

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
www.torcnm.org

REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JULY 12, 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. Presentation of Medal, Award of Excellence to Officer Blacklock for his service to the City of Truth or Consequences. Lee Alirez, Police Chief

F. CONSENT CALENDAR

1. Public Utility Advisory Board Minutes, May 15, 2017
2. Accounts Payable for June 2017

G. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 684 related to manufactured homes. Robbie Travis, Building Inspector

H. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Final Adoption of Ordinance No. 684 related to manufactured homes. Robbie Travis, Building Inspector
2. Discussion/Action: Resolution No. 01 17/18 Open Meetings Act. Renee Cantin, Clerk-Treasurer
3. Discussion/Action: Resolution No. 02 17/18 declaring nonessential Surplus Property for August 2017 Auction. Renee Cantin, Clerk-Treasurer

I. NEW BUSINESS

1. Discussion/Action: SCRDA Contract and future participation. Juan Fuentes, City Manager
2. Discussion/Action: Creative ways to raise money to fix roads. Steve Green, Mayor

J. REPORTS

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

K. EXECUTIVE SESSION

1. Threatened and Pending Litigation (Hot Springs Land Development) *Pursuant to 10-15-1(H.7)*

L. ACTION ON ITEMS DISCUSSED DURING EXECUTIVE SESSION, if any.

M. ADJOURNMENT

NEXT CITY COMMISSION MEETING JULY 26, 2017



E.1

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

ITEM:

Presentation of Medal, Award of Excellence to Officer Blacklock for his service to the City of Truth of Consequences.

BACKGROUND:

Officer Blacklock has served the City of Truth or Consequences as a Police Officer since 06/30/2014, and has accepted a position with the State of New Mexico Police Department.

STAFF RECOMMENDATION:

N/A

SUPPORT INFORMATION:

N/A

Lee Alirez, Chief of Police Name of Presenter:	Police Department Department:	July 12, 2017 Meeting date:
---	----------------------------------	--------------------------------



F1

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

ITEM:

Approve the minutes of the Public Utility Advisory Board for May 15th, 2017.

BACKGROUND:

The attached minutes were approved at their June 19th Meeting.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 07/12/2017

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MONDAY, MAY 15, 2017**

REGULAR MEETING

Action Minutes

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, May 15, 2017 at 5:30 P.M.

INTRODUCTION:

PRESENT:

George Szigeti, Chairman
Jeff Dornbusch, Vice-Chairman
Ron Pacourek, Member
Gil Avelar, Member
Randy Ashbaugh, Member

ALSO PRESENT:

Juan Fuentes, City Manager
Robbie Travis, Building Inspector
Andy Alvarez, Sanitation Director
Jesus Salayandia, Water/Wastewater Admin. Director
Bo Easley, Electric Division Director
Arnie Castaneda, Water/Wastewater Department Supervisor
Traci Burnette, Grant Project Coordinator
Ruby Otero-Vallejos, Water/Wastewater Admin. Assistant
Tammy Gardner, Electric Division Admin. Assistant
Angela A. Torres, Deputy City Clerk

APPROVAL OF AGENDA:

Vice Chairman Dornbusch moved approval of the agenda.

Member Pacourek seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES - REGULAR MEETING HELD MONDAY, APRIL 17, 2017:

Member Ashbaugh made a comment about Tesla bringing in their charging station. He had talked to them for almost three years, about bringing the charging station to where the new Spaceport Visitor Center would be, and tying it in with technology. But he believes the Holiday Inn is as good of place as any.

Chairman Szigeti found a few errors in the minutes. On the bottom of page 2, it should say "the Electric Dept. will be building a new "3 phase line" on the Southside of the Hospital. On the first line of page 3 where it says "test lab project" it should say "Tesla project." And in the middle of page 3 where it says "twice a week pick up" it should say "bi-weekly pick up."

Vice Chairman Dornbusch moved approval of the April 17, 2017 minutes as amended.

Member Avelar seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

Ron Fenn, (316 N. Foch) asked the Board if they received, and opened the link to the files regarding the PPA's for the Solar Farms in New Mexico.

Chairman Szigeti noted that Deputy Clerk Torres did forward the files.

Member Pacourek noted that he was not able to open the link.

Mr. Fenn also noted that we have given away land that has had a tax value of about \$3,900 and we gave it to the Solar Farm for \$2,500 a year, which is well under the market value for it. He needs to ask for a letter from the city, to prove there was a reason for that, because that parcel of 354-1 was only partially obeyed, or followed in the Solar Farm. He had spoken to the Assessor's Office a while ago, and they did capitalize the portion of the project that belongs to SSA Solar and the tax bill which was paid to the County was \$36,059. The problem with that is that it is his money; it is our tax money that is buying their electricity that they are now paying to the County. And the only thing that we get out of it is higher electric bills from the Solar Farm. We have not made half a cent savings since they've been in here, and we continue to lose thousands, and thousands of dollars. And now its \$36,000 a year, the County is benefiting from our money that is being passed through the Solar Farm. He brings this up in relationship to the YESCO "fiasco". He recommends that the Board do their research before putting their stamp of approval on anything, because undoubtedly it's to make YESCO money, and not to help the people of Truth or Consequences. It may save somebody something, but the savings all go to the company who provides it. Therefore, the people pay the same whether or not we are inefficiently reading meters by hand, or whether we are doing it technologically. And unless the City is willing to dump a couple of employees that currently read meters when they put these self-meters in, then we have saved or gained nothing.

NEW BUSINESS:

Discussion/Update: Sanitation Department – Andy Alvarez, Sanitation Director:

Sanitation Director Andy Alvarez reported the following:

- April 29th was the Spring Cleanup Day and it went very well. They had 161 people come through with approximately 65 tons of refuse.
- He had two positions open; one for a Sanitation Supervisor, and one for a Scale House Operator. The Interviews will be held this coming Wednesday.
- He needs to advertise that it is the resident's responsibility to take poly carts into their yard so that they don't blow into the road on windy days.

Vice-Chairman Dornbusch asked if it would be advisable to add addresses to the poly carts encase they blow away.

Mr. Alvarez responded that he advises the residents to add their household number to the carts, because the residents are responsible for their poly carts.

Chairman Szigeti noted that there are serial numbers on the poly carts that can be traced back to the address.

Chairman Szigeti asked if the County sites were open on the free cleanup day, and if the City received any reciprocal funding from the County to help pay for the county residents who brought their stuff into our site.

Mr. Alvarez responded that four locations were open on that day, and there were also four 40 yard roll offs that were brought to them. The county absorbed the cost for that.

Member Ashbaugh asked about possibly having the free cleanup days once a month, or on a quarterly basis. He thinks even doing it on a quarterly basis would tremendously help clean up the community.

City Manager Fuentes responded that this process was an initiative started by Mayor Pro-Tem Whitehead, and he knows that Commissioner Hechler has moved on it as well. But the intent was to have at least one free cleanup a year; possibly two, but not on a regular basis, because it is an expense to the city, and it is a lot of work for those of us who are out there working on that day. Unfortunately, we have people in the community that will save all their trash and will not pay to use the facilities that are out there. They know that we sometimes have the free dump day event, and they take advantage of that by bringing in trailers, and horse trailers completely filled to the top. This is an enterprise operation, and we have to provide that service, but we must also be able to pay for that service. To do it on a regular basis would be a burden on staff.

Member Ashbaugh noted that the city no longer picks up in the alley ways or picks up debris like they did years ago. He still sees a lot of debris in the alley ways. He would like to see something done quarterly, because a lot of people cannot afford nor do they have the means to take their trash to the Transfer Station.

Discussion/Update: Electric Department- Bo Easley, Electric Division Director

Electric Department Director Bo Easley reported the following:

- They have all of the electrical hooked up at the new Microbrewery.
- The High School Fitness Center should be breaking ground around August 2017.
- They started building the 3 phase line up to the Hospital on the South East side.
- Tammy & Traci have been working on an NMFA Grant to get a primary ground replaced on Corona and Camino Del Cielo.
- A vendor is coming in to show them new Electric & Water meters.
- They were contacted by a company who does ultra-sonic testing for poles. They will test to see if the poles are rotted out, or need to be replaced. We would like for them to do a majority of the down town area.

Vice Chairman Dornbusch asked if there has been a history of poles rotting.

Mr. Easley replied "they have found a few throughout the years."

Member Avelar noted that the life expectancy for newer poles is around 40 years. Some of the poles we have are 60 years old if not older.

Member Pacourek asked if the city has funding for this testing.

Mr. Easley responded that he does have the funding for it.

Chairman Szigeti asked if Mr. Easley had a chance to look into the T & D report, and if so, did he find any significant issues.

Mr. Easley noted that the absence of the tags was the basis of the complaint they received from Mr. Fenn. T & D took pictures of the meters and stuff like that. They also took pictures of the poles and tagged them. Some poles have been replaced that were on the T & D report, and when the guys replaced the pole they weren't putting the tag back on. But he had them go back, and put the tags back on all of the poles.

Chairman Szigeti asked if the information on the inventory with the poles and electric meters is being updated. And if not, he advised them to do so.

City Manager Fuentes noted that we are advertising for a new position for a GIS Tech and the purpose for that is to address that issue. The T & D report did give us some GIS files, as well as some of the other studies that they had for the water system. Their goal is to track the inventory.

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

Water/Wastewater Director Jesus Salayandia reported the following:

- Phase I at the Treatment Plant is almost complete.

- Smith Co. has started Phase 2A and they started digging the auxiliary pond. They haven't hit any ground water. And the piping should be the only thing that will be submerged.
- They have a meeting on the 23rd for the manhole repairs which are mostly on Veater Street.
- They pulled wells 7 & 8 last week. They found a lot of build up around the screen on the casing. They will do testing to see what will have to be done for that. Production will be great once they get those back.
- Water Production has gone up lately and flow at the wastewater plant has also increased.

Discussion/Action: Review of Utility Bills; calculation, format, and sewer average –Jeff Dornbusch & Ron Pacourek:

Vice Chairman Dornbusch wanted this to go before the City Commission for a decision.

Member Pacourek stated that the code states:

July of every year hereafter, the fees shall be adjusted automatically to reflect a 5% increase to our Solid Waste.

Vice chairman Dornbusch noted that he is mostly concerned with the water bill. He doesn't have a problem with the Solid Waste. His concern was that the format of the bill has not accurately reflected the information on it. Sonya from the Utility Department informed him that the Tyler system is going to be adding an average for the sewage use. He likes the graphs on the new bills, but Tyler should have added the average to the bills quite a while ago.

Vice-Chairman Dornbusch moved that this item go before the City Commission for review to determine whether or not it needs to be changed or be added as a tax.

Member Pacourek seconded the motion.

Chairman Szigeti noted that this item was discussed two meeting ago, and was voted on and approved to be sent to the City Commission.

Manager Fuentes advised Mr. Szigeti to forward a Commission Action form to the Clerk's Office so that he can get that on the City Commission agenda. Ms. Torres will forward you a template of the Commission Action Form.

Member Ashbaugh noted that he believes the pass thru ordinance is "very simple" for all the things it pertains to. It needs further examination. He asked that a copy of the ordinance be sent to him.

Chairman Szigeti noted that the pass thru formula is not in the city code. It is in the Electric Department Operational Procedure Manual. The first step to this re-calculation is to tie this cost adjustment to the cost of energy that we have and to re calculate it on a regular basis, so that the customers get the advantage of the lower cost of energy. We also need to re-name it to reflect what it actually is.

Vice Chairman Dornbusch withdrew his motion.

Member Pacourek had concerns about how the cost is written in the code, and he would like something that shows how the utility bill is calculated.

Discussion: Impact Fees – Randy Ashbaugh

Member Ashbaugh noted that he called for a State Audit on the Impact fees. The State Auditors did come down and did an audit on the Impact Fees. He requested that a copy of that report be sent to him. To his knowledge the Impact Fees have not been utilized for anything. Mr. Ashbaugh explained the proper procedures of Impact Fees to the Board. He noted that Impact Fees are for 'growth' they are to help offset expenses acquiring water rights, extension of lines, engineering, and things like that. He feels that the ordinance the city passed for Impact Fees needs to be reviewed.

Arnie Castaneda, Water/Wastewater Supervisor gave a PowerPoint presentation in regards to the Impact Fees and what projects and improvements the city has done over the years.

Discussion/Action: Scheduling of Impact Fee Board Meeting – Juan Fuentes, City Manager

The Board agreed to schedule the Impact Fee Board Meeting at 5:00 p.m. before the Public Utility Meeting. The City will advertise that the Public Utility Board Meeting will immediately follow the Impact Fee Board Meeting.

COMMENTS FROM THE BOARD:

Chairman Szigeti requested that "Response to Public Comment" be added after "Comments from the Public.

COMMENTS FROM STAFF:

Building Inspector Robbie Travis noted that he was a custom home builder for 35 years before became the Building Inspector, and they paid Impact Fees to Bernalillo County and several other places. Compared to those places, our Impact Fees are fairly low. It is expensive, but it is something that is needed for growth, and to keep building your systems up to handle more volume.

ADJOURNMENT:

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

APPROVAL:

PASSED AND APPROVED this 19th day of June, 2017, on a motion duly made by _____, seconded by _____, and carried.

George Szigeti, Chairman
Public Utility Advisory Board



F.2

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

ITEM:

Accounts Payable – June 2017

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for June 2017

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 07/12/2017
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

Expense Approval Report

By Fund

Payment Dates 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
NEW MEXICO GAS COMPANY, I...	052417-3	06/02/2017	GAS BILLS	101-1018-43780	382.36
RENEE L. CANTIN	052617	06/02/2017	MILEAGE DUE/ALAMOGORDO	101-1001-42305	117.82
NICAH V. GUTIERREZ	053017	06/02/2017	JUNEVILE REFERRALS (28)	101-1002-60576	1,400.00
HELEN LYON	053117	06/02/2017	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	350.00
DOMESTIC ABUSE INTERVENTI...	060117	06/02/2017	4TH QUARTER FUNDING	101-1000-60725	625.00
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1001-41226	117.60
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1002-41226	72.77
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1003-41226	123.68
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	101-1003-43775	70.86
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1004-41226	238.01
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1007-41226	915.46
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	101-1007-43316	15.00
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	101-1007-43775	463.61
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	101-1007-47420	14.67
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1008-41226	73.42
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	101-1008-43775	53.35
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1009-41226	93.29
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	101-1009-43316	11.00
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	101-1009-43775	70.86
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	101-1009-47420	16.31
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1010-41226	131.45
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	101-1010-43775	212.58
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1011-41226	283.12
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	101-1011-43775	70.86
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1012-41226	120.48
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1014-41226	181.32
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	101-1014-43316	32.50
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	101-1014-43775	141.70
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	101-1014-47420	37.69
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	101-1016-41226	159.63
SIERRA VISTA HOSPITAL	060117	06/02/2017	GRT DISTRIBUTION 03/17	101-1017-48599	25,827.82
MANANA	105-17	06/02/2017	CONTRACT/VETERANS PARK	101-1009-48599	900.00
HERALD PUBLISHING CO., INC,	10656	06/02/2017	Hlep Wanted Torism/Event/Co...	101-1004-43740	31.74
HERALD PUBLISHING CO., INC,	10704	06/02/2017	Help Wanted-Planner/GSI Techn...	101-1004-43740	36.89
HERALD PUBLISHING CO., INC,	10710	06/02/2017	JUNE 2017 MONTHLY MEETING...	101-1001-43740	76.37
ALARM CONTROL TECHNOLOGI...	178427	06/02/2017	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.83
ALARM CONTROL TECHNOLOGI...	178428	06/02/2017	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.83
PREMIER UNIFORMS & TACTICA...	22797	06/02/2017	Boots	101-1007-42620	103.95
PREMIER UNIFORMS & TACTICA...	22888	06/02/2017	Mens L/S shirt	101-1007-42620	60.25
PREMIER UNIFORMS & TACTICA...	22888	06/02/2017	Cargo pants	101-1007-42620	149.00
PREMIER UNIFORMS & TACTICA...	22888	06/02/2017	Vest carrier	101-1007-42620	84.50
PREMIER UNIFORMS & TACTICA...	22888	06/02/2017	Undervest	101-1007-42620	53.50
PREMIER UNIFORMS & TACTICA...	22888	06/02/2017	Mens S/S shirt	101-1007-42620	117.50
PREMIER UNIFORMS & TACTICA...	22888	06/02/2017	Straight pants	101-1007-42620	75.50
PREMIER UNIFORMS & TACTICA...	22888	06/02/2017	High gloss shoes	101-1007-42620	47.95
COOPERATIVE EDUCATIONAL S...	24-064211	06/02/2017	IT SERVICES/4 MONTHS	101-1004-48599	6,342.17
COOPERATIVE EDUCATIONAL S...	24-064353	06/02/2017	Dell Optiplex 3050 MT Deskto PC	101-1010-44613	1,230.00
COOPERATIVE EDUCATIONAL S...	24-064353	06/02/2017	Nitro PDF	101-1010-44613	170.00
C & D SERVICES	562998	06/02/2017	Clenaing of City Parks 5/17	101-1014-48599	1,627.50
CHERRILL'S WESTERN	672221	06/02/2017	Shirts L.S.	101-1009-42620	46.00
CHERRILL'S WESTERN	672221	06/02/2017	Wragler Jeans/Steve Yocom	101-1009-42620	138.00
CHERRILL'S WESTERN	672221	06/02/2017	Wrangler Shirt S.S.	101-1009-42620	84.00
QUILL CORPORATION	6735169	06/02/2017	Service Bell: 10cm Chrome, 901...	101-1003-44606	17.99

