)	\$26,000
	Construction Administration Services (CA)	\$29,000
	Subtotal:	\$62,000
	Special Services	
	Project Administration	\$16,000
	Resident Project Representative	Not Included
	Subtotal:	\$16,000
Construction Administration Budget:		\$78,000

Reimbursable Expenses		
	Travel & Miscellaneous	\$3,500
	Printing	\$700
	Quality Assurance Testing	\$6,595
	Assumption of Subconsultant Risk	\$750
	Spill Prevention, Control, and Countermeasure Plan	\$12,500
Reimbursable Expenses Budget:		\$24,045

Fixed Fee		
	Labor Fixed Fee	\$11,600
	Subtotal:	\$11,600
	Fixed Fee:	\$11,600

Estimated New Mexico Gross Receipts Tax (7.3125%) \$8,235

Budget Amount:	\$121,880
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G.2

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

ITEM:

Approval to combine the November meetings and December meetings to hold one meeting each month due to the Holidays.

BACKGROUND:

Due to the Holidays, we are requesting to combine the November 8th and 22nd Regular scheduled Commission Meetings and hold one meeting for the month of November on November 15th. And we are also requesting to cancel the December 27th Regular scheduled Commission Meeting and only hold the December 13th Meeting for December.

If any important issues arise we can call a Special Meeting if it's needed. Attached is the Open Meetings Act Resolution that allows the Commission to make the change in a meeting.

We are making this request early so we can spend time on publishing the meeting changes to make sure the public is aware of the change. We will also post the Notice on the Home Page of the Website.

STAFF RECOMMENDATION:

Approve the request to combine the November 8th and 22nd Regular Meetings and hold one meeting on November 15th and to cancel the December 27th Regular Meeting and only hold the December 13th Meeting for December.

CITY OF TRUTH OR CONSEQUENCES

RESOLUTION NO. 01 16/17

A RESOLUTION DESIGNATING THE MANNER IN WHICH ALL MEETINGS OF THE CITY COMMISSION, ITS BOARDS, COMMISSION AND COMMITTEES WILL BE HELD AND THE METHOD OF PUBLIC NOTIFICATION.

WHEREAS, pursuant to the requirements of the Open Meetings Act ("Act"), Section 10-15-1 et seq. NMSA 1978, all meetings of the City Commission, its boards, commissions or committees held for the purpose of formulating public policy or for the purpose of taking any action within the authority of or the delegated authority of any board, commission, committee, or other policymaking body are declared to be public meetings open to the public at all times, except as otherwise provided in the state constitution or the Act; and

WHEREAS, all meetings subject to the provision of the Act at which the formation of public policy, such as discussion or adoption of any proposed resolution, rule, regulation, or formal action occurs and at which a majority of quorum of the body is in attendance shall be public meetings and shall be held only after reasonable Notice/Agenda to the public; and

WHEREAS, the Act requires the City Commission to determine annually in a public meeting what Notice/Agenda for a public meeting is reasonable when applied to the City Commission, its boards, commissions and committees.

NOW THEREFORE, BE IT RESOLVED by the governing body of the City of Truth or Consequences:

1. Regular meetings of the City Commission shall be held on the second and fourth Tuesdays of each month at 9:00 a.m., or upon such times as the Commission agrees to change the meeting date or time. If said meeting falls on a holiday, the meeting shall then be held on Wednesday, immediately following. All meetings will be held at the City Commission Chambers, 405 W. 3rd Street unless due Notice/Agenda is given to the public.
2. Regular meeting of any board, commission or committee shall be established by formal action of the respective body as to date, time and location. Consideration shall be given to holding such meetings at a date, time and location, which promotes the active participation of the community.
3. Notice/Agenda requirements for all meetings shall be in accordance with the following:
 - A. **Regular Meetings** – Notice of the meetings, indicating the date, time, and location of the meetings shall be published in one or more newspapers of general circulation within the community at least once per month. The Notice/Agenda shall be given at least 5 days prior to the meeting. The final Notice/Agenda shall be posted in the City Clerk's Office and posted on the City's web site.

- B. **Special Meetings** – May be called only by the majority of the members of the City Commission. Notice/Agenda shall be given with no less than 72 hours' Notice/Agenda before such meeting. The Notice/Agenda shall specify the business to be conducted and shall be broadcast over the radio, or in the alternative, be posted in the following places: 1) Bulletin board at the City Utilities Office; 2.) the north bulletin board at the Sierra County Administrative Building; 3) First Savings Bank; 4) Bank of the Southwest at T or C; 5) U.S. Post Office located on Main Street; and 6) City Clerk's Office and on the City's web site.
- C. **Emergency Meetings** – May be called only under circumstances that, if not addressed immediately by the City Commission, will likely result in injury or damage to persons or property or substantial financial loss to the City. Emergency meetings may be called by the Mayor or a majority of the Commission by giving 24 hours' Notice/Agenda prior to meeting, and is possible and reasonable under the circumstances.

Emergency meeting Notice/Agenda shall include an agenda containing a list of specific items of business to be discussed or transacted at the meeting or information on how the public may obtain a copy of such an agenda. Except in the case of an emergency, the agenda shall be available to the public at least 72 hours prior to the meeting.

4. Pursuant to the Open Meetings Act 10-15-1 (C) NMSA if otherwise allowed by law or rule of the public body, a member of a public body may participate in a meeting of the public body by means of a conference telephone, or other similar communications equipment when it is otherwise difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the public body who speaks during the meeting.

PASSED, APPROVED AND ADOPTED this 26th day of July, 2016.


Steven Green, Mayor

ATTEST:


Renee L. Cantin, City Clerk



G.3

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

ITEM:

Workshop with County to determine if our Rodeo Arena can be used as an instrument for Economic Development

BACKGROUND:

Mayor Green requested this item and will present it.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 10/11/2016