

*Steven Green  
Mayor*

*Sandra Whitehead  
Mayor Pro-Tem*

*Kathy Clark  
Commissioner*



*Rolf Hechler  
Commissioner*

*Joshua Frankel  
Commissioner*

*Juan A. Fuentes  
City Manager*

*505 Sims St.  
Truth or Consequences, New Mexico 87901  
P: 575-894-6673 ♦ F: 575-894-0363  
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## 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. 3<sup>RD</sup> ST., ON TUESDAY, JANUARY 10, 2017; TO START AT 9:00 A.M.

### A. CALL TO ORDER

### B. INTRODUCTION

#### 1. ROLL CALL

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

#### 2. SILENT MEDITATION

#### 3. PLEDGE OF ALLEGIANCE

#### 4. APPROVAL OF AGENDA

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

### D. RESPONSE TO PUBLIC COMMENTS

### E. PRESENTATIONS

1. Proclamation recognizing January 22-28, 2017 as School Choice Week in Truth or Consequences. Steve Green, Mayor
2. Presentation by PALS. Carole Wheeler & Linda DeMarino

### F. CONSENT CALENDAR

1. Joint City/County Commission Workshop Minutes, December 13, 2016
2. City Commission Regular Minutes, December 13, 2016
3. Accounts Payable, December 2016

G. UNFINISHED BUSINESS

1. Discussion/Action: Punk Greer Rodeo Arena Improvements. Juan Fuentes, City Manager

H. NEW BUSINESS

1. Discussion/Action: Reappointment of Lee Ann Tooley to the Housing Authority Board. Renee Cantin, City Clerk-Treasurer
2. Discussion/Action: Welcome Information for new Utility Customer's moving into town. Steve Green, Mayor

I. REPORTS

1. City Manager
2. City Commission

K. ADJOURNMENT

**NEXT CITY COMMISSION MEETING JANUARY 24, 2017**



E.1

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

**ITEM:**

Proclamation recognizing January 22-28, 2017 as School Choice Week in Truth or Consequences.

**BACKGROUND:**

Mayor Green will read this proclamation.

Last year, more than 240 mayors and county leaders, along with 33 governors and the unanimous United States Senate, issued proclamations recognizing National School Choice Week, which in 2017 will feature more than 20,000 events across America.

**STAFF RECOMMENDATION:**

None. Presentation Only.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 1/10/2017



E.2

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

**ITEM:**

Presentation by PALS.

**BACKGROUND:**

Presentation will be made by Carole Wheeler & Linda DeMarino. More details on their request are on the attached application.

**STAFF RECOMMENDATION:**

Presentation Only. If the Commission wishes to proceed with naming the Dog Park, direction can be given to the City Manager to put that as an action item on a future agenda.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 1/10/2017



CITY OF TRUTH OR CONSEQUENCES  
CITY CLERK'S OFFICE  
505 SIMS STREET  
TRUTH OR CONSEQUENCES, NEW MEXICO 87901  
PHONE: (575) 894-6673 EXT#1301 FAX: (575) 894-7767

RECEIVED  
DEC 29 2016

### APPLICATION FOR LISTING ON CITY COMMISSION AGENDA

DATE: 12-31-2016

DATE OF MEETING YOU ARE REQUESTING TO BE LISTED UNDER: 01-10-2017

NAME OF APPLICANT/ORGANIZATION: PAWS by CAROLE WHEELER/LINDA DeMARINO

ADDRESS: 603 CORBETT ST, TORO NM 87901

PHONE: 575-313-9971 E-MAIL: RANDCINTENNESSEE@MSN.COM

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

UPDATE OFF LEASH DOG PARK FUNDING

NAME DOG PARK "FIREHOUSE DOG PARK"

\*WILL BE FORWARDED PRIOR TO MEETING

WHAT RESOURCES DO YOU REQUIRE: ~~NONE SPECIAL~~ \*POWER POINT PRESENTATION

ESTIMATED TIME FOR PRESENTATION: 5MIN + ANSWERS FOR ANY QUESTIONS SIGNATURE: Carole Wheeler

#### **CITY MANAGER ACTION**

APPROVED FOR COMMISSION AGENDA OF: \_\_\_\_\_

DENY - REASON FOR DENIAL: \_\_\_\_\_

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

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



F.1

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

**ITEM:**

Approve the minutes of the Joint City/County Commission Workshop for December 13, 2016.

**BACKGROUND:**

None.

**STAFF RECOMMENDATION:**

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 1/10/2017

JOINT CITY/COUNTY COMMISSION WORKSHOP MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St., T OR C, NM 87901  
TUESDAY, DECEMBER 13, 2016

**A. CALL TO ORDER**

The meeting was called to order by Mayor Steve Green at 8:00 a.m., who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting.

**B. INTRODUCTION**

**1. ROLL CALL**

Chairman Lyon noted all Sierra County Commissioners were present:

Kenneth Lyon – Chair  
Frances Luna – Vice Chair  
Sherry Fletcher – Commissioner

Mayor Green noted the following Commissioners were reported present.

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

Absent: Hon. Kathy Clark, Commissioner

Also Present: Bruce Swingle, County Manager  
Juan Fuentes, City Manager  
Serina Bartoo, Sierra County Executive Assistant  
Renee Cantin, City Clerk-Treasurer

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

**C. WORKSHOP**

1. Discussion related to needed upgrades to Punk Greer Arena to be used as a viable location for Economic Development.

Mayor Green gave a quick review of why we are here. Commissioner Richter was talking about this opportunity for economic development with City Commission. Vice Chair Luna invited him to the last Rodeo Event and it was an eye opener. You may be up on the horse for about eight seconds, but you have about 1,000 hours of practice before you get there. Vice Chair Luna introduced him to a man who was very active in the rodeos and he talked to many people and realized we are really missing out on a

gigantic opportunity here. So he reported back to the City Commission on his findings and what the suggestions might be and we decided to have this workshop. We felt that it is probably an area that can be bring more people to Truth or Consequences. He went over some of his talking points which included:

1. Is there enough infrastructure at Punk Greer Rodeo Arena to warrant an upgrade and investment?
2. Would we need an Engineering Study?
3. What needs to be done?
4. What would the upgrade cost?
5. Depending on the cost, would the County consider partnering with the City in this venture?
6. How would we market the upgraded asset to get a return on the City and County's investment?

County Vice-Chair Frances Luna started by saying out of the people in this room, Chairman Lyon has far more years of experience in this world. But we live this life and McKenzie has done Rodeos from Farmington to Lovington, Clovis to Deming and all kinds of wonderful and not so wonderful places in between. Between the Chairman and herself she thinks they've seen just about every arena where an event has been held. She will answer 4 of the 6 questions on the talking points in her presentation.

Vice Chair Luna broke this down to the immediate improvements that need to be made. The Hot Springs Rodeo Association had 29 Youth from Sierra County, Las Cruces, and Socorro kids coming here to Rodeo. In the past 24 months they have used the facility 12 times. As far as she knows other than the County Fair and one other Roping, that is all it's been utilized. She and her husband went through there to see what needs to be done to make it functional. She presented some phased upgrades that have the costs, the financial opportunities, and the potential that the arena has. This is not a poor man's sport. Vice Chair Luna gave a breakdown of some of the costs that are involved which is included in the Presentation. There are multi-children families and also Husband-Wife Team Roping. The Competitor Families buy beer, ice, snacks, gas, and like to shop when they are not competing. During two day events we should expect them to rent motel rooms if they don't have living quarter trailers. If they do have living quarter trailers, they are going to buy groceries, eat at restaurants, shop at western wear stores and Tractor Supply. There are studies that show \$85 per person per day is spent by Rodeo Families. And she would venture to say that's a little on the low side.

Vice Chair Luna went on to the improvements that need to be made. The Arena needs to be leveled, first and foremost; we need to take out the top foot and replace it with good materials. The cost for that per Bartoo is \$25,000. Chairman Lyon interjected we need to put a material there so when it rains it won't stay a mud hole for a week or two, it will just soak it up and turn it over. Vice Chair Luna continued stating the grounds need to be worked before the event, in between the events and Roping Rounds. Currently, someone goes and works the grounds and leave. If we are going to be able to make it a working facility, we need to be able to authorize people using the facility to use the equipment or be ready to pay someone during the entire event. The users don't

want their horses to get hurt out there. We are estimating \$6,000 which is needed now to fix some existing issues. There are rusted out pipes that need to be cut, some are rotted out and need to be welded. We need to purchase a Roping Shoot; a Stripping Shoot; address improvements in the Crow's Nest; and address the Sound System which is at least 20 years old. In a Phased process and the final step of the immediate needs would be to utilize the grounds and create RV Hookups for overnight stalls which will create revenue. She went on to show some of the pictures of the arena. The current ground has too much clay and holds water and is not level. During the 2015 County Fair there were over 20 individuals who traveled here for the Horse Show during the fair who were unable to compete in the Arena the way it was and they left. If Bartoo were to do the work, that foot of the material can be used around the property to level and address some of the other issues. The \$7,500 includes the arena, the leveling of the new footing material is \$17,500, so the total cost is \$25,000 for the ground. If the city were to take that foot of material out, it would reduce some of the cost. The arena needs to be worked before the events. We need to look at an agreement so the users can use that equipment. They recommend in the future the purchase of an Arena Groomer which ranges from \$2,600 to \$3,500 to attach to the current machine. However, if we get the proper ground in there the groomer is not necessary immediately. When we were walking around the facility, there are sprinklers there, and they cannot think of a time they have ever seen those sprinklers being utilized. Typically you have the water truck go in to water the grounds and the machine to go in behind it. The Arena Groomer does include the water tank to water the grounds as you groom it which would eliminate the need for a water truck in the long term. She showed pictures of some piping and pieces that have rotted out; and some gates where handles are not working very well; and the Return Alley needs some bars welded on the white piping. Maintenance has been a key problem there so there are poles which have shifted and some of the gates are no longer functional. Some of it is super easy stuff, it's just maintenance. She explained the improvements that need to be done to the Roping Shoot; the Lead to; and the Stripping Shoot. Chairman Lyon added that area needs to be larger because a Stock Producer doesn't have enough room to hold them.

Vice Chair Luna added another item that needs to be improved are the Announcers Stand which long term will need to be enclosed and weatherproofed. It's not too hot, too cold, or too windy, it's to protect it from the birds. She can only think of two other Arena's that don't have enclosed Crow's Nests. Mayor Green asked if the Announcer's Stand at the Sheriff's Posse Arena is big enough. Vice Chair Luna responded it needs to have more workable space, there needs to be a door and she recommends a half-door so the Secretary can open it and not have the Roping People coming in and out. Or it needs to be some kind of sliding door with some kind of entry space. The speakers currently there had been there since the Fair. She took them down and put them in her car. They should not be left up. If we ever want to do something there we will have to spend the money for the P.A. System which can be kept there all the time. The pricing she estimated for that is around \$2,500, not including labor to set it up. So for the revenue at the fencing built by Rotary for the Soccer Fields, she is proposing 10 RV hookups along the fence line which could be rented for \$20/night with Water & Electricity. There is both Water and Electric nearby and she's not sure about the cost

but she estimated about \$150 per hookup. The fence line from Radium to Zinc can be used for horse stalls. Realizing that the back of the stall would not be the fence, we would need to create a 4 sided pen for the stall. There is a dirt road there where water will need to be placed so they can get water for their animals. Without horse stalls, you will have people tying out their horses to their trailers which may bring Animal Rights people out who complain about those who are tied outside all night. There have been complaints about the mess from portable stalls. RV hookups and stalls are not required but they will bring more events and contestants. If you build it, they will come and they will be used. She added that money can be collected by the organization and handed over to the municipality or there could be some kind of agreement where the organization can collect that money and keep it to use it for the event or for the event fees.

Vice Chair Luna went on with what we do have now. We have a great arena and there is the infrastructure to warrant the upgrades and investments. It is being utilized and isn't in a state where it needs to be torn down. There are sponsor panels that can be sold for additional revenue. The bathrooms are ADA compliant but they do need some stall covers and the availability for electricity. The space to the right of them could be used for a Park Host to collect for RV's and people who are passing through with Horse Trailers who would want to use the facility and RV Hookups. Currently there are 8 holding pens. Contractors don't find this setup ideal any longer, and E.D. Edwards did propose a \$50,000 improvement to the Sierra County Extension Office to be funded through a grant which their previous Extension Office Agent to increase the number of holding pens so we would be able to stop using these. However, these are fully functional. There is only water on two sides of the pens and some need to be moved for the ease of moving cattle in the return alleys. Water troughs need to be bought and each one can be used for two pens. This would make it more user friendly and would only entail moving panels. One of Parks Employees said they were not safe to use, but some people leave their animals in there for the day and when they leave, they leave the gate open. So if you do have someone come in and unload cattle, you have to fix all of the open gates before you can unload.

There is currently only one covered seating area. It needs to be doubled at minimum and tripled at best. Breakdown for funding included: Grounds - \$25,000; Equipment Issue - Free; Existing Issues, welding and cutting - can be taken care of by volunteers (people within the rodeo group and 4-H Volunteers would be willing to do that); Roping Shoot - \$2,000; Stripping Shoot - \$800; Metal for Lead to - \$100; Announcer's Stand and System upgrade - \$2,500; Increasing work space - \$200; Spectator Seating (One set of bleachers); We do not have an estimate for the RV Hookups or running utilities; the Horse Stalls - from under \$300 to up to \$700 if a contractor were to weld them all together; Covering the stalls would come later; Troughs for the Livestock pens - 4 @ \$100 each (does not include getting the water to the stalls); Equipment upgrade (Arena Groomer) - \$1,800-\$3,600; Announcer's Stand (Enclosing) - \$5,000.

Vice Chair Luna continued Socorro, Deming, Lovington, Gallup, Clovis, and Farmington all currently pay for this out of their Town. Not from Lodger's Tax but with real money

out of their General Fund. Lovington paid the High School Roping Association \$10,000 to bring the rodeo finals to town for four days in 2015. Gallup paid the same Association \$15,000 last year. So it's worth it to them. They know that there are 200 contestants plus their families in their town spending that money. She gave a breakdown of the attendance at certain events. If we can get that arena going we'll draw in hundreds of people. So the potential of both locations can be used for additional pens. If the horse stalls are not built right away there is an area that can be used for dry camping. She and the Chairman have talked with the City Manager about using LEDA money to make long term improvements. But currently we can work together to combine both venues to host events. We just need to work on scheduling issues. The Horse Stalls from the Fairgrounds can be used now until upgrades are done and the Events Center can be used for awards, and the Pavilion is great for dances.

Final thoughts included, Socorro has a great new facility, we will have to compete with them and not the Sheriff's Posse Arena. Working with the Sheriff's Posse can bring more events in the long run. It's her understanding, the Clint Benjamin Memorial Roping which brought more than 200 people into town, has already been taken because Socorro offered cash for the event. If we get the arena to be functioning, we can get more events to come. Money will never be made off of the rental fees. The communities will receive better Lodger's Tax and Gross Receipts. Some want to fence the area so we can charge people to go in there, others have talked about covering the arena and if we can get grant money, that's a great thing. We need to make that arena function and get people comfortable with using it, before we go over the top. Other issues that should be considered at some point is Alcohol. There have been complaints in the past of drinking at the functions, and if it's eliminated, they won't use it. And a concession stand, long term needs to be worked in there also. She reviewed the proposed layout that was included in the Presentation. The planting of the trees were fantastic and will offer great shade when they grow.

Mayor Green thanked Frances for putting this together to open up the dialogue, As for some of the things she was talking about, such as getting more seating; he asked if the revenue generated is in a big pot or considered a spectating sport where they are charged for a ticket to watch an event. Vice Chair Luna responded when you go to a roping you don't pay to get in. But some events you have to pay \$2 to get in as a spectator. Chairman Lyon added a good comparison would be the Dog Show, we didn't charge. So the comparison of everybody coming and spending money really affects the turnout and the community enjoying the event if they don't have to pay. Vice Chair Luna added you have to be at the Professional Event to start charging, and she doesn't feel we will ever be there. People at the Albuquerque Rodeo remember our community because that's where they started. But we have to get back to that level because T or C has completely lost that.

Mayor Green asked about these communities who are putting up money out of their General Fund, and whether the Associations putting on the Rodeos are for Profit or Non-Profit? And if they are for Profit, how do the entities get around the anti-donation law. Vice Chair Luna responded she thinks the Clint Benjamin has a 501c3, the High

School roping do not have a non-profit. You will have the best of the best facility to charge that kind of money. If we have the necessary upgrades like the grounds, etc., this is a central location from Albuquerque and from Deming for people to come. This is one of the things Socorro offers and we can offer as well.

Chairman Lyon added on the stalls, they'll set those panels up and you can chain or lock them, or sometimes they take them down when they are not in use. Stalls are important to any event and they can use the stalls at the Fairgrounds, but there are only about 30 and you'll need 75 for a big event.

Vice-Chair Luna mentioned the 4-H Group who puts on the event in Dona Ann County, went to the Domenici Arena, which is covered and has great seating, pays \$2,600 to use that facility or the weekend. So they went to Landmark who let them use the facilities for nothing. There is no RV Hookups, no horse stalls, no great seating. But they would rather use the money for the kids than the arena. If we set the rental fees so high that it becomes a negative, nobody will use it. Mayor Green asked, and Vice Chair Luna confirmed that money is used for prize money for the kids. He asked if the kids know the money is coming from the Treasury of the community where the event is being held. Vice Chair Luna responded she would say yes, they went to the Jr. High/High School Finals in Gallup, there was the Mayor, the Indian President who were there at every meeting, and at the awards handing the prizes out. Everyone there knew what their gift was. They have a beautiful, phenomenal facility, and we are not going to have that. We were also encouraged to go and do business with those promoting the event. That's what we try to do here when we put on the 4-H Rodeo. She feels \$40,000 is not too much to split between the City and County to make that facility better to use throughout the year versus six times during the year.

Chairman Lyon said you've got a whole scope of different events. Another way to look at upgrades is just the enthusiasm of the young families with young kids are growing just for the Gymkhana event. He sees next year we will have maybe even twice as many. If you look at the young kids and young families who want their kids to start at Gymkhana. If you look at the money the County or the City puts in for little league, Gymkhana should have something comparable for those Ranch Kids to have something positive to participate in. He sees it growing there. Is it a money maker? No. But it's a great benefit for our kids.

Mayor Green agreed that's important as well. He asked Frances about different locations and if food is on a concession basis or is it run by the community so they are keeping all of the revenue. Vice Chair Luna responded both. In Deming, every food truck within 100 miles was lined up and the next year, none of those food trucks were there. When they were not there, two Mom's went to town and they spent \$300 on groceries and divvied it up amongst everyone and that's how they handled it. If there are concessions, people will support them. Chairman Lyon added at the Fair there are two or three and they don't allow more than that.

Commissioner Hechler asked if there is a Central Rodeo Committee that would oversee this arena or do they bring their own committee? Vice-Chair Luna responded at the Southern State Fair there is a Committee and the Rodeo Association contacts that organization and you figure out what they want and what you would have to provide. Commissioner Hechler added it would seem to him to have the continuity for these events, if we had our own committee to oversee the setup of the arena and the infrastructure and setting things up, then we would have more control over it with people in the community who were interested. Vice-Chair Luna said with all due respect to the Recreation Board, that's not their strong suit. She feels they do great things making recommendations, she thinks you need some group of people that run it and oversee it. The County Commission has the Fair Board oversee the Fairgrounds property. They oversee it and get the rental fees from it. Something like that would work.

Chairman Lyon said that Committee would be important too for promotions. Joshua had made a presentation about the Hay Association wanting to come here and the Mule Association already comes but they want to grow that event. Good facilities would help them grow that event. Vice-Chair Luna added even if you have a good contract written out and they contacted the City Clerk to utilize that, it would help streamline that. Roping and Rodeos never stop. Commissioner Hechler asked if there is a season. Vice-Chair Luna responded it's 24/7. High School Rodeos do not stop from August-May, and 4-H are May-July, and Gymkhana is in the middle of that. They rope every holiday except Father's day.

Commissioner Hechler mentioned to City Manager Fuentes we have the expertise in the City to actually start a Camp Host Program and this would be an ideal location. Instead of building ten RV Sites, he would consider building 12. You can recruit Camp Hosts with a variety of backgrounds. Whether they are Welders, Greeters, Security or whatever. Once we open up that door, you can have on-site management to offer the help to maintain that facility such as the state uses.

Mayor Green asked if there are any other questions. He would like to give the opportunity to the public who are attending to make comments, if any, and asked if other Commissioner's would like to say anything.

Chairman Lyon talked about setting the amount and working backwards. He knows Bruce has already talked to USDA and LEDA to secure funds. Vice-Chair Luna added it would be \$200,000-\$300,000 to cover all of the expenses. Chairman Lyon included the Announcer's Stand, the RV Hookups, the Horse Stalls and everything could be done. Frances has some of the costs nailed down, but then we have some costs like the RV Hookups that we are not sure of. He asked Bruce to comment on whether he thinks there is funding and grants out there.

County Manager Swingle added it was iffy as to whether it could be something we could fund. LEDA is something we could look at much easier than USDA. Mayor Green said with Rural Communities such as ourselves and our culture of the area is marketable, this is economic development for our area.

Member Fletcher had a question about the area there, she is assuming there would be funding for Engineering Study for that area and if that's a starting point to start building there for the infrastructure. Vice-Chair Luna doesn't see why we would need an engineering study. The land was given to the city for the purpose of Equestrian use, or that was her understanding.