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	6735169	06/02/2017	Legal Pads: 8.5x11 White, 12/PK..	101-1003-44606	16.99
QUILL CORPORATION	6735169	06/02/2017	Copy Paper: Dunder Mifflin, 901...	101-1003-44606	107.98
QUILL CORPORATION	6735169	06/02/2017	Scissors: Fiskars, 8" L, 901-1163...	101-1003-44606	12.59
QUILL CORPORATION	6735169	06/02/2017	Red Ribbon: 1.5" W, 25 Yards, 9...	101-1003-44606	16.19
QUILL CORPORATION	6735169	06/02/2017	Avery 4" Durable View Binder, ...	101-1003-44606	20.70
QUILL CORPORATION	6905498	06/02/2017	DUCK TAPE	101-1002-44606	22.29
QUILL CORPORATION	6905498	06/02/2017	Duster spray 4 pack	101-1002-44606	24.96
QUILL CORPORATION	6905498	06/02/2017	SPIRAL NOTEBOOK	101-1002-44606	6.00
QUILL CORPORATION	6905498	06/02/2017	ADDRESS LABELS	101-1002-44606	49.37
QUILL CORPORATION	6905498	06/02/2017	MAGENTA TONER	101-1002-44606	105.44
QUILL CORPORATION	6905498	06/02/2017	DURACELL "AA"	101-1002-44606	29.74
QUILL CORPORATION	6905498	06/02/2017	SCREEN CLEANER	101-1002-44606	8.36
QUILL CORPORATION	6905498	06/02/2017	ELECTRIC SHARPENER	101-1002-44606	18.40
QUILL CORPORATION	6905498	06/02/2017	QUILL MANILA FOLDERS	101-1002-44606	156.00
QUILL CORPORATION	6905498	06/02/2017	VCR CLEANER	101-1002-44606	6.97
QUILL CORPORATION	6905498	06/02/2017	BUSINESS CARDS	101-1002-44606	50.19
QUILL CORPORATION	6905498	06/02/2017	AUTO FEED SHREDDER	101-1001-44606	585.85
QUILL CORPORATION	6905498	06/02/2017	HAND SNAITIZER	101-1002-44606	22.32
QUILL CORPORATION	6905498	06/02/2017	CALCULATOR	101-1002-44606	83.68
QUILL CORPORATION	6905498	06/02/2017	FILE POCKET EXPANSION	101-1002-44606	26.03
QUILL CORPORATION	6905498	06/02/2017	SCOTCH TAPE	101-1002-44606	36.72
QUILL CORPORATION	6905498	06/02/2017	MANILA JACKETS	101-1002-44606	79.96
QUILL CORPORATION	6905498	06/02/2017	AAA BATTERIES	101-1002-44606	14.87
QUILL CORPORATION	7010790	06/02/2017	BIC RED GEL-INK PENS	101-1001-44606	8.09
QUILL CORPORATION	7010790	06/02/2017	QUILL HP 305A TONER	101-1001-44606	217.09
QUILL CORPORATION	7010790	06/02/2017	FILE BANDS	101-1001-44606	6.29
QUILL CORPORATION	7010790	06/02/2017	MANILA FILE FOLDERS	101-1001-44606	32.38
QUILL CORPORATION	7010790	06/02/2017	QUILL SHEET PROTECTORS	101-1001-44606	10.78
QUILL CORPORATION	7010790	06/02/2017	3 PK GLUE STICKS	101-1001-44606	4.94
QUILL CORPORATION	7010790	06/02/2017	INDEX BUSINESS CARD	101-1001-44606	18.89
QUILL CORPORATION	7010790	06/02/2017	BASIC DUTY STORAGE BOXES	101-1001-44606	87.96
QUILL CORPORATION	7010790	06/02/2017	BIC MED. POINT GREEN PENS	101-1001-44606	2.60
QUILL CORPORATION	7010790	06/02/2017	LAMINATED WALL CALENDAR	101-1001-44606	13.49
QUILL CORPORATION	7010790	06/02/2017	WESTCOTT 3 PK SCISSORS	101-1001-44606	8.99
QUILL CORPORATION	7010790	06/02/2017	SIGN HERE FLAGS	101-1001-44606	5.84
BANK OF AMERICA	864436	06/02/2017	black tri color ink	101-1011-44606	39.97
BANK OF AMERICA	864436	06/02/2017	ream paper 500 count	101-1011-44606	12.22
BANK OF AMERICA	864436	06/02/2017	63 XL black inkcartridge	101-1011-44606	33.97
MUNDY APPRAISAL SERVICES	C-1721	06/02/2017	Appraisal/Ball Field Cell Tower	101-1003-48599	1,191.44
SIERRA AUTO/CARQUEST	ID-210417	06/02/2017	dust mask	101-1012-44607	14.60
SIERRA AUTO/CARQUEST	ID-210656	06/02/2017	24" hose clamps	101-1014-43403	33.80
SIERRA AUTO/CARQUEST	ID-210956	06/02/2017	air guage	101-1012-44607	8.82
GARY E. GAYLORD, CPA	TORC052717	06/02/2017	SERVICES/CPA-AUDIT	101-1004-48596	922.26
JAY RUBIN ATTORNEY AT LAW	060217	06/09/2017	LEGAL SERVICES 05/17	101-1000-43597	5,212.47
COMPANION ANIMAL ACTION ...	060517	06/09/2017	4TH QUARTER FUNDING	101-1000-60725	250.00
MATTHEW 25 FOOD PANTRY INC	060517	06/09/2017	4TH QUARTER FUNDING	101-1000-60725	1,500.00
EB LOCKSMITH. LLC	060717	06/09/2017	service security lock parts and l...	101-1014-43403	157.33
BOYS & GIRLS CLUB OF SIERRA ...	060817	06/09/2017	REIMBURSEMENT/JJAC GRANT ...	101-1003-60784	8,311.96
THE ROOTS COUNSELING CENT...	1032	06/09/2017	25-CHARACTER DEVELOPMENT ...	101-1002-60576	625.00
SOUTHWEST SPORT AND SPINE...	107	06/09/2017	Physical performance test/lame...	101-1007-48598	1,039.80
SUN VALLEY, INC.	129686/6	06/09/2017	shower curtain rod	101-1014-43403	42.23
SUN VALLEY, INC.	129686/6	06/09/2017	12pc shower hook	101-1014-43403	9.87
SUN VALLEY, INC.	129686/6	06/09/2017	shower curtain	101-1014-43403	38.97
SUN VALLEY, INC.	129716/6	06/09/2017	Master cool evap. pads 48x44x...	101-1014-43403	451.29
SUN VALLEY, INC.	129716/6	06/09/2017	V fan belt 620	101-1014-43403	29.97
SUN VALLEY, INC.	129716/6	06/09/2017	V fan belt 680	101-1014-43403	35.97
SUN VALLEY, INC.	129716/6	06/09/2017	cooler pad 29x29	101-1014-43403	17.96
SUN VALLEY, INC.	129716/6	06/09/2017	cooler pad 32x36	101-1014-43403	27.96
SUN VALLEY, INC.	129716/6	06/09/2017	v fan belt 470	101-1014-43403	23.97
SUN VALLEY, INC.	129716/6	06/09/2017	cooler water pumps 7000 110v	101-1014-43403	129.95

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	129716/6	06/09/2017	V fan belt 650	101-1014-43403	32.97
SUN VALLEY, INC.	129716/6	06/09/2017	cooler pad 28x34	101-1014-43403	43.96
SUN VALLEY, INC.	130021/6	06/09/2017	40027102108 Autocut 25-2	101-1009-44607	87.96
SUN VALLEY, INC.	130021/6	06/09/2017	00009302246 Trimmer Line .095	101-1009-44607	29.99
SUN VALLEY, INC.	130021/6	06/09/2017	4 station Sprinkler Timer - for G...	101-1009-44607	24.49
THE CHANGE COMPANIES	156022	06/09/2017	COMPLETE SET FORWARD THIN...	101-1002-44606	1,012.50
THE CHANGE COMPANIES	156022	06/09/2017	BEHAVIOR CHECK PAD	101-1002-44606	87.23
O'REILLY AUTO PARTS, INC.	2162-336566	06/09/2017	radiator	101-1012-47420	119.04
ROTARY CLUB OF TORC	3143	06/09/2017	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	3152	06/09/2017	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	3167	06/09/2017	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	3170	06/09/2017	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
SIERRA VETERINARY SERVICES, L...	35855	06/09/2017	ANIMAL SHELTER	101-1008-48599	10,000.00
BAKER & TAYLOR, INC.	4011902000	06/09/2017	312 books, per attached list	101-1016-44830	13.60
B & H OIL CO.	42751	06/09/2017	UNLEADED	101-1007-43316	2,461.14
B & H OIL CO.	42753	06/09/2017	UNLEADED	101-1012-43316	56.63
B & H OIL CO.	42759	06/09/2017	UNLEADED	101-1014-43316	434.47
B & H OIL CO.	42760	06/09/2017	UNLEADED	101-1009-43316	408.33
B & H OIL CO.	42760	06/09/2017	DIESEL	101-1009-43317	74.42
B & H OIL CO.	42761	06/09/2017	UNLEADED	101-1008-43316	530.30
TALON SEPTIC & POTTY SERVICE	739	06/09/2017	CLEAN & SERVICE PORTABLES	101-1009-47410	800.00
FOXWORTH-GALBRAITH	7416664	06/09/2017	150' Roll of Sunscreen Fabric (\$...	101-1009-44607	298.50
FOXWORTH-GALBRAITH	7416765	06/09/2017	Valspar outdoor paint 5 Gal	101-1014-43403	539.85
FOXWORTH-GALBRAITH	7416765	06/09/2017	dimmer light switches	101-1014-43403	23.98
FOXWORTH-GALBRAITH	7417551	06/09/2017	4X8X1/2 SHEET ROCK	101-1014-43403	58.50
FOXWORTH-GALBRAITH	7417551	06/09/2017	T-8 FLOURESCENT RAP LIGHT	101-1014-43403	45.98
FOXWORTH-GALBRAITH	7417551	06/09/2017	KILZ PREMIUM STAIN BLOCKER ...	101-1014-43403	95.99
COPPLER LAW FIRM PC	9009	06/09/2017	SERVICES/HOT SPRINGS LAND ...	101-1000-43597	3,610.60
COPPLER LAW FIRM PC	9012	06/09/2017	SERVICES/SAN AGUSTIN PLAINS...	101-1000-43597	169.81
COPPLER LAW FIRM PC	9014	06/09/2017	SERVICES/GENERAL	101-1000-43597	279.45
COPPLER LAW FIRM PC	9040	06/09/2017	SERVICES/TREVOR WHITEHEAD	101-1000-43597	27.08
COPPLER LAW FIRM PC	9042	06/09/2017	SERVICES/LAND USE DISPUTE	101-1000-43597	500.40
COPPLER LAW FIRM PC	9046	06/09/2017	SERVICES/PROSECUTIONS	101-1000-43597	555.70
COPPLER LAW FIRM PC	9049	06/09/2017	SERVICES/WILSON ENTERPRISES	101-1000-43597	261.80
SIERRA COUNTY SENTINEL	9493	06/09/2017	Fiesta Ad: 3C x 5" Color, Publish...	101-1003-43740	54.25
SIERRA COUNTY SENTINEL	9525	06/09/2017	Help Wanted-Planner/GSI Techn...	101-1004-43740	33.36
SIERRA COUNTY SENTINEL	9536	06/09/2017	MAY 3RD DEPARTMENT HEAD ...	101-1001-43740	19.80
SIERRA COUNTY SENTINEL	9537	06/09/2017	NOTICE OF CC MEETING REVISI...	101-1001-43740	25.29
SIERRA COUNTY SENTINEL	9537	06/09/2017	5/24/17 PH FOR ORD, 680	101-1001-43740	27.32
SIERRA COUNTY SENTINEL	9537	06/09/2017	5/24/17 PH FOR ORD, 681	101-1001-43740	26.62
SIERRA COUNTY SENTINEL	9537	06/09/2017	5/24/17 PH - USDA APPLICATIO...	101-1001-43740	28.00
SIERRA COUNTY SENTINEL	9538	06/09/2017	SURPLUS PROPERTY FOR SALE ...	101-1001-43740	23.22
SIERRA COUNTY SENTINEL	9539	06/09/2017	PH- SPECIAL USE PERMIT SKYW...	101-1001-43740	30.05
SIERRA COUNTY SENTINEL	9540	06/09/2017	ORD, 682 FOR PUBLICATION- 6...	101-1001-43740	26.64
SIERRA COUNTY SENTINEL	9540	06/09/2017	ORD, 683 FOR PUBLICATION- 6...	101-1001-43740	26.63
SIERRA COUNTY SENTINEL	9541	06/09/2017	SOLICIT NAMES OF APPLICANTS...	101-1001-43740	22.54
SIERRA COUNTY SENTINEL	9542	06/09/2017	NOTICE/PUBLIC HEARING - STR...	101-1001-43740	32.11
GARY E. GAYLORD, CPA	TORC060317	06/09/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,736.14
MUNICIPAL CODE CORP.	00283557	06/16/2017	ANNUAL WEB HOSTING	101-1001-43740	450.00
WEX BANK	049471	06/16/2017	UNLEADED	101-1007-43316	216.53
BOYS & GIRLS CLUB OF SIERRA ...	061217	06/16/2017	4TH QUARTER FUNDING	101-1000-60725	2,375.00
SIERRA JOINT OFFICE ON AGING	061217	06/16/2017	4TH QUARTER FUNDING	101-1000-60725	6,000.00
RENEE L. CANTIN	061217	06/16/2017	REIMBURSEMENT/SURGE PROT...	101-1001-44606	17.93
TDS	061217	06/16/2017	INTERNET SERVICE	101-1007-43775	250.12
SIERRA COUNTY CLERK	061217	06/16/2017	RECORDING FEES/LIENS	101-1010-48555	100.00
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1001-41226	117.60
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1002-41226	72.77
STEVEN L. SAGE	061417	06/16/2017	PUBLIC DEFENDER	101-1002-48599	705.25
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1003-41226	124.84
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1004-41226	238.01

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1007-41226	953.04
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1008-41226	73.42
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1009-41226	80.63
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1010-41226	131.45
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1011-41226	283.12
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1012-41226	120.48
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1014-41226	192.10
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	101-1016-41226	159.63
CITY UTILITIES	061517	06/16/2017	CITY UTILITIES CYCLE A&B	101-1018-43780	2,542.24
LEE ALIREZ	062317	06/16/2017	ADVANCED PER DIEM/ALBUQU...	101-1007-42310	84.00
WEX BANK	070959	06/16/2017	UNLEADED	101-1003-43316	64.11
XEROX CORP.	089365366	06/16/2017	BASE CHARGE/METER USAGE	101-1001-44810	439.71
XEROX CORP.	089365367	06/16/2017	BASE CHARGE/METER USAGE	101-1004-44810	254.32
XEROX CORP.	089365370	06/16/2017	BASE CHARGE/METER USAGE	101-1007-44810	206.55
XEROX CORP.	089365372	06/16/2017	BASE CHARGE/METER USAGE	101-1002-60840	188.49
XEROX CORP.	089365390	06/16/2017	BASE CHARGE/METER USAGE	101-1003-44810	401.14
XEROX CORP.	089474932	06/16/2017	BASE CHARGE/METER USAGE	101-1002-60840	77.26
EKMAR ABSTRACT	1554	06/16/2017	Title Commitment 613 Gold	101-1010-48555	100.00
NU-WAY LAUNDRY & CLEANERS	28259	06/16/2017	CLEANING OF CITY RUGS	101-1014-44607	155.77
A/B TIRE COMPANY	4-G57779	06/16/2017	225-60R18 tires	101-1007-47420	505.04
BRADY INDUSTRIES, LLC	5438661	06/16/2017	TOILET TISSUE	101-1014-44607	92.00
BRADY INDUSTRIES, LLC	5438661	06/16/2017	LARGE BLACK LINERS	101-1014-44607	72.00
BRADY INDUSTRIES, LLC	5438661	06/16/2017	TOILET TISSUE	101-1014-44607	264.00
BRADY INDUSTRIES, LLC	5438661	06/16/2017	CLEAN ACTION RUG SHAMPOO	101-1014-44607	72.80
BRADY INDUSTRIES, LLC	5438661	06/16/2017	CENTER PULL PAPER TOWELS	101-1014-44607	270.00
BRADY INDUSTRIES, LLC	5450906	06/16/2017	wype-alls paper towels	101-1014-44607	220.00
BRADY INDUSTRIES, LLC	5450906	06/16/2017	BAFEX DISINFECTANT	101-1014-44607	42.00
BRADY INDUSTRIES, LLC	5450906	06/16/2017	HCL SHINE ALL	101-1014-44607	80.80
BRADY INDUSTRIES, LLC	5450906	06/16/2017	TOILET TISSUE	101-1014-44607	176.00
BRADY INDUSTRIES, LLC	5450906	06/16/2017	TOILET TISSUE (ROSES)	101-1014-44607	184.00
BRADY INDUSTRIES, LLC	5450906	06/16/2017	DUST MOP TREATMENT	101-1014-44607	24.00
BRADY INDUSTRIES, LLC	5450906	06/16/2017	center pull hand towels	101-1014-44607	180.00
CHERRILL'S WESTERN	772856	06/16/2017	Steel Toe Shoes/Terri Travis	101-1014-44615	135.00
WEX BANK	7897834	06/16/2017	UNLEADED	101-1010-43316	180.08
OFFICE DEPOT	9296144190	06/16/2017	RED PORTFOLIOS	101-1002-60576	17.88
OFFICE DEPOT	9296144190	06/16/2017	ASSORTED VIEW FOLDERS	101-1002-60576	3.92
OFFICE DEPOT	9296144190	06/16/2017	PENCILS #2	101-1002-60576	5.99
OFFICE DEPOT	9296144190	06/16/2017	GEL PENS - BLUE	101-1002-60576	42.98
OFFICE DEPOT	9296144190	06/16/2017	CLEAR VIEW FOLDERS	101-1002-60576	7.84
OFFICE DEPOT	9296144190	06/16/2017	CLIPBOARDS	101-1002-60576	3.12
OFFICE DEPOT	9296144190	06/16/2017	YELLOW PORTFOLIOS	101-1002-60576	17.88
OFFICE DEPOT	9329419920	06/16/2017	Red ink refill-pack of 2	101-1007-44606	4.99
OFFICE DEPOT	9329419920	06/16/2017	Sharpies-pack of 12	101-1007-44606	16.20
OFFICE DEPOT	9329419920	06/16/2017	Business cards	101-1007-44606	24.44
OFFICE DEPOT	9329419920	06/16/2017	Pens-Pack of 12	101-1007-44606	53.43
OFFICE DEPOT	9329419920	06/16/2017	Batteries-pack of 12	101-1007-44606	58.62
OFFICE DEPOT	9329419920	06/16/2017	Marks-A-Lot-pack of 12	101-1007-44606	12.59
GARY E. GAYLORD, CPA	TORC061017	06/16/2017	SERVICES/CPA-AUDIT	101-1004-48596	2,231.61
CITY UTILITIES	061617	06/26/2017	CITY LANDFILL BILLS	101-1018-43780	119.54
SIERRA COUNTY TREASURER	061917	06/26/2017	BACK TAXES-613 GOLD ST.	101-1010-48555	491.19
SIERRA VISTA HOSPITAL	062017	06/26/2017	GRT DISTRIBUTION 04/17	101-1017-48599	21,833.01
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1001-43775	532.64
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1002-43775	91.31
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1003-43775	559.61
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1004-43775	529.51
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1005-43775	114.58
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1007-43775	175.31
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1009-43775	222.15
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1010-43775	492.00
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1011-43775	24.29