**Commissioner Clark joined the meeting at 8:49 p.m.**

County Manager Swingle said they are aware of some water issues in the area. He asked if that was something that would require a study for the drainage, or something that is pretty weak. City Manager Fuentes said drainage will have to be addressed when we work the grounds. We have already installed the trees and an irrigation system. As Francis said we do have the ability to make it happen as we move ahead.

Mayor Green said certainly we would triple check the ownership of the property. Vice-Chair Luna said the County Assessor's records show that all of the property is owned by the City.

Commissioner Frankel asked with the current state of the arena, how does our arena rank against the other arenas that don't have the city involved? Then with the completed potential improvements how would it rank. Chairman Lyon responded he would give it a 1 to 2 because of the ground. Background is so hard when you get any kind of moisture on it you have a clump and to him it's more dangerous for Gymkhana. He worries about the kids more than the Ropers. If you improve the grounds he would go all the way up to a five to improve the facilities and it would be closer to other grounds.

City Manager Fuentes said from the priority list the grounds is number one. Vice-Chair Luna responded if the grounds is crap no one is coming. You are not going to take a \$10,000 or \$20,000 animal that you love and put it in something it's going to get hurt. City Manager Fuentes said as funds are being researched right now the number one priority is the grounds. If we say \$10,000 right now will help us move forward, that's a little more reasonable.

Vice-Chair Luna said the 4-H would rather have their event at the City Arena rather than the Sheriff's Posse and can if the grounds could be addressed. The City and the County can come up with the \$25,000 to replace the dirt by Memorial Day, it would be used that weekend by at least 75 people. Chairman Lyon believes if you fix that ground you can get some volunteers to do the patch up work. That would help get it where it needs to be.

Mayor Green added the potential for funding down the road, he believes, would be greater with Economic Development Cabinet Secretary if we see that we have put money into this project if we feel it's important for our economic survival. We might be a better grant candidate because we are investing in ourselves and our own future. We

just don't have the total ball of wax ourselves and will need some help. He invited members of the public to come if they have any comments.

With no comments, he thanked everyone for coming and he thanked the County Commission and his fellow Commissioners.

Mayor Green asked each entity to start to do some soul searching and have each Commission put it on their next agenda for approval to discuss this. The most important thing is to save the animals so people will be comfortable in participating and possibly a cost share effort. Whatever has to be done he believes Frances has given us a time frame to shoot for. Memorial Day is six weeks down the road, and he feels it's a worthwhile venture. We can control our own destiny rather than putting it into something we have no control over whatsoever.

Commissioner Clark apologized for being late but she wanted to add that they have her full support. Vice Chair Luna said individually it's a lot of money, but collectively it can be done. Commissioner Clark said as the Mayor said it opens it up for economic activity.

#### **D. ADJOURNMENT**

**Meeting was adjourned at 8:56 a.m.**

**Passed and Approved this \_\_\_\_ day of \_\_\_\_\_, 2016.**

\_\_\_\_\_  
Steven Green, Mayor

ATTEST:

\_\_\_\_\_  
Reneé L. Cantin, CMC, City Clerk



F.2

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

**ITEM:**

Approve the minutes of the City Commission Regular Meeting for December 13, 2016.

**BACKGROUND:**

None.

**STAFF RECOMMENDATION:**

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 1/10/2017

CITY COMMISSION REGULAR MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
TUESDAY, DECEMBER 13, 2016

**A. CALL TO ORDER**

The meeting was called to order by Mayor Steve Green at 9:05 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. EULOGY for Bobby Allen to be read by Mayor Green and Mayor Pro-Tem Whitehead.**

Mayor Green first thanked Maggie Allen and Cindy Torres, this was the eulogy that was read a week and a half ago at the church felt it was for to honor Bobby Allen the family who was a past Commissioner and we felt it was important to have this unfortunate event become part of our history of the community of Truth or Consequences.

To know what a man has done with his life you read his obituary & Bobby's was full of the things he did: City Commission, County Commission, Fraternal Organizations, Economic Development; and Recreation and Tourism just to name a few.

I believe that to know who he was you look at his passions! His first and most abiding passion was love for his wife of 52 years, Maggie; his devotion to his children, Mikel & daughter in law Deborah; Windy, his grandchildren – Mike, Tyanna, Sean & Mindy, his great grandchildren and, his sister, Belinda Brown along with her husband John. Like all married couples Bobby & Maggie made a life and experienced its highs and lows together. His two greatest tragedies were the loss of his son, Mikel and the death of Mindy, his beloved granddaughter.

But through the losses and his many medical issues Bobby persevered. As Windy has said many times her dad was her mainstay – there was no need too great for him and he extended that generosity to all he held dear. My own mother often speaks of the time Bobby & Maggie came to Albuquerque when her husband had experienced a major medical issue; they insisted on going to dinner and Bobby spent the evening trying to make her smile and relax and to be better able to deal with her problems. Niece, Rosemary Blair said that Bobby always made an effort to make sure they were included in any family gathering. They were fortunate to be able to visit with Bobby on Wednesday before his passing. Nephew, Norman Bryant, told me that Bobby & Maggie were always present at any event he had. The one thing you could count on was the presence of Bobby Allen at any of life's major events. He was always asking what was needed or how he could help. And, you were always welcome at Bobby's house.

The Legion Riders were another of Bobby's passions. I learned through visiting with family members that Bobby's love of motorcycles started at an early age when he would come roaring up to the Torres family home and leave with Maggie on the back of his bike. That tradition continued until his death but his medical issues changed the bike to a trike.

And, who doesn't know that Bobby never met a light, a shiny object, or a sign that he didn't love! His trucks were customized and you could always tell where Bobby Allen was just by looking for his truck!

Another thing you could always count on with Bobby was that at some point you would be mad at him! He was never hesitant to voice an opinion and while that was a trait that came in handy during his business and political life it sometimes affected his personal relationships! But as Dean Howell and Walter Armijo told me Bobby could make them mad in a heartbeat but they remained friends throughout their lives. And, that was the case with most of the people he knew!

As most of you know Bobby dedicated his life to T or C and Sierra County. His greatest achievement and passion over the last 15 years was the creation of the Veteran's Memorial Park and the Hamilton Military Museum. It was Bobby's brainchild and together with Freddie Torres, Butch Bullock and Howard Bartoo they turned his dream into an achievement. He attributed much of the success of the facility to Rep. Dianne Hamilton whose support through the legislature was invaluable. I don't know what drove his devotion to recognizing veterans. It began long before grandson Sean joined the Marines but Bobby was proud of him and made sure that everyone knew that Sean was serving his country.

Bobby Allen wore many hats throughout his life: husband, father, grandfather – businessman, commissioner, political activist and outspoken citizen of Sierra County. He was unique and his energy and dedication will be sorely missed by his family, friends and community. ~ Read by Cindy Torres on 11/29/2016

### **3. SILENT MEDITATION**

Mayor Green called for fifteen seconds of Silent Meditation.

### **4. PLEDGE OF ALLEGIANCE**

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

### **5. APPROVAL OF AGENDA**

Commissioner Frankel moved to approve the agenda of December 13<sup>th</sup> as presented. Commissioner Hechler seconded the motion. Motion carried unanimously.

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

Mayor Green called for Public Comment, noting the three minute rule applies. He also requested they turn cell phone rings off and to state their name, address and any material to become an official record of this meeting is to be left in the black box by the podium.

Randall Ashbaugh, PO Drawer 591, Truth or Consequences, New Mexico addressed the Commission related to:

- 1) Bobby Allen will be greatly missed. He was a very good friend of his for decades, and he will miss him.
- 2) Over the last 25 years his company has built and given a tremendous amount of infrastructure to the City of T or C with Roads, Electric, Water, and Sewer. It's in the millions of dollars. Most of the North end of town was developed by his company and his employees and it's a handful of people who worked hard on it. He wants to continue the expansion of the city. We are regressing and have lost population and we need to stop that. If you look at streets south of Austin, there is a lot of blight. If you look behind his store at 424 E. Third, many people have moved out of there. He was born on Austin Street in the big two-story building, that's where the hospital was. He stayed in this town to develop because he loves this town. But there's things we need to do as a County and as people to get it back on track and into a growing mode. We need to put the Impact Fees on the next agenda so we can discuss it and see what we're going to do. From everything he's seen the law, which is under New Mexico Statute 5.8.1 et al. it's very clear what the Impact Fees are all about. We have not complied, and we need to either refund it or put it to work. Statute says the City must audit these funds every year and they haven't been. He asked them to put it on the agenda to talk about it and get it straightened up. We also need a full-time grant writer. There is going to be a tremendous amount of money available to rural communities in inner cities.

Ariel Dougherty, Resident addressed the Commission related to:

- 1) 1948, no, it's not the year she was born, it's the number of visitors who went to see the Spaceport America on Follow the Sun Tours from June 2015 to July 2016. 1948, at

this rate it will take 20 years to have this number of visitors from Commissioner Green's promise to be realized. She went yesterday to see the Visitors Center for herself. Graciously, the door was open and the lights were on, except for the same missing bulbs in the ceiling fixtures that have been out for years. All the various TV screens held for the so-called million-dollar exhibits. But there was nobody there, no welcoming human for the trickle of visitors, an empty shell and no promised jobs. Just this past week she received a notice about the T or C Community Chorus. It used to hold its annual holiday event at the Lee Belle Johnson Recreation Center. Each event would have brought some 200 people into the space to liven it up and we'd hear fellow citizens singing voices. Now, like many of the other cultural events, is orphaned off into numerous other private spaces in town. She sent a sheet last night with the projected GRT of Mr. Green in transforming Lee Belle to an "Interim Visitors Center" was almost \$270,000. He listed the \$11,400 rent in the column. Mr. Fuentes does the city pay GRT on that? Is FTST even paying its rent, since no one is there? Mr. Green made a mistake projecting that T or C gets the full 8.5%. We don't. The state takes some in the County gets a share. So roughly we get 2.5%. So, using the same process of Mr. Green I finally calculate that the city might have gotten \$7,774 in GRT if these 1944 visitors actually stayed in T or C. Isn't our GRT generally down? I simply didn't have time to look, but you all know. Even so, this \$7,774 does not begin to offset the renovation cost projected at \$45,000 and for which still no full accounting has been made. The \$47,000 project to be paid by Follow the Sun Tours has not been made according to numerous IPRA requests. And who pays the electricity to keep the exhibits humming for the non-existent visitors? You and me! Like we always did. Except, now it is way more due to the exhibits. Why are we citizens being forced to subsidize such a failed private business? She urges that they return the entire Lee Belle back to the community for community use.

Ron Fenn, Truth or Consequences addressed the Commission related to:

- 1) He sent all of you an email last week with interesting figures. The only person that answered was the City Clerk, who said thank you very much. He heard from no member of this commission or the attorney, etc. etc. you're supposed to be representing us you don't have any questions or you can't question my figures or analysis and talk about it? Obviously not because it's embarrassing unfortunately.
- 2) In light of this analysis and the cities standing in the State of New Mexico. He has some charts which show the big line is T or C and shows the number of workers per 1000 residents. We show as top three of municipal workers per 1,000 in the City.
- 3) He knows how well you folks love to give awards make a big show of things that most often are ludicrous. He wants to make an award which he feels is valid to the City Commission and Management. The award to the City Commission and Management states "in recognition of the city's number one standing for highest government cost per resident New Mexico communities over 3,000 brought on through fact retardancy for a dim future." Awarded by Ron Fenn, Co-CEO, Truth or Consequences. He asked them to think about it.

## CITY COMMISSION DECEMBER 13, 2016 REGULAR MEETING MINUTES

Mayor Green reminded those in the future public comment is not Theater, it is for you to address your concerns to the City Commission. So please address the Commission and not the audience, thank you.

Hans Townsend, Desert View Inn and Chamber of Commerce addressed the Commission related to:

1) First he wants to say, it's sad some people spend so much time and energy trying to drag us down in the pit of the stagnant waters of the past instead of using that energy to help us move forward to the future. This repetition really gets on his nerves and it's a waste of time for us all.

2) He really came to say there is a new App for the City called Truth or Consequences NM and should be on the new website. The Apple version should be ready by the end of the week but androids can see it by downloading the app on Google Play.

Sophia Peron, Citizen addressed the Commission related to:

1) She has a few end of the year comments about things that have gone on this year. She wants to agree with some of the previous citizens comments. Mr. Ashbaugh is right the city is a pigsty. Thank Mr. Chavez or Mr. Travis for keeping it that way. Thank you to the realtors she just drove by a place with no doors or windows with a proud sign of Sea Properties listing it. The work that is done by the people she agrees with Mr. Fenn you deserve that award 100%.

2) Sunday she went to a secret ribbon cutting that she read about on the front page of the Sentinel on Friday and then she put up on Facebook. It was for the Healing Waters Plaza paid for by money from citizens from Truth or Consequences and all over the state, and nobody was invited to the party. It was a secret, 22 hours before the party promoted by the City and our MainStreet, we pay \$34,000 a year for. That is how they do things by the seat of their pants.

3) Another thing she added about MainStreet and the Subrecipient Grant people. Do not put them on the Public Comment part of the agenda. They have report, they receive money and they should be making their report in the body of the agenda and giving the City Clerk a written report. Then maybe they can get their quarterly reports done on time. They are all a bunch of idiots and those are the only kind of people we can find here to govern or do anything. People who volunteer to do things get spat on and everything else. She spent 12 years at the Sierra County Arts Council and brought in over \$10,000 and at the annual meeting her name was not mentioned because she supports saving the Lee Belle Johnson Center. No more Interim Spaceport, she yelled, "GET A LIFE, WAKE UP".

### **D. RESPONSE TO PUBLIC COMMENTS**

Commissioner Frankel wanted to point out he is thankful we have such an excellent Recycling Program in town because he sees a document that is going directly into it. He also wants to thank technology for providing him with a wonderful mailbox called junk which he uses. Thank you.

Commissioner Clark thanked Mr. Townsend for his comments. Mayor Green concurs with those comments.

Mayor Green said we will continue to have public comment, he feels it's in everyone's best interest. He has fought for eight years to keep public comment going. We have had ACLU here because people wanted to shut it down. However, attacking people who are not here to defend themselves, calling people idiots, attacking staff doesn't accomplish anything. But the person speaking those comments doesn't realize it just diminishes the person who does it. So for the staff who is here, he feels for you but to attack people who can't defend themselves or call them idiots shows what type of person you are.

Mayor Pro-Tem Whitehead also commented that she as a Commissioner appreciates the ability to give awards to employees who do an outstanding job and whenever they do. We have a lot of hard-working employees in the city from Recycling to Solid Waste, the Wastewater, Electric, Water Department, City Clerk's office, and others. She's very proud we are able to give them awards they deserve. Commissioner Clark thanked Mayor Pro-Tem Whitehead and added that was brilliantly said.

Mayor Green stated the public did speak out on the vote on what they want to do with the Lee Belle Johnson Center. It was an overwhelming vote of support of the Commission who decided to do something positive and constructive that potentially has the greatest impact for the most number of people in our community. No one likes to take away but we felt we give something in return and the community is going to be better off for it. Anytime your dealing with technology there is going to be a whoops factor. He asked fellow citizens who have spoken and who have voted, what the direction they would like this City to move and to have a little bit of patience. Thank you.

#### **E. PRESENTATIONS**

##### **1. Presentation of the Film Report. Cary "Jagger" Gustin, Film Liaison**

Mr. Gustin started by saying he is very honored to be here to speak before you, unlike his fellow citizens. He is here to report on the filming of Rod McCall's "The Rose". They had principal locations and filming in and around Truth or Consequences New Mexico in October 2016. There were 19 shoot days, 28 days in town, and shooting wrapped up on October 22, 2016. There were 42 people on the crew, a cast of 25 actors, 60 extras, 48 cars, two full-size trucks, two RVs, two large equipment trucks. The figures he is presenting are approximate and do not represent all of the expenses. As far as hotels; one spa and hotel in the Historic District reported \$13,000; Comfort Inn reported \$8839, Casita for Star reported \$8500; Holiday Inn reported \$1248 in revenue. The locations they paid for and used included Rush Rancho at \$1000 for a total of \$4000; Bar-B-Q on Broadway two days at \$500 each day for a total of \$1000; Bella Luca Restaurant was \$2000 Karen Salon was \$700; Production Office 28 days at \$600 per day was \$16,000; 4<sup>th</sup> Street Air BNB for Producer and Staff was \$28,000. They bought gas for their cars which totaled \$3297.60 at Chevron; \$3009.60 at Circle K; and other gas and charges for trucks, RVs, and large equipment trucks. The required security for roadblocks for

neighborhoods was done using opportunity Sierra County Sheriff's Officers in the amount of \$5070. Extras were hired some locally hundred dollars and up depending on the requirement. All restaurants were busy nightly. Latitude 33 in the Historic District reports approximately \$14,000 spent. He asked one of the film crew members what the daily expenses were and he came up with \$53.45. With 42 people on the crew each spent \$40 per day which would equal \$1680 times 19 days = \$31,920. So the estimate of the funds spent in T or C Sierra County New Mexico is \$142,033.80. This is a really low number because he was being conservative. On a closing note a member of the City of T or C Airport Staff let him know the film company had a hanger rented for a month; they bought aviation fuel for a plane several times and one of the shoot days, Josh Brolin flew in on a Gulfstream 450 which is one of the largest private jets before a Trump Mobile. Josh got off the plane, Barbra Streisand was on board and waved from a window.

Mayor Green said it was a job well done. He had a suggestion. On the morning of December 9<sup>th</sup> between 6 and 9 a.m. on KRWG they were talking about a book that the State will be producing to send to all producers. He asked him to call KRWG to make sure Truth or Consequences and Sierra County is represented in this. He thinks it's time sensitive and is not sure if they are already publishing this. But he asked them to make sure and see if we can get in there

2. Presentation of City Attorney being an employee position rather than a contracted position. Audon Trujillo

Mr Trujillo was not in attendance.

#### **F. CONSENT CALENDAR**

- a. City Commission Special/Executive Session Minutes, November 15, 2016
- b. City Commission Regular Minutes, November 15, 2016
- c. Public Utility Advisory Board Minutes, November 21, 2016
- d. Golf Course Advisory Board Minutes, September 7, 2016 and October 5, 2016.
- e. Accounts Payable, November 2016

**Commissioner Frankel moved to approve City Commission Special/Executive Session Minutes, November 15, 2016, City Commission Regular Minutes, November 15, 2016, Public Utility Advisory Board Minutes, November 21, 2016, Golf Course Advisory Board Minutes, September 7, 2016 and October 5, 2016, and Accounts Payable, November 2016. Commissioner Clark seconded the motion. Mayor Green noted for the record on the Executive Session meeting he was not present and will not be voting on those minutes. City Clerk Cantin interjected even if he is not present he is allowed to vote on those minutes. Motion carried unanimously.**

#### **G. ORDINANCES, RESOLUTION, & ZONING**

## CITY COMMISSION DECEMBER 13, 2016 REGULAR MEETING MINUTES

1. Discussion/Action: Resolution No. 15 16/17 declaring 1308 Tin St. as an unsafe property. Robbie Travis, Building Inspector

Building Inspector Travis presented the item to remind them of previous discussions this property has been vacant for many years and the previous owners have not kept it up to code or maintained. The neighbors have been complaining about the rodents' infestation for many years. We have sent letters to the owners for many years with no response. He received a response from Attorney John Appel about boarding the property up and the liability the City might have.

Commissioner Clark wanted to follow up the attorney's response. She was part of that conversation and what kind of liability the city would have to the property. That's what the answer from the attorney's basically said. She feels it would be a good idea to follow the attorney's advice in that we don't want to board it up because we would become liable. She also agrees with the comments Commissioner Frankel said that we also have some city properties that she would consider unsafe and should be condemned. She feels we should look at them. She appreciates all of his hard work and she knows he is trying very hard to clean up the city and there are a lot of properties that need to be cleaned up.

Commissioner Hechler asked the Commission to consider the following before voting on this property. He visited both properties in question and offers the following: 1408 Tin St. is located in a neighborhood of modest but clean homes. It is obvious that the people who live on that block take pride in their homes which is observed by their clean and maintained yards. The only blight in this neighborhood is the abandoned residence at 1408 Tin St. Imagine having the pride to take care of your yard and home and have to look at this dilapidated and abandoned property next door or across the street. 1206 S. 2<sup>nd</sup> St. is located in an area surrounded by a mixture of homes and businesses. This area looks tired and greatly needs improvement; the removal of these abandoned structures would be a positive move forward. By not allowing the city to remove these abandoned structures we are lessening the property values of good citizens, endangering children or anyone who is curious and ventures onto these properties and we are failing to uphold our own ordinances which clearly authorize the City to take action by removing these dangerous and unsightly abandoned properties. In his opinion, no matter who eventually demolishes these properties (city or private citizen), there is little to no chance that the remnants of these properties will not end up in the Landfill. Therefore he urged his fellow Commissioners to strongly consider casting their vote to have these properties demolished and cleaned up by the City. Additionally with the completion of Veteran's Administration construction and looking forward to the new hospital construction, we should work diligently to clean up our city. First impressions are important as new potential home buyers and investors begin to assess our community to determine if they want to live or raise a family here. He suggested we support the hard work by Mr. Travis and strongly consider his recommendation. He could recommend either way whether he wants to have these properties removed are to not remove them.

City Manager Fuentes clarified the issue with the Golf Course building. The Golf Course building was never condemned. That building is a sound structure the issue we have is the second floor is not up to ADA compliance. We have invested in that building and it still being occupied and everything works and he feels it's unfair to compare this one with the other homes.

Mayor Green also agrees with Commissioner Hechler. One of our objectives was to clean up our community. We actually have adopted some of the Ordinance's that existed in Aztec so our Building Inspector and Code Enforcement Officer would have something to work with if they felt the building needed to come down. There is a process of protection in place for the owner also. The owners are still given an opportunity to address it and make things right. The ball is now in their court. He also reminded his fellow Commissioners when they renewed the contract for the City Manager this is one of the points that was a main concern of theirs in moving forward.

**Commissioner Clark moved to approve Resolution No. 15 16/17 declaring 1308 Tin St. as an unsafe property. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.**

2. Discussion/Action: Resolution No. 19 16/17 declaring 612 E. 2nd St. as an unsafe property. Robbie Travis, Building Inspector

Building Inspector Travis continued with the explanation of this property. This property has been vacant for the last several years. The owners have not been able to keep it up to code or maintained. The neighbors have complained this is a nuisance and vagrants have been going in and out. We sent two letters to the owners who signed for them but they have not made any improvements. So Staff's recommendation is to approve the Resolution.

**Commissioner Clark moved to approve Resolution No. 19 16/17 declaring 612 E. 2nd St. as an unsafe property. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.**

Mayor Green thanked Building Inspector Travis for his hard work on this.

Building Inspector Travis notified the Commission about two other properties who have complied and we do have many residents that do take care of their properties.

3. Discussion/Action: Resolution No. 17 16/17 authorizing and approving submission of a completed application for Financial Assistance and Project Approval to the NMFA for the Colonias Infrastructure Fund for Downtown Drainage Master Plan. Traci Burnette, Grants/Projects Coordinator

Grants Projects Coordinator Burnette said the application cycle opened in December and closes on January 5<sup>th</sup>. In your packet you have the required Resolution to authorize

an application to be submitted. She's requested approval to submit an application for Downtown Drainage Master Plan.

Commissioner Clark said this item couldn't have come sooner, we've been talking about this for 20 years. Good work.

**Commissioner Frankel moved to approve Resolution No. 17 16/17 authorizing and approving submission of a completed application for Financial Assistance and Project Approval to the NMFA for the Colonias Infrastructure Fund for Downtown Drainage Master Plan. Mayor Pro-Tem Whitehead seconded the motion.**

Mayor Green asked what the amount was. Grants Projects Coordinator Burnette said we will be applying for \$100,000. She reached out to multiple engineers asking roughly what the cost was for something like that. Rough estimates were anywhere between \$50,000 and \$100,000. Mayor Green asked for clarification or a \$100,000 grant the city would have to come up with a \$10,000 match. Then we would look for a loan for that match. Ms. Burnette confirmed that is correct.

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

4. Discussion/Action: Old National Guard Armory Property Vacation of Birch St. and Madaline St. within the Property Boundary. Robbie Travis, Building Inspector

Building Inspector Travis notified the Commission this is the project where we are getting ready to start the new Animal Shelter. We realize some of the roads there were never vacated or where we could find documentation for it. He spent time with the County looking also. When the property was purchased or printed by them they considered it all one piece never thought anything else about it. He wanted to bring it to the Commission so we can show these are vacated streets within the property. He asked for the commission's approval to do that.

**Commissioner Clark moved to approve Vacation of Birch St. and Madaline St. within the Property Boundary. Commissioner Frankel seconded the motion. Motion carried unanimously.**

#### **H. UNFINISHED BUSINESS**

1. Discussion/Action: Property taxes generated in MainStreet Truth or Consequences District. Steve Green, Mayor

Mayor Green asked if we want to proceed further to have the City Manager and County Manager to move us forward on this. Before he starts he wants to share Mayor Pro Tem's idea in taking time to recognize somebody. What the County could not do in three months, the Public Utility Advisory Board Chair did in three days. He is totally appreciative and indebted to him so we can move this concept forward. Gallup has a BID (Business Improvement District); Las Cruces has a TID (Tax Incentive District). The Downtown Master Plan of the MainStreet District we have a MRA which is a Metropolitan Redevelopment District. He and Manager Fuentes with the new Economic

Development Cabinet Secretary Matt Geisel is talking about promoting another area called an enterprise zone. Basically what all of these names have in common is, what you do is take all or a part of the property taxes that are generated from these defined areas in those taxes stay in the area and are only used for upgrades of infrastructure. The county can give the city access to all of their portion of the tax that is generated from our MRA downtown or a piece of it, or something Manager Fuentes and Manager Swingle will negotiate between themselves. To have an investment in town you don't want to punish people for buying a building for \$100,000 and putting \$150,000 in upgrades. Then the County tax assessor comes in the back door and says great job now we are raising your taxes. So you will pay to increase the value of your property. He asked what the city can do to earn these revenues. We provide police service to those people in our MRA and pay for that, we provide and pay for fire protection on a callout basis; excluding Broadway & Main which are DOT property, we take care of the streets. And at the end of the day the county reaps the reward. He understands the county needs money to operate but so do we. George has given us an entire breakdown of the revenue that is generated from this area. The second part of the equation is the freeze on taxes. So let's say that property is paying it \$1000 a year for property taxes. They keep it at \$1000 for an agreed period of time (3 years, 5 years, or 10 years) and then the County assessor would come back in and reappraise the building and now you would have a different tax structure but you don't owe, you are just starting at a different level. That encourages investments in downtown. The number you are looking at is a very low number because there's a different tax rate for residential and commercial buildings. The city gets \$10,864 and the County gets \$70,960. We get \$10,000, plus do all the work. That is just the county's portion of the property tax. Other monies go into the Soil & Water Conservation; the Flood Districts; School District; and the State.

Mayor Green suggested we authorize Manager Fuentes to meet with Manager Swingle to look into this and go over our concerns. We've got to upgrade our stock, no disrespect to any other business in our community, but the major part of our assets is in our downtown hot water district. Other communities have museums and great restaurants they don't have spas but no one has that plus the spas. Yes to Mr. Ashbaugh's point, that area does need some help, but the city can't continue to do it on same, day after day, dollar after dollar. Our facilities are used countywide, and here is an opportunity we can work with the county short-term and on the long-term it will be a great investment for them because they can see more buildings being upgraded and in a proper time have those taxes raised. Why would you put your money into something when someone comes around the corner inspection and smacks you in the head for making it better?

Commissioner Clark commended Mr. Szigeti for doing the work on this in a timely basis. She finds that remarkable and thanks him for his volunteerism on that. We are already taking a couple of steps to encourage new investment into our community. This is another one we can add on to the bucket list that hopefully will help attract investment in our community. Holding property taxes at a current level for a period of time, she's done a large investment herself to a property and the appraisal goes up and taxes go out and

it's discouraging. Her feeling is counties getting a certain amount of dollars already and we can hold it at a certain level, then she would be in favor of asking Manager Fuentes to work with Mr. Swingle to see if we can cut that Deal.

Mayor Green also thinks the timing is now. The Directors of Finance will be looking at budgets soon and now is the time. If the city could come up with a dollar amount for Infrastructure Improvements in our Historic Downtown MRA Area, we could ask the county to match that and set up a separate fund. Then we would have money we have already set aside, and then when we go to improve the rodeo arena and other improvements would become a better applicant for a grant.

**Commissioner Clark moved to approve asking City Manager Fuentes to work with the County Manager on the property tax issue to determine whether we could freeze the property taxes to be earmarked for infrastructure Improvements in the MRA District downtown. Commissioner Hechler seconded the motion. City Clerk Cantin read the motion. Motion carried unanimously.**

#### **I. NEW BUSINESS**

1. Discussion/Action: Award Bid for IFB: 16-17-003 for Wastewater Treatment Plant Phase 2A. Pat Wood, CPO

Central Purchasing Officer Wood announced the Bid Opening for this was held on Wednesday, November 30, 2016 at 2:00 p.m. We received 3 bids for this project. 1) Smithco Construction Inc.; Morrow Enterprises Inc.; and RMCi Inc. Smith Engineering is recommending to award bid to Smithco Construction Inc. in the amount of \$1,888,670.35 including NMGRt.

**Mayor Pro-Tem Whitehead moved to approve Award Bid for IFB: 16-17-003 for Wastewater Treatment Plant Improvements, Phase 2A to Smithco Construction in the amount of \$1,888,670.35. Commissioner Frankel seconded the motion. Motion carried unanimously.**

2. Discussion/Action: To accept and approve Change Order No. 2 Wastewater Treatment Plant Improvements, Phase 1. Allen Bollinger, Smith Engineering

Mr. Bollinger presented the request for approval for Change Order No. 2 for the Wastewater Treatment Plant Improvements. He is managing this job. They are nearing the end of the job and they have money from rural development and we have some funds left over from the grant part. There are some things that amounted to about \$84,000 where we had to do a change order. Once we expend those funds we have \$62,000 left over. Its grant money if we don't use we have to get back. There are things we can spend that money on so we don't have to give it back. We are asking the commission for approval to spend that money on things that are already in the preliminary engineering report so we don't have to give it back.

Mayor Green likes the idea of moving things around to utilize the entire amount and show the money was needed in the first place.

City Manager Fuentes clarified the authorization you are asking for is not only approval for this change order but authorization for future change orders so we can use all of the funds. Mr. Bollinger added we need to move quickly with these funds and there probably won't be another commission meeting before the need for approval. City Manager Juan Fuentes asked for the approval to include the manager to authorize additional change orders.

**Commissioner Hechler moved to approve Smith to utilize all monies left over to be use for the needs of the other phases and authorize the City Manager to work with Smith Engineering to get that accomplished. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

3. Discussion/Action: Request for waiver of certain fees for the T or C Brewing Company. Juan Fuentes, City Manager

City Manager Fuentes said in your packet you have a letter from the T or C Brewing Company asking for a waiver of fees in the interest of economic development. T or C Brewing Company have been working with the New Mexico economic development department for assistance with economic development funding. Part of our process in the city's comprehensive plan is that we consider a waiver of fees for billing permits. If the commission decides to proceed forward this would be a simple resolution we would tie in towards LEDA projects towards waivers. In regards to the electrical service upgrades and sewer connections, those are more by ordinance and we would have to come back with an appropriate amendment ordinance to allow the request for those types of waivers. At this time, it is in our comprehensive plans, we just talked about freezing taxes downtown and we do want to promote businesses downtown and there are others that will need to be addressed.

Commissioner Clark asked if this similar to the impact fees Mr. Ashbaugh has been talking about. City Manager Fuentes responded these are not impact fees, they are building permit fees. There is a required three-phase upgrade for power and also a sewer connection upgrade. Even with the sewer connection issue, sometimes we don't have good documentation of the lines we have downtown. It was determined there were some upgrades to do downtown regarding upgrading our sewer lines and water lines. Unfortunately, some of the infrastructure downtown is just not adequate. This particular business it serves their needs, but if we have additional businesses it will definitely be an issue we have to address. But it cannot be borne by one business having to upgrade that line when it's more of a citywide downtown issue. But none of these fees are impact related. Commissioner Clark can attest to the problems from personal experience.

Commissioner Hechler asked if we have any record of businesses who have requested assistance like this. City Manager Fuentes responded this is the first business working

with the State to use LEDA Funds. It has been challenging for us because of the type of businesses that qualify for those funds. They're trying to partner not only with the company but stayed to see how we can use these funds. Commissioner Hechler asked if this business will fall within that large business discount that was approved. City Manager Juan Fuentes thinks this might be outside the large category because it's a small business.

Commissioner Clark asked if we can backtrack if we establish a deal on property tax that we can also extend that to this business and create that precedent. She asked if that's possible. City Manager Fuentes said this will be an example we can share with the county.

Commissioner Clark added it's a great opportunity to show what we can do encourage development and our downtown area.

Mayor Green added this should be only for businesses who are actively looking for State LEDA Funds. Because the state is literally vetting this business for us. With the financial crunch the state is in they are going to be very sure any dollar they put out there in the marketplace is a good investment. And we should include that they should be actively working with the state before they're eligible for this. He feels City Manager Juan Fuentes should write a letter to the state secretary of economic development to let him know what we are trying to do so they can keep us involved. Commissioner Clark added if it's a new purchase they would have to go in and invest money, we should consider that also. Mayor Green said there might be businesses where people might not want to get involved with the state agency, and all of the paperwork, and they are able to do it all on their own. This might sweeten the deal to make them come to the community.

**Commissioner Clark moved to approve authorizing staff to waive those fees for the Truth or Consequences Brewing Company provided they are making a difference in our economic viability and to consider doing this for any other new purchased business in the MRA District Downtown. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

**4. Discussion/Action: Approval of 2017 State Legislative Capital Project Priorities. Juan Fuentes, City Manager**

City Manager Fuentes said the session will begin on January 17<sup>th</sup>. It is a 60 day session which ends on March 16<sup>th</sup>. As we all know the state is facing some financial challenges in the upcoming session. So there is little hope there will be significant amounts of capital outlay. However, the county is submitting their request so we would like to do so as well. Last year, the City submitted for funding for the Animal Shelter, Electrical Feeder Upgrades and Waterline Replacement. The City received \$101,000 for the Animal Shelter; \$35,000 for Electrical Feeder Improvements and Sierra County received \$100,000 for the Animal Shelter.

The City approved the 2018-2022 Infrastructure Capital Improvement Plan (ICIP) with the following top five priorities:

1. Regional Safety Complex/Animal Shelter Phase 1
2. Wastewater Treatment Plant Renovation
3. Cook Street Water Treatment Facility Improvements
4. Airport Fuel Farm Storage Tank Replacement
5. Regional Detention Center

He is happy to report, since the adoption of the ICIP, staff has sought other funding sources for the listed priority projects:

1. Animal Shelter Funded by State appropriations and local match.
2. Wastewater Treatment Plant Phase 2A and 2B funded by State Colonias and USDA.
3. Cook Street Water Treatment Facility Improvements on list for funding from the Water Trust Board. *Note: Funding for this project is contingent on legislative appropriation during the 2017 Session.* There is no guarantees but at least we made the list for possible funding.
4. Airport Fuel Farm Storage Tank funded by Federal, State and Local

The priority projects not yet funded are the Regional Safety Complex and Sierra County Regional Detention Center. We would like to separate the Regional Safety Complex from the Animal Shelter since we have funding for the Shelter.

Staff recommends we submit a priority list to the legislators for supporting funding for the WTB recommended projects to include the Cook Street Water Treatment Project, Regional Safety Complex and Regional Detention Center.

Mayor Green appreciates the effort of staff to stay on top of this. They met with Senator Pro-tem Papen and Don Tripp who said the priority is to get the financials in order. If there is an opportunity for any capital outlay, the Governor doesn't have any appetite to fund \$10,000 to projects like Gym Mats in Farmington. She wants projects that will have a greater impact for a long period of time. He's glad to see fairly big-ticket items on this list. We will create a show and tell for our Senator John Arthur Smith and our new Representative Rebecca Dow, so they are fully aware of what our challenges are and what our needs are.

**Commissioner Hechler moved to approve authorizing City Manager Fuentes to move forward with the Cook Street Water Treatment Project; Regional Safety Complex and Regional Detention Center. Commissioner Clark seconded the motion. Motion carried unanimously.**

5. Discussion/Action: Legal Services Contract. Juan Fuentes, City Manager

City Manager Fuentes started by saying the city is currently using two legal firms. We have the Coppler Law Firm which has provided legal service since 2013 and the Holt, Mynatt, Martinez, P.C. which began in 2016. The Coppler Law Firm expiration is

coming up at the end of March 2017. Provision for this allowed four, one year extensions. Holt, Mynatt, Martinez, P.C. contract is up in February of 2017 for renewal with two additional one year renewals allowed at the discretion of the city. Any renewal under this contract could be subject to renegotiation. Having two firms has been beneficial to the city with certain litigation and cases. Both of these firms have different fields of expertise and staff has found it very beneficial using both of them. In reviewing the contracts and terms and termination clauses, it is our opinion that maybe we should go out and issue a new RFP because we will need to issue one for the Coppler Law Firm contract. He knows the commission has expressed in the past about the level of expenditures in regards to legal fees. We do have quite a bit of activity with larger cases that have eaten up the budget, but because of these contracts expiring we don't want to wait until the 12<sup>th</sup> hour, we want to proceed forward to meet the deadline before these contracts do expire.

Commissioner Clark is sorry that Coppler Law Firm is expiring in March, they have been great. She would like to see Holt, Maynatt, Martinez go out for RFP again. She feels not having legal in our meetings has been a problem. She suggested that at least one Commissioner, be included on the selection committee, and someone who understands what we are looking for, someone with a legal background, and of course Ms. Wood. That would be her request if at all possible.

Mayor Green knows Mr. Trujillo has stood before us and noted we should have an in-house attorney, however, once we set a salary, the benefits will be a lot more. Therefore to clean up what we're doing to get good legal representation on board, he supports this RFP going out.

**Commissioner Hechler moved to approve authorizing City Manager Fuentes to move forward with on RFP for services and to have one Commissioner sit on the committee, and one with a legal background and familiar with the services we need. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

## **J. REPORTS**

### **a. City Manager**

- 1) City Manager Fuentes handed out a proposed ordinance for Article 3. Officer's and Employees to help clean up the ordinance to allow the City Attorney position to be contracted. In some communities that have the same language it has always been by contract. To have this position in-house when you include benefits you're looking at a minimum of \$200,000. This will be presented at the next meeting for publication so we can proceed with the amendment.
- 2) Commended Staff, the City Clerk and MainStreet, we had quite bit of attendance for the Healing Waters Plaza Ribbon Cutting. It was a good recognition of the effort between the Turner Foundation, New Mexico MainStreet, our local MainStreet, and our staff.

- 3) Finally our New Parks & Recreation Director who was out there decorating this past Friday did a great job and it was certainly a team effort to get this accomplished.

b. City Commission

**Mayor Pro-Tem Whitehead** reported on last Friday, December 9<sup>th</sup> we celebrated our Old Fashioned Christmas downtown beginning with the Tree Lighting Ceremony. We lit up downtown and the Park was beautiful and the Healing Waters Plaza was beautiful. She would like to thank Sazi Marri, Linda DeMarino, MainStreet and everybody who participated, including not only City Staff who decorated but everyone who participated in the parade. The High School Jr. ROTC who led the parade, the High School Marching Band and the community for just being out on the streets and participating; the City Police, and City Employees. Outstanding job and she is very very pleased. Mayor Green added if we get more lights we'll need more electrical hookups downtown. But it was unbelievable, they did a phenomenal job.

**Commissioner Clark** commented giving Mayor Pro-Tem Whitehead the credit for the Tree Lighting. She has put a lot of effort into putting it together and with adding the parade.

**Mayor Green**

- 1) Thanks to MainStreet and staff. Downtown looked gorgeous, just beautiful.
- 2) Rotary Park clean up. He was going around town and by Rotary Park to check the dam to see if it was holding and he saw two gentlemen in a ditch cleaning out garbage with hip boots on. They live in the area and they spoke to Don Armijo who let them know they didn't have any problem with them helping staff. He thought that should be recognized. He thanked and congratulated Dana Keith and Gary Carl and two others who didn't want their names included for taking ownership and pride in their own asset.
- 3) Thanked Andy Alvarez and the Bountiful Alliance Recycling Committee for hosting the Recycling Certification Course that was held here in town. We had 26 people come in from Tuesday to Thursday morning. We had three nights of lodging and we are on their rotation list now. When we have those groups come here, we need to get up and be there and thank those people for coming to our community and holding their event in our town. That is the way to do business. We can't match the big towns dollar for dollar, but we can out smile them and outsmart them. That type of impression is important to offer them. The Director pointed out in all the years he has been doing the training, in all the different communities, this is the first time any community has done anything like this.
- 4) KRWG TV Series of Television Programs and came to Truth or Consequences two weeks ago. He was with them all week long and when they were going to the museum he wanted to stop at a shop which was Dust & Glitter owned by Mo Koenick and his wife. As they were filming, two couples walk into the shop and

were looking around and Mo talked to them and let them know we have Hot Springs here in town and showed them the map and the different places and invited them to stick around. Two days later he walked in to Dust & Glitter and thanked Mo for his hospitality with the film crew and he had to deliver some art to one of the spas and that couple was walking out when he got there.

- 5) Wished City Manager Fuentes, City Clerk Cantin, and all staff a healthy, happy, and joyous Holiday and New Year and to all the Mo Koenick's of the community who go the extra mile to make our guests welcome, you are blessed.

#### **K. EXECUTIVE SESSION**

1. Purchase, Acquisition or Disposal or Real Property or Water Rights by the Public Body (Minimum Pool at Elephant Butte Lake). *Pursuant to NMSA 10-15-1(H.8).*

**Mayor Pro-Tem Whitehead moved to approve going into Executive Session at 10:49 a.m. to discuss Purchase, Acquisition or Disposal or Real Property or Water Rights by the Public Body (Minimum Pool at Elephant Butte Lake). Pursuant to NMSA 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 11:43 a.m.