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1012-43775	207.41
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	101-1014-43775	282.40
TURTLEBACK PEST CONTROL, I...	062317	06/26/2017	PEST CONTROL SERVICES	101-1014-44607	814.46
M&M MECHANICAL	2251	06/26/2017	INSTALLATION OF NEW A/C UN...	101-1014-43403	4,828.25
M&M MECHANICAL	2252	06/26/2017	INSTALLATION OF NEW A/C FOR...	101-1014-43403	3,689.00
MPG SERVICES, LLC	350	06/26/2017	REPLACE TWO SHOWER VALVES...	101-1014-43403	911.78
REED'S TIRE CENTER	4271	06/26/2017	245/75R17 tires	101-1008-47420	262.00
WINFIELD SOLUTIONS, LLC	61642868	06/26/2017	PRENTOX AQUA PERM X UL 30-...	101-1014-44607	717.54
GRAINGER, INC.	9453217573	06/26/2017	LED SECURITY LAMP	101-1014-43403	399.85
GRAINGER, INC.	9453217573	06/26/2017	T-8 FLOURESCENT BALLAST	101-1014-43403	343.60
SIERRA AUTO/CARQUEST	ID-211579	06/26/2017	sending unit	101-1007-47420	23.17
SIERRA AUTO/CARQUEST	ID-211579	06/26/2017	thermostat	101-1007-47420	16.12
SIERRA AUTO/CARQUEST	ID-211924	06/26/2017	ball joint	101-1008-47420	28.50
SIERRA AUTO/CARQUEST	ID-212061	06/26/2017	rotor	101-1008-47420	59.24
SIERRA AUTO/CARQUEST	ID-212061	06/26/2017	bearing	101-1008-47420	45.63
SIERRA AUTO/CARQUEST	ID-212061	06/26/2017	brake pads	101-1008-47420	36.95
SIERRA AUTO/CARQUEST	ID-212386	06/26/2017	tpms sensor	101-1007-47420	45.77
SIERRA AUTO/CARQUEST	ID-212452	06/26/2017	belt tensioner	101-1012-47420	46.42
SIERRA AUTO/CARQUEST	ID-212452	06/26/2017	fuel pump	101-1012-47420	168.14
GARY E. GAYLORD, CPA	TORC061717	06/26/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,903.00
C & D SERVICES	046552	06/30/2017	Cleaning of City Parks 6/17	101-1014-48599	1,627.50
LEE ALIREZ	062417	06/30/2017	PER DIEM DUE/ALBUQUERQUE	101-1007-42310	13.00
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1001-41226	117.60
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1002-41226	72.77
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1003-41226	123.29
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1004-41226	238.01
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1007-41226	936.78
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	101-1007-43316	48.13
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	101-1007-47420	32.88
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1008-41226	73.42
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	101-1008-47420	18.24
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1009-41226	70.27
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	101-1009-47420	16.00
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1010-41226	131.45
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1011-41226	283.13
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1012-41226	120.48
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	101-1012-47420	10.41
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1014-41226	159.63
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	101-1014-41226	202.87
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	101-1014-47420	17.86
NEW MEXICO GAS COMPANY, I...	062717	06/30/2017	GAS BILLS	101-1018-43780	329.57
AUDON TRUJILLO	062717	06/30/2017	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	300.00
LAS CRUCES SUN NEWS	062817	06/30/2017	BID NOTICE/CONSTRUCT FUEL ...	101-1004-43740	103.20
SIERRA VISTA HOSPITAL	062817	06/30/2017	Collection fee/Random D/S	101-1004-44615	25.00
CITY UTILITIES	062817	06/30/2017	CITY UTILITIES CYLCE C&D	101-1018-43780	7,667.66
SIERRA VISTA HOSPITAL	062817-1	06/30/2017	Collection Fee/Maintenance/Cu...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	062817-1	06/30/2017	Collection Fee/Scale House Att...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	062817-1	06/30/2017	Collection Fee/Street General L...	101-1004-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	062817-1	06/30/2017	Collection Fee/ Random	101-1004-44615	180.00
SIERRA VISTA HOSPITAL	062817-1	06/30/2017	Collection Fee/Pool Supervisor	101-1004-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	062817-1	06/30/2017	Breatholizer	101-1004-44615	65.00
SIERRA VISTA HOSPITAL	062817-2	06/30/2017	Collection Fee - Lifeguard	101-1004-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	062817-2	06/30/2017	Screening fee/Random D/S	101-1004-44615	44.40
SIERRA VISTA HOSPITAL	062817-2	06/30/2017	Collection Fee - Lifeguard	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	062817-2	06/30/2017	Collection Fee - Animal Shelter...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	062817-2	06/30/2017	Collection Fee- Lifeguard	101-1004-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	062817-3	06/30/2017	Screening Fee/Pool Supervisor	101-1004-44615	44.40
SIERRA VISTA HOSPITAL	062817-3	06/30/2017	Collection Fee: Park Maintenanc...	101-1004-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	062817-3	06/30/2017	Screening Fee/Street General L...	101-1004-44615	44.40
SIERRA VISTA HOSPITAL	062817-3	06/30/2017	Collection Fee- Park Maintenanc...	101-1004-44615	25.00

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUEST DIAGNOSTICS LAB, INC.	062817-3	06/30/2017	Screening Fee/Maintenance/ C...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062817-3	06/30/2017	Screening Fee/Scale House Atte...	101-1004-44615	44.40
SIERRA VISTA HOSPITAL	062817-3	06/30/2017	Collection Fee- Park Maintenanc...	101-1004-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	062817-4	06/30/2017	Screening Fee - Lifeguard	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062817-4	06/30/2017	Screening Fee: - Lifeguard	101-1004-44615	44.40
SIERRA VISTA HOSPITAL	062817-4	06/30/2017	Collection fee -Swimming pool ...	101-1004-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	062817-4	06/30/2017	Screening Fee - Animal Shelter...	101-1004-44615	44.40
SIERRA VISTA HOSPITAL	062817-4	06/30/2017	Collection fee - Park Maintenance...	101-1004-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	062817-4	06/30/2017	Screening Fee - Lifeguard	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062817-5	06/30/2017	Screening Fee:-Park Maintenanc...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062817-5	06/30/2017	Screening Fee:-Park Maintenanc...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062817-5	06/30/2017	Screening Fee- Park Maintenanc...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062817-6	06/30/2017	Screening Fee- -Park Maintence...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062817-6	06/30/2017	Screening Fee- Swimming Pool...	101-1004-44615	44.40
THE ROOTS COUNSELING CENT...	1034	06/30/2017	31-CHARACTER DEVELOPMENT ...	101-1002-60576	775.00
MANANA	106-17	06/30/2017	CONTRACT/VETERANS PARK	101-1009-48599	900.00
HERALD PUBLISHING CO., INC.	10679	06/30/2017	Help Wanted/ Pool Supervisor	101-1004-43740	24.95
HERALD PUBLISHING CO., INC.	10680	06/30/2017	Help Wanted: Adm. Assistant - S...	101-1004-43740	26.85
HERALD PUBLISHING CO., INC.	10729	06/30/2017	BID NOTICE/CONSTRUCT FUEL ...	101-1004-43740	83.71
HERALD PUBLISHING CO., INC.	10733/10735	06/30/2017	SOLICIT NAMES FOR PUBLIC AR...	101-1001-43740	34.72
HERALD PUBLISHING CO., INC.	10733/10735	06/30/2017	JULY 2017 MONTHLY MEETING...	101-1001-43740	83.71
HERALD PUBLISHING CO., INC.	10747/10748	06/30/2017	Notice/Public Hearing Ordinanc...	101-1001-43740	26.29
HERALD PUBLISHING CO., INC.	10747/10748	06/30/2017	Notice/Special Meeting 06-28-17	101-1001-43740	24.92
ENGINEER SUPPLY, LLC	11162567	06/30/2017	Brookside Design Vis-i-Rack Blu...	101-1010-44606	497.98
ALBUQUERQUE PUBLISHING CO	1355614	06/30/2017	BID NOTICE/CONSTRUCT FUEL ...	101-1004-43740	75.04
ALARM CONTROL TECHNOLOGI...	178535	06/30/2017	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.83
ALARM CONTROL TECHNOLOGI...	178536	06/30/2017	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.83
COOPERATIVE EDUCATIONAL S...	24-064895	06/30/2017	IT SERVICES/4 MONTHS	101-1004-48599	6,342.17
COOPERATIVE EDUCATIONAL S...	24-065618	06/30/2017	Adobe Acrobat DC Pro	101-1010-44606	525.00
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	HON Dbl Hnging Racks, 1/2"x15...	101-1004-44606	165.00
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	uni-ball Pens, 0.7mm Fine, Gre...	101-1004-44606	13.75
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Label Dividers,5-Tab,8-1/2"x11"	101-1004-44606	39.59
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	uni-ball Pens, 0.7mm Fine, Blue...	101-1004-44606	9.84
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	EZD™ View Binder, Prp, 780-Sh...	101-1004-44606	22.66
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Pilot G2® Pens, 0.7 mm, Blk, 12...	101-1004-44606	19.92
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Avery Labels 2"Hx4"W, 1,000/Bx	101-1004-44606	16.63
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Universal Copy Paper, LETTER, ...	101-1004-44606	93.75
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Paper Clips, Jumbo, Smooth, 1,...	101-1004-44606	3.20
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Tab Dividers, 8-Tab, Multi, 8-1/...	101-1004-44606	15.45
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	EZD™ View Binder, Navy, 780-S...	101-1004-44606	22.66
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	uni-ball Pens, 0.7mm Fine, Blk, ...	101-1004-44606	9.84
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Poly Envelope, 1-1/4" exp, Blue...	101-1004-44606	5.80
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Post-it® Notes, 1.5"x 2", 12 Pad...	101-1004-44606	9.54
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Pilot G2® Pens, 1.0 mm, Blue, 1...	101-1004-44606	19.92
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	uni-ball Retractable Pens, Bold, ...	101-1004-44606	17.88
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Avery Labels 3-1/3"Hx4"W, 600...	101-1004-44606	19.09
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Poly Envelopes Letter, Asst, 5/Pk	101-1004-44606	6.74
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	#10 Envelopes, 500/Bx	101-1004-44606	25.45
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	EZD™ View Binder, Red, 780-Sh...	101-1004-44606	22.66
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Tab Dividers, 5-Tab, Multi, 8-1/...	101-1004-44606	12.35
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Lead Refills, 0.7 mm, Medium, 3...	101-1004-44606	9.40
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	HP [CE278D] 78A Toner Blk, 2/Pk	101-1004-44606	143.35
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	PaperMate Mechanical Pencil, 0...	101-1004-44606	11.76
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Plastic Envelopes 9.75x13, Asst...	101-1004-44606	6.22
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Xerox® 106R01374 Toner, 5000...	101-1004-44606	117.94
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	uni-ball Pens, 0.5mm Micro, Red...	101-1004-44606	17.86
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	uni-ball Retractable Pens, Bold, ...	101-1004-44606	14.52
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Avery Labels 1"Hx2-5/8"W, 3,0...	101-1004-44606	10.49
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Window #10 Envelopes, 500/Bx	101-1004-44606	27.62
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Doorhanger w/Card, 4-1/4"x11"	101-1004-44606	67.20

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3342614435	06/30/2017	Paper Clips, #1, Smooth, 1,000/...	101-1004-44606	1.60
STAPLES CONTRACT & COMME...	3343398791	06/30/2017	Franklin Covey Organizer, Black,...	101-1004-44606	289.56
STAPLES CONTRACT & COMME...	3343398791	06/30/2017	Franklin Covey Refill, Classic, Bl...	101-1004-44606	65.25
STAPLES CONTRACT & COMME...	3343398791	06/30/2017	Franklin Covey Refill, Large, 201...	101-1004-44606	39.57
CARROT TOP INDUSTRIES, INC.	34931000	06/30/2017	5x9.5 Polyester U.S. Flag	101-1009-44607	347.30
CARROT TOP INDUSTRIES, INC.	34931000	06/30/2017	3x5 Polyester U.S. Flag	101-1009-44607	151.24
B & H OIL CO.	42901	06/30/2017	UNLEADED	101-1007-43316	1,501.60
B & H OIL CO.	42903	06/30/2017	UNLEADED	101-1012-43316	254.64
B & H OIL CO.	42908	06/30/2017	UNLEADED	101-1014-43316	353.02
B & H OIL CO.	42909	06/30/2017	UNLEADED	101-1009-43316	177.53
B & H OIL CO.	42909	06/30/2017	DIESEL	101-1009-43317	11.78
B & H OIL CO.	42910	06/30/2017	UNLEADED	101-1008-43316	254.64
SYSTEMS MD, LLC	8602	06/30/2017	DB25 CONVERTER CABLE	101-1001-44606	24.00
SIERRA COUNTY SENTINEL	9620	06/30/2017	Help Wanted/Pool Supervisor	101-1004-43740	22.42
SIERRA COUNTY SENTINEL	9621	06/30/2017	Help Wanted: Adm. Assistant - S...	101-1004-43740	22.42
SIERRA COUNTY SENTINEL	9622	06/30/2017	BID NOTICE/CONSTRUCT FUEL ...	101-1004-43740	91.57
GARY E. GAYLORD, CPA	TORC062417	06/30/2017	SERVICES/CPA-AUDIT	101-1004-48596	2,433.94
Fund 101 - General Total:					183,602.05

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF	060117	06/02/2017	DWI LAB FEES/PREVENTION FE...	201-1903-44805	152.00
NM JUDICIAL EDUCATION CENT...	060117	06/02/2017	JUDICIAL EDUCATION FEES	201-1903-44805	66.00
SIERRA COUNTY TREASURER	061817	06/26/2017	PRISONER CARE 05/17	201-1903-48710	2,660.00
Fund 201 - Corrections Total:					2,878.00