**Mayor Pro-Tem Whitehead certified that only matters pertaining to discuss Purchase, Acquisition or Disposal or Real Property or Water Rights by the Public Body (Minimum Pool at Elephant Butte Lake). Pursuant to NMSA 10-15-1(H.8) was discussed and no action was taken.**

**Commissioner Clark moved to ask City Manager Fuentes work to continue researching this with respect to Purchase, Acquisition or Disposal or Real Property or Water Rights by the Public Body (Minimum Pool at Elephant Butte Lake) Pursuant to NMSA 10-15-1(H.8). Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

#### **2. ADJOURNMENT**

**Commissioner Clark moved to adjourn at 11:40 a.m. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

**Passed and Approved this \_\_\_\_ day of \_\_\_\_\_, 2016.**

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Steven Green, Mayor

ATTEST:

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Reneé L. Cantin, CMC, City Clerk



F.3

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

**ITEM:**

Accounts Payable – December 2016

**BACKGROUND:**

**STAFF RECOMMENDATION:**

**SUPPORT INFORMATION:**

- Accounts Payable List for December 2016

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 01/10/2017
E-mail: <a href="mailto:pat@torcnm.org">pat@torcnm.org</a>	Phone: 575-894-6673 ext. 312	



Truth or Consequences

# EOM AP Report

## By Fund

Payment Dates 12/01/2016 - 12/30/2016

### 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
<b>Fund: 101 - General</b>					
MANANA	105	12/02/2016	CONTRACT/VETERANS PARK	101-1009-48599	900.00
BEATRICE SANDERS	111816	12/02/2016	TRAVEL DUE/RUIDOSO	101-1002-60576	48.28
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1001-43775	533.23
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1002-43775	92.79
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1003-43775	560.67
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1004-43775	530.64
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1005-43775	114.49
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1007-43775	201.28
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1009-43775	218.26
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1010-43775	493.21
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1011-43775	24.28
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1012-43775	209.18
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	101-1014-43775	285.60
TURTLEBACK PEST CONTROL, L...	112116	12/02/2016	PEST CONTROL SERVICES	101-1014-44607	814.46
NM MUNICIPAL LEAGUE	112216	12/02/2016	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	100.00
ICMA	112216	12/02/2016	MEMBERSHIP RENEWAL/JUAN ...	101-1003-43770	655.78
NEW MEXICO GAS COMPANY, L...	112816	12/02/2016	GAS BILLS	101-1018-43780	517.29
SIERRA ELECTRIC CO-OP, INC.	112816	12/02/2016	AIRPORT FIRE STATION	101-1018-43780	67.97
SIERRA VISTA HOSPITAL	112916	12/02/2016	GRT DISTRIBUTION 09/16	101-1017-48599	28,039.98
CITY UTILITIES	113016	12/02/2016	CITY UTILITIES	101-1018-43780	12,127.81
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	101-1003-47420	8.75
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	101-1007-43316	72.00
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	101-1007-47420	73.66
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	101-1008-47420	11.63
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	101-1009-47420	43.44
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	101-1010-43316	12.25
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	101-1012-47420	15.49
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	101-1014-43316	12.25
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	101-1014-47420	8.56
QUILL CORPORATION	1392040	12/02/2016	Wastebasket, 7 Gal., Black, 901...	101-1003-44606	6.99
QUILL CORPORATION	1392040	12/02/2016	Wood Picture Frame, 8x10, Dark...	101-1003-44606	107.94
QUILL CORPORATION	1392040	12/02/2016	2017 Wall Calendar, 24x36, 901...	101-1003-44606	27.89
QUILL CORPORATION	1392040	12/02/2016	La Crosse Digital Atomic Wall Cl...	101-1003-44606	31.99
QUILL CORPORATION	1392040	12/02/2016	Quill Vinyl-Coated Paper Clips, ...	101-1003-44606	5.39
QUILL CORPORATION	1392040	12/02/2016	Adams Phone Message Books, ...	101-1003-44606	15.09
QUILL CORPORATION	1392040	12/02/2016	Quill Smooth Paper Clips, 901-P...	101-1003-44606	5.99
QUILL CORPORATION	1689750	12/02/2016	BINDER CLIPS	101-1002-60576	5.39
QUILL CORPORATION	1689750	12/02/2016	BUSINESS CARDS	101-1002-60576	17.09
QUILL CORPORATION	1689750	12/02/2016	ENVELOPES #10	101-1002-60576	33.99
QUILL CORPORATION	1689750	12/02/2016	PARTITION FOLDERS	101-1002-60576	71.99
QUILL CORPORATION	1689750	12/02/2016	FILE FOLDERS	101-1002-60576	59.96
QUILL CORPORATION	1689750	12/02/2016	CORRECTION TAPE	101-1002-60576	7.79
QUILL CORPORATION	1689750	12/02/2016	TRICOLOR MULTIPACK CARTRI...	101-1002-60576	291.59
QUILL CORPORATION	1689750	12/02/2016	BINDER CLIPS ASSORTED	101-1002-60576	5.84
QUILL CORPORATION	1689750	12/02/2016	POST-IT NOTES LINED	101-1002-60576	31.83
QUILL CORPORATION	1689750	12/02/2016	3X3 STICKY NOTES	101-1002-60576	11.69

## EOM AP Report

Payment Dates: 12/01/2016 - 12/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	1689750	12/02/2016	BINDER CLIPS	101-1002-60576	5.92
QUILL CORPORATION	1689750	12/02/2016	POST-IT NOTES	101-1002-60576	25.18
QUILL CORPORATION	1689750	12/02/2016	POST IT TABS	101-1002-60576	11.14
QUILL CORPORATION	1689750	12/02/2016	DATASTICK PRO 32GB	101-1002-60576	79.99
QUILL CORPORATION	1689750	12/02/2016	PEN INK REFILLS	101-1002-60576	2.15
QUILL CORPORATION	1689750	12/02/2016	BLACK TONER CARTRIDGES	101-1002-60576	169.99
QUILL CORPORATION	1689750	12/02/2016	DATASTICK PRO 64GB	101-1002-60576	39.99
QUILL CORPORATION	1690145	12/02/2016	Copy Paper Carton	101-1010-44606	249.95
QUILL CORPORATION	1690160	12/02/2016	Economy Basic Duty Storage Bo...	101-1010-44606	24.99
QUILL CORPORATION	1690160	12/02/2016	Manila File Folders 1/3-Cut Tabs..	101-1010-44606	34.95
QUILL CORPORATION	1690160	12/02/2016	Post-it Notes; 3" x 3", Canary Ye..	101-1010-44606	29.98
QUILL CORPORATION	2030931	12/02/2016	DAY PLANNER REFILL	101-1004-44606	39.23
QUILL CORPORATION	2030931	12/02/2016	BINDER CLIPS/SMALL	101-1004-44606	10.68
QUILL CORPORATION	2030931	12/02/2016	PARTITION FOLDERS/GREEN	101-1004-44606	71.99
QUILL CORPORATION	2030931	12/02/2016	PARTITION FOLDERS/BLUE	101-1004-44606	71.99
QUILL CORPORATION	2030931	12/02/2016	CLOROX DISINFECTING WIPES	101-1004-44606	15.98
QUILL CORPORATION	2030931	12/02/2016	BROTHER CLEAR LABEL TAPE 1/...	101-1004-44606	53.97
QUILL CORPORATION	2030931	12/02/2016	BINDER CLIPS/MEDIUM	101-1004-44606	21.48
QUILL CORPORATION	2030931	12/02/2016	INDEX BUSINESS CARDS	101-1004-44606	32.21
QUILL CORPORATION	2030931	12/02/2016	AT A GLANCE 2017 WALL CALE...	101-1004-44606	144.32
QUILL CORPORATION	2030931	12/02/2016	ASTROBRIGHTS COLOR PAPER/...	101-1004-44606	87.42
QUILL CORPORATION	2030931	12/02/2016	CARD STOCK/WHITE	101-1004-44606	17.09
QUILL CORPORATION	2030931	12/02/2016	DESK CALENDAR REFILL	101-1004-44606	7.64
QUILL CORPORATION	2030931	12/02/2016	PARTITION FOLDERS/BROWN	101-1004-44606	71.99
QUILL CORPORATION	2030931	12/02/2016	POST-IT PREPRINTED NUMBER ...	101-1004-44606	78.18
QUILL CORPORATION	2030931	12/02/2016	PLASTIC PUSH PINS/ASSORTED	101-1004-44606	8.09
QUILL CORPORATION	2030931	12/02/2016	MONTHLY DESK PAD CALENDAR	101-1004-44606	8.09
QUILL CORPORATION	2030931	12/02/2016	AVERY TAB DIVIDERS	101-1004-44606	20.84
QUILL CORPORATION	2030931	12/02/2016	MONTHLY WALL CALENDAR	101-1004-44606	28.78
QUILL CORPORATION	2030931	12/02/2016	3-HOLE PUNCH	101-1004-44606	11.69
QUILL CORPORATION	2030931	12/02/2016	7" SCISSORS	101-1004-44606	2.06
QUILL CORPORATION	2030931	12/02/2016	MONTHLY DESKPAD	101-1004-44606	6.29
QUILL CORPORATION	2030931	12/02/2016	AVERY FILE FOLDER LABELS	101-1004-44606	48.58
QUILL CORPORATION	2030931	12/02/2016	2" POST-IT TABS	101-1004-44606	38.76
QUILL CORPORATION	2048632	12/02/2016	Keurig K145 OfficePRO Commer...	101-1003-44613	109.99
O'REILLY AUTO PARTS, INC.	2162-317750	12/02/2016	dist rotor	101-1014-47420	9.54
O'REILLY AUTO PARTS, INC.	2162-317750	12/02/2016	spark plug	101-1014-47420	13.44
O'REILLY AUTO PARTS, INC.	2162-317750	12/02/2016	ign wire set	101-1014-47420	26.72
O'REILLY AUTO PARTS, INC.	2162-317750	12/02/2016	dist cap	101-1014-47420	25.16
WORKING PERSON'S STORE	2274959	12/02/2016	safety toe shoes/Dale Cleveland	101-1012-44615	80.00
WORKING PERSON'S STORE	2274960	12/02/2016	Wrangler Jeans/Dale Cleveland	101-1012-42620	150.00
WORKING PERSON'S STORE	2274960	12/02/2016	Wrangler Shirts	101-1012-42620	138.00
THE EMBLEM AUTHORITY	22895	12/02/2016	UNIFORM EMBLEM PATCHES	101-1009-42620	170.00
THE EMBLEM AUTHORITY	22895	12/02/2016	UNIFORM EMBLEM PATCHES	101-1012-42620	170.00
THE EMBLEM AUTHORITY	22895	12/02/2016	UNIFORM EMBLEM PATCHES	101-1014-42620	170.00
LIBRARY STORE	235231	12/02/2016	Laser Printer Catalog Cards, 4-u...	101-1016-44606	601.69
SOUTHWEST SIGN SERVICE	3212	12/02/2016	Sign and Lettering	101-1014-43403	1,330.71
ROCKY MT. SUPPLY, INC.	490236	12/02/2016	forestry harness	101-1009-44607	186.55
ROCKY MT. SUPPLY, INC.	490236	12/02/2016	large universal double	101-1009-44607	55.20
REVIZE, LLC	4955	12/02/2016	ANNUAL DESIGN FEE/WEBSITE ...	101-1004-48599	5,966.50
TALON SEPTIC & POTTY SERVICE	696	12/02/2016	CLEAN & SERVICE PORTABLES	101-1009-44607	800.00
CHERRILL'S WESTERN	860517	12/02/2016	Steel Toe Boots Gloria Franke	101-1009-44615	139.00
QUEST DIAGNOSTICS LAB, INC.	9168257946	12/02/2016	Screening fee- Airport Attendant	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	9168257946	12/02/2016	Screening Fee - Administrative A...	101-1004-44615	44.40
SIERRA AUTO/CARQUEST	ID-200109	12/02/2016	brake pads	101-1007-47420	24.45
SIERRA AUTO/CARQUEST	ID-200109	12/02/2016	TPMS sensor	101-1007-47420	76.85
SIERRA AUTO/CARQUEST	ID-200109	12/02/2016	brake pads	101-1007-47420	53.70
SIERRA AUTO/CARQUEST	ID-200109	12/02/2016	thermostat	101-1007-47420	16.12
SIERRA AUTO/CARQUEST	ID-200109	12/02/2016	rotor	101-1007-47420	122.26
SIERRA AUTO/CARQUEST	ID-200109	12/02/2016	rotor	101-1007-47420	134.50

## EOM AP Report

Payment Dates: 12/01/2016 - 12/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-200612	12/02/2016	brake rotor	101-1007-47420	56.34
SIERRA AUTO/CARQUEST	ID-200612	12/02/2016	brake pads	101-1007-47420	69.70
SIERRA AUTO/CARQUEST	ID-201070	12/02/2016	heater core	101-1010-47420	48.82
SIERRA AUTO/CARQUEST	ID-201070	12/02/2016	ball joint	101-1010-47420	44.74
PCM SALES, INC.	R10695650	12/02/2016	DELL OPTIPLEX 5040 MT	101-1001-47420	793.24
PCM SALES, INC.	R10695650	12/02/2016	MICROSOFT OFFICE HOME & B...	101-1001-47420	219.59
ALBUQUERQUE PUBLISHING CO	10001321230	12/09/2016	BID NOTIC E/WWTP IMPROVE...	101-1004-43740	63.55
LAS CRUCES SUN NEWS	101154279	12/09/2016	BID NOTICE/WWTP IMPROVEM...	101-1004-43740	95.32
HERALD PUBLISHING CO., INC,	10367	12/09/2016	NOVEMBER 2016 MONTHLY M...	101-1001-43740	64.57
HERALD PUBLISHING CO., INC,	10373	12/09/2016	NOV 15TH CC MTG - PH FOR TO...	101-1001-43740	29.71
HERALD PUBLISHING CO., INC,	10376	12/09/2016	SPECIAL CLOSED EXEC. MTG - N...	101-1001-43740	21.70
HERALD PUBLISHING CO., INC,	10377	12/09/2016	BID NOTICE/WWTP IMPROVEM...	101-1004-43740	72.09
HERALD PUBLISHING CO., INC,	10386/10387	12/09/2016	NOTICE OF JOINT WORKSHOP- ...	101-1001-43740	22.87
HERALD PUBLISHING CO., INC,	10386/10387	12/09/2016	DECEMBER 2016 MONTHLY MT...	101-1001-43740	67.99
MATTHEW 25 FOOD PANTRY INC	120216	12/09/2016	1ST QUARTER FUNDING	101-1000-60725	1,500.00
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1001-41226	117.60
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1002-41226	72.77
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1003-41226	126.71
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	101-1003-43775	57.90
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1004-41226	272.86
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1007-41226	817.77
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	101-1007-43775	463.61
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1008-41226	73.42
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	101-1008-43775	53.44
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1009-41226	114.38
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	101-1009-43775	57.90
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1010-41226	131.45
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	101-1010-43775	173.67
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1011-41226	306.29
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	101-1011-43775	57.90
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1012-41226	120.48
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1014-41226	116.86
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	101-1014-43775	115.79
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	101-1016-41226	149.17
SUN VALLEY, INC.	126008/6	12/09/2016	8 pack D batterys	101-1014-44607	14.99
SUN VALLEY, INC.	126140/6	12/09/2016	Adjustable Ballcock	101-1009-44607	6.50
SUN VALLEY, INC.	126140/6	12/09/2016	Plain Single Sided Car Key	101-1009-44607	22.26
SUN VALLEY, INC.	126140/6	12/09/2016	Flush Valve	101-1009-44607	7.49
SUN VALLEY, INC.	142538/6	12/09/2016	Nuts & Bolts	101-1009-44607	0.30
SUN VALLEY, INC.	142538/6	12/09/2016	Nuts & Bolts	101-1009-44607	2.60
SUN VALLEY, INC.	142538/6	12/09/2016	Nuts & Bolts	101-1009-44607	1.20
SUN VALLEY, INC.	142538/6	12/09/2016	Nuts & Bolts	101-1009-44607	2.64
SUN VALLEY, INC.	142538/6	12/09/2016	Nuts & Bolts	101-1009-44607	0.19
SUN VALLEY, INC.	142538/6	12/09/2016	3/4 X 66' Vinyl Tape	101-1009-44607	8.58
SUN VALLEY, INC.	142538/6	12/09/2016	Key 1	101-1009-44607	22.06
SUN VALLEY, INC.	142538/6	12/09/2016	Rayo Battery	101-1009-44607	11.98
SUN VALLEY, INC.	142538/6	12/09/2016	Nuts & Bolts	101-1009-44607	0.80
HERALD PUBLISHING CO., INC,	1462	12/09/2016	Help Wanted-Utility Office Man...	101-1004-43740	38.52
HERALD PUBLISHING CO., INC,	1475	12/09/2016	Help Wanted: Administrative As...	101-1004-43740	25.23
ALARM CONTROL TECHNOLOGI...	176675	12/09/2016	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.83
ALARM CONTROL TECHNOLOGI...	176676	12/09/2016	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.83
EWING IRRIGATION	2560515	12/09/2016	075-DV 3/4 PLSTC THD VL W/O ...	101-1009-44607	52.20
EWING IRRIGATION	2560515	12/09/2016	TBOS SOLENOID W/O ADPT FOR...	101-1009-44607	25.85
EWING IRRIGATION	2560515	12/09/2016	3/4 K 2 PVC SCH 80 NIPPLE TBE	101-1009-44607	2.08
MPG SERVICES, LLC	329	12/09/2016	replace circut board on heating...	101-1014-43403	456.24
BANK OF AMERICA	408460	12/09/2016	dawn soap	101-1012-44607	31.88
B & H OIL CO.	41401	12/09/2016	UNLEADED	101-1007-43316	1,534.88
B & H OIL CO.	41403	12/09/2016	UNLEADED	101-1012-43316	66.10
B & H OIL CO.	41409	12/09/2016	UNLEADED	101-1014-43316	216.57
B & H OIL CO.	41410	12/09/2016	UNLEADED	101-1009-43316	264.81