Fund: 209 - Fire

NEW MEXICO GAS COMPANY, I...	052417	06/02/2017	GAS BILL/FIRE SOUTH STATION	209-1603-43780	33.28
NEW MEXICO GAS COMPANY, I...	053117-1	06/02/2017	GAS BILL/FIRE STATION	209-1603-43780	56.06
DOUGLAS KOHLER	060817	06/02/2017	ADVANCED TRAVEL/RUIDOSO	209-1603-42310	330.56
ED RODRIGUEZ	060817	06/02/2017	ADVANCED TRAVEL/RUIDOSO	209-1603-42310	330.56
DEE BROWN	060817	06/02/2017	ADVANCED TRAVEL/RUIDOSO	209-1603-42310	330.56
KRISTEL KOHLER	060817	06/02/2017	ADVANCED TRAVEL/RUIDOSO	209-1603-42310	213.60
PETER BACA	060817	06/02/2017	ADVANCED TRAVEL/RUIDOSO	209-1603-42310	330.56
ERNIE LUNA	060817	06/02/2017	ADVANCED TRAVEL/RUIDOSO	209-1603-42310	330.56
BRAD SPENCER	060817	06/02/2017	ADVANCED TRAVEL/RUIDOSO	209-1603-42310	330.56
KURT RECK	060817	06/02/2017	ADVANCED TRAVEL/RUIDOSO	209-1603-42310	330.56
SIERRA AUTO/CARQUEST	ID-209878	06/02/2017	DISTRIBUTOR CAP	209-1603-47420	13.23
SIERRA AUTO/CARQUEST	ID-209878	06/02/2017	CONDENSER	209-1603-47420	8.47
SIERRA AUTO/CARQUEST	ID-209878	06/02/2017	FUEL PRESS REGULATOR	209-1603-47420	29.14
SIERRA AUTO/CARQUEST	ID-209878	06/02/2017	IGNITION POINTS	209-1603-47420	10.98
SIERRA AUTO/CARQUEST	ID-209878	06/02/2017	CARBURETOR KIT	209-1603-47420	27.61
SIERRA AUTO/CARQUEST	ID-209878	06/02/2017	DISTRIBUTOR ROTOR	209-1603-47420	4.39
SIERRA AUTO/CARQUEST	ID-211112	06/02/2017	BATTERY-MARINE ATOCF	209-1603-47420	176.60
MEGAHERTZ COMPUTER CONS...	5671	06/09/2017	INTERNET SERVICE	209-1603-43770	54.25
DOUGLAS KOHLER	061117	06/16/2017	TRAVEL DUE/RUIDOSO	209-1603-42310	82.64
ERNIE LUNA	061117	06/16/2017	TRAVEL DUE/RUIDOSO	209-1603-42310	82.64
ED RODRIGUEZ	061117	06/16/2017	TRAVEL DUE/RUIDOSO	209-1603-42310	82.64
BRAD SPENCER	061117	06/16/2017	TRAVEL DUE/RUIDOSO	209-1603-42310	82.64
PETER BACA	061117	06/16/2017	TRAVEL DUE/RUIDOSO	209-1603-42310	82.64
KRISTEL KOHLER	061117	06/16/2017	TRAVEL DUE/RUIDOSO	209-1603-42310	53.40
KURT RECK	061117	06/16/2017	TRAVEL DUE/RUIDOSO	209-1603-42310	82.64
DEE BROWN	061117	06/16/2017	TRAVEL DUE/RUIDOSO	209-1603-42310	82.64
CITY UTILITIES	061517	06/16/2017	CITY UTILITIES CYCLE A&B	209-1603-43780	260.49
XEROX CORP.	089365376	06/16/2017	BASE CHARGE/METER USAGE	209-1603-43770	317.14
TESTON'S FREEWAY CHEVRON	20211	06/16/2017	FUEL ALL TRUCKS 05/17	209-1603-43316	443.19
ARTESIA FIRE EQUIPMENT	60141	06/16/2017	BAUER SYNTHETIC OIL	209-1603-47420	80.00
ARTESIA FIRE EQUIPMENT	60141	06/16/2017	BAUER INTAKE FILTER	209-1603-47420	27.50
ARTESIA FIRE EQUIPMENT	60141	06/16/2017	ANNUAL MAINT/BAUER MINI-...	209-1603-47420	525.00
ARTESIA FIRE EQUIPMENT	60141	06/16/2017	BAUER OIL FILTER ELEMENT	209-1603-47420	23.00
ARTESIA FIRE EQUIPMENT	60141	06/16/2017	ANNUAL NFPA AIR QUALITY TES	209-1603-47420	445.31
ARTESIA FIRE EQUIPMENT	60141	06/16/2017	BAUER PURIFICATION CARTRID...	209-1603-47420	158.00
TESTON'S FREEWAY CHEVRON	20729	06/26/2017	FUEL ALL TRUCKS 06/17	209-1603-43316	169.97

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUFFY'S ELECTRIC	596243	06/26/2017	LABOR	209-1603-47405	190.00
DUFFY'S ELECTRIC	596243	06/26/2017	LED LIGHTING WALPAK KITS	209-1603-47405	925.56
NEW MEXICO GAS COMPANY, I...	061617	06/30/2017	GAS BILL/SOUTH FIRE STATION	209-1603-43780	31.03
CITY UTILITIES	062817	06/30/2017	CITY UTILITIES CYLCE C&D	209-1603-43780	187.26
NEW MEXICO GAS COMPANY, I...	062917	06/30/2017	GAS BILL/FIRE STATION	209-1603-43780	41.19
Fund 209 - Fire Total:					7,398.05

Fund: 211 - Law Enforce Prot

SIERRA AUTO/CARQUEST	ID-211780	06/26/2017	Slick mist	211-2003-44840	10.84
SIERRA AUTO/CARQUEST	ID-211780	06/26/2017	Squeeze	211-2003-44840	5.86
SIERRA AUTO/CARQUEST	ID-211780	06/26/2017	Water cooler	211-2003-44840	43.30
BANK OF AMERICA	0824306	06/30/2017	Books for supervisors on Law en.	211-2003-44840	333.18
Fund 211 - Law Enforce Prot Total:					393.18

Fund: 214 - Lodgers Tax

CHAMBER OF COMMERCE	053017	06/02/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	1,452.09
GERONIMO SPRINGS MUSEUM	053117	06/02/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	3,442.72
GERONIMO SPRINGS MUSEUM	060117	06/02/2017	4TH QUARTER FUNDING	214-2503-48815	875.00
SIERRA COUNTY ARTS COUNCIL	060117	06/09/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	2,547.36
T OR C FIESTA, INC	060117	06/09/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	1,665.75
GERONIMO TRAIL SCENIC BYW...	060217	06/09/2017	MONTHLY DRAW 05/17	214-2503-48815	291.67
T OR C FIESTA, INC	060717	06/09/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	1,758.38
GERONIMO TRAIL SCENIC BYW...	060717	06/09/2017	MONTHLY DUES 06/17	214-2503-48815	291.66
MAINSTREET T OR C	060817	06/09/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	642.22
GRIFFIN & ASSOCIATES MARKET...	12502	06/09/2017	ACCOUNT MANAGEMENT	214-2503-48599	317.74
GRIFFIN & ASSOCIATES MARKET...	12502	06/09/2017	ADVERTISING/CITY	214-2503-60596	2,070.49
MAINSTREET T OR C	1704	06/09/2017	4TH QUARTER FUNDING	214-2503-48591	8,750.00
MAINSTREET T OR C	061517	06/16/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	8,049.36
LINDMARK OUTDOOR MEDIA	4192	06/16/2017	ADVERTISING/CITY	214-2503-60596	422.42
LINDMARK OUTDOOR MEDIA	4202	06/16/2017	ADVERTISING/CITY	214-2503-60596	422.42
JOHN DEERE CREDIT, INC.	1852497	06/26/2017	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
MAINSTREET T OR C	062817	06/30/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	200.00
Fund 214 - Lodgers Tax Total:					34,150.01

Fund: 216 - Muni Street

INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	216-4503-43316	206.45
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	216-4503-47420	148.54
SOUTHWEST SIGN SERVICE	10418	06/02/2017	Computer Time: Layout, Cut, W...	216-4503-43550	60.00
SOUTHWEST SIGN SERVICE	10418	06/02/2017	Sales Tax @ 8.1875%	216-4503-43550	17.52
SOUTHWEST SIGN SERVICE	10418	06/02/2017	Truck: Remove/Reinstall Signs A...	216-4503-43550	127.50
SOUTHWEST SIGN SERVICE	10418	06/02/2017	Wht Reflective Vinyl for 5 Existi...	216-4503-43550	26.50
PIONEER RESEARCH CORP.	249771	06/02/2017	release ez	216-4503-43550	799.60
CHERRILL'S WESTERN	772852	06/02/2017	STEEL TOE BOOTS/THOMAS BO...	216-4503-44615	150.00
GEO-TEST, INC.	84975	06/02/2017	MATERIAL TESTING/CN 1101070	216-4503-32842	64.99
SIERRA AUTO/CARQUEST	ID-209765	06/02/2017	shock absorber	216-4503-47420	93.44
SIERRA AUTO/CARQUEST	ID-210637	06/02/2017	wiper	216-4503-47420	35.58
SIERRA AUTO/CARQUEST	ID-211248	06/02/2017	seal	216-4503-47420	8.59
SIERRA AUTO/CARQUEST	ID-211248	06/02/2017	race	216-4503-47420	8.28
SIERRA AUTO/CARQUEST	ID-211248	06/02/2017	bearing	216-4503-47420	12.80
BIXBY ELECTRIC, INC	WL17046	06/02/2017	skilled labor	216-4503-43550	683.55
BIXBY ELECTRIC, INC	WL17046	06/02/2017	mobilization	216-4503-43550	379.75
B & H OIL CO.	42754	06/09/2017	UNLEADED	216-4503-43316	254.03
B & H OIL CO.	42754	06/09/2017	DIESEL	216-4503-43317	965.20
FOXWORTH-GALBRAITH	7417141	06/09/2017	31/2x10 expansion joints	216-4503-32842	214.29
SOUDER, MILLER & ASSOCIATES	932377410	06/09/2017	SERVICES/BROADWAY SIDEWA...	216-4503-32842	2,252.90
TITAN MACHINERY, INC	9425124	06/09/2017	relay	216-4503-47420	23.22
TITAN MACHINERY, INC	9425124	06/09/2017	module	216-4503-47420	228.00
BARTOO SAND & GRAVEL, INC.	M23721	06/09/2017	Aer for side walk project CN 11...	216-4503-32842	162.75
BARTOO SAND & GRAVEL, INC.	M23721	06/09/2017	Fiber for sidewalk CN 1101070	216-4503-32842	406.88
BARTOO SAND & GRAVEL, INC.	M23721	06/09/2017	Class AA concrete roadway sid...	216-4503-32842	6,510.00
U.S. DISTRIBUTING, INC.	258878	06/16/2017	78P battery	216-4503-47420	53.51
CHERRILL'S WESTERN	772854	06/16/2017	Coveralls/Bob Waldon	216-4503-42620	75.00

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	980163	06/16/2017	UNLEADED	216-4503-43316	48.00
BARTOO SAND & GRAVEL, INC.	M23996	06/16/2017	basse course	216-4503-32842	4,068.75
BARTOO SAND & GRAVEL, INC.	M24019	06/16/2017	hot mix	216-4503-43550	3,712.32
REED'S TIRE CENTER	4283	06/26/2017	tube	216-4503-47420	19.00
REED'S TIRE CENTER	4283	06/26/2017	labor	216-4503-47420	30.00
CHERRILL'S WESTERN	772857	06/26/2017	Steel toe boots/Chris Morehead	216-4503-44615	150.00
SIERRA AUTO/CARQUEST	ID-211578	06/26/2017	power steering pump	216-4503-47420	49.68
SIERRA AUTO/CARQUEST	ID-211578	06/26/2017	high pressure line	216-4503-47420	25.21
SIERRA AUTO/CARQUEST	ID-212123	06/26/2017	belt	216-4503-47420	29.03
SIERRA AUTO/CARQUEST	ID-212123	06/26/2017	alternator	216-4503-47420	131.26
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	216-4503-43316	42.00
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	216-4503-47420	18.88
B & H OIL CO.	42904	06/30/2017	UNLEADED	216-4503-43316	110.59
B & H OIL CO.	42904	06/30/2017	DIESEL	216-4503-43317	766.91
BARTOO SAND & GRAVEL, INC.	M41180	06/30/2017	AER	216-4503-32842	162.75
BARTOO SAND & GRAVEL, INC.	M41180	06/30/2017	Fiber	216-4503-32842	406.88
BARTOO SAND & GRAVEL, INC.	M41180	06/30/2017	class AA concrete CN 1101070	216-4503-32842	6,510.00
BARTOO SAND & GRAVEL, INC.	M67675	06/30/2017	AER sidewalk project	216-4503-32842	162.75
BARTOO SAND & GRAVEL, INC.	M67675	06/30/2017	class AA cement CN1101012 sid...	216-4503-32842	6,510.00
BARTOO SAND & GRAVEL, INC.	M67675	06/30/2017	Fiber	216-4503-32842	406.88
Fund 216 - Muni Street Total:					37,329.76

Fund: 217 - Recreation

CONSOLIDATED ELEC DIST.	4036-684246	06/09/2017	LRD32 Bimetallic Overload Rel...	217-1703-44607	150.54
CONSOLIDATED ELEC DIST.	4036-684246	06/09/2017	LC1D25G7 25A 127V Contactor	217-1703-44607	273.72
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	1730-18FM ABQ BOX/UD GREE...	217-1703-60840	204.67
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	IRRI-TOOL 11-1 SPRINKLR TOOL...	217-1703-60840	67.95
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	HJE 15-3-5 20%PCU 1.58%VIPER...	217-1703-60840	612.56
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	3/4 PVC INSERT 90 ELL IXI 7140...	217-1703-60840	26.55
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	1X3/4 PVC FEMALE ADPT SXT 0...	217-1703-60840	6.05
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	1 in VICTOR PVC PIPE CUTTER 3...	217-1703-60840	41.95
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	I-25-04-SS Hunter Ultra 1in RTR...	217-1703-60840	1,512.00
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	1 IN VICTOR REPLACEMENT BL...	217-1703-60840	33.90
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	DDCWP-4-9V TORO 4 STATION ...	217-1703-60840	268.16
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	CT-3010S CORONA HAND TRO...	217-1703-60840	5.33
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	075-DV 3/4 PLST THD VL W/O F...	217-1703-60840	103.36
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	1L/P SLIP FIX REPAIR NIPPLE 03...	217-1703-60840	46.98
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	3/4 PVC INSERT TEE IXIXI 71401...	217-1703-60840	25.65
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	9V ALKALINE INDUSTRIAL BATT...	217-1703-60840	30.16
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	T922-212 1X12 SPXMT ASSY 03...	217-1703-60840	356.49
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	CLC HANDYMAN GLOVE M 125 ...	217-1703-60840	24.51
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	VP-2000 Victor 2in Ratchet CTR...	217-1703-60840	88.65
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	3/4 PVC INSERT COUPLING IXI 7...	217-1703-60840	17.70
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	3/4 PVC INSERT MALE ADPT MP...	217-1703-60840	13.28
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	2 L/P SLIP FIX REPAIR NIPPLE 03...	217-1703-60840	122.26
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	440 CHANNELLOCK 12IN PLIERS...	217-1703-60840	18.00
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	VP-20 VICTOR 2IN REPLACMT B...	217-1703-60840	57.60
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	CLC HANDYMAN GLOVE L 125 7...	217-1703-60840	11.35
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	TBOS SOLENOID W/D ADPT FOR...	217-1703-60840	175.30
COOPERATIVE EDUCATIONAL S...	24-065137	06/30/2017	TEFLON TAPE 1X520 56002410	217-1703-60840	26.76
Fund 217 - Recreation Total:					4,321.43

Fund: 294 - State Library

TDS	053017	06/02/2017	INTERNET SERVICE	294-5003-60834	108.45
XEROX CORP.	089365386	06/16/2017	METER USAGE	294-5003-48599	10.91
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	294-5003-43775	79.85
Fund 294 - State Library Total:					199.21

Fund: 295 - Muni Pool

NEW MEXICO GAS COMPANY, I...	052417-2	06/02/2017	GAS BILL/SWIMMING POOL	295-4803-43780	864.63
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	295-4803-41226	55.46
STEPHANIE SAENZ	060617	06/09/2017	REFUND DEPOSIT/POOL	295-4803-34355	50.00

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	295-4803-41226	46.76
LIFEGUARD STORE INC	562052	06/16/2017	Shipping	295-4803-44607	26.00
LIFEGUARD STORE INC	562052	06/16/2017	Umbrellas 1150N	295-4803-44607	196.00
LIFEGUARD STORE INC	562052	06/16/2017	Lightning Detector LD1000	295-4803-44607	78.00
LIFEGUARD STORE INC	562054	06/16/2017	Guard Tank LGS GTTRXL	295-4803-42620	6.95
LIFEGUARD STORE INC	562054	06/16/2017	Lanyards 180B	295-4803-42620	15.40
LIFEGUARD STORE INC	562054	06/16/2017	Whistles 176R	295-4803-42620	31.50
LIFEGUARD STORE INC	562054	06/16/2017	Guard Tanks LGS GTTRXL	295-4803-42620	13.90
ALL SERVICE CONSTRUCTION	061417	06/26/2017	Replace Electrical Boxes	295-4803-44607	300.00
POOL PRO, LLC	170467	06/26/2017	Shipping	295-4803-44607	85.00
POOL PRO, LLC	170467	06/26/2017	90-Day Algacide (4x1) gal	295-4803-44607	198.00
POOL PRO, LLC	170467	06/26/2017	Acid Magic 15 gal	295-4803-44607	112.00
POOL PRO, LLC	170467	06/26/2017	Cyanuric Acid	295-4803-44607	200.00
POOL PRO, LLC	170467	06/26/2017	Calcium Hypochlorite 1"	295-4803-44607	345.00
POOL PRO, LLC	170482	06/26/2017	DPD3 Testing Tablets	295-4803-44607	157.50
POOL PRO, LLC	170482	06/26/2017	Shipping	295-4803-44607	15.00
POOL PRO, LLC	170482	06/26/2017	DPD1 Testing Tablets	295-4803-44607	157.50
POOL PRO, LLC	170482	06/26/2017	Phenol Red Testing Tablets	295-4803-44607	157.50
GRAINGER, INC.	9463810755	06/26/2017	Screw Mount Utility Hooks 4PB...	295-4803-44607	65.30
NEW MEXICO GAS COMPANY, I...	062317	06/30/2017	GAS BILL/SWIMMING POOL	295-4803-43780	612.39
REBECCA CARDENAS	062717	06/30/2017	REFUND DEPOSIT/POOL	295-4803-34355	50.00
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	295-4803-41226	52.67
CITY UTILITIES	062817	06/30/2017	CITY UTILITIES CYLCE C&D	295-4803-43780	2,906.52
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Post-it® Pre-Printed Tabs, Num...	295-4803-44606	14.84
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Staples Pre-Sharpended Wood P...	295-4803-44606	6.09
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	BIC Cristal Ballpoint Pens, Black,...	295-4803-44606	2.34
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Bostitch QuietSharp Pencil Shar...	295-4803-44606	13.43
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	BIC Cristal Ballpoint Pens, Blue, ...	295-4803-44606	3.72
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Hardboard Clipboard, 9" x 12-1...	295-4803-44606	6.30
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Self-Sealing Laminating Pouches...	295-4803-44606	69.98
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Staples Copy Paper 8-1/2" x 11",...	295-4803-44606	156.25
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	AAA Alkaline Batteries, 36/Pk	295-4803-44606	31.37
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Staples Kroy Mesh Chair, Black	295-4803-44606	203.98
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Packing Tape w/Dispenser, 4/pk	295-4803-44606	25.31
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	ACCUSTAMP 2, "Copy", Red/Bl...	295-4803-44606	4.40
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	ACCUSTAMP 2, "Scanned", Red...	295-4803-44606	4.40
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	AA Alkaline Batteries, 36/Pk	295-4803-44606	31.03
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	8-Pocket Trifold Brochure Holder	295-4803-44606	15.15
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Staples Duster 7oz., 2/Pack	295-4803-44606	15.96
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	13 1/2" Diameter Indoor/Outd...	295-4803-44606	118.68
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	2-Inch D 3-Ring View Binder, Te...	295-4803-44606	24.32
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	2-Inch D 3-Ring View Binder, Bl...	295-4803-44606	24.32
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Logitech S-120 2-Watt Speaker ...	295-4803-44606	13.55
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Fixed Tab Dividers, 8-Tab Set, ...	295-4803-44606	18.54
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Staples Letter Pad, White, 12/pk	295-4803-44606	5.00
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	ACCUSTAMP 2, "Paid", Red	295-4803-44606	8.23
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Staples Tote, Clear Base, Clear L...	295-4803-44606	10.84
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	BIC Clic Stic, Retractable Ball Pe...	295-4803-44606	13.02
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Staples 5.5 QT Plastic Locking Li...	295-4803-44606	5.40
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	Post-it® Notes, 3" x 3", Yellow, ...	295-4803-44606	29.26
STAPLES CONTRACT & COMME...	3343546859	06/30/2017	BIC Clic Stic, Retractable Ball Pe...	295-4803-44606	12.68
Fund 295 - Muni Pool Total:					7,687.37
Fund: 296 - PD GRT					
COOPERATIVE EDUCATIONAL S...	24-064930	06/16/2017	R730 SERVER/HARDWARE	296-2403-80845	73,635.69
COOPERATIVE EDUCATIONAL S...	24-064930	06/16/2017	Cabling Installation	296-2403-80845	4,000.00
Fund 296 - PD GRT Total:					77,635.69
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..060117		06/02/2017	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,490.09
NEW MEXICO FINANCE AUTHOR..060117		06/02/2017	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,275.60