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Payment Dates: 12/01/2016 - 12/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & H OIL CO.	41410	12/09/2016	DIESEL	101-1009-43317	20.02
B & H OIL CO.	41411	12/09/2016	UNLEADED	101-1008-43316	372.38
HOLT MYNATT MARTINEZ P.C.	45451	12/09/2016	SERVICES/JANKOWSKI	101-1000-43597	422.42
HOLT MYNATT MARTINEZ P.C.	45452	12/09/2016	SERVICES/BURFORD	101-1000-43597	64.99
HOLT MYNATT MARTINEZ P.C.	45453	12/09/2016	SERVICES/WHITEHEAD	101-1000-43597	178.72
HOLT MYNATT MARTINEZ P.C.	45454	12/09/2016	SERVICES/GENERAL	101-1000-43597	652.80
HOLT MYNATT MARTINEZ P.C.	45455	12/09/2016	SERVICES/OROZCO	101-1000-43597	1,397.78
HOLT MYNATT MARTINEZ P.C.	45456	12/09/2016	SERVICES/MADDEN	101-1000-43597	1,420.51
HOLT MYNATT MARTINEZ P.C.	45457	12/09/2016	SERVICES/STEPHENS	101-1000-43597	1,539.55
HOLT MYNATT MARTINEZ P.C.	45458	12/09/2016	SERVICES/THOMAS	101-1000-43597	965.57
HOLT MYNATT MARTINEZ P.C.	45459	12/09/2016	SERVICES/MAJOR	101-1000-43597	844.84
A/B TIRE COMPANY	4-6844	12/09/2016	front end alignment	101-1007-47420	139.98
A/B TIRE COMPANY	4-6880	12/09/2016	front end alignment	101-1007-47420	69.99
WEX BANK	070701	12/19/2016	UNLEADED	101-1003-43316	87.46
XEROX CORP.	087176831	12/19/2016	BASE CHARGE/METER USAGE	101-1004-44810	274.77
XEROX CORP.	087176834	12/19/2016	BASE CHARGE/METER USAGE	101-1007-48599	212.60
XEROX CORP.	087176836	12/19/2016	BASE CHARGE/METER USAGE	101-1002-60840	192.03
XEROX CORP.	087176851	12/19/2016	BASE CHARGE/METER USAE	101-1003-44810	356.68
XEROX CORP.	087288946	12/19/2016	BASE CHARGE/METER USAGE	101-1002-60840	64.39
SOUTHWEST SIGN SERVICE	10208	12/19/2016	Sales Tax: 8.1875%	101-1014-43403	22.41
SOUTHWEST SIGN SERVICE	10208	12/19/2016	Vinyl: 15'	101-1014-43403	25.00
SOUTHWEST SIGN SERVICE	10208	12/19/2016	Plaque Installation	101-1014-43403	75.00
SOUTHWEST SIGN SERVICE	10208	12/19/2016	Acrylic Plaque: 10" Round w/ Cl...	101-1014-43403	47.50
SOUTHWEST SIGN SERVICE	10208	12/19/2016	Brackets: 8 - 1/2" Anodized Alu...	101-1014-43403	34.77
SOUTHWEST SIGN SERVICE	10208	12/19/2016	Acrylic Plaque: 6"x32"	101-1014-43403	91.42
PREMIER UNIFORMS & TACTICA...	118408	12/19/2016	Boots	101-1007-42620	98.96
PREMIER UNIFORMS & TACTICA...	118408	12/19/2016	Tac short sleeve-Evidenc tech-P...	101-1007-42620	43.90
PREMIER UNIFORMS & TACTICA...	118408	12/19/2016	Tac long sleeve	101-1007-42620	23.95
PREMIER UNIFORMS & TACTICA...	118408	12/19/2016	Name tag	101-1007-42620	9.00
PREMIER UNIFORMS & TACTICA...	118408	12/19/2016	Cargo pants	101-1007-42620	80.85
PREMIER UNIFORMS & TACTICA...	118408	12/19/2016	Belt	101-1007-42620	17.95
RENEE L. CANTIN	120216	12/19/2016	PER DIEM DUE/ALBUQUERQUE	101-1001-42305	36.40
RENEE L. CANTIN	120216	12/19/2016	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	27.41
NMSU CHILDREN'S LAW INSTIT...	121216	12/19/2016	REGISTRAITON FE/BEATRICE SA...	101-1002-60576	95.00
SIERRA VISTA HOSPITAL	121316	12/19/2016	Collectoin Fee- Administrative A...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	121316	12/19/2016	Collection Fee- Airport Attenda...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	121316-1	12/19/2016	Collection fee Park Maintenance...	101-1004-44615	25.00
CITY UTILITIES	121416	12/19/2016	CITY LANDFILL BILLS	101-1018-43780	760.00
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1001-41226	117.60
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1002-41226	72.77
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1003-41226	126.13
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1004-41226	238.00
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1007-41226	853.43
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1008-41226	73.42
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1009-41226	102.67
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1010-41226	131.45
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1011-41226	306.29
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1012-41226	120.48
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1014-41226	116.86
TURTLEBACK PEST CONTROL, L...	121516	12/19/2016	PEST CONTROL SERVICES	101-1014-44607	814.46
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	101-1016-41226	149.17
WEX BANK	161831	12/19/2016	UNLEADED	101-1010-43316	108.44
WEX BANK	182129	12/19/2016	UNLEADED	101-1007-43316	78.71
C & K AUTOMOTIVE SERVICE	200137479	12/19/2016	Truck Light Repair	101-1009-47420	416.61
QUILL CORPORATION	2194056	12/19/2016	V-TECH CORDLESS DECT 6.0 2-L...	101-1009-44609	82.99
QUILL CORPORATION	2194056	12/19/2016	8-1/2X11" LETTER SIZE PRINTER...	101-1009-44609	49.99
QUILL CORPORATION	2194056	12/19/2016	TONER CARTRIDGE, HP 85A BL...	101-1009-44609	50.39
DOWNTOWN DECORATIONS, L...	26848	12/19/2016	Smm White LED Icicle Lights	101-1014-43407	253.12
DOWNTOWN DECORATIONS, L...	26848	12/19/2016	6" Shiny Round Ball Ornaments...	101-1014-43407	190.40
NU-WAY LAUNDRY & CLEANERS	26854	12/19/2016	CLEANING OF CITY RUGS	101-1014-44607	218.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAKER & TAYLOR, INC.	4011761496	12/19/2016	312 books, per attached list	101-1016-44830	2,823.19
PROJECT GRAPHICS, INC	4045	12/19/2016	LIGHT POLE BANNERS 28"Wx84...	101-1014-43407	2,239.13
PROJECT GRAPHICS, INC	4045	12/19/2016	PG2 DELUXE ADJ SINGLE BRACK...	101-1014-43407	1,596.00
PROJECT GRAPHICS, INC	4045	12/19/2016	PG2 DELUXE ADJ DOUBLE BRAC...	101-1014-43407	826.50
BRADY INDUSTRIES, LLC	5291183	12/19/2016	SENSOR VACUM CLEANER	101-1014-44607	425.00
BRADY INDUSTRIES, LLC	5291183	12/19/2016	TOILET TISSUE	101-1014-44607	176.00
BRADY INDUSTRIES, LLC	5291183	12/19/2016	CENTER PULL PAPER TOWELS	101-1014-44607	225.00
BRADY INDUSTRIES, LLC	5291183	12/19/2016	DIAL HAND SOAP	101-1014-44607	92.00
TALON SEPTIC & POTTY SERVICE	704	12/19/2016	CLEAN & SERVICE PORTABLES	101-1009-44607	800.00
CHERRILL'S WESTERN	860522	12/19/2016	Steel Toe Boots/Kegan Garrett	101-1009-44615	150.00
COPPLER LAW FIRM PC	8734	12/19/2016	SERVICES/ASHBAUGH ZONING	101-1000-43597	3,484.85
COPPLER LAW FIRM PC	8735	12/19/2016	SERVICES./HOT SPRINGS AQUIF...	101-1000-43597	1,615.78
COPPLER LAW FIRM PC	8739	12/19/2016	SERVICES/RUS GRANT WWTP	101-1000-43597	27.08
COPPLER LAW FIRM PC	8748	12/19/2016	SERVICES/GENERAL	101-1000-43597	230.71
KING'S LOCKSMITH	05779	12/22/2016	6842D045 SC Master Padlock	101-1009-44607	478.08
KING'S LOCKSMITH	05779	12/22/2016	Rekey Deadbolts	101-1009-44607	28.50
KING'S LOCKSMITH	05779	12/22/2016	SL00-26D Cal Royal Entry Lock S...	101-1009-44607	191.80
KING'S LOCKSMITH	05779	12/22/2016	B560P-626 Single Cylinder Dea...	101-1009-44607	144.00
KING'S LOCKSMITH	05779	12/22/2016	Service Call	101-1009-44607	97.00
KING'S LOCKSMITH	05779	12/22/2016	Keys	101-1009-44607	28.80
KING'S LOCKSMITH	05779	12/22/2016	SC Key in Knob Cylinder	101-1009-44607	206.50
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1001-43775	530.88
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1002-43775	92.42
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1003-43775	558.34
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1004-43775	528.57
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1005-43775	114.53
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1007-43775	212.40
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1009-43775	237.17
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1010-43775	490.00
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1011-43775	24.35
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1012-43775	208.13
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	101-1014-43775	294.43
SIERRA VISTA HOSPITAL	122016	12/22/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	400.00
GERONIMO SPRINGS MUSEUM	122016	12/22/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
EB LOCKSMITH. LLC	122116	12/22/2016	Installation	101-1007-48599	15.00
EB LOCKSMITH. LLC	122116	12/22/2016	Service call	101-1007-48599	55.00
EB LOCKSMITH. LLC	122116	12/22/2016	Rekeys	101-1007-48599	70.70
EB LOCKSMITH. LLC	122116	12/22/2016	2 3/4 backset	101-1007-48599	15.00
EB LOCKSMITH. LLC	122116	12/22/2016	Grade 2 storeroom function	101-1007-48599	250.00
SIERRA VISTA HOSPITAL	122116	12/22/2016	GRT DISTRIBUTION 10/16	101-1017-48599	22,201.69
SIERRA ELECTRIC CO-OP, INC.	122216	12/22/2016	AIRPORT FIRE STATION	101-1018-43780	113.33
PREMIER UNIFORMS & TACTICA...	20868	12/22/2016	Cargo pants	101-1008-42620	80.85
PREMIER UNIFORMS & TACTICA...	20868	12/22/2016	Tac short sleeve-ACO Dee Brown	101-1008-42620	43.90
PREMIER UNIFORMS & TACTICA...	20868	12/22/2016	Tac long sleeve shirt	101-1008-42620	23.95
PREMIER UNIFORMS & TACTICA...	20868	12/22/2016	Name tag	101-1008-42620	9.00
PREMIER UNIFORMS & TACTICA...	20873	12/22/2016	Tac short sleeve shirt	101-1008-42620	43.90
PREMIER UNIFORMS & TACTICA...	20873	12/22/2016	Name plate	101-1008-42620	9.00
PREMIER UNIFORMS & TACTICA...	20873	12/22/2016	Dickies pants-ACO Peters	101-1008-42620	80.85
PREMIER UNIFORMS & TACTICA...	20873	12/22/2016	Tac long sleeve shirt	101-1008-42620	23.95
PREMIER UNIFORMS & TACTICA...	20873	12/22/2016	Belt	101-1008-42620	17.96
DONA ANA BRANCH COMMUNI...	572	12/22/2016	CDL testing/Dale Cleveland	101-1000-42720	150.00
PCM SALES, INC.	R108530601	12/22/2016	APC UPS	101-1002-60840	115.18
PCM SALES, INC.	R108530601	12/22/2016	ASUS LED MONITORS	101-1002-60840	715.92
PCM SALES, INC.	R108530601	12/22/2016	EVGA GRAPHICS CARDS	101-1002-60840	167.17
PCM SALES, INC.	R108531601	12/22/2016	WORKSTATION (JUDGE)	101-1002-60840	659.31
PCM SALES, INC.	R108796301	12/22/2016	HP WORKSTATION	101-1002-60840	1,328.77
TRIPLE-5 JANITORIAL SUPPLIES	S035661	12/22/2016	Green scour pad & sponge	101-1009-44607	47.95
TRIPLE-5 JANITORIAL SUPPLIES	S035661	12/22/2016	foam time acid disenfectant	101-1009-44607	163.20
TRIPLE-5 JANITORIAL SUPPLIES	S035661	12/22/2016	trimax multi cleaner	101-1009-44607	192.00
TRIPLE-5 JANITORIAL SUPPLIES	S035661	12/22/2016	green hand pad # 86 HVDT	101-1009-44607	14.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRIPLE-S JANITORIAL SUPPLIES	S035683	12/22/2016	SHIPPING AND HANDELING	101-1014-44607	9.95
TRIPLE-S JANITORIAL SUPPLIES	S035683	12/22/2016	TRI-MAX MULTI CLEANER DISIN...	101-1014-44607	103.20
PUBLIC SAFETY PSYCHOLOGICAL...	075-018	12/29/2016	Pre-employment psychological ...	101-1007-48598	350.00
PUBLIC SAFETY PSYCHOLOGICAL...	075-018	12/29/2016	NMGRT	101-1007-48598	24.28
JUSTIN BLACKLOCK	111616	12/29/2016	PER DIEM DUE/BERNALILLO	101-1007-42310	61.40
COOPERATIVE EDUCATIONAL S...	24-059688	12/29/2016	IT SERVICES/3-MONTHS	101-1004-48599	8,204.04
QUILL CORPORATION	2691307	12/29/2016	DURACELL AAA BATTERIES	101-1001-44606	15.99
QUILL CORPORATION	2691307	12/29/2016	QUILL MANILA CLASP ENVELOP...	101-1001-44606	62.67
QUILL CORPORATION	2691307	12/29/2016	2017 ERASABLE WALL CALEND...	101-1001-44606	15.89
QUILL CORPORATION	2691307	12/29/2016	DURACELL AA BATTERIES	101-1001-44606	15.99
QUILL CORPORATION	2691307	12/29/2016	SCOTVH MAGIC TAPE	101-1001-44606	27.79
QUILL CORPORATION	2691307	12/29/2016	2017 AT A GLANCE DESK PAD	101-1001-44606	15.28
QUILL CORPORATION	2691307	12/29/2016	BLUE FAUX PARCHMENT CERTIF...	101-1001-44606	179.80
QUILL CORPORATION	2691307	12/29/2016	AVERY BIG TAB DIVIDERS	101-1001-44606	4.48
QUILL CORPORATION	2691307	12/29/2016	POST IT POP UP NOTES	101-1001-44606	14.99
SOUTHWEST M.R.O., LLC	3537	12/29/2016	Generating "Reg" Random List	101-1004-44615	26.79
GRAINGER, INC.	9313443807	12/29/2016	GLASS LENS WITH GASKET	101-1014-43403	79.58
GRAINGER, INC.	9313443807	12/29/2016	FLOURESCENT BALLAST T-8	101-1014-43403	206.16
GRAINGER, INC.	9313443807	12/29/2016	6" HEAVEY DUTY SWIVEL CAST...	101-1014-43403	497.44
WAGNER EQUIPMENT CO.	P10C0634742	12/29/2016	switch	101-1009-47420	73.35
WAGNER EQUIPMENT CO.	P10C0634742	12/29/2016	flasher	101-1009-47420	23.25
PCM SALES, INC.	R109926701	12/29/2016	Microsoft Office Home & Busin...	101-1002-60840	595.44
PCM SALES, INC.	R109926701	12/29/2016	GeForce B400 G5 Graphics Card	101-1002-60840	47.80
Fund 101 - General Total:					141,807.18

## Fund: 201 - Corrections

NM JUDICIAL EDUCATION CENT...	120516	12/09/2016	JUDICIAL EDUCATION FEES	201-1903-44805	42.00
ADMINISTRATIVE OFFICE OF	120516	12/09/2016	DWI LAB FEES/PREVENTION FE...	201-1903-44805	84.00
SIERRA COUNTY TREASURER	121516	12/22/2016	PRISONER CARE 11/16	201-1903-48710	1,995.00
Fund 201 - Corrections Total:					2,121.00

## Fund: 209 - Fire

NEW MEXICO GAS COMPANY, I...	111616	12/02/2016	GAS BILL/FIRE SOUTH STATION	209-1603-43780	34.53
CITY UTILITIES	113016	12/02/2016	CITY UTILITIES	209-1603-43780	543.74
NEW MEXICO GAS COMPANY, I...	113016	12/02/2016	GAS BILL/FIRE STATION	209-1603-43780	151.92
PETE'S EQUIPMENT, INC.	25284	12/02/2016	MATERIALS	209-1603-47420	33.00
PETE'S EQUIPMENT, INC.	25284	12/02/2016	REPAIR/FIRE TRUCK - LABOR	209-1603-47420	1,180.44
PETE'S EQUIPMENT, INC.	25284	12/02/2016	PARTS	209-1603-47420	832.37
ARMUO'S CASA BONITA	42709	12/09/2016	INSTALL/GLASS INSERT IN DOOR	209-1603-47405	298.38
MEGAHERTZ COMPUTER CONS...	97597	12/09/2016	INTERNET SERVICE	209-1603-43770	54.25
XEROX CORP.	087176839	12/19/2016	BASE CHARGE/METER USAGE	209-1603-43770	326.48
WHITEHEAD CHEVROLET, LLC	72192	12/19/2016	LABOR	209-1603-47420	225.00
WHITEHEAD CHEVROLET, LLC	72192	12/19/2016	TOW IN	209-1603-47420	35.00
WHITEHEAD CHEVROLET, LLC	72192	12/19/2016	FUEL PUMP/FORD EXPEDITION	209-1603-47420	378.24
TESTON'S FREEWAY CHEVRON	18492	12/22/2016	FUEL ALL TRUCKS 11/16	209-1603-43316	95.20
Fund 209 - Fire Total:					4,188.55

## Fund: 211 - Law Enforce Prot

CRUCES TROPHY & AWARDS CE...	73416	12/02/2016	Engrave gun	211-2003-44840	450.00
PREMIER UNIFORMS & TACTICA...	118406	12/19/2016	Elbeco cargo pants	211-2003-44573	149.00
PREMIER UNIFORMS & TACTICA...	118406	12/19/2016	Name tag-J. Blacklock	211-2003-44573	9.00
PREMIER UNIFORMS & TACTICA...	118406	12/19/2016	Elbeco undershirt	211-2003-44573	53.50
PREMIER UNIFORMS & TACTICA...	118406	12/19/2016	Elbeco bodyshield carrier	211-2003-44573	84.50
PREMIER UNIFORMS & TACTICA...	118406	12/19/2016	Elbeco straight cargo pants	211-2003-44573	75.50
PREMIER UNIFORMS & TACTICA...	118406	12/19/2016	Elbeci short sleeve shirt-Officer ...	211-2003-44573	117.50
PREMIER UNIFORMS & TACTICA...	118406	12/19/2016	Elbeco long sleeve shirt	211-2003-44573	60.25
PREMIER UNIFORMS & TACTICA...	118410	12/19/2016	Elbeco bodyshield carrier	211-2003-44573	84.50
PREMIER UNIFORMS & TACTICA...	118410	12/19/2016	Elbeco long sleeve	211-2003-44573	60.25
PREMIER UNIFORMS & TACTICA...	118410	12/19/2016	Elbeco short sleeve-Officer Onti...	211-2003-44573	117.50
PREMIER UNIFORMS & TACTICA...	118410	12/19/2016	Name tag-T. Ontiveros	211-2003-44573	9.00
PREMIER UNIFORMS & TACTICA...	118410	12/19/2016	Elbeco cargo pants	211-2003-44573	149.00
PREMIER UNIFORMS & TACTICA...	118410	12/19/2016	Elbeco straight cargo pants	211-2003-44573	75.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PREMIER UNIFORMS & TACTICA...	118410	12/19/2016	Elbeco undershirt	211-2003-44573	53.50
PREMIER UNIFORMS & TACTICA...	11858	12/19/2016	Elbeco straight pants	211-2003-44573	75.50
PREMIER UNIFORMS & TACTICA...	11858	12/19/2016	Name tag M. Apodaca	211-2003-44573	9.00
PREMIER UNIFORMS & TACTICA...	11858	12/19/2016	Elbeco short sleeve	211-2003-44573	117.50
PREMIER UNIFORMS & TACTICA...	11858	12/19/2016	Elbeco long sleeve	211-2003-44573	60.25
PREMIER UNIFORMS & TACTICA...	11858	12/19/2016	Elbeco cargo pants	211-2003-44573	149.00
JOHN E REID & ASSOCIATES	121916	12/22/2016	REGISTRATION FEE/ANDREW L...	211-2003-42535	575.00
PREMIER UNIFORMS & TACTICA...	20870	12/22/2016	Elbeco straight pants	211-2003-44573	75.50
PREMIER UNIFORMS & TACTICA...	20870	12/22/2016	Elbeco short sleeve	211-2003-44573	117.50
PREMIER UNIFORMS & TACTICA...	20870	12/22/2016	Elbeco cargo pants	211-2003-44573	149.00
PREMIER UNIFORMS & TACTICA...	20870	12/22/2016	Blackhawk Level 3 holster	211-2003-44573	88.50
PREMIER UNIFORMS & TACTICA...	20870	12/22/2016	Name tag Y. Bojorquez	211-2003-44573	9.00
PREMIER UNIFORMS & TACTICA...	20870	12/22/2016	Elbeco bodyshield carrier	211-2003-44573	84.50
PREMIER UNIFORMS & TACTICA...	20870	12/22/2016	Elbeco undervest	211-2003-44573	53.50
PREMIER UNIFORMS & TACTICA...	20870	12/22/2016	Elbeco long sleeve	211-2003-44573	60.25
PREMIER UNIFORMS & TACTICA...	20871	12/22/2016	Elbeco undervest shirt	211-2003-44573	53.50
PREMIER UNIFORMS & TACTICA...	20871	12/22/2016	Name tag A. Zagorski	211-2003-44573	9.00
PREMIER UNIFORMS & TACTICA...	20871	12/22/2016	Elbeco long sleeve	211-2003-44573	60.25
PREMIER UNIFORMS & TACTICA...	20871	12/22/2016	Elbeco bodyshield carrier	211-2003-44573	84.50
PREMIER UNIFORMS & TACTICA...	20871	12/22/2016	Elbeco short sleeve	211-2003-44573	117.50
PREMIER UNIFORMS & TACTICA...	20871	12/22/2016	Elbeco cargo pants	211-2003-44573	149.00
PREMIER UNIFORMS & TACTICA...	20871	12/22/2016	Elbeco straight pants	211-2003-44573	75.50
PREMIER UNIFORMS & TACTICA...	20871	12/22/2016	F.T.O. pin	211-2003-44573	4.25
PREMIER UNIFORMS & TACTICA...	20874	12/22/2016	Name tag M. Sokolow	211-2003-44573	9.00
PREMIER UNIFORMS & TACTICA...	20874	12/22/2016	Elbeco long sleeve shirt	211-2003-44573	60.25
PREMIER UNIFORMS & TACTICA...	20874	12/22/2016	S.11 Jacket	211-2003-44573	103.99
PREMIER UNIFORMS & TACTICA...	20874	12/22/2016	Elbeco short sleeve	211-2003-44573	117.50
PREMIER UNIFORMS & TACTICA...	20874	12/22/2016	Bates high gloss shoes	211-2003-44573	47.95
PREMIER UNIFORMS & TACTICA...	20874	12/22/2016	Elbeco pants	211-2003-44573	149.00
PREMIER UNIFORMS & TACTICA...	20874	12/22/2016	Elbeco undervest	211-2003-44573	53.50
PREMIER UNIFORMS & TACTICA...	20874	12/22/2016	Elbeco straight cargo	211-2003-44573	75.50
PREMIER UNIFORMS & TACTICA...	20874	12/22/2016	Elbeco bodyshield	211-2003-44573	84.50
Fund 211 - Law Enforce Prot Total:					4,427.19

## Fund: 214 - Lodgers Tax

LINDMARK OUTDOOR MEDIA	2098	12/02/2016	ADVERTISING/CITY	214-2503-47597	422.42
LINDMARK OUTDOOR MEDIA	2240	12/02/2016	ADVERTISING/CITY	214-2503-47597	422.42
LAMAR COMPANIES	120516	12/09/2016	REPLACE BILLBOARD VINYL/VET...	214-2503-47406	1,176.00
GENERAL FUND	120516	12/09/2016	1ST HALF LODGERS TAX ADMIN...	214-2503-47595	7,519.00
GERONIMO TRAIL SCENIC BYW...	120716	12/09/2016	MONTHLY DRAW 11/16	214-2503-48815	291.67
VETERANS MEMORIAL TRUST B...	120816	12/09/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	735.60
GRIFFIN & ASSOCIATES MARKET...	12191	12/09/2016	ADVERTISING/CITY	214-2503-47597	1,191.13
GRIFFIN & ASSOCIATES MARKET...	12191	12/09/2016	ACCOUNT MANAGEMENT	214-2503-48599	328.55
VETERANS MEMORIAL TRUST B...	121316	12/19/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	200.00
RUANNA WALDRUM	646	12/19/2016	ADVERTISING/TOURISM BOARD	214-2503-47597	360.57
JOHN DEERE CREDIT, INC.	1778847	12/22/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
VETERANS MEMORIAL TRUST B...	122716	12/29/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	803.40
LINDMARK OUTDOOR MEDIA	2402	12/29/2016	ADVERTISING/CITY	214-2503-47597	422.42
LINDMARK OUTDOOR MEDIA	2414	12/29/2016	ADVERTISING/CITY	214-2503-47597	422.42
Fund 214 - Lodgers Tax Total:					15,246.33

## Fund: 216 - Muni Street

INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	216-4503-43316	132.84
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	216-4503-47420	182.06
PAVEMENT SEALANTS & SUPPLY	14667	12/02/2016	cold mix	216-4503-43550	3,742.30
THE EMBLEM AUTHORITY	22895	12/02/2016	UNIFORM EMBLEM PATCHES	216-4503-42620	170.00
PETE'S EQUIPMENT, INC.	25271	12/02/2016	sb set 4 seg gutter broom	216-4503-47420	360.71
PETE'S EQUIPMENT, INC.	25271	12/02/2016	main broom 66 pel	216-4503-47420	641.24
SIERRA AUTO/CARQUEST	ID-200221	12/02/2016	weed eater oil 2 cycle	216-4503-44607	16.08
SIERRA AUTO/CARQUEST	ID-201537	12/02/2016	ps cap	216-4503-47420	4.52
B & H OIL CO.	41404	12/09/2016	UNLEADED	216-4503-43316	267.69
B & H OIL CO.	41404	12/09/2016	DIESEL	216-4503-43317	1,273.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOXWORTH-GALBRAITH	7411872	12/09/2016	bundle of 100 key stakes	216-4503-32842	57.54
FOXWORTH-GALBRAITH	7411872	12/09/2016	screed key 5 1/2 x 10	216-4503-32842	1,361.68
FOXWORTH-GALBRAITH	7411872	12/09/2016	expansion joint 3/1/2 x 10	216-4503-32842	428.58
FOXWORTH-GALBRAITH	7412266	12/09/2016	keykote stakes	216-4503-43550	106.06
WEX BANK	248857	12/19/2016	DIESEL	216-4503-43317	31.05
MESILLA VALLEY COMMERCIAL ...	58218	12/19/2016	19.5-19galaxy ez rider	216-4503-47420	839.00
MESILLA VALLEY COMMERCIAL ...	58218	12/19/2016	11116 regency f-3	216-4503-47420	203.82
GEO-TEST, INC.	83305	12/19/2016	procters for densitys	216-4503-48598	600.00
GEO-TEST, INC.	83305	12/19/2016	marshals for asphalt	216-4503-48598	347.50
GEO-TEST, INC.	83305	12/19/2016	round trip from las cruces	216-4503-48598	840.00
GEO-TEST, INC.	83305	12/19/2016	technician for testing	216-4503-48598	752.06
GEO-TEST, INC.	83305	12/19/2016	cylinders for concrete	216-4503-48598	810.00
BARTOO SAND & GRAVEL, INC.	M22522	12/19/2016	Base coarse delivered to sight	216-4503-32842	2,712.50
REED'S TIRE CENTER	3889	12/22/2016	mount tire	216-4503-47420	21.64
BENNY FUENTES	010317	12/29/2016	ADVANCED PER DIEM/ALBUQU...	216-4503-42310	145.60
DON ARMUO	010317	12/29/2016	ADVANCED PER DIEM/ALBUQU...	216-4503-42310	145.60
UNM - CIVIL ENGINEERING DEPT	122716	12/29/2016	REGISTRATION FEE/BENNY FUE...	216-4503-42720	125.00
UNM - CIVIL ENGINEERING DEPT	122716	12/29/2016	REGISTRATION FEE/DON ARMUO	216-4503-42720	125.00
TITAN MACHINERY, INC	169348/8656456	12/29/2016	20.5x25L2 Tire	216-4503-80845	1,175.00
TITAN MACHINERY, INC	169348/8656456	12/29/2016	DELIVERY	216-4503-80845	900.00
TITAN MACHINERY, INC	169348/8656456	12/29/2016	OPTION J - 60" FORKS	216-4503-80845	6,245.00
TITAN MACHINERY, INC	169348/8656456	12/29/2016	OPTION L - REVERSIBLE COOLI...	216-4503-80845	650.00
TITAN MACHINERY, INC	169348/8656456	12/29/2016	OPTION T - AM/FM RADIO	216-4503-80845	565.00
TITAN MACHINERY, INC	169348/8656456	12/29/2016	OPTION K - MATERIAL HANDLI...	216-4503-80845	4,480.00
TITAN MACHINERY, INC	169348/8656456	12/29/2016	621F CASE ARTICULATED LOAD...	216-4503-80845	135,027.02
SOUDER, MILLER & ASSOCIATES	932377407	12/29/2016	SERVICES/BROADWAY SIDEWA...	216-4503-32842	823.18
WAGNER EQUIPMENT CO.	P10C0635925	12/29/2016	plates	216-4503-47420	189.04
WAGNER EQUIPMENT CO.	P10C0635925	12/29/2016	wear strip	216-4503-47420	193.92
WAGNER EQUIPMENT CO.	P10C0635925	12/29/2016	fuel injection line	216-4503-47420	97.92
WAGNER EQUIPMENT CO.	P10C0635925	12/29/2016	wear strip center	216-4503-47420	100.50
Fund 216 - Muni Street Total:					166,890.48
<b>Fund: 217 - Recreation</b>					
WINTERGREEN CORPORATION	3176110	12/19/2016	Prelit Holiday Garland-9x14-Cle...	217-1703-44607	1,434.75
Fund 217 - Recreation Total:					1,434.75
<b>Fund: 294 - State Library</b>					
XEROX CORP.	087176847	12/19/2016	METER USAGE	294-5003-48599	8.09
XEROX CORP.	087176848	12/19/2016	METER USAGE	294-5003-48599	7.86
THE LIBRARY CORPORATION	2019120032	12/19/2016	ITS.MARC RENEWAL	294-5003-48830	1,995.00
Fund 294 - State Library Total:					2,010.95
<b>Fund: 295 - Muni Pool</b>					
NEW MEXICO GAS COMPANY, I...	112116	12/02/2016	GAS BILL/SWIMMING POOL	295-4803-43780	1,425.29
CITY UTILITIES	113016	12/02/2016	CITY UTILITIES	295-4803-43780	1,759.07
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	295-4803-41226	67.34
SUN VALLEY, INC.	125858/6	12/09/2016	13" Bungee Cords 5483886	295-4803-44607	5.96
SUN VALLEY, INC.	125858/6	12/09/2016	Hex cap screws 1/2x1 H200222	295-4803-44607	7.50
SUN VALLEY, INC.	125858/6	12/09/2016	Broom/Dust pan 149100	295-4803-44607	9.59
SUN VALLEY, INC.	125858/6	12/09/2016	Hex Cap Screws 3/8x1 H2000123	295-4803-44607	4.30
SUN VALLEY, INC.	125858/6	12/09/2016	Pool Thermometer 189135	295-4803-44607	10.98
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	295-4803-41226	64.80
FIRST BAPTIST CHURCH	122016	12/22/2016	REFUND DEPOSIT/POOL	295-4803-34355	50.00
VINCENT APODACA	122016	12/22/2016	REFUND DEPOSIT/POOL	295-4803-34355	50.00
MATT WEST	122016	12/22/2016	REFUND DEPOSIT/POOL	295-4803-34355	50.00
Fund 295 - Muni Pool Total:					3,504.83
<b>Fund: 296 - PD GRT</b>					
SIERRA VETERINARY SERVICES,L...	30019	12/09/2016	ANIMAL SHELTER 10/16	296-2403-48599	10,000.00
SIERRA VETERINARY SERVICES,L...	30019	12/09/2016	BOARDING FEES	296-2403-48599	195.30
SIERRA VETERINARY SERVICES,L...	30655	12/09/2016	ANIMAL SHELTER 11/16	296-2403-48599	10,000.00
TERRA LAND SURVEYS, LLC	3695	12/09/2016	NMGRT	296-2403-80845	555.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TERRA LAND SURVEYS, LLC	3695	12/09/2016	Survey fee	296-2403-80845	7,350.00
Fund 296 - PD GRT Total:					28,101.14
Fund: 298 - PD Donations					
LYNN CARD COMPANY	2161201-0197	12/19/2016	Christmas cards	298-2103-45607	161.95
Fund 298 - PD Donations Total:					161.95
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..112916		12/02/2016	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,219.92
NEW MEXICO FINANCE AUTHOR..112916		12/02/2016	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,527.03
NEW MEXICO FINANCE AUTHOR..112916		12/02/2016	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	165.86
Fund 302 - Elec Construction Total:					9,912.81
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	303-4703-43775	121.44
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	303-4703-43775	138.31
Fund 303 - Vet Wall Total:					259.75
Fund: 305 - CI Gen					
BAE SYSTEMS	287650	12/02/2016	E-MAIL SERVICE 11/16	305-6003-43815	325.73
COOPERATIVE EDUCATIONAL S...	24-059364	12/09/2016	INSTALL/NEW 20 YEAR TPO RO...	305-6003-80825	33,907.22
BAE SYSTEMS	2090912	12/29/2016	E-MAIL SERVICES 12/16	305-6003-43815	332.82
Fund 305 - CI Gen Total:					34,565.77
Fund: 306 - CI Jt Uti					
WILLIAM I. BUHLER	112916	12/02/2016	FISH POND WATER RIGHTS 2ND...	306-6103-80840	450.00
NEW MEXICO FINANCE AUTHOR..112916-1		12/02/2016	WATER TANK LOAN PAYMENT/...	306-6103-90905	8,829.58
NEW MEXICO FINANCE AUTHOR..112916-1		12/02/2016	WATER TANK LOAN PAYMENT/...	306-6103-90910	1,075.44
NEW MEXICO FINANCE AUTHOR..112916-1		12/02/2016	WATER TANK LOAN PAYMENT/...	306-6103-90915	116.17
NEW MEXICO FINANCE AUTHOR..112916-2		12/02/2016	LOAN PAYMENT TORC18/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR..112916-3		12/02/2016	LOAN PAYMENT TORC19/PRINC...	306-6103-90905	4,840.25
NEW MEXICO FINANCE AUTHOR..112916-3		12/02/2016	LOAN PAYMENT TORC19/INTER...	306-6103-90910	2,758.48
SMITH ENGINEERING COMPANY	45949	12/19/2016	SERVICES/WWTP IMPROVE PH...	306-6103-80845	8,046.34
SMITH ENGINEERING COMPANY	46211	12/19/2016	SERVICES/WWTP IMPROVE PH...	306-6103-80845	7,243.59
Fund 306 - CI Jt Uti Total:					34,050.43
Fund: 309 - USDA WWTP					
SMITH ENGINEERING COMPANY	46028	12/02/2016	SERVICES/WWTP IMPROVE PH...	309-6403-60810	21,695.10
RMCI, INC	6-A	12/02/2016	CONSTRUCTION/WWTP PHASE I	309-6403-60810	370,165.48
Fund 309 - USDA WWTP Total:					391,860.58
Fund: 312 - R&R Airport					
DELTA AIRPORT CONSULTANTS ... 10-A		12/02/2016	SERVICES/AIRPORT FUEL FARM	312-8403-60403	32,193.75
DELTA AIRPORT CONSULTANTS ... 11-A		12/02/2016	SERVICES/AIRPORT FUEL FARM	312-8403-60403	10,731.25
DELTA AIRPORT CONSULTANTS ... 1-D		12/02/2016	SERVICES/T-HANGAR CRACK SEAL	312-8403-60403	2,465.31
DELTA AIRPORT CONSULTANTS ... 2-D		12/02/2016	SERVICES/T-HANGAR CRACK SEAL	312-8403-60403	266.68
DELTA AIRPORT CONSULTANTS ... 3-D		12/02/2016	SERVICES/T-HANGAR CRACK SE...	312-8403-60403	3,595.54
DELTA AIRPORT CONSULTANTS ... 4-D		12/02/2016	SERVICES/T-HANGAR CRACK SE...	312-8403-60403	663.63
Fund 312 - R&R Airport Total:					49,916.16
Fund: 403 - Pledge State					
GENERAL FUND	112916	12/02/2016	MUNI DIST PLEDGE STATE/PR...	403-1203-90905	18,198.50
GENERAL FUND	112916	12/02/2016	MUNI DIST PLEDGE STATE/INT...	403-1203-90910	12,126.08
GENERAL FUND	112916	12/02/2016	MUNI DIST PLEDGE STATE/INT...	403-1203-90925	29.29
GENERAL FUND	122116	12/22/2016	MUNI DIST PLEDGE STATE/PRIN...	403-1203-90905	18,198.50
GENERAL FUND	122116	12/22/2016	MUNI DIST PLEDGE STATE/INTE...	403-1203-90910	12,126.08
GENERAL FUND	122116	12/22/2016	MUNI DIST PLEDGE STATE/FEE	403-1203-90925	29.29
Fund 403 - Pledge State Total:					60,707.74
Fund: 501 - Cemetary					
CITY UTILITIES	113016	12/02/2016	CITY UTILITIES	501-1803-43780	285.66
Fund 501 - Cemetary Total:					285.66
Fund: 502 - Util Office - Pool					
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	502-3601-43775	597.34
PITNEY BOWES INC.	112816	12/02/2016	LATE FEES/FINANCE CHARGES	502-3601-45555	134.76
THE ADVANTAGE GROUP	112816	12/02/2016	COLLECTION FEES	502-3601-48598	474.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	113016	12/02/2016	CITY UTILITIES	502-3601-43780	294.96
QUILL CORPORATION	1490316	12/02/2016	BIC white out	502-3601-44606	15.58
QUILL CORPORATION	1490316	12/02/2016	Highlighter yellow	502-3601-44606	13.98
QUILL CORPORATION	1490316	12/02/2016	Pilot pens	502-3601-44606	44.07
QUILL CORPORATION	1490316	12/02/2016	First Aid refill kit	502-3601-44606	26.99
QUILL CORPORATION	1490316	12/02/2016	Pilot pens black	502-3601-44606	58.76
QUILL CORPORATION	1490316	12/02/2016	small clips	502-3601-44606	4.02
QUILL CORPORATION	1490316	12/02/2016	sticky notes	502-3601-44606	10.99
QUILL CORPORATION	1490316	12/02/2016	Copy per	502-3601-44606	395.92
HERALD PUBLISHING CO., INC,	10324	12/09/2016	Envelopes	502-3601-44606	976.50
POSTMASTER	120116	12/09/2016	POSTAGE	502-3601-43735	5,000.00
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	502-3601-41226	124.92
CREDA	120716	12/09/2016	CREDA BILLING 12/16	502-3601-45555	160.31
NEW MEXICO ONE CALL, INC.	150925257	12/09/2016	4TH QUARTER DUES	502-3601-48599	375.33
NEW MEXICO ONE CALL, INC.	1509424595	12/09/2016	3RD QUARTER DUES	502-3601-48599	372.58
NEW MEXICO ONE CALL, INC.	151225390	12/09/2016	2ND QUARTER DUES	502-3601-48599	363.58
B & H OIL CO.	41405	12/09/2016	UNLEADED	502-3601-43316	27.30
XEROX CORP.	087176828	12/19/2016	BASE CHARGE/METER USAGE	502-3601-44810	293.25
XEROX CORP.	087176830	12/19/2016	BASE CHARGE/METER USAGE	502-3601-44810	316.84
XEROX CORP.	087176838	12/19/2016	BASE CHARGE/METER USAGE	502-3601-44810	90.58
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	502-3601-41226	124.92
NEW MEXICO ONE CALL, INC.	150926148	12/19/2016	1ST QUARTER DUES	502-3601-48599	393.07
QUILL CORPORATION	2246908	12/19/2016	DESK CALENDAR	502-3601-44606	12.41
QUILL CORPORATION	2246908	12/19/2016	MINI MONTHLY WALL CALEND...	502-3601-44606	27.32
QUILL CORPORATION	2246908	12/19/2016	DESK CALENDARS	502-3601-44606	23.64
PITNEY BOWES INC.	3302232446	12/19/2016	LEASE MAINT/RENTAL	502-3601-47410	675.78
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	502-3601-43775	594.13
PURCHASE POWER	122716	12/29/2016	FINANCE CHARGES	502-3601-47410	32.35
SOUTHWEST M.R.O., LLC	3537-1	12/29/2016	Generating "DOT" Random List	502-3601-44615	26.80
Fund 502 - Util Office - Pool Total:					12,083.96

## Fund: 503 - Electric

WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	503-3702-43775	39.94
NEW MEXICO GAS COMPANY, I...	112816	12/02/2016	GAS BILLS	503-3702-43780	21.18
VILLAGE OF WILLIAMSBURG	112916	12/02/2016	FRANCHISE TAX JULY-SEPT 2016	503-3702-45796	3,787.90
CITY UTILITIES	113016	12/02/2016	CITY UTILITIES	503-3702-43780	4,920.62
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	503-3702-43316	10.00
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	503-3702-47420	33.62
ZIA ELECTRICAL PRODUCTS	16342	12/02/2016	Electric Meters	503-3702-47415	2,976.00
COOPERATIVE EDUCATIONAL S...	24-058488	12/02/2016	Ford Motor Company Destinati...	503-3702-80845	1,195.00
COOPERATIVE EDUCATIONAL S...	24-058488	12/02/2016	2017 Ford F 350 Single Rear wh...	503-3702-80845	37,105.00
POWER FORD	5148237	12/02/2016	step assy	503-3702-47420	349.13
WESTERN AREA POWER ADMIN	JIPB1798A1016	12/02/2016	POWER SERVICE 10/16	503-3702-50795	52,070.34
TRIPLE H SOLAR, LLC	0053	12/09/2016	SERVICES/ELECTRIC DEPT	503-3702-48599	2,444.20
HERALD PUBLISHING CO., INC,	10325	12/09/2016	Insert envelopes billingqq	503-3702-44606	675.00
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	503-3702-41226	314.44
SIERRA ELECTRIC CO-OP, INC.	120516	12/09/2016	MIMS CITY LIGHTS	503-3702-43780	471.24
SIERRA ELECTRIC CO-OP, INC.	120816	12/09/2016	POWER SERVICE 11/16	503-3702-50795	117,019.42
WESTERN UNITED ELECTRIC	4089633/409640	12/09/2016	Photo Cell 120V 3 Prong FP 776...	503-3702-47415	447.00
WESTERN UNITED ELECTRIC	4089633/409640	12/09/2016	Photo Control Tester	503-3702-47415	57.00
B & H OIL CO.	41408	12/09/2016	UNLEADED	503-3702-43316	522.44
B & H OIL CO.	41408	12/09/2016	DIESEL	503-3702-43317	509.70
SSA SOLAR OF NM 4, LLC	7539	12/09/2016	POWER SERVICE 11/16	503-3702-50795	19,304.08
GRAINGER, INC.	9293154960	12/09/2016	6F468 Fuse, 10 Amp	503-3702-47415	14.37
GRAINGER, INC.	9293154960	12/09/2016	6LM91 Lampholder, Medium Ba...	503-3702-47415	9.18
XEROX CORP.	086982807	12/19/2016	BASE CHARGE/METER USAGE	503-3702-44606	60.40
XEROX CORP.	087266167	12/19/2016	BASE CHARGE/METER USAGE	503-3702-44606	16.45
TWIN PALMS EMBROIDERY, LLC	1045	12/19/2016	Embroider Name on Shirts/John...	503-3702-42620	30.00
TWIN PALMS EMBROIDERY, LLC	1045	12/19/2016	Embroider Name on Shirts/Justi...	503-3702-42620	30.00
CITY UTILITIES	121416	12/19/2016	CITY LANDFILL BILLS	503-3702-43780	36.00
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	503-3702-41226	314.11

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Payment Dates: 12/01/2016 - 12/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ZIA ELECTRICAL PRODUCTS	16368	12/19/2016	Single Phase Angle Adapter	503-3702-47415	280.00
ZIA ELECTRICAL PRODUCTS	16368	12/19/2016	FM 25 AXS4e 120-480 Meter	503-3702-47415	524.60
TRI-STATE GENERATION & TRA...	300975	12/19/2016	POWER SERVICE 11/16	503-3702-50795	29,668.75
WESTERN AREA POWER ADMIN	JIPB1798A1116	12/19/2016	POWER SERVICE 11/16	503-3702-50795	52,341.21
IRBY SUPPLY CO.	5009889750	12/19/2016	Kahki Shirts Medium Tall/Justin...	503-3702-42620	328.08
IRBY SUPPLY CO.	5009889750	12/19/2016	Kahki Shirts XL Tall/John Chapm...	503-3702-42620	328.08
DATAMATIC, INC.	TRO659	12/19/2016	Training For Meter Readers	503-3702-42720	150.00
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	503-3702-43775	41.15
QUILL CORPORATION	2470441	12/22/2016	VYNL Tape DYM520109	503-3702-44606	103.20
QUILL CORPORATION	2470441	12/22/2016	Desk Pad 901-QDM110Mw17	503-3702-44606	22.92
Fund 503 - Electric Total:					328,571.75