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO FINANCE AUTHOR..060117		06/02/2017	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	147.82
			Fund 302 - Elec Construction Total:		9,913.51
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	303-4703-43775	121.63
			Fund 303 - Vet Wall Total:		121.63
Fund: 305 - CI Gen					
LIGHTNING MECHANICAL, LLC	3333	06/02/2017	INSTALL/A/C UNIT/CITY HALL S...	305-6003-80825	1,839.06
BAE SYSTEMS	310850	06/30/2017	E-MAIL SERVICE 06/17	305-6003-43815	333.13
			Fund 305 - CI Gen Total:		2,172.19
Fund: 306 - CI Jt Uti					
NEW MEXICO FINANCE AUTHOR..060117-1		06/02/2017	WATER TANK LOAN PAYMENT/...	306-6103-90905	9,054.75
NEW MEXICO FINANCE AUTHOR..060117-1		06/02/2017	WATER TANK LOAN PAYMENT/...	306-6103-90910	872.90
NEW MEXICO FINANCE AUTHOR..060117-1		06/02/2017	WATER TANK LOAN PAYMENT/...	306-6103-90915	94.10
NEW MEXICO FINANCE AUTHOR..060117-2		06/02/2017	LOAN PAYMENT/TORC18/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR..060117-3		06/02/2017	LOAN PAYMENT/TORC19/PRINC...	306-6103-90905	4,889.17
NEW MEXICO FINANCE AUTHOR..060117-3		06/02/2017	LOAN PAYMENT/TORC19/INTE...	306-6103-90910	2,709.60
SMITHCO CONSTRUCTION INC. PAY REQUEST #1		06/02/2017	CONSTRUCTION/WWTP IMPRO...	306-6103-80845	174,819.64
SMITH ENGINEERING COMPANY 46814		06/09/2017	SERVICES/WWTP IMPROVE PH...	306-6103-80845	11,031.32
			Fund 306 - CI Jt Uti Total:		204,162.06
Fund: 309 - USDA WWTP					
RMCI, INC	#13	06/26/2017	CONSTRUCTION/WWTP IMPRO...	309-6403-60810	51,370.62
SMITH ENGINEERING COMPANY 46820		06/26/2017	SERVICES/WWTP IMPROVE PH...	309-6403-60810	4,259.29
			Fund 309 - USDA WWTP Total:		55,629.91
Fund: 312 - R&R Airport					
DELTA AIRPORT CONSULTANTS ...14-A		06/02/2017	SERVICES/AIRPORT FUEL FARM	312-8403-60403	22,825.30
CSW CONTRACTORS, INC	PAY REQUEST 2	06/02/2017	CONSTRUCTION/AIRPORT FUEL ...	312-8403-60599	239,758.56
GOLDSTAR PRODUCTS	0067238	06/09/2017	CONTACT WEED KILL 5 GALLON	312-8403-60597	1,656.88
SUN VALLEY, INC.	129914/6	06/09/2017	MARKING CHAULK	312-8403-60597	299.60
SUN VALLEY, INC.	129914/6	06/09/2017	LED LIGHTBULBS/WHITE	312-8403-60597	230.79
SUN VALLEY, INC.	129914/6	06/09/2017	ASPHALT SEALER	312-8403-60597	4,237.13
SUN VALLEY, INC.	129914/6	06/09/2017	ENAMEL/WHITE	312-8403-60597	179.60
TRACTOR SUPPLY COMPANY	30029	06/09/2017	.255 BALISTIC WEED EATER LINE	312-8403-60597	119.96
TRACTOR SUPPLY COMPANY	30029	06/09/2017	SALT 40# BAGS	312-8403-60597	698.60
TRACTOR SUPPLY COMPANY	30029	06/09/2017	VINEGAR 1 GALLON	312-8403-60597	568.10
FOXWORTH-GALBRAITH	7417450	06/09/2017	STRIPE PAINT/WHITE	312-8403-60597	192.78
FOXWORTH-GALBRAITH	7417450	06/09/2017	ENAMEL/BLACK	312-8403-60597	199.60
FOXWORTH-GALBRAITH	7417450	06/09/2017	STRIPE PAINT/RED	312-8403-60597	137.70
FOXWORTH-GALBRAITH	7417450	06/09/2017	STRIPE PAINT/BLACK	312-8403-60597	132.90
FOXWORTH-GALBRAITH	7417450	06/09/2017	PAR38 LED FLOODLIGHTS	312-8403-60597	1,907.10
FOXWORTH-GALBRAITH	7417450	06/09/2017	DISH SOAP 56 OZ	312-8403-60597	82.96
FOXWORTH-GALBRAITH	7417450	06/09/2017	STRIPE PAINT/YELLOW	312-8403-60597	252.45
TEMP POWER SERVICES, LLC	14-481	06/16/2017	TRAVEL	312-8403-60599	179.03
TEMP POWER SERVICES, LLC	14-481	06/16/2017	PERMIT	312-8403-60599	130.20
TEMP POWER SERVICES, LLC	14-481	06/16/2017	MATERIALS/INCLUDING POLE	312-8403-60599	2,159.15
TEMP POWER SERVICES, LLC	14-481	06/16/2017	SERVICE POLE-AIPOINT FUEL FA...	312-8403-60599	1,193.50
DELTA AIRPORT CONSULTANTS ...15-A		06/16/2017	SERVICES/AIRPORT FUEL FARM	312-8403-60403	21,397.76
			Fund 312 - R&R Airport Total:		298,539.65
Fund: 403 - Pledge State					
GENERAL FUND	060117	06/02/2017	MUNI DIST PLEDGE INTERCEPT/...	403-1203-90905	18,725.34
GENERAL FUND	060117	06/02/2017	MUNI DIST PLEDGE INTERCEPT/...	403-1203-90910	11,602.00
GENERAL FUND	060117	06/02/2017	MUNI DIST PLEDGE INTERCEPT/...	403-1203-90925	26.53
GENERAL FUND	062017	06/26/2017	MUNI DIST PLEDGE STATE/PRIN...	403-1203-90905	18,725.34
GENERAL FUND	062017	06/26/2017	MUNI DIST PLEDGE STATE/INTE...	403-1203-90910	11,602.00
GENERAL FUND	062017	06/26/2017	MUNI DIST PLEDGE STATE/FEES	403-1203-90925	26.53
			Fund 403 - Pledge State Total:		60,707.74
Fund: 501 - Cemetary					
HOT SPRINGS CEMETERY ASSOC.. 060117		06/02/2017	MONTHLY DRAW 05/17	501-1803-48599	1,250.00
HOT SPRINGS CEMETERY ASSOC.. 060617		06/09/2017	MONTHLY DRAW 06/17	501-1803-48599	1,250.00

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	061517	06/16/2017	CITY UTILITIES CYCLE A&B	501-1803-43780	484.06
				Fund 501 - Cemetery Total:	2,984.06
Fund: 502 - Util Office - Pool					
WILLIAM P. BREEDING	060117	06/02/2017	REFUND/OVER PAYMENT	502-3601-35355	14.67
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	502-3601-41226	159.34
CREDA	060517	06/09/2017	CREDA BILLING 06/17	502-3601-43770	134.59
NEW MEXICO ONE CALL, INC.	153000588	06/09/2017	3RD QUARTER DUES	502-3601-48599	393.07
PITNEY BOWES INC.	3303641556	06/09/2017	LEASE MAINT/RENTAL	502-3601-47410	675.78
B & H OIL CO.	42755	06/09/2017	UNLEADED	502-3601-43316	24.99
UPS	F7093X217	06/09/2017	DELIVERY SERVICE	502-3601-43735	21.86
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	502-3601-41226	159.34
XEROX CORP.	089181399	06/16/2017	BASE CHARGE/METER USAGE	502-3601-44810	249.02
XEROX CORP.	089365374	06/16/2017	BASE CHARGE/METER USAGE	502-3601-44810	58.81
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	502-3601-43775	596.16
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	502-3601-41226	159.34
QUEST DIAGNOSTICS LAB, INC.	062817	06/30/2017	Collection fee/ Random	502-3601-44615	60.00
COOPERATIVE EDUCATIONAL S...	24-065293	06/30/2017	DELL OPTIPLEX 3050 ALL IN ONE.	502-3601-44810	3,870.00
				Fund 502 - Util Office - Pool Total:	6,576.97
Fund: 503 - Electric					
NEW MEXICO GAS COMPANY, I...	052417-3	06/02/2017	GAS BILLS	503-3702-43780	21.64
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	503-3702-41226	313.58
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	503-3702-43316	193.38
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	503-3702-47420	151.65
ZIA ELECTRICAL PRODUCTS	16518/16564	06/02/2017	Clear Socket Covers	503-3702-47415	173.47
ZIA ELECTRICAL PRODUCTS	16518/16564	06/02/2017	Blue Padlock Meter Seals	503-3702-47415	400.00
ZIA ELECTRICAL PRODUCTS	16527	06/02/2017	FM 4S AXS4 6 terminal KW met...	503-3702-47415	253.11
MISCO	31465	06/02/2017	48-11-2830 Milwaukee M28XC ...	503-3702-47415	403.00
MISCO	31465	06/02/2017	89818 Greenlee 9.6V Battery	503-3702-47415	507.00
WESTERN UNITED ELECTRIC	4097822	06/02/2017	Guy Wire 3/8 SM Class A 250' C...	503-3702-47415	750.00
WESTERN UNITED ELECTRIC	4097822	06/02/2017	Pin Xarm Nylon Thread 881P	503-3702-47415	100.00
WESTERN UNITED ELECTRIC	4097823	06/02/2017	2 Triplex conch 1800' Reel	503-3702-47415	2,016.00
WESTERN UNITED ELECTRIC	4097824	06/02/2017	WR855 Crimps	503-3702-47420	76.00
WESTERN UNITED ELECTRIC	4097824	06/02/2017	USSG-006-EREC Shotgun Stick	503-3702-47420	261.00
WESTERN UNITED ELECTRIC	4097824	06/02/2017	USSS-S-108 Hot Stick	503-3702-47420	135.00
BANK OF AMERICA	500024	06/02/2017	REGISTRATION FEE/JOHN CHA...	503-3702-42720	50.00
BANK OF AMERICA	970162	06/02/2017	Safety Manual, 16th Edition	503-3702-42720	250.00
BANK OF AMERICA	970162	06/02/2017	Shipping	503-3702-42720	15.00
SIERRA AUTO/CARQUEST	ID-210639	06/02/2017	grease gun	503-3702-47420	37.57
TRIPLE H SOLAR, LLC	0085	06/09/2017	SERVICES/ELECTRIC DEPT	503-3702-48599	3,910.73
SIERRA ELECTRIC CO-OP, INC.	060517	06/09/2017	MIMS CITY LIGHTS	503-3702-43780	518.98
SIERRA ELECTRIC CO-OP, INC.	060517-1	06/09/2017	POWER SERVICES 05/17	503-3702-50795	93,421.24
SUN VALLEY, INC.	129529/6	06/09/2017	2"x15 Ratchet Strap	503-3702-47415	12.75
SUN VALLEY, INC.	129529/6	06/09/2017	606726 Green Electric Tape	503-3702-47415	12.87
SUN VALLEY, INC.	129529/6	06/09/2017	580086 20x25x1 Pleat M6 Filter	503-3702-47415	22.45
SUN VALLEY, INC.	129529/6	06/09/2017	606704 Red Electric Tape	503-3702-47415	12.87
SUN VALLEY, INC.	129529/6	06/09/2017	896046 Yellow Electric Tape	503-3702-47415	12.87
SUN VALLEY, INC.	129529/6	06/09/2017	896032 Blue Electric Tape	503-3702-47415	12.87
SUN VALLEY, INC.	129529/6	06/09/2017	606712 White Electric Tape	503-3702-47415	12.87
SUN VALLEY, INC.	130086/6	06/09/2017	140088 Flag Pole Solar Light	503-3702-47415	56.99
B & H OIL CO.	42758	06/09/2017	UNLEADED	503-3702-43316	589.45
B & H OIL CO.	42758	06/09/2017	DIESEL	503-3702-43317	575.35
QUILL CORPORATION	7084153	06/09/2017	Signa Perforated Writing Pads	503-3702-44606	17.99
QUILL CORPORATION	7084153	06/09/2017	17/18 at a glance planner	503-3702-44606	23.39
QUILL CORPORATION	7084153	06/09/2017	Quill Gold Signature Prem Ruled...	503-3702-44606	7.19
QUILL CORPORATION	7084153	06/09/2017	Samsill Sterling Tri-Fold Padfolio	503-3702-44606	89.98
QUILL CORPORATION	7084153	06/09/2017	Quill 2" Round ring binder	503-3702-44606	7.18
NORTHERN SAFETY CO., INC.	902442603	06/09/2017	Freight	503-3702-47415	234.18
NORTHERN SAFETY CO., INC.	902442603	06/09/2017	N5 Soft Fit Uncorded NRR 29 di...	503-3702-47415	17.99
NORTHERN SAFETY CO., INC.	902442603	06/09/2017	Crews Glasses bearkat 3 gray le...	503-3702-47415	31.08
NORTHERN SAFETY CO., INC.	902442603	06/09/2017	JBC 28" orange, 4" & 6" ref colla...	503-3702-47415	397.60

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	503-3702-41226	305.69
CITY UTILITIES	061517	06/16/2017	CITY UTILITIES CYCLE A&B	503-3702-43780	51.92
XEROX CORP.	089365391	06/16/2017	BASE CHARGE/METER USAGE	503-3702-44810	39.06
ZIA ELECTRICAL PRODUCTS	16587	06/16/2017	200/5 Spade Type CT	503-3702-47415	444.90
TRI-STATE GENERATION & TRA...	301201	06/16/2017	POWER SERVICE 05/17	503-3702-50795	29,808.72
MARTO ELECTRIC, LLC	609201-1	06/16/2017	BOND	503-3702-80845	951.00
MARTO ELECTRIC, LLC	609201-1	06/16/2017	Pole Replacement Labor	503-3702-80845	34,046.79
MARTO ELECTRIC, LLC	6132017-1	06/16/2017	2 HPS D7XS4AN @ \$5140.50	503-3702-80845	10,281.00
MARTO ELECTRIC, LLC	6132017-1	06/16/2017	Bond	503-3702-80845	908.43
MARTO ELECTRIC, LLC	6132017-1	06/16/2017	Labor - 5 days @ \$4000.00	503-3702-80845	22,495.12
WESTERN AREA POWER ADMIN	JJPB1798A0517	06/16/2017	POWER SERVICE 05/17	503-3702-50795	57,178.44
CITY UTILITIES	061617	06/26/2017	CITY LANDFILL BILLS	503-3702-43780	58.22
DON CHALMERS FORD INC.	061617	06/26/2017	HEADACHE RACK FOR UTILITY ...	503-3702-80845	925.00
DON CHALMERS FORD INC.	061617	06/26/2017	ITEM 14 - 2017 F350 4X4	503-3702-80845	26,567.00
DON CHALMERS FORD INC.	061617	06/26/2017	SERVICE BODY	503-3702-80845	6,995.00
DON CHALMERS FORD INC.	061617	06/26/2017	OPTION L: CARPET W/FLOOR M...	503-3702-80845	4,900.00
DON CHALMERS FORD INC.	061617	06/26/2017	TRAILER TOW PACKAGE	503-3702-80845	1,100.00
DON CHALMERS FORD INC.	061617	06/26/2017	LIMITED SLIP 373 REAR END	503-3702-80845	590.00
DON CHALMERS FORD INC.	061617	06/26/2017	RUNNING BOARDS	503-3702-80845	750.00
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	503-3702-43775	40.03
SSA SOLAR OF NM 4, LLC	8334	06/26/2017	POWER SERVICE 05/17	503-3702-50795	25,650.35
GRAINGER, INC.	9459296506	06/26/2017	1E690 Quartz Metal Halide Lam...	503-3702-47415	83.91
GRAINGER, INC.	9468025532	06/26/2017	M1000/U/Bt37 Bulb	503-3702-47415	281.76
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	503-3702-41226	313.58
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	503-3702-43316	14.00
NEW MEXICO GAS COMPANY, I...	062717	06/30/2017	GAS BILLS	503-3702-43780	21.18
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	503-3702-47420	25.07
CITY UTILITIES	062817	06/30/2017	CITY UTILITIES CYLCE C&D	503-3702-43780	5,244.00
HERALD PUBLISHING CO., INC,	10755	06/30/2017	WINDOW ENVELOPES	503-3702-44606	825.00
WESTERN UNITED ELECTRIC	4095813	06/30/2017	Protector Low Voltage Goatskin...	503-3702-47415	282.00
WESTERN UNITED ELECTRIC	4095813	06/30/2017	Protector Low Voltage Goatskin...	503-3702-47415	282.00
WESTERN UNITED ELECTRIC	4095813	06/30/2017	Protector Low Voltage Goatskin...	503-3702-47415	282.00
WESTERN UNITED ELECTRIC	4095813	06/30/2017	Sleeve Strap	503-3702-47415	109.20
WESTERN UNITED ELECTRIC	4095813	06/30/2017	Rubber Glove Protector Sz 10-1...	503-3702-47415	267.00
WESTERN UNITED ELECTRIC	4095813	06/30/2017	Handline Kit	503-3702-47415	335.00
WESTERN UNITED ELECTRIC	4098217	06/30/2017	#4 Solid Bare Copper BSOS4DP	503-3702-47415	860.00
WESTERN UNITED ELECTRIC	4098805	06/30/2017	500 KVA 3PH Pad mount transf...	503-3702-47415	8,450.00
B & H OIL CO.	42907	06/30/2017	UNLEADED	503-3702-43316	462.02
B & H OIL CO.	42907	06/30/2017	DIESEL	503-3702-43317	480.15
Fund 503 - Electric Total:					348,810.81

Fund: 504 - Water

NEW MEXICO GAS COMPANY, I...	052417-3	06/02/2017	GAS BILLS	504-3803-43780	29.60
WILLIAM P. BREEDING	060117	06/02/2017	REFUND/OVER PAYMENT	504-3803-34523	18.65
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	504-3803-41226	193.44
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	504-3803-43316	60.00
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	504-3803-43775	70.86
QUILL CORPORATION	6511998	06/02/2017	FC-Business Cards	504-3803-44606	50.38
QUILL CORPORATION	6511998	06/02/2017	Mouse Pad Blk	504-3803-44606	11.68
QUILL CORPORATION	6511998	06/02/2017	FC-Business Cards	504-3803-44606	50.38
QUILL CORPORATION	6511998	06/02/2017	Quil BrandHeavy Duty Hole Pun...	504-3803-44606	26.99
QUILL CORPORATION	6511998	06/02/2017	Quil Copy Paper	504-3803-44606	44.99
QUILL CORPORATION	6511998	06/02/2017	Quill Brand Sticky Notes	504-3803-44606	13.99
QUILL CORPORATION	6511998	06/02/2017	Quill Brand Card Holder	504-3803-44606	10.06
QUILL CORPORATION	6511998	06/02/2017	Quill Brand Manilla Folders	504-3803-44606	8.99
QUILL CORPORATION	6511998	06/02/2017	Canon Printer	504-3803-44606	59.99
CHERRILL'S WESTERN	672222	06/02/2017	Steel Toe Boots-Justin Armijo	504-3803-44615	150.00
CHERRILL'S WESTERN	672222	06/02/2017	Steel Toe Boots-Marty Davis	504-3803-44615	150.00
SIERRA AUTO/CARQUEST	ID-211247	06/02/2017	belt	504-3803-47420	35.85
SIERRA AUTO/CARQUEST	ID-211247	06/02/2017	belt	504-3803-47420	16.92
TAXATION AND REVENUE	060517	06/09/2017	WATER CONSERVATION FEE 05...	504-3803-43797	1,314.30

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	130227/6	06/09/2017	Garden Rake	504-3803-44607	25.98
SUN VALLEY, INC.	130227/6	06/09/2017	10 LB Double Face Sledge	504-3803-44607	101.97
SUN VALLEY, INC.	130227/6	06/09/2017	DF Engineer Hammer	504-3803-44607	53.42
B & H OIL CO.	42757	06/09/2017	UNLEADED	504-3803-43316	503.02
B & H OIL CO.	42757	06/09/2017	DIESEL	504-3803-43317	335.79
SMITH ENGINEERING COMPANY	46836	06/09/2017	SERVICES/WATER IMPROVE PH...	504-3803-48598	442.66
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	504-3803-41226	175.72
CITY UTILITIES	061517	06/16/2017	CITY UTILITIES CYCLE A&B	504-3803-43780	363.89
CLEO M. DAVIS	062017	06/16/2017	ADVANCED PER DIEM/RUIDOSO	504-3803-42310	220.00
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	504-3803-43775	66.54
REED'S TIRE CENTER	4293	06/26/2017	235-70R15 tire	504-3803-47420	190.00
REED'S TIRE CENTER	4293	06/26/2017	385-65R22.5 tire	504-3803-47420	850.00
CLEO M. DAVIS	062317	06/30/2017	PER DIEM DUE/RUIDOSO	504-3803-42310	47.00
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	504-3803-41226	168.12
NEW MEXICO GAS COMPANY, I...	062717	06/30/2017	GAS BILLS	504-3803-43780	30.91
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	504-3803-47420	12.50
CITY UTILITIES	062817	06/30/2017	CITY UTILITIES CYLCE C&D	504-3803-43780	9,150.63
HERALD PUBLISHING CO., INC.	10745	06/30/2017	2016 Consumer Confidence Re...	504-3803-43770	469.63
MAEZ WATER SOURCES & DRILL...	159	06/30/2017	Labor to reinstall pumping equi...	504-3803-47415	3,790.60
MAEZ WATER SOURCES & DRILL...	159	06/30/2017	Labor to clean out and acidize ...	504-3803-47415	5,280.00
MAEZ WATER SOURCES & DRILL...	159	06/30/2017	Chlorination	504-3803-47415	1,500.00
MAEZ WATER SOURCES & DRILL...	159	06/30/2017	Mobilization/Demob	504-3803-47415	1,500.00
MAEZ WATER SOURCES & DRILL...	159	06/30/2017	Video Inspection	504-3803-47415	1,800.00
MAEZ WATER SOURCES & DRILL...	159	06/30/2017	S & S Industries Acid	504-3803-47415	5,490.00
CURRENT ELECTRIC, INC	2586	06/30/2017	Repair of Cook St. Booster Statl...	504-3803-47421	8,549.50
B & H OIL CO.	42906	06/30/2017	UNLEADED	504-3803-43316	322.94
B & H OIL CO.	42906	06/30/2017	DIESEL	504-3803-43317	346.47
SIERRA COUNTY SENTINEL	9618	06/30/2017	2016 Consumer Confidence Re...	504-3803-43770	379.75
Fund 504 - Water Total:					44,484.11

Fund: 505 - Solid Waste

NEW MEXICO GAS COMPANY, I...	052417-1	06/02/2017	GAS BILL/RECYCLE CENTER	505-3904-43780	21.38
WILLIAM P. BREEDING	060117	06/02/2017	REFUND/OVER PAYMENT	505-3904-34524	45.59
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	505-3904-41226	333.00
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	505-3904-43316	519.50
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	505-3904-43775	70.86
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	505-3904-47420	213.74
WASTE SYSTEMS	68319	06/02/2017	hydraulic cylinder	505-3904-47420	4,990.00
NM RECYCLING COALITION	886	06/02/2017	REGISTRATION FEE/ANDY ALVA...	505-3904-43770	100.00
BRAD FRANCIS CHEVROLET	FC17142	06/02/2017	ITEM 7 - 2017 CHEV SILVERADO...	505-3904-80845	22,228.00
BRAD FRANCIS CHEVROLET	FC17142	06/02/2017	OPT BB - TRAILER TOW PACKAGE	505-3904-80845	395.00
BRAD FRANCIS CHEVROLET	FC1745/FC17154	06/02/2017	ITEM 10 - 2017 CHEV SILVERAD...	505-3904-80845	50,648.00
BRAD FRANCIS CHEVROLET	FC1745/FC17154	06/02/2017	OPT BG - TRAILER TOW PACKA...	505-3904-80845	750.00
SIERRA AUTO/CARQUEST	ID-20189	06/02/2017	fitting	505-3904-47420	41.95
SIERRA AUTO/CARQUEST	ID-20189	06/02/2017	fitting	505-3904-47420	19.97
SIERRA AUTO/CARQUEST	ID-20189	06/02/2017	hose	505-3904-47420	38.40
SIERRA AUTO/CARQUEST	ID-209821	06/02/2017	belt	505-3904-47420	16.82
SIERRA AUTO/CARQUEST	ID-209821	06/02/2017	tensioner	505-3904-47420	124.80
SIERRA AUTO/CARQUEST	ID-209821	06/02/2017	water pump	505-3904-47420	91.31
SIERRA AUTO/CARQUEST	ID-210328	06/02/2017	valve	505-3904-47420	18.05
SIERRA AUTO/CARQUEST	ID-211096	06/02/2017	oring	505-3904-47420	1.00
SIERRA AUTO/CARQUEST	ID-211096	06/02/2017	fitting	505-3904-47420	53.18
SIERRA AUTO/CARQUEST	ID-211096	06/02/2017	fitting	505-3904-47420	40.58
SIERRA AUTO/CARQUEST	ID-211096	06/02/2017	oring	505-3904-47420	1.06
SIERRA AUTO/CARQUEST	ID-211096	06/02/2017	hose	505-3904-47420	49.80
SUN VALLEY, INC.	129675/6	06/09/2017	5/8 WASHERS	505-3904-44607	7.99
SUN VALLEY, INC.	129675/6	06/09/2017	32 OZ CLEAN/DISINFECTANT	505-3904-44607	8.58
SUN VALLEY, INC.	129675/6	06/09/2017	35 CT LEM/LIM LYSOL WIPES	505-3904-44607	6.58
SUN VALLEY, INC.	129675/6	06/09/2017	3 PK 3/8" ROLLER COVERS	505-3904-44607	23.97
SUN VALLEY, INC.	129675/6	06/09/2017	5/8 X 5" ANCHORS	505-3904-44607	27.99
SUN VALLEY, INC.	129675/6	06/09/2017	PD 12 OZ BLK GLS FINISH	505-3904-44607	9.98

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	129675/6	06/09/2017	60' 5/16" G43 CHAIN	505-3904-44607	27.45
SUN VALLEY, INC.	129675/6	06/09/2017	10 LB FBG SLEDGE HAMMER	505-3904-44607	37.99
SUN VALLEY, INC.	129675/6	06/09/2017	2000 LB Trailer Jack	505-3904-44607	37.96
B & H OIL CO.	42752	06/09/2017	UNLEADED	505-3904-43316	365.23
B & H OIL CO.	42752	06/09/2017	DIESEL	505-3904-43317	2,268.57
DESERT GRAPHICS INC.	5058/5059	06/09/2017	DECAL STD VINYL HANDICAP S...	505-3904-44607	137.50
DESERT GRAPHICS INC.	5058/5059	06/09/2017	SIGN WHITE ALUMINUM 24"X2...	505-3904-44607	90.00
DESERT GRAPHICS INC.	5064	06/09/2017	DECAL BRIGHT GREEN 144 SQIN...	505-3904-44607	117.00
DESERT GRAPHICS INC.	5064	06/09/2017	DECAL BRIGHT GREEN 1296 SQ...	505-3904-44607	546.00
RELIABLE CHEVROLET INC.	788878	06/09/2017	blower motor assy	505-3904-47420	260.58
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	505-3904-41226	342.12
VILLAGE OF WILLIAMSBURG	061517	06/16/2017	FRANCHISE TAX JAN-MARCH 20...	505-3904-45796	207.51
XEROX CORP.	089365377	06/16/2017	METER USAGE	505-3904-44810	34.79
CITY UTILITIES	061617	06/26/2017	CITY LANDFILL BILLS	505-3904-34601	23,800.80
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	505-3904-43775	146.23
B & H OIL CO.	42559*	06/26/2017	150 Gallons Clear Diesel	505-3904-43317	305.82
B & H OIL CO.	42596	06/26/2017	150 GALLONS CLEAR DIESEL	505-3904-43317	246.30
SIERRA AUTO/CARQUEST	ID-211429	06/26/2017	fitting	505-3904-47420	10.45
SIERRA AUTO/CARQUEST	ID-211429	06/26/2017	foot valve	505-3904-47420	41.01
SIERRA AUTO/CARQUEST	ID-211429	06/26/2017	street elbow	505-3904-47420	5.32
SIERRA AUTO/CARQUEST	ID-211430	06/26/2017	jose	505-3904-47420	84.48
SIERRA AUTO/CARQUEST	ID-211430	06/26/2017	fitting	505-3904-47420	39.94
SIERRA AUTO/CARQUEST	ID-211489	06/26/2017	resistor	505-3904-47420	90.10
SIERRA AUTO/CARQUEST	ID-211489	06/26/2017	door handle	505-3904-47420	5.92
SIERRA AUTO/CARQUEST	ID-211926	06/26/2017	ubolt	505-3904-47420	107.80
SIERRA AUTO/CARQUEST	ID-211926	06/26/2017	center bolt	505-3904-47420	3.49
SIERRA AUTO/CARQUEST	ID-211926	06/26/2017	shocks	505-3904-47420	91.60
WAGNER EQUIPMENT CO.	P10C0652630	06/26/2017	orifice	505-3904-47420	10.41
WAGNER EQUIPMENT CO.	P10C0652630	06/26/2017	AC line	505-3904-47420	202.51
NEW MEXICO GAS COMPANY, I...	061617-1	06/30/2017	GAS BILL/RECYCLE CENTER	505-3904-43780	21.38
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	505-3904-41226	355.80
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	505-3904-43316	650.25
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	505-3904-47420	329.44
CITY UTILITIES	062817	06/30/2017	CITY UTILITIES CYLCE C&D	505-3904-43780	716.29
COOPERATIVE EDUCATIONAL S...	24-065291	06/30/2017	Dell Optiplex 3050 Desktop PC	505-3904-44613	1,210.00
COOPERATIVE EDUCATIONAL S...	24-065291	06/30/2017	27" Monitor with Soundbar	505-3904-44613	390.00
COOPERATIVE EDUCATIONAL S...	24-065291	06/30/2017	Dell Optiplex 3050 MT Desktop ...	505-3904-44613	2,380.00
B & H OIL CO.	42902	06/30/2017	UNLEADED	505-3904-43316	308.02
B & H OIL CO.	42902	06/30/2017	DIESEL	505-3904-43317	1,277.13
BARTOO SAND & GRAVEL, INC.	M24067	06/30/2017	TRANSPORT BACKHOE ON LOW...	505-3904-47420	790.97
Fund 505 - Solid Waste Total:					118,991.24

Fund: 506 - WWTP

NEW MEXICO GAS COMPANY, I...	053117	06/02/2017	GAS BILL/VACUUM STATION	506-4005-43780	22.99
WILLIAM P. BREEDING	060117	06/02/2017	REFUND/OVER PAYMENT	506-4005-34525	26.09
NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	506-4005-41226	254.54
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	506-4005-43316	31.50
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	506-4005-43775	70.86
INTERNAL SERVICE FUND	060117	06/02/2017	OIL-MAINT-SAFETY 05/17	506-4005-47420	42.44
ATC GROUP SERVICES, LLC	2019458	06/02/2017	7 Day C. Dubia	506-4005-47415	550.00
ATC GROUP SERVICES, LLC	2019458	06/02/2017	7 Day P. Promelas	506-4005-47415	550.00
INTERLAB	21731	06/02/2017	Cadmium	506-4005-47415	75.00
INTERLAB	21731	06/02/2017	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21732	06/02/2017	BOD-Influent	506-4005-47415	35.00
INTERLAB	21732	06/02/2017	BOD-Effluent	506-4005-47415	35.00
INTERLAB	21732	06/02/2017	TSS-Influent	506-4005-47415	15.00
INTERLAB	21732	06/02/2017	TSS-Effluent	506-4005-47415	15.00
REED'S TIRE CENTER	4210	06/02/2017	12-16.5 tire	506-4005-47420	372.00
AQUA ENVIRONMENTAL TESTI...	4474	06/02/2017	E-Coli	506-4005-47415	53.37
AQUA ENVIRONMENTAL TESTI...	4474-1	06/02/2017	E-Coli	506-4005-47415	53.38
AQUA ENVIRONMENTAL TESTI...	4474-2	06/02/2017	E-Coli	506-4005-47415	53.38