## Fund: 504 - Water

WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	504-3803-43775	62.33
NEW MEXICO GAS COMPANY, I...	112816	12/02/2016	GAS BILLS	504-3803-43780	34.48
VILLAGE OF WILLIAMSBURG	112916	12/02/2016	FRANCHISE TAX JULY-SEPT 2016	504-3803-45796	311.17
CITY UTILITIES	113016	12/02/2016	CITY UTILITIES	504-3803-43780	6,915.36
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	504-3803-43316	12.50
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	504-3803-47420	154.49
THE EMBLEM AUTHORITY	22895	12/02/2016	UNIFORM EMBLEM PATCHES	504-3803-42620	170.00
CHERRILL'S WESTERN	860520	12/02/2016	Safety Boots/ Cleo"Marty" Davis	504-3803-44615	150.00
NORTHERN SAFETY CO., INC.	902188193	12/02/2016	Hard Hats	504-3803-44615	108.95
SIERRA AUTO/CARQUEST	ID-200873	12/02/2016	shifter	504-3803-47420	56.74
SIERRA AUTO/CARQUEST	ID-200873	12/02/2016	tierod end	504-3803-47420	58.33
HERALD PUBLISHING CO., INC.	10318	12/09/2016	Water Meter Green Set Tags 25...	504-3803-47415	582.69
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	504-3803-41226	132.43
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	504-3803-43775	57.90
TAXATION AND REVENUE	120816	12/09/2016	WATER CONSERVATION FEE 11...	504-3803-43797	801.42
SUN VALLEY, INC.	126110/6	12/09/2016	Marking Wand	504-3803-44615	71.97
SUN VALLEY, INC.	126110/6	12/09/2016	Multi Plier Tool	504-3803-44615	212.94
B & H OIL CO.	41407	12/09/2016	UNLEADED	504-3803-43316	383.67
B & H OIL CO.	41407	12/09/2016	DIESEL	504-3803-43317	202.26
THE WELDING SHOP	6384	12/09/2016	Repairs to Vactor Truck	504-3803-47420	392.57
NM WATER & WASTEWATER A...	121416	12/19/2016	MEMBERSHIP DUES	504-3803-42720	43.00
NM UTILITY OPERATOR CERTIFI...	121416	12/19/2016	EXAM FEE/JUSTIN ARMUJO	504-3803-42720	30.00
NM WATER & WASTEWATER A...	121416	12/19/2016	REGISTRATION FEE/CLEO DAVIS	504-3803-42720	300.00
NM UTILITY OPERATOR CERTIFI...	121416	12/19/2016	EXAM FEE/CLEO DAVIS	504-3803-42720	30.00
CITY UTILITIES	121416	12/19/2016	CITY LANDFILL BILLS	504-3803-43780	6.00
NM WATER & WASTEWATER A...	121416-1	12/19/2016	MEMBERSHIP DUES	504-3803-42720	43.00
NM WATER & WASTEWATER A...	121416-1	12/19/2016	REGISTRATION FEE/JUSTIN ARM...	504-3803-42720	300.00
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	504-3803-41226	132.43
USA BLUEBOOK	123474	12/19/2016	SS Water Service Barrel Lock w/...	504-3803-47415	270.96
SMITH ENGINEERING COMPANY	45410	12/19/2016	SERVICES/WATER IMPROVE PH...	504-3803-48598	200.98
WEX BANK	458315	12/19/2016	UNLEADED	504-3803-43316	22.00
NORTHERN SAFETY CO., INC.	902210407	12/19/2016	Jacket-Justin Armijo	504-3803-42620	77.43
NORTHERN SAFETY CO., INC.	902210407	12/19/2016	Jacket-Marty Davis	504-3803-42620	39.95
NORTHERN SAFETY CO., INC.	902210407	12/19/2016	Jacket-David Trevizo	504-3803-42620	39.95
NORTHERN SAFETY CO., INC.	902210407	12/19/2016	Jacket-Otto Vienna	504-3803-42620	39.95
DATAMATIC, INC.	TRO659	12/19/2016	Training For Meter Readers	504-3803-42720	150.00
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	504-3803-43775	62.18
REED'S TIRE CENTER	3887	12/22/2016	tire repair	504-3803-47420	25.91
SHARE CORP.	5540	12/22/2016	High Risk Blue Glove-XL	504-3803-44607	103.95
SHARE CORP.	5540	12/22/2016	High Risk Blue Glove- L	504-3803-44607	103.95
USA BLUEBOOK	134936	12/29/2016	#6 Stand lever style key	504-3803-47415	189.22
GEMPLER'S, INC.	5103053773	12/29/2016	Safety Boots/ Justin Armijo	504-3803-44615	166.94
Fund 504 - Water Total:					13,250.00

## Fund: 505 - Solid Waste

NEW MEXICO GAS COMPANY, I...	111616-1	12/02/2016	GAS BILL/RECYCLE CENTER	505-3904-43780	22.34
WILLIAM M. JOHNSON	111716	12/02/2016	MILEAGE DUE/DEMING	505-3904-42305	15.64
WILLIAM M. JOHNSON	111716	12/02/2016	PER DIEM DUE/DEMING	505-3904-42310	51.00
SHANNON CROWDER	111716	12/02/2016	PER DIEM DUE/DEMING	505-3904-42310	51.00

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Payment Dates: 12/01/2016 - 12/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	505-3904-43775	141.14
CITY UTILITIES	113016	12/02/2016	CITY UTILITIES	505-3904-43780	487.52
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	505-3904-43316	179.42
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	505-3904-47420	352.51
WORKING PERSON'S STORE	2272248	12/02/2016	STEEL TOE BOOTS/11 1/2 WIDE...	505-3904-44615	116.20
THE EMBLEM AUTHORITY	22895	12/02/2016	UNIFORM EMBLEM PATCHES	505-3904-42620	170.00
B & H OIL CO.	41136	12/02/2016	300 GAL CLEAR DIESEL	505-3904-43317	531.55
SIERRA AUTO/CARQUEST	ID-200269	12/02/2016	switch	505-3904-47420	21.51
SIERRA AUTO/CARQUEST	ID-200269	12/02/2016	center bolt	505-3904-47420	3.82
SIERRA AUTO/CARQUEST	ID-200728	12/02/2016	filter	505-3904-47420	43.98
SIERRA AUTO/CARQUEST	ID-201023	12/02/2016	belt tensioner	505-3904-47420	153.97
SIERRA AUTO/CARQUEST	ID-201023	12/02/2016	belt	505-3904-47420	39.73
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	505-3904-41226	307.41
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	505-3904-43775	57.90
B & H OIL CO.	41402	12/09/2016	UNLEADED	505-3904-43316	360.88
B & H OIL CO.	41402	12/09/2016	DIESEL	505-3904-43317	2,114.83
A/B TIRE COMPANY	4-6848	12/09/2016	front end alignment	505-3904-47420	59.99
XEROX CORP.	087288947	12/19/2016	METER USAGE	505-3904-47420	32.16
CITY UTILITIES	121416	12/19/2016	CITY LANDFILL BILLS	505-3904-34601	22,714.50
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	505-3904-41226	307.42
AIRE HYDRAULICS	351603	12/19/2016	inspect cylinder	505-3904-47420	22.50
REED'S TIRE CENTER	3872	12/19/2016	235-75R15 tire	505-3904-47420	416.00
BARTOO SAND & GRAVEL, INC.	M22502	12/19/2016	Haul Trash Truck to ABQ on Lo...	505-3904-47420	809.52
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	505-3904-43775	139.26
AIRE HYDRAULICS	351844	12/22/2016	cylinder inspection	505-3904-47420	22.50
TURTLEBACK PEST CONTROL, I...	122916	12/29/2016	case of tamper proof boxes/rod...	505-3904-44607	245.00
Fund 505 - Solid Waste Total:					29,991.20

## Fund: 506 - WWTP

FORT BEND SERVICES, INC.	0206049	12/02/2016	Cationic Polymer	506-4005-44607	2,534.61
RUBY OTERO-VALLEJOS	111616	12/02/2016	PER DIEM DUE/LAS CRUCES	506-4005-42310	63.00
WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	506-4005-43775	104.85
NEW MEXICO GAS COMPANY, I...	112916	12/02/2016	GAS BILL/VACUUM STATION	506-4005-43780	22.99
CITY UTILITIES	113016	12/02/2016	CITY UTILITIES	506-4005-43780	6,771.68
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	506-4005-43316	34.50
INTERNAL SERVICE FUND	120116	12/02/2016	OIL-MAIT-SAFETY 11/16	506-4005-47420	21.82
INTERLAB	21453	12/02/2016	Total Nitrogen	506-4005-47415	60.00
INTERLAB	21453	12/02/2016	Total Phosphorus	506-4005-47415	18.00
INTERLAB	21453	12/02/2016	Oil & Grease	506-4005-47415	45.00
INTERLAB	21453	12/02/2016	Hexachlorobenzene	506-4005-47415	70.00
INTERLAB	21458	12/02/2016	Cadmium	506-4005-47415	75.00
INTERLAB	21458	12/02/2016	Acrylonitrile	506-4005-47415	210.00
THE EMBLEM AUTHORITY	22895	12/02/2016	UNIFORM EMBLEM PATCHES	506-4005-42620	170.00
AQUA ENVIRONMENTAL TESTI...	4292	12/02/2016	Repeat- Bac T Sample Testing	506-4005-47415	392.84
CHERRILL'S WESTERN	717067	12/02/2016	Wrangler Shirts/Jerry Bonner	506-4005-42620	69.00
CHERRILL'S WESTERN	717067	12/02/2016	Wrangler Jeans	506-4005-42620	138.00
CHERRILL'S WESTERN	717067	12/02/2016	Wrangler Shirts/Short Sleeves	506-4005-42620	60.00
CHERRILL'S WESTERN	717067	12/02/2016	Wrangler Shirts/Big /Jesus Nava...	506-4005-42620	150.00
CHERRILL'S WESTERN	717067	12/02/2016	Jacket	506-4005-42620	65.00
CHERRILL'S WESTERN	717067	12/02/2016	Wrangler Jeans	506-4005-42620	138.00
IKARD NEWSOM	90745692	12/02/2016	AUTO FILL-UP/WASTEWATER	506-4005-43780	268.49
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	506-4005-41226	257.04
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	506-4005-43775	57.90
VILLAGE OF WILLIAMSBURG	120816	12/09/2016	SEWER RECEIPTS 11/16	506-4005-48798	2,697.43
SUN VALLEY, INC.	126007/6	12/09/2016	High Grade Lyme	506-4005-44607	461.22
SUN VALLEY, INC.	145311/6	12/09/2016	Odorless Paint Thinner Qt.	506-4005-43416	5.79
SUN VALLEY, INC.	145311/6	12/09/2016	MP SEL 3pc Tray Set	506-4005-43416	10.98
SUN VALLEY, INC.	145311/6	12/09/2016	4" Flat OC Poly Brush	506-4005-43416	21.98
SUN VALLEY, INC.	145311/6	12/09/2016	OX Gal Sun Yellow Enamel	506-4005-43416	59.98
PURE OPERATIONS, LLC	20161804	12/09/2016	Labor 2hrs/2 operators	506-4005-47425	281.61
INTERLAB	21467	12/09/2016	Cadmium	506-4005-47415	75.00

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Payment Dates: 12/01/2016 - 12/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERLAB	21467	12/09/2016	Acrylonitrile	506-4005-47415	210.00
CURRENT ELECTRIC, INC	2516	12/09/2016	Blade Fuse-Element Time Delay...	506-4005-47425	67.79
CURRENT ELECTRIC, INC	2517	12/09/2016	30 amp. Fuses	506-4005-43416	113.10
CURRENT ELECTRIC, INC	2518	12/09/2016	Fuses lift stations	506-4005-43416	61.18
BANK OF AMERICA	267850	12/09/2016	Stanley Shop Vac	506-4005-43416	58.00
BANK OF AMERICA	267850	12/09/2016	Centon 64 gb USB Flashdrive 2pk	506-4005-43416	38.00
BANK OF AMERICA	267850	12/09/2016	Amdro Ant Killer	506-4005-43416	26.44
BANK OF AMERICA	267850	12/09/2016	Nice N Clean Lens Wipes 100 ct	506-4005-43416	8.88
BANK OF AMERICA	267850	12/09/2016	Equate Hand Soap	506-4005-43416	7.68
BANK OF AMERICA	267850	12/09/2016	Rubbermaid Trash Can	506-4005-43416	5.58
BANK OF AMERICA	267850	12/09/2016	Lysol Wipes 240 ct	506-4005-43416	19.94
BANK OF AMERICA	267850	12/09/2016	Energizer 9 volt 2pk	506-4005-43416	6.81
BANK OF AMERICA	267850	12/09/2016	Distilled Water	506-4005-43416	15.84
BANK OF AMERICA	267850	12/09/2016	Coleman 5 qt Cooler	506-4005-43416	44.24
BANK OF AMERICA	267850	12/09/2016	Avery Tab Dividers	506-4005-43416	8.78
BANK OF AMERICA	267850	12/09/2016	Honeywell Air Purifier	506-4005-43416	114.84
BANK OF AMERICA	267850	12/09/2016	Hoover Vacuum	506-4005-43416	169.00
BANK OF AMERICA	267850	12/09/2016	Energizer Maxx AA Batteries 24...	506-4005-43416	9.97
B & H OIL CO.	41406	12/09/2016	UNLEADED	506-4005-43316	472.76
B & H OIL CO.	41406	12/09/2016	DIESEL	506-4005-43317	55.82
IKARD NEWSOM	91529877	12/09/2016	TANK RENT/WASTEWATER	506-4005-43780	39.57
UPS	F7093X486	12/09/2016	DELIVERY SERVICE	506-4005-47415	169.18
XEROX CORP.	086948297	12/19/2016	METER USAGE	506-4005-44606	474.90
USA BLUEBOOK	121048	12/19/2016	Weigh Boats LG	506-4005-43416	90.95
USA BLUEBOOK	121048	12/19/2016	A&D EJ Series Balance	506-4005-43416	261.95
USA BLUEBOOK	121048	12/19/2016	Graduated Cylinder 1L	506-4005-43416	203.45
USA BLUEBOOK	121048	12/19/2016	Filter Membranes	506-4005-43416	220.40
USA BLUEBOOK	121048	12/19/2016	DI Water	506-4005-43416	254.75
USA BLUEBOOK	121048	12/19/2016	Sodium Thiosulfate Pentahydra...	506-4005-43416	23.95
CITY UTILITIES	121416	12/19/2016	CITY LANDFILL BILLS	506-4005-43780	6.00
NM UTILITY OPERATOR CERTIFI...	121416-1	12/19/2016	EXAM FEES/KYLE BLACKLOCK	506-4005-42720	60.00
NM WATER & WASTEWATER A...	121416-2	12/19/2016	MEMBERSHIP DUES	506-4005-42720	43.00
NM WATER & WASTEWATER A...	121416-2	12/19/2016	REGISTRATION FEE/KYLE BLACK...	506-4005-42720	300.00
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	506-4005-41226	257.04
USA BLUEBOOK	126950	12/19/2016	Purge/Sampling Pump (12VDC) ...	506-4005-43416	279.08
INTERLAB	21485	12/19/2016	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21485	12/19/2016	Cadmium	506-4005-47415	75.00
INTERLAB	21486	12/19/2016	NO3N Sample	506-4005-47415	15.00
INTERLAB	21486	12/19/2016	TKN Sample	506-4005-47415	40.00
INTERLAB	21486	12/19/2016	TDS Sample	506-4005-47415	15.00
INTERLAB	21486	12/19/2016	Chloride Sample	506-4005-47415	13.00
INTERLAB	21495	12/19/2016	BOD	506-4005-47415	35.00
INTERLAB	21495	12/19/2016	TSS	506-4005-47415	15.00
JAMES, COOKE & HOBSON, INC.	225831	12/19/2016	FLYGT Cable Grommet	506-4005-43416	40.00
JAMES, COOKE & HOBSON, INC.	225831	12/19/2016	FLYGT Basic Repair Kit w/o ring ...	506-4005-43416	2,209.00
JAMES, COOKE & HOBSON, INC.	225831	12/19/2016	Stator Wash	506-4005-43416	75.00
JAMES, COOKE & HOBSON, INC.	225831	12/19/2016	Exterior Paint	506-4005-43416	75.00
JAMES, COOKE & HOBSON, INC.	225831	12/19/2016	Labor	506-4005-43416	804.21
JAMES, COOKE & HOBSON, INC.	225831	12/19/2016	Neutral Pump Oil	506-4005-43416	74.69
JAMES, COOKE & HOBSON, INC.	225921	12/19/2016	Repair to Flygt Pump- Model 31...	506-4005-43416	800.00
NORTH CENTRAL LABS, INC.	382308	12/19/2016	Glutamic Acid,99+% NCL 100g	506-4005-43416	40.48
NORTH CENTRAL LABS, INC.	382308	12/19/2016	Glucose,ACS NCL#G50 100g	506-4005-43416	23.90
GRAINGER, INC.	9300105922	12/19/2016	Dehumidifier, 30 pts,115	506-4005-47425	383.76
DPC INDUSTRIES, INC.	DE74000090616	12/19/2016	DEMMURAGE/RENTAL INVOICE	506-4005-44607	275.00
UPS	F7093X506	12/19/2016	DELIVERY SERVICE	506-4005-47415	275.88
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	506-4005-43775	101.05
QUILL CORPORATION	2465931	12/22/2016	Brother TZe Series Tape	506-4005-44606	34.18
QUILL CORPORATION	2465931	12/22/2016	Quill Brand binder clips sm/med	506-4005-44606	16.17
QUILL CORPORATION	2465931	12/22/2016	2017 At A Glance yrly Calendar{...	506-4005-44606	32.90
QUILL CORPORATION	2465931	12/22/2016	Quill Brand Lg Binder clips	506-4005-44606	12.12

## EOM AP Report

Payment Dates: 12/01/2016 - 12/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	2465931	12/22/2016	Quill Brand Hanging Folders	506-4005-44606	17.98
QUILL CORPORATION	2465931	12/22/2016	Centon Data Stick	506-4005-44606	45.98
QUILL CORPORATION	2465931	12/22/2016	Manila File Folders	506-4005-44606	15.98
QUILL CORPORATION	2465931	12/22/2016	2017 At A Glance Monthly Cale...	506-4005-44606	57.60
QUILL CORPORATION	2465931	12/22/2016	Quill Brand Monthly Calendar 3...	506-4005-44606	13.12
QUILL CORPORATION	2465931	12/22/2016	Dell Wireless Keyboard & Mouse	506-4005-44606	14.99
SHARE CORP.	5522	12/22/2016	Pump up Sprayer-3 gal	506-4005-44607	137.20
SHARE CORP.	5522	12/22/2016	Grease Breaker	506-4005-44607	108.50
SAGE ENVIRONMENTAL CONSU...	1624-1-112R	12/29/2016	7 Day C. Dubla	506-4005-47415	550.00
SAGE ENVIRONMENTAL CONSU...	1624-1-112R	12/29/2016	7 Day P. Promelas	506-4005-47415	550.00
INTERLAB	21488	12/29/2016	TSS	506-4005-47415	15.00
INTERLAB	21488	12/29/2016	BOD	506-4005-47415	35.00
INTERLAB	21489	12/29/2016	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21489	12/29/2016	Cadmium	506-4005-47415	75.00
INTERLAB	21491	12/29/2016	Full TCLP w/PCB's & 503	506-4005-47415	1,230.00
Fund 506 - WWTP Total:					28,378.27

## Fund: 507 - Solid Waste Transfer Station

GORDON ENVIRONMENTAL, INC	01005516.00-1	12/02/2016	SERVICES/GAS MONITORING	507-4203-80845	890.76
GORDON ENVIRONMENTAL, INC	01005716.00-1	12/02/2016	SERVICES/LANDFILL CLOSURE	507-4203-80845	2,664.78
O'REILLY AUTO PARTS, INC.	2162-322101	12/02/2016	squeegee	507-4203-44607	4.99
O'REILLY AUTO PARTS, INC.	2162-322101	12/02/2016	coupler	507-4203-44607	26.94
O'REILLY AUTO PARTS, INC.	2162-322101	12/02/2016	liquid wrench	507-4203-44607	5.98
SIERRA AUTO/CARQUEST	ID-201022	12/02/2016	GAS DEFFUSER	507-4203-44607	26.99
SUN VALLEY, INC.	125745/6	12/09/2016	Ext S/G neutral BS Paint	507-4203-44607	450.00
SUN VALLEY, INC.	125745/6	12/09/2016	6x1.5 Steel Offset Wheel	507-4203-44607	16.98
SUN VALLEY, INC.	125745/6	12/09/2016	3/4x100 Neverkink hose	507-4203-44607	76.99
SUN VALLEY, INC.	125745/6	12/09/2016	WA 5 Gal Fit Deep Base	507-4203-44607	101.05
SUN VALLEY, INC.	125745/6	12/09/2016	QT Phthalo Blu Colorant	507-4203-44607	89.97
SUN VALLEY, INC.	125853/6	12/09/2016	DRAIN SPADE	507-4203-44607	51.28
FOXWORTH-GALBRAITH	7412012	12/09/2016	FABRIC C-L 11, SGX72"X50'	507-4203-44607	94.99
FOXWORTH-GALBRAITH	7412012	12/09/2016	RAIL TOP C-L 1-3/8"X21'	507-4203-44607	59.98
CERTIFIED LABORATORIES	2539349	12/19/2016	Gold Rush, 4x1 GL, NAC MM X 1...	507-4203-44607	119.42
CITY OF LAS CRUCES	47136	12/19/2016	SOLIDWASTE DISPOSAL TRANS...	507-4203-48598	27,227.36
PARADIGM SOFTWARE, LLC	9582	12/29/2016	TCNM Source Code Agreement	507-4203-44606	200.00
PARADIGM SOFTWARE, LLC	9727	12/29/2016	REMOTE INSTALLATION-SOFT...	507-4203-44606	600.00
Fund 507 - Solid Waste Transfer Station Total:					32,708.46

## Fund: 508 - Golf Course

CITY UTILITIES	113016	12/02/2016	CITY UTILITIES	508-4303-43780	609.63
TERRY TAYLOR	119	12/09/2016	CONTRACT 11/01/16-11/30/16	508-4303-48599	11,173.79
NEW MEXICO STATE ALCOHOL ...	122016	12/22/2016	LIQUOR LICENSE RENEWAL	508-4303-48599	1,400.00
Fund 508 - Golf Course Total:					13,183.42