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	6512012	06/02/2017	Quill Wire Mesh Card Holders	506-4005-44606	10.06
QUILL CORPORATION	6512012	06/02/2017	Brighton Metered Air Freshner	506-4005-44606	28.04
QUILL CORPORATION	6512012	06/02/2017	Quill Copy Paper-Box	506-4005-44606	44.99
QUILL CORPORATION	6512012	06/02/2017	Rolodex Pencil Holder	506-4005-44606	15.29
QUILL CORPORATION	6512012	06/02/2017	Brighton Metered Air Dispenser...	506-4005-44606	4.99
QUILL CORPORATION	6512012	06/02/2017	FC-Business Cards	506-4005-44606	50.38
QUILL CORPORATION	6512012	06/02/2017	FC- Business Cards	506-4005-44606	50.38
QUILL CORPORATION	6512012	06/02/2017	Brother- Multi Pak Ink	506-4005-44606	44.09
QUILL CORPORATION	6512012	06/02/2017	Quill Brand Hole Punch	506-4005-44606	26.99
SIERRA AUTO/CARQUEST	ID-210327	06/02/2017	bearing	506-4005-47420	21.28
SIERRA AUTO/CARQUEST	ID-210327	06/02/2017	seal	506-4005-47420	11.98
SIERRA AUTO/CARQUEST	ID-210327	06/02/2017	bearing race	506-4005-47420	10.64
VILLAGE OF WILLIAMSBURG	060517	06/09/2017	SEWER RECEIPTS 05/17	506-4005-48798	1,348.80
SUN VALLEY, INC.	129987/6	06/09/2017	1" SCH80 Male Adapter	506-4005-43416	31.96
SUN VALLEY, INC.	129987/6	06/09/2017	7/16x25 /32 SS Clamp	506-4005-43416	12.90
REED'S TIRE CENTER	4246	06/09/2017	12-16.5 tires	506-4005-47420	744.00
B & H OIL CO.	42756	06/09/2017	UNLEADED	506-4005-43316	564.92
B & H OIL CO.	42756	06/09/2017	DIESEL	506-4005-43317	88.89
DPC INDUSTRIES, INC.	74700115017	06/09/2017	Hazemat Fee x 5	506-4005-43416	1.25
DPC INDUSTRIES, INC.	74700115017	06/09/2017	4% Delivery Fee	506-4005-43416	28.73
DPC INDUSTRIES, INC.	74700115017	06/09/2017	Chlorine Cylinder- 150lbs	506-4005-43416	718.13
IKARD NEWSOM	99661635	06/09/2017	TANK RENT/WASTEWATER	506-4005-43780	29.30
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	506-4005-41226	257.04
CITY UTILITIES	061517	06/16/2017	CITY UTILITIES CYCLE A&B	506-4005-43780	275.21
JESUS NAVARRO	062017	06/16/2017	ADVANCED MILEAGE/RUIDOSO	506-4005-42305	116.96
RUBY OTERO-VALLEJOS	062017	06/16/2017	ADVANCED MILEAGE/RUIDOSO	506-4005-42305	116.96
JESUS NAVARRO	062017	06/16/2017	ADVANCED PER DIEM/RUIDOSO	506-4005-42310	220.00
RUBY OTERO-VALLEJOS	062017	06/16/2017	ADVANCED PER DIEM/RUIDOSO	506-4005-42310	220.00
INTERLAB	21733	06/16/2017	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21733	06/16/2017	Cadmium	506-4005-47415	75.00
INTERLAB	21734	06/16/2017	BOD-Effluent	506-4005-47415	35.00
INTERLAB	21734	06/16/2017	TSS-Influent	506-4005-47415	15.00
INTERLAB	21734	06/16/2017	TSS-Effluent	506-4005-47415	15.00
INTERLAB	21734	06/16/2017	BOD-Influent	506-4005-47415	35.00
AQUA ENVIRONMENTAL TESTI...	4497	06/16/2017	E-Coli	506-4005-47415	53.37
AQUA ENVIRONMENTAL TESTI...	4497-1	06/16/2017	E-Coli	506-4005-47415	53.38
DPC INDUSTRIES, INC.	DE7400036917	06/16/2017	DEMURRAGE/RENTAL INVOICE	506-4005-44607	160.00
FORT BEND SERVICES, INC.	0209858	06/26/2017	Cationic Polymer	506-4005-44607	2,000.00
FORT BEND SERVICES, INC.	0209858	06/26/2017	Fuel Surcharge	506-4005-44607	32.17
CITY UTILITIES	061617	06/26/2017	CITY LANDFILL BILLS	506-4005-43780	11.22
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	506-4005-43775	99.74
SUN VALLEY, INC.	130395/6	06/26/2017	3/4 PVC Sch80 SxFPT Adapter	506-4005-47425	29.90
SUN VALLEY, INC.	130395/6	06/26/2017	3/4 PVC Sch 80 Elbow	506-4005-47425	22.90
SUN VALLEY, INC.	130395/6	06/26/2017	3/4 MPT Adapter	506-4005-47425	27.90
SUN VALLEY, INC.	130395/6	06/26/2017	3/4 PVC Sch80 10 ft Stick	506-4005-47425	65.94
SUN VALLEY, INC.	130395/6	06/26/2017	3/4 PVC PVC Sch80 Caps	506-4005-47425	34.90
SUN VALLEY, INC.	130395/6	06/26/2017	Wheel Barrow	506-4005-47425	23.35
SUN VALLEY, INC.	130395/6	06/26/2017	3/4 PVC Sch 80 TxFt Tee	506-4005-47425	54.90
RUBY OTERO-VALLEJOS	062317	06/30/2017	MILEAGE DUE/RUIDOSO	506-4005-42305	47.30
JESUS NAVARRO	062317	06/30/2017	MILEAGE DUE/RUIDOSO	506-4005-42305	47.73
JESUS NAVARRO	062317	06/30/2017	PER DIEM DUE/RUIDOSO	506-4005-42310	47.00
RUBY OTERO-VALLEJOS	062317	06/30/2017	PER DIEM DUE/RUIDOSO	506-4005-42310	47.00
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	506-4005-41226	257.04
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	506-4005-43316	11.00
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	506-4005-47420	32.06
NEW MEXICO GAS COMPANY, I...	062717-1	06/30/2017	GAS BILL/VACUUM STATION	506-4005-43780	22.99
CITY UTILITIES	062817	06/30/2017	CITY UTILITIES CYLCE C&D	506-4005-43780	9,755.05
INTERLAB	21737	06/30/2017	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21737	06/30/2017	Cadmium	506-4005-47415	75.00
INTERLAB	21753	06/30/2017	TKN	506-4005-47415	40.00

Expense Approval Report

Payment Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERLAB	21753	06/30/2017	TDS	506-4005-47415	15.00
INTERLAB	21753	06/30/2017	Chloride	506-4005-47415	13.00
INTERLAB	21753	06/30/2017	NO3N	506-4005-47415	15.00
B & H OIL CO.	42905	06/30/2017	UNLEADED	506-4005-43316	477.40
B & H OIL CO.	42905	06/30/2017	DIESEL	506-4005-43317	61.64
AQUA ENVIRONMENTAL TESTI...	4506	06/30/2017	E-Coli	506-4005-47415	213.50
DPC INDUSTRIES, INC.	74700140717	06/30/2017	4% Delivery Fee	506-4005-43416	17.23
DPC INDUSTRIES, INC.	74700140717	06/30/2017	Chlorine Cylinders-150lbs	506-4005-43416	430.89
DPC INDUSTRIES, INC.	74700140717	06/30/2017	Hazmat Fee	506-4005-43416	0.75
TRIPLE-S JANITORIAL SUPPLIES	5038147	06/30/2017	HTH Powdered Chlorine	506-4005-44607	890.95
Fund 506 - WWTP Total:					23,341.91

Fund: 507 - Solid Waste Transfer Station

SUN VALLEY, INC.	129676/6	06/09/2017	EC 5 GAL PASTEL BASE	507-4203-44607	149.15
COOPERATIVE EDUCATIONAL S...	24-064688	06/09/2017	H-BRACE W/4 STEEL PIPE	507-4203-48599	14,400.00
COOPERATIVE EDUCATIONAL S...	24-064688	06/09/2017	MOBILIZATION	507-4203-48599	500.00
COOPERATIVE EDUCATIONAL S...	24-064688	06/09/2017	PIPE TUBE GATE (HINGED ON H...	507-4203-48599	1,500.00
COOPERATIVE EDUCATIONAL S...	24-064688	06/09/2017	4 STAND BARB WIRE W/TEE PO...	507-4203-48599	17,225.00
COOPERATIVE EDUCATIONAL S...	24-064688	06/09/2017	NMGRT @ 6.9375%	507-4203-48599	2,332.73
CITY OF LAS CRUCES	50206	06/09/2017	SOLIDWASTE DISPOSAL TRANSP...	507-4203-45601	30,340.93
DESERT GRAPHICS INC.	5033	06/09/2017	Sign White Aluminum .010 1sd 1...	507-4203-44607	80.00
DESERT GRAPHICS INC.	5069/5070	06/09/2017	Decal Red 22"x1" - No Scavengi...	507-4203-44607	10.00
DESERT GRAPHICS INC.	5069/5070	06/09/2017	Sign White Alum .040 24x24 (N...	507-4203-44607	45.00
XEROX CORP.	089365375	06/16/2017	METER USAGE	507-4203-47410	19.29
COOPERATIVE EDUCATIONAL S...	24-065093	06/26/2017	ROLLER W/ OPERATOR	507-4203-80845	3,400.00
COOPERATIVE EDUCATIONAL S...	24-065093	06/26/2017	NMGRT@ 6.9375%	507-4203-80845	1,099.59
COOPERATIVE EDUCATIONAL S...	24-065093	06/26/2017	MOBILIZATION	507-4203-80845	1,000.00
COOPERATIVE EDUCATIONAL S...	24-065093	06/26/2017	WATER W/OPERATOR	507-4203-80845	3,200.00
COOPERATIVE EDUCATIONAL S...	24-065093	06/26/2017	LOADER W/OPERATOR	507-4203-80845	6,250.00
COOPERATIVE EDUCATIONAL S...	24-065093	06/26/2017	BLADE W/OPERATOR	507-4203-80845	2,000.00
CITY OF LAS CRUCES	50765	06/30/2017	SOLIDWASE DISPOSAL TRANSP...	507-4203-45601	31,480.48
Fund 507 - Solid Waste Transfer Station Total:					115,032.17

Fund: 508 - Golf Course

B & H OIL CO.	42462	06/09/2017	DIESEL	508-4303-48599	617.35
CITY UTILITIES	061517	06/16/2017	CITY UTILITIES CYCLE A&B	508-4303-43780	1,435.41
TERRY TAYLOR	060617	06/30/2017	SERVICES/CONTRACT 05-01-17-...	508-4303-48599	11,071.55
TERRY TAYLOR	063017	06/30/2017	SERVICES/CONTRACT 06-01-17-...	508-4303-48599	11,067.00
Fund 508 - Golf Course Total:					24,191.31

Fund: 509 - Muni Airport

NM RETIREE HEALTH CARE	060117	06/02/2017	BENEFIT PR ENDING 05/26/17	509-4403-41226	54.98
VERIZON WIRELESS	060117	06/02/2017	CELL PHONE BILLS	509-4403-43775	70.86
NM MUNICIPAL LEAGUE	11043	06/09/2017	REGISTRATION FEE/MARK BLETH	509-4403-42720	125.00
NMED PETROLEUM STORAGE T...	296999	06/09/2017	STORAGE TANK FEE	509-4403-48599	200.00
B & H OIL CO.	42762	06/09/2017	UNLEADED	509-4403-43316	69.07
NM RETIREE HEALTH CARE	061417	06/16/2017	BENEFIT PR ENDING 06/09/17	509-4403-41226	54.98
WINDSTREAM CORPORATION	062317	06/26/2017	PHONE BILLS	509-4403-43775	413.85
SIERRA ELECTRIC CO-OP, INC.	0262717-2	06/30/2017	PIPPEN BUILDING	509-4403-43780	36.52
NM RETIREE HEALTH CARE	062717	06/30/2017	BENEFIT PR ENDING 06/27/17	509-4403-41226	54.98
SIERRA ELECTRIC CO-OP, INC.	062717	06/30/2017	AIRPORT FIRE STATION	509-4403-43780	50.40
INTERNAL SERVICE FUND	062717	06/30/2017	OIL-MAINT-SAFETY 06/17	509-4403-47420	30.00
SIERRA ELECTRIC CO-OP, INC.	062717-1	06/30/2017	AIRPORT FUELING STATION	509-4403-43780	709.36
B & H OIL CO.	42911	06/30/2017	UNLEADED	509-4403-43316	98.01
Fund 509 - Muni Airport Total:					1,968.01

Fund: 600 - Internal Serv

BULLOCKS, INC.	6297	06/02/2017	ice bags	600-7003-44615	77.98
SIERRA AUTO/CARQUEST	ID-209961	06/02/2017	convex mirror	600-7003-47420	165.00
SIERRA AUTO/CARQUEST	ID-210326	06/02/2017	hydraulic 46 oil	600-7003-43316	770.00
SIERRA AUTO/CARQUEST	ID-210642	06/02/2017	wiper assortment	600-7003-47420	100.00
SIERRA AUTO/CARQUEST	ID-210642	06/02/2017	bolt assortment	600-7003-47420	200.00
O'REILLY AUTO PARTS, INC.	2162-337843	06/09/2017	115 filter	600-7003-47420	39.84

Expense Approval Report**Payment Dates: 06/01/2017 - 06/30/2017**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-211799	06/26/2017	R134A	600-7003-47420	149.99
Fund 600 - Internal Serv Total:					1,502.81
Grand Total:					1,674,724.84

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	183,602.05
201 - Corrections	2,878.00
209 - Fire	7,398.05
211 - Law Enforce Prot	393.18
214 - Lodgers Tax	34,150.01
216 - Muni Street	37,329.76
217 - Recreation	4,321.43
294 - State Library	199.21
295 - Muni Pool	7,687.37
296 - PD GRT	77,635.69
302 - Elec Construction	9,913.51
303 - Vet Wall	121.63
305 - CI Gen	2,172.19
306 - CI Jt Utl	204,162.06
309 - USDA WWTP	55,629.91
312 - R&R Airport	298,539.65
403 - Pledge State	60,707.74
501 - Cemetary	2,984.06
502 - Util Office - Pool	6,576.97
503 - Electric	348,810.81
504 - Water	44,484.11
505 - Solid Waste	118,991.24
506 - WWTP	23,341.91
507 - Solid Waste Transfer Station	115,032.17
508 - Golf Course	24,191.31
509 - Muni Airport	1,968.01
600 - Internal Serv	1,502.81
Grand Total:	1,674,724.84

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	10,617.31
101-1000-60725	GRANTS TO SUB-RECIPIE...	10,750.00
101-1001-41226	RETIREE INSURANCE-OFF ...	352.80
101-1001-42305	MILEAGE REIMBURSEME...	117.82
101-1001-43740	PRINTING/PUBLISHING	984.23
101-1001-43770	SUBSCRIPTION & DUES	55.00
101-1001-43775	TELEPHONE	532.64
101-1001-44606	OFFICE SUPPLIES	459.27
101-1001-44810	EQUIPMENT & MACHINE...	439.71
101-1002-41226	RETIREE INSURANCE-MUN...	218.31
101-1002-43775	TELEPHONE	91.31
101-1002-44606	OFFICE SUPPLIES	2,426.88
101-1002-48599	PROFESSIONAL SERVICES	705.25
101-1002-60576	Grant Expenses/JAF GRA...	2,899.61
101-1002-60840	OTHER CAP PUR/AOC/JID ...	265.75
101-1003-41226	RETIREE INSURANCE-OFF ...	371.81
101-1003-43316	GAS & OIL	64.11
101-1003-43740	PRINTING/PUBLISHING	54.25
101-1003-43770	SUBSCRIPTION & DUES	55.00
101-1003-43775	TELEPHONE	630.47
101-1003-44606	OFFICE SUPPLIES	192.44
101-1003-44810	EQUIPMENT & MACHINE...	401.14
101-1003-48599	OTHER CONTRACTUAL SE...	1,191.44
101-1003-60784	Grant Expenses	8,311.96
101-1004-41226	RETIREE INSURANCE-ADM...	714.03
101-1004-43740	PRINTING/PUBLISHING	552.15