## Fund: 509 - Muni Airport

WINDSTREAM CORPORATION	112116	12/02/2016	PHONE BILLS	509-4403-43775	413.17
CHARLES VANGELDER	112216	12/02/2016	TORT CLAIM/AIRPORT HANGAR	509-4403-45555	703.00
SIERRA ELECTRIC CO-OP, INC.	112816-1	12/02/2016	SECURITY TRA	509-4403-43780	110.04
SIERRA ELECTRIC CO-OP, INC.	112816-2	12/02/2016	AIRPORT FUELING STATION	509-4403-43780	751.07
SIERRA ELECTRIC CO-OP, INC.	112816-3	12/02/2016	PIPPEN BUILDING	509-4403-43780	49.32
B & H OIL CO.	41298	12/02/2016	AVIATION GRADE FUEL HOSE	509-4403-47420	674.25
B & H OIL CO.	41299	12/02/2016	JET-A GRADE FUEL HOSE	509-4403-47420	674.25
NM RETIREE HEALTH CARE	120516	12/09/2016	BENEFIT PR ENDING 11/25/16	509-4403-41226	55.32
VERIZON WIRELESS	120516	12/09/2016	CELL PHONE BILLS	509-4403-43775	57.90
TRAVERS & ASSOCIATES	46190	12/09/2016	AIRPORT LIABILITY RENEWAL	509-4403-46732	2,500.00
IKARD NEWSOM	60337813	12/09/2016	AUTO FILL-UP/AIRPORT	509-4403-43780	229.49
NM RETIREE HEALTH CARE	121516	12/19/2016	BENEFIT PR ENDING 12/09/16	509-4403-41226	41.29
WINDSTREAM CORPORATION	121916	12/22/2016	PHONE BILLS	509-4403-43775	425.92
SIERRA ELECTRIC CO-OP, INC.	122216-1	12/22/2016	SECURITY TRA	509-4403-43780	147.15
SIERRA ELECTRIC CO-OP, INC.	122216-2	12/22/2016	AIRPORT FUELING STATION	509-4403-43780	776.25
SIERRA ELECTRIC CO-OP, INC.	122216-3	12/22/2016	PIPPEN BUILDING	509-4403-43780	52.60
Fund 509 - Muni Airport Total:					7,661.02

## EOM AP Report

Payment Dates: 12/01/2016 - 12/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 600 - Internal Serv</b>					
SIERRA AUTO/CARQUEST	ID-200729	12/02/2016	lucas oil stablizer	600-7003-47420	109.48
SIERRA AUTO/CARQUEST	ID-200937	12/02/2016	all purpose lubricant	600-7003-47420	93.12
SIERRA AUTO/CARQUEST	ID-200937	12/02/2016	15" heavy duty cable tie	600-7003-47420	24.99
SIERRA AUTO/CARQUEST	ID-200937	12/02/2016	14" cable tie	600-7003-47420	13.36
SIERRA AUTO/CARQUEST	ID-200939	12/02/2016	wire terminalq	600-7003-47420	11.51
SIERRA AUTO/CARQUEST	ID-200939	12/02/2016	grommet	600-7003-47420	2.47
SIERRA AUTO/CARQUEST	ID-201021	12/02/2016	door handle	600-7003-47420	32.90
SIERRA AUTO/CARQUEST	ID-201021	12/02/2016	door handle	600-7003-47420	41.10
TRACTOR SUPPLY COMPANY	200032865	12/09/2016	tire & wheel	600-7003-47420	13.18
TRACTOR SUPPLY COMPANY	200032865	12/09/2016	cover	600-7003-47420	59.97
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	41.60
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	15.02
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	19.30
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	5.81
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	11.43
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	22.20
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	21.90
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	38.44
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	18.32
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	32.58
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	110.80
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	50.20
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	56.10
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	58.56
WEST FLEET/SANDIA FLEET	01-680377	12/19/2016	filter	600-7003-47420	65.40
<b>Fund 600 - Internal Serv Total:</b>					<b>969.74</b>
<b>Grand Total:</b>					<b>1,418,251.07</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General	141,807.18
201 - Corrections	2,121.00
209 - Fire	4,188.55
211 - Law Enforce Prot	4,427.19
214 - Lodgers Tax	15,246.33
216 - Muni Street	166,890.48
217 - Recreation	1,434.75
294 - State Library	2,010.95
295 - Muni Pool	3,504.83
296 - PD GRT	28,101.14
298 - PD Donations	161.95
302 - Elec Construction	9,912.81
303 - Vet Wall	259.75
305 - CI Gen	34,565.77
306 - CI Jt Utl	34,050.43
309 - USDA WWTP	391,860.58
312 - R&R Airport	49,916.16
403 - Pledge State	60,707.74
501 - Cemetary	285.66
502 - Util Office - Pool	12,083.96
503 - Electric	328,571.75
504 - Water	13,250.00
505 - Solid Waste	29,991.20
506 - WWTP	28,378.27
507 - Solid Waste Transfer Station	32,708.46
508 - Golf Course	13,183.42
509 - Muni Airport	7,661.02
600 - Internal Serv	969.74
<b>Grand Total:</b>	<b>1,418,251.07</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-1000-42720	EMPLOYEE TRAINING-GO...	150.00
101-1000-43597	ATTORNEY FEES-GOVERN...	12,845.60
101-1000-60725	GRANTS TO SUB-RECIPIE...	1,500.00
101-1001-41226	RETIREE INSURANCE-OFF ...	235.20
101-1001-42305	MILEAGE REIMBURSEME...	63.81
101-1001-43740	PRINTING/PUBLISHING	206.84
101-1001-43775	TELEPHONE	1,064.11
101-1001-44606	OFFICE SUPPLIES	352.88
101-1001-47420	EQUIPMENT MAINTENAN...	1,012.83
101-1002-41226	RETIREE INSURANCE-MUN..	145.54
101-1002-43775	TELEPHONE	185.21
101-1002-60576	Grant Expenses/JAF GRA...	1,014.80
101-1002-60840	OTHER CAP PUR/AOC/JID ...	3,886.01
101-1003-41226	RETIREE INSURANCE-OFF ...	252.84
101-1003-42720	EMPLOYEE TRAINING-OFF...	100.00
101-1003-43316	GAS & OIL	87.46
101-1003-43770	SUBSCRIPTION & DUES	655.78
101-1003-43775	TELEPHONE	1,176.91
101-1003-44606	OFFICE SUPPLIES	201.28
101-1003-44613	NON-CAPITAL EQUIPMENT	109.99
101-1003-44810	EQUIPMENT & MACHINE...	356.68
101-1003-47420	MAINTENANCE VEHICLE/...	8.75
101-1004-41226	RETIREE INSURANCE-ADM...	510.86
101-1004-43740	PRINTING/PUBLISHING	294.71
101-1004-43775	TELEPHONE	1,059.21

## Account Summary

Account Number	Account Name	Payment Amount
101-1004-44606	OFFICE SUPPLIES	897.35
101-1004-44615	SAFETY EQUIPMENT	190.59
101-1004-44810	EQUIPMENT & MACHINE...	274.77
101-1004-48599	OTHER CONTRACTUAL SE...	14,170.54
101-1005-43775	TELEPHONE	229.02
101-1007-41226	RETIREE INSURANCE-POLI...	1,671.20
101-1007-42310	PER DIEM-POLICE DEPT	61.40
101-1007-42620	UNIFORM/LINEN-POLICE ...	274.61
101-1007-43316	GAS & OIL	1,685.59
101-1007-43775	TELEPHONE	877.29
101-1007-47420	MAINTENANCE VEHICLE/...	837.55
101-1007-48598	PROFESSIONAL SERVICES	374.28
101-1007-48599	OTHER CONTRACTUAL SE...	618.30
101-1008-41226	RETIREE INSURANCE-COD...	146.84
101-1008-42620	UNIFORMS LINEN-CODE ...	333.36
101-1008-43316	GAS & OIL	372.38
101-1008-43775	TELEPHONE	53.44
101-1008-47420	MAINTENANCE VEH/EQUI...	11.63
101-1009-41226	RETIREE INSURANCE-MUN...	217.05
101-1009-42620	UNIFORMS/LINEN-MUNI ...	170.00
101-1009-43316	GAS & OIL	264.81
101-1009-43317	DIESEL-RECREATION	20.02
101-1009-43775	TELEPHONE	513.33
101-1009-44607	FIELD SUPPLIES-MUNI RE...	3,600.91
101-1009-44609	RECREATION SUPPLIES-M...	183.37
101-1009-44615	SAFETY EQUIPMENT	289.00
101-1009-47420	MAINTENANCE VEHICLE/...	556.65
101-1009-48599	OTHER CONTRACTUAL SE...	900.00
101-1010-41226	RETIREE INSURANCE-BUIL...	262.90
101-1010-43316	GAS & OIL	120.69
101-1010-43775	TELEPHONE	1,156.88
101-1010-44606	OFFICE SUPPLIES	339.87
101-1010-47420	MAINTENANCE-VEHICLE/...	93.56
101-1011-41226	RETIREE INSURANCE-STRE...	612.58
101-1011-43775	TELEPHONE	106.53
101-1012-41226	RETIREE INSURANCE-FLEE...	240.96
101-1012-42620	UNIFORM/LINEN-FLEET ...	458.00
101-1012-43316	GAS & OIL	66.10
101-1012-43775	TELEPHONE	417.31
101-1012-44607	FIELD SUPPLIES-FLEET MA...	31.88
101-1012-44615	SAFETY EQUIPMENT	80.00
101-1012-47420	MAINTENANCE-VEHICLE/...	15.49
101-1014-41226	RETIREE INSURANCE-FACI...	233.72
101-1014-42620	UNIFORM/LINEN-FACILITY...	170.00
101-1014-43316	GAS & OIL	228.82
101-1014-43403	REGULAR BUILDING MAI...	2,919.89
101-1014-43407	SEASONAL DECORATIONS...	5,105.15
101-1014-43775	TELEPHONE	695.82
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,893.74
101-1014-47420	MAINTENANCE-VEHICLE/...	83.42
101-1016-41226	RETIREE INSURANCE-LIBR...	298.34
101-1016-44606	OFFICE SUPPLIES	601.69
101-1016-44830	CITY BOOK PURCHASING-L...	2,823.19
101-1017-48599	OTHER CONTRACTUAL SE...	50,241.67
101-1018-43780	UTILITIES	13,586.40
101-1099-34348	RENT OF PUBLIC FACILITIES	650.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	126.00
201-1903-48710	CARE OF PRISONERS-COR...	1,995.00

## Account Summary

Account Number	Account Name	Payment Amount
209-1603-43316	GAS & OIL	95.20
209-1603-43770	SUBSCRIPTION & DUES	380.73
209-1603-43780	UTILITIES	730.19
209-1603-47405	MAINTENANCE-BUILDING...	298.38
209-1603-47420	MAINTENANCE VEHICLE/...	2,684.05
211-2003-42535	EMPLOYEE TRAINING	575.00
211-2003-44573	UNIFORM & EQUIPMENT	3,402.19
211-2003-44840	EQUIPMENT & MACHINE...	450.00
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	2,915.00
214-2503-47595	ADMINISTRATIVE FEES-L...	7,519.00
214-2503-47597	9% ADVERTISING/MARKET...	3,241.38
214-2503-48599	OTHER CONTRACTUAL SE...	328.55
214-2503-48815	SERVICE CONTRACTS-LO...	291.67
216-4503-32842	ROADWAYS - NMFA	5,383.48
216-4503-42310	PER DIEM-STREET MAINT...	291.20
216-4503-42620	UNIFORM LINEN-MUNI S...	170.00
216-4503-42720	EMPLOYEE TRAINING-M...	250.00
216-4503-43316	GAS & OIL	400.53
216-4503-43317	DIESEL FUEL-STREET MAI...	1,304.88
216-4503-43550	ROADWAY MAINTENANCE	3,848.36
216-4503-44607	FIELD SUPPLIES-STREETS	16.08
216-4503-47420	MAINT.VEHILCE/FURN/E...	2,834.37
216-4503-48598	PROFESSIONAL SERVICES	3,349.56
216-4503-80845	CAPITAL IMPROVEMENTS	149,042.02
217-1703-44607	FIELD SUPPLIES-MUNI REC	1,434.75
294-5003-48599	OTHER CONTRACTUAL SE...	15.95
294-5003-48830	LIBRARY ACQUISITION (B...	1,995.00
295-4803-34355	POOL DEPOSIT/RENTAL	150.00
295-4803-41226	RETIREE INSURANCE-MUN...	132.14
295-4803-43780	UTILITIES-MUNI POOL	3,184.36
295-4803-44607	FIELD SUPPLIES-MUNI PO...	38.33
296-2403-48599	OTHER CONTRACTUAL SE...	20,195.30
296-2403-80845	OTHER CAPITAL PURCHAS...	7,905.84
298-2103-45607	MISC. EXPENSES	161.95
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	259.75
305-6003-43815	SOFTWARE LIC/SOFTWAR...	658.55
305-6003-80825	CAPITAL PURCHASE/FINA...	33,907.22
306-6103-80840	WATER RIGHTS-CI JOINT ...	450.00
306-6103-80845	CAPITAL IMPROVEMENTS	15,289.93
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	391,860.58
312-8403-60403	TAXIWAY A PAVEMENT	49,916.16
403-1203-90905	DEBT SERVICE PRINCIPAL...	36,397.00
403-1203-90910	DEBT SERVICE INTEREST	24,252.16
403-1203-90925	COMMITMENTS & OTHER...	58.58
501-1803-43780	UTILITIES	285.66
502-3601-41226	RETIREE INSURANCE-UTIL...	249.84
502-3601-43316	GAS & OIL	27.30
502-3601-43735	POSTAGE & MAIL SERVICE...	5,000.00
502-3601-43775	TELEPHONE	1,191.47
502-3601-43780	UTILITIES	294.96
502-3601-44606	OFFICE SUPPLIES	1,610.18

## Account Summary

Account Number	Account Name	Payment Amount
502-3601-44615	SAFETY EQUIPMENT	26.80
502-3601-44810	EQUIPMENT & MACHINE	700.67
502-3601-45555	MISCELLANEOUS EXPENSE..	295.07
502-3601-47410	MAINTENANCE CONTRAC...	708.13
502-3601-48598	PROFESSIONAL SERVICES	474.98
502-3601-48599	PROFESSIONAL SERVICES -...	1,504.56
503-3702-41226	RETIREE INSURANCE-ELEC...	628.55
503-3702-42620	UNIFORM/LINEN-ELECTRI...	716.16
503-3702-42720	EMPLOYEE TRAINING-ELE...	150.00
503-3702-43316	GAS & OIL	532.44
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	509.70
503-3702-43775	TELEPHONE	81.09
503-3702-43780	UTILITIES	5,449.04
503-3702-44606	OFFICE SUPPLIES	877.97
503-3702-45796	FRANCHISE TAX-ELECTRIC...	3,787.90
503-3702-47415	MAINTENANCE/GROUNDS..	4,308.15
503-3702-47420	MAINTENANCE-VEHICLE/...	382.75
503-3702-48599	OTHER CONTRACTUAL SE...	2,444.20
503-3702-50795	WHOLESALE POWER COS...	270,403.80
503-3702-80845	OTHER CATITAL PURCHAS...	38,300.00
504-3803-41226	RETIREE INSURANCE-WAT...	264.86
504-3803-42620	UNIFORM/LINEN-WATER ...	367.28
504-3803-42720	EMPLOYEE TRAINING-WA...	896.00
504-3803-43316	GAS & OIL	418.17
504-3803-43317	DIESEL-WATER DIVISION	202.26
504-3803-43775	TELEPHONE	182.41
504-3803-43780	UTILITIES	6,955.84
504-3803-43797	WATER CONSERVATION-...	801.42
504-3803-44607	FIELD SUPPLIES-WATER D...	207.90
504-3803-44615	SAFETY EQUIPMENT	710.80
504-3803-45796	FRANCHISE TAX-WATER D...	311.17
504-3803-47415	MAINTENANCE-GROUNDS..	1,042.87
504-3803-47420	MAINTENANCE-VEHICLE/...	688.04
504-3803-48598	PROFESSIONAL SERVICES	200.98
505-3904-34601	WASTE DISPOSAL	22,714.50
505-3904-41226	RETIREE INSURANCE-SOLI...	614.83
505-3904-42305	MILEAGE REIMBURSEME...	15.64
505-3904-42310	PER DIEM-SOLID WASTE D...	102.00
505-3904-42620	UNIFORM/LINEN-SOLID ...	170.00
505-3904-43316	GAS & OIL	540.30
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,646.38
505-3904-43775	TELEPHONE	338.30
505-3904-43780	UTILITIES	509.86
505-3904-44607	FIELD SUPPLIES-SOLID WA...	245.00
505-3904-44615	SAFETY EQUIPMENT	116.20
505-3904-47420	MAINTENANCE-VEHICLE/...	1,978.19
506-4005-41226	RETIREE INSURANCE-WAS...	514.08
506-4005-42310	PER DIEM-WASTEWATER ...	63.00
506-4005-42620	UNIFORM/LINEN-WASTE...	790.00
506-4005-42720	EMPLOYEE TRAINING-WA...	403.00
506-4005-43316	GAS & OIL	507.26
506-4005-43317	DIESEL FUEL-WASTEWAT...	55.82
506-4005-43416	O & M PURCHASES-WAST...	6,283.82
506-4005-43775	TELEPHONE	263.80
506-4005-43780	UTILITIES	7,108.73
506-4005-44606	OFFICE SUPPLIES	735.92
506-4005-44607	FIELD SUPPLIES-WASTEW...	3,516.53
506-4005-47415	MAINTENANCE-GROUNDS..	4,683.90

**Account Summary**

Account Number	Account Name	Payment Amount
506-4005-47420	MAINTENANCE-VEHICLE/...	21.82
506-4005-47425	OTHER MAINTENANCE-W...	733.16
506-4005-48798	VILLAGE OF WILLIAMSBU...	2,697.43
507-4203-44606	OFFICE SUPPLIES	800.00
507-4203-44607	FIELD SUPPLIES	1,125.56
507-4203-48598	CONTRACT SERVICES-SC...	27,227.36
507-4203-80845	CAPITAL PURCHASES(LAN...	3,555.54
508-4303-43780	UTILITIES	609.63
508-4303-48599	OTHER CONTRACTUAL SE...	12,573.79
509-4403-41226	RETIREE INSURANCE-AIR...	96.61
509-4403-43775	TELEPHONE	896.99
509-4403-43780	UTILITIES	2,115.92
509-4403-45555	Miscellaneous Exp	703.00
509-4403-46732	GENERAL LIABILITY INSUR...	2,500.00
509-4403-47420	MAINTENANCE VEH/EQUI...	1,348.50
600-7003-47420	MAINTENANCE-VEHICLE/...	969.74
	<b>Grand Total:</b>	<b>1,418,251.07</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,418,251.07
<b>Grand Total:</b>	<b>1,418,251.07</b>



G.1

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

**ITEM:**

Discussion/Action: Punk Greer Rodeo Arena Improvements.

**BACKGROUND:**

The Joint City/County Workshop was held on December 13, 2016 where both Commission's discussed this item. Both Commissions were asked to bring this item back to their next agenda for possible action as to how they want to proceed. The direction that was included in the minutes was the following:

*Mayor Green asked each entity to start to do some soul searching and have each Commission put it on their next agenda for approval discuss this the most important thing is to save the animals so people will be comfortable in participating and possibly a cost share effort. Whatever has to be done he believes Frances has given us a time frame to shoot for. Memorial Day is six weeks down the road and he feels it's a worthwhile venture. We can control our own destiny rather than putting in it into something we have no control over whatsoever.*

**STAFF RECOMMENDATION:**

None.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 1/10/2017



H.1

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

**ITEM:** Re-appointment of Lee Ann Tooley to the Housing Authority Board of Commissioners.

**BACKGROUND:**

The Housing Authority Board of Commissioners is unanimous in their request for the re-appointment of Ms. Lee Ann Tooley.

Additional information can be found on the attached recommendation letter.

**SUPPORT INFORMATION:**

- a. Housing Authority Board of Commissioners recommendation letter.

**STAFF RECOMMENDATION:** To re-appoint Lee Ann Tooley to serve an additional term on the Housing Authority Board of Commissioners.

Prepared by: Renee Cantin

Department: City Clerk

Date: 1/10/2017



November 17, 2016

The Honorable Steve Green  
Mayor  
City of Truth or Consequences  
505 Sims Street  
Truth or Consequences, NM 87901

RE: Appointment to Housing Authority Board of Commissioners

Dear Mayor Green:

The Board of Commissioners of the Truth or Consequences Housing Authority requests the reappointment of Ms. Lee Ann Tooley to the Housing Authority Board.

Ms. Tooley was appointed to fill the unexpired term of Commissioner Mr. Jim Nesbitt in 2008, then reconfirmed to serve February of 2012. She has been an exemplary commissioner through her active participation in the Housing Commissioner meetings and her involvement and concern with the family, senior and disabled population that the Housing Authority serves, as well as the community in general. As a respected banking professional in the community, her education, training and skills are an invaluable asset to the Board of Commissioners. In addition, Ms. Tooley has shown her dedication and willingness to represent and contribute to our organization by attending Housing Commissioner trainings and national organization meetings.

The Board is unanimous in their request for the reappointment of Ms. Lee Ann Tooley. We thank you in advance for your favorable consideration.

Respectfully,



Greg D'Amour  
Chair, Housing Authority Board of Commissioners

Cc: City Commission  
City Manager  
City Clerk





H.2

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

**ITEM:**

Welcome Information for new Utility Customer's moving into town.

**BACKGROUND:**

Mayor Green has requested this item and will present his ideas to see if there is any interest to continue and for input on what should be included in the packet.

**STAFF RECOMMENDATION:**

None.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 1/10/2017