Account Summary

Account Number	Account Name	Payment Amount
101-1004-43775	TELEPHONE	529.51
101-1004-44606	OFFICE SUPPLIES	1,394.06
101-1004-44615	SAFETY EQUIPMENT	1,216.60
101-1004-44810	EQUIPMENT & MACHINE...	254.32
101-1004-48596	AUDIT CONTRACT-ADMIN...	9,226.95
101-1004-48599	OTHER CONTRACTUAL SE...	12,684.34
101-1005-43775	TELEPHONE	114.58
101-1007-41226	RETIREE INSURANCE-POLI...	2,805.28
101-1007-42310	PER DIEM-POLICE DEPT	97.00
101-1007-42620	UNIFORM/LINEN-POLICE ...	692.15
101-1007-43316	GAS & OIL	4,242.40
101-1007-43770	SUBSCRIPTION & DUES	110.00
101-1007-43775	TELEPHONE	889.04
101-1007-44606	OFFICE SUPPLIES	170.27
101-1007-44810	EQUIPMENT & MACHINE...	206.55
101-1007-47420	MAINTENANCE VEHICLE/...	637.65
101-1007-48598	PROFESSIONAL SERVICES	1,039.80
101-1008-41226	RETIREE INSURANCE-COD...	220.26
101-1008-43316	GAS & OIL	784.94
101-1008-43775	TELEPHONE	53.35
101-1008-47420	MAINTENANCE VEH/EQUI...	450.56
101-1008-48599	OTHER CONTRACTUAL SE...	10,000.00
101-1009-41226	RETIREE INSURANCE-MUN..	244.19
101-1009-42620	UNIFORMS/LINEN-MUNI ...	268.00
101-1009-43316	GAS & OIL	596.86
101-1009-43317	DIESEL-RECREATION	86.20
101-1009-43775	TELEPHONE	293.01
101-1009-44607	FIELD SUPPLIES-MUNI RE...	939.48
101-1009-47410	Maintenance Contracts	800.00
101-1009-47420	MAINTENANCE VEHICLE/...	32.31
101-1009-48599	OTHER CONTRACTUAL SE...	1,800.00
101-1010-41226	RETIREE INSURANCE-BUIL...	394.35
101-1010-43316	GAS & OIL	180.08
101-1010-43775	TELEPHONE	704.58
101-1010-44606	OFFICE SUPPLIES	1,022.98
101-1010-44613	NON-CAPITAL EQUIPMENT	1,400.00
101-1010-48555	CLEAN UP & DEMOLITION...	691.19
101-1011-41226	RETIREE INSURANCE-STRE...	849.37
101-1011-43775	TELEPHONE	95.15
101-1011-44606	OFFICE SUPPLIES	86.16
101-1012-41226	RETIREE INSURANCE-FLEE...	361.44
101-1012-43316	GAS & OIL	311.27
101-1012-43775	TELEPHONE	207.41
101-1012-44607	FIELD SUPPLIES-FLEET MA...	23.42
101-1012-47420	MAINTENANCE-VEHICLE/...	344.01
101-1014-41226	RETIREE INSURANCE-FACI...	735.92
101-1014-43316	GAS & OIL	819.99
101-1014-43403	REGULAR BUILDING MAI...	12,120.30
101-1014-43775	TELEPHONE	424.10
101-1014-44607	FIELD SUPPLIES-FACILITY ...	3,365.37
101-1014-44615	SAFETY EQUIPMENT	135.00
101-1014-47420	MAINTENANCE-VEHICLE/...	55.55
101-1014-48599	Professional Serv/Contrac...	3,255.00
101-1016-41226	RETIREE INSURANCE-LIBR...	319.26
101-1016-44830	CITY BOOK PURCHASING-L...	13.60
101-1017-48599	OTHER CONTRACTUAL SE...	47,660.83
101-1018-43780	UTILITIES	11,041.37
101-1099-34348	RENT OF PUBLIC FACILITIES	650.00

Account Summary

Account Number	Account Name	Payment Amount
201-1903-44805	AUTO/LAB/DWI/JUD ED	218.00
201-1903-48710	CARE OF PRISONERS-COR...	2,660.00
209-1603-42310	PER DIEM-STATE FIRE FU...	3,159.40
209-1603-43316	GAS & OIL	613.16
209-1603-43770	SUBSCRIPTION & DUES	371.39
209-1603-43780	UTILITIES	609.31
209-1603-47405	MAINTENANCE-BUILDING ..	1,115.56
209-1603-47420	MAINTENANCE VEHICLE/...	1,529.23
211-2003-44840	EQUIPMENT & MACHINE...	393.18
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	19,757.88
214-2503-48591	MAIN STREET CONTRACT	8,750.00
214-2503-48599	OTHER CONTRACTUAL SE...	317.74
214-2503-48815	SERVICE CONTRACTS-LO...	1,458.33
214-2503-60596	STATE ADVERTISING GRA...	2,915.33
216-4503-32842	ROADWAYS - NMFA	27,839.82
216-4503-42620	UNIFORM LINEN-MUNI S...	75.00
216-4503-43316	GAS & OIL	661.07
216-4503-43317	DIESEL FUEL-STREET MAI...	1,732.11
216-4503-43550	ROADWAY MAINTENANCE	5,806.74
216-4503-44615	SAFETY EQUIPMENT	300.00
216-4503-47420	MAINT.VEHILCE/FURN/E...	915.02
217-1703-44607	FIELD SUPPLIES-MUNI REC	424.26
217-1703-60840	CAPITAL OUTLAY (NMFA ...	3,897.17
294-5003-43775	TELEPHONE	79.85
294-5003-48599	OTHER CONTRACTUAL SE...	10.91
294-5003-60834	STATE LIBRARY GRANT-ST...	108.45
295-4803-34355	POOL DEPOSIT/RENTAL	100.00
295-4803-41226	RETIREE INSURANCE-MUN...	154.89
295-4803-42620	UNIFORMS-LIFEGUARDS	67.75
295-4803-43780	UTILITIES-MUNI POOL	4,383.54
295-4803-44606	OFFICE SUPPLIES-MUNI P...	888.39
295-4803-44607	FIELD SUPPLIES-MUNI PO...	2,092.80
296-2403-80845	OTHER CAPITAL PURCHAS...	77,635.69
302-4603-90905	DEBT SERVICE PRINCIPAL	7,490.09
302-4603-90910	DEBT SERVICE INTEREST	2,275.60
302-4603-90915	COMMITMENT FEES & O...	147.82
303-4703-43775	TELEPHONE	121.63
305-6003-43815	SOFTWARE LIC/SOFTWAR...	333.13
305-6003-80825	CAPITAL PURCHASE/FINA...	1,839.06
306-6103-80845	CAPITAL IMPROVEMENTS	185,850.96
306-6103-90905	DEBT SERVICE PRINCIPAL...	14,634.50
306-6103-90910	DEBT SERVICE INTEREST	3,582.50
306-6103-90915	COMMITMENTS & OTHER...	94.10
309-6403-60810	USDA GRANT	55,629.91
312-8403-60403	TAXIWAY A PAVEMENT	44,223.06
312-8403-60597	AIRPORT NMDOT GRANT ...	10,896.15
312-8403-60599	AIRPORT FUEL FARM GR...	243,420.44
403-1203-90905	DEBT SERVICE PRINCIPAL...	37,450.68
403-1203-90910	DEBT SERVICE INTEREST	23,204.00
403-1203-90925	COMMITMENTS & OTHER...	53.06
501-1803-43780	UTILITIES	484.06
501-1803-48599	OTHER CONTRACTUAL SE...	2,500.00
502-3601-35355	RED TAG FEES-JOINT UTIL...	14.67
502-3601-41226	RETIREE INSURANCE-UTIL...	478.02
502-3601-43316	GAS & OIL	24.99
502-3601-43735	POSTAGE & MAIL SERVICE...	21.86
502-3601-43770	SUBSCRIPTIONS & DUES	134.59

Account Summary

Account Number	Account Name	Payment Amount
502-3601-43775	TELEPHONE	596.16
502-3601-44615	SAFETY EQUIPMENT	60.00
502-3601-44810	EQUIPMENT & MACHINE	4,177.83
502-3601-47410	MAINTENANCE CONTRAC...	675.78
502-3601-48599	PROFESSIONAL SERVICES -...	393.07
503-3702-41226	RETIREE INSURANCE-ELEC...	932.85
503-3702-42720	EMPLOYEE TRAINING-ELE...	315.00
503-3702-43316	GAS & OIL	1,258.85
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	1,055.50
503-3702-43775	TELEPHONE	40.03
503-3702-43780	UTILITIES	5,915.94
503-3702-44606	OFFICE SUPPLIES	970.73
503-3702-44810	EQUIPMENT/MACHINERY...	39.06
503-3702-47415	MAINTENANCE/GROUNDS...	17,117.74
503-3702-47420	MAINTENANCE-VEHICLE/...	686.29
503-3702-48599	OTHER CONTRACTUAL SE...	3,910.73
503-3702-50795	WHOLESALE POWER COS...	206,058.75
503-3702-80845	OTHER CATITAL PURCHAS...	110,509.34
504-3803-34523	UTILITIES SERVICES-WATE...	18.65
504-3803-41226	RETIREE INSURANCE-WAT...	537.28
504-3803-42310	PER DIEM-WATER DIVISI...	267.00
504-3803-43316	GAS & OIL	885.96
504-3803-43317	DIESEL-WATER DIVISION	682.26
504-3803-43770	SUBSCRIPTION/DUES	849.38
504-3803-43775	TELEPHONE	137.40
504-3803-43780	UTILITIES	9,575.03
504-3803-43797	WATER CONSERVATION-...	1,314.30
504-3803-44606	OFFICE SUPPLIES	277.45
504-3803-44607	FIELD SUPPLIES-WATER D...	181.37
504-3803-44615	SAFETY EQUIPMENT	300.00
504-3803-47415	MAINTENANCE-GROUNDS...	19,360.60
504-3803-47420	MAINTENANCE-VEHICLE/...	1,105.27
504-3803-47421	MAINTENANCE EQUIPME...	8,549.50
504-3803-48598	PROFESSIONAL SERVICES	442.66
505-3904-34524	UTILITIES SERVICES-SOLID...	45.59
505-3904-34601	WASTE DISPOSAL	23,800.80
505-3904-41226	RETIREE INSURANCE-SOLI...	1,030.92
505-3904-43316	GAS & OIL	1,843.00
505-3904-43317	DIESEL FUEL-SOLID WASTE...	4,097.82
505-3904-43770	SUBSCRIPTION & DUES	100.00
505-3904-43775	TELEPHONE	217.09
505-3904-43780	UTILITIES	759.05
505-3904-44607	FIELD SUPPLIES-SOLID WA...	1,078.99
505-3904-44613	NON CAPITAL EQUIPMENT	3,980.00
505-3904-44810	EQUIPMENT & MACHINE...	34.79
505-3904-45796	FRANCHISE TAX	207.51
505-3904-47420	MAINTENANCE-VEHICLE/...	7,774.68
505-3904-80845	OTHER CAPITAL PURCHAS...	74,021.00
506-4005-34525	UTILITIES SERVICES-SW-...	26.09
506-4005-41226	RETIREE INSURANCE-WAS...	768.62
506-4005-42305	MILEAGE REIMBURSEME...	328.95
506-4005-42310	PER DIEM-WASTEWATER ...	534.00
506-4005-43316	GAS & OIL	1,084.82
506-4005-43317	DIESEL FUEL-WASTEWAT ...	150.53
506-4005-43416	O & M PURCHASES-WAST...	1,241.84
506-4005-43775	TELEPHONE	170.60
506-4005-43780	UTILITIES	10,116.76
506-4005-44606	OFFICE SUPPLIES	275.21

Account Summary

Account Number	Account Name	Payment Amount
506-4005-44607	FIELD SUPPLIES-WASTEW...	3,083.12
506-4005-47415	MAINTENANCE-GROUNDS..	2,718.38
506-4005-47420	MAINTENANCE-VEHICLE/...	1,234.40
506-4005-47425	OTHER MAINTENANCE-W...	259.79
506-4005-48798	VILLAGE OF WILLIAMSBU...	1,348.80
507-4203-44607	FIELD SUPPLIES	284.15
507-4203-45601	WASTE DISPOSAL	61,821.41
507-4203-47410	MAINTENANCE CONTRAC...	19.29
507-4203-48599	PROF SERV-ENG (BLM LA...	35,957.73
507-4203-80845	CAPITAL PURCHASES(LAN...	16,949.59
508-4303-43780	UTILITIES	1,435.41
508-4303-48599	OTHER CONTRACTUAL SE...	22,755.90
509-4403-41226	RETIREE INSURANCE-AIR...	164.94
509-4403-42720	TRAVEL & EDUCATION	125.00
509-4403-43316	GAS & DIESEL	167.08
509-4403-43775	TELEPHONE	484.71
509-4403-43780	UTILITIES	796.28
509-4403-47420	MAINTENANCE VEH/EQUI...	30.00
509-4403-48599	OTHER CONTRACTUAL SE...	200.00
600-7003-43316	GAS & OIL	770.00
600-7003-44615	SAFETY EQUIPMENT	77.98
600-7003-47420	MAINTENANCE-VEHICLE/...	654.83
	Grand Total:	1,674,724.84

Project Account Summary

Project Account Key	Payment Amount
None	1,674,724.84
Grand Total:	1,674,724.84



G.1
+ H.1

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

ITEM:

Public Hearing for Ordinance No. 684 amending the Planning and Zoning Code to provide for additional conditions pertaining to the placement of mobile homes.

BACKGROUND:

Staff desires to amend Section 11-11-2 of the Planning and Zoning Code to provide for tighter restrictions on the placement of mobile homes. The mobile homes shall not be damaged and shall not be twenty (20) years or older at the time of installation.

STAFF RECOMMENDATION:

None. Public Hearing

SUPPORT INFORMATION:

Ordinance No. 684

Name of Presenter: Robbie Travis	Department: Building Inspector	Meeting date: 07/12/2017
----------------------------------	--------------------------------	--------------------------

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE No. 684

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 11-11-2 OF THE PLANNING AND ZONE CODE TO PROVIDE FOR ADDITIONAL CONDITIONS

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

Section 1. That section 11-11-2 of the **Planning and Zoning Code** of the Code of Ordinances of the City of Truth or Consequences be amended so that such section shall read as follows:

Sec. 11-11-2. Manufactured Homes (MH'S).

- A. *DISTRICT RESTRICTIONS.* A manufactured home located in a District as a single-family house shall conform to specific standards in that District. Individual MH's are permitted by right in the R-1, R-2, R-3, RR-1 and T-1 Districts; by right and by special use in specified portions of C-1 Districts, and allowed by right in Manufactured Home Parks and Subdivision. MHP's are permitted by right in R-3 Districts and are permissible by special use in R-2, C-1 and T-1 Districts. RVP's are permissible by special use in R-3, RR-1, C-1, M-1 and T-1 Districts.
- B. *MANUFACTURED HOMES ON INDIVIDUAL LOTS.* The following provisions apply to manufactured homes placed on individual lots **and** not located within MHP's, MHS's or RVP's and are in addition to the General Conditions stated in Article 11-11-2 (E).
1. *Placement in R-1 Districts:*
 - a. Home must be a minimum of one thousand, two hundred (1,200) square feet in heated area and twenty-four (24) feet in width.
 - b. Home must meet the definition for modular or prefabricated housing as defined in this Code and for manufactured housing as defined in the New Mexico Manufactured Housing and Zoning Act of 1987, and shall not be a home built on permanent chassis for towing.
 2. *Placement in Other Districts:*
 - a. *R-2 District:* Home must be a minimum of nine hundred (900) square feet in heated area and twenty-four (24) feet in width.
 - b. *R-3, C-1 or T-1 Districts:* Home must be a minimum of five-hundred fifty (550) square feet.
 - c. *RR-1 District:* Home must be a minimum of eight-hundred (800) square feet.
 - d. *R-4 District:* Home must be a minimum of one thousand, two hundred (1,200) square feet.

3. *For all Districts, except within MHP's:* Homes must be on a permanent foundation as specified by the New Mexico Manufactured Housing Division Regulations (MHD 93-1) as now adopted and hereafter amended.
- C. **DEVELOPMENT REQUIREMENTS.** Development standards and additional requirements are provided in Articles X, and XII through XIV of this Code.
- D. **MANUFACTURED HOME INSTALLATION PERMIT REQUIRED.** In addition to any permits required by the state for moving and placement, or foundation/other construction, a Manufactured Home Installation Permit must be obtained from the City before placement of a manufactured home within the City limits. Permit application forms may be obtained from the designated Zoning Administrator's Office.
- E. **GENERAL CONDITIONS.** Except for installations in MHP's, all manufactured homes within the City are required to be set up on permanent foundations in accordance with the State Manufactured Housing Division Rules and Regulations. Installations in MHP's can be on non-permanent foundations in accordance with the State Manufactured Housing Division Rules and Regulations.
 1. *Wheels to be removed:* Since MH's are considered to be permanent housing units, the City requires that the wheels of the MH's, if present, shall be removed during the installation process.
 2. *Non-Exposure of Undercarriage:* MH undercarriages, if present, shall be concealed by either:
 - a. An appropriate skirting installed in accordance with the 1993 Manufactured Housing Act of the state as now adopted and hereafter amended. If the tongue is not removed from the MH, it must be skirted in like manner and material as the MH.
 - b. Entrenching the home to a depth equal to the height of the undercarriage. Any such entrenching shall have provisions for drainage away from the unit.
 - c. Concealment of the undercarriage must be completed within sixty (60) days of placement of the unit.
 3. *Damaged Units:* The City will not allow damaged units to be installed within the City limits. ~~In the event it is determined by the designated Zoning Administrator's office that a MH is damaged the Manufactured Home Installation Permit shall not be approved unless repair to the unit is made as part of the application, and repairs must be completed before the final inspection approval is given.~~
 4. *Steps:* All MH units shall have permanent steps affixed to all exits.
 5. *Maintenance:* all manufactured housing units shall meet all existing City Codes related to proper appearance and maintenance of buildings and properties.
 6. *Standards:* All MH units shall be constructed according to the National Manufactured Housing Construction and Safety Standards Act of 1974, 42 USC 5401. et seq. as amended or carry NMBC state approval. **Additionally, all MH Units that are installed at any particular location within the City limits shall not be twenty (20) years or older at the time of instillation.** Any unit to be used for non-residential purposes shall meet all NMBC

standards and shall be in full compliance with requirements for access to the disabled as required by State Rule MHD 90-1 as amended.

7. *Removal*: If a MH is removed the site shall be restored to original or better condition.

F. ***OTHER CONSTRUCTED IMPROVEMENTS***. All porches, patios, permanent steps, accessory buildings, additional to a manufactured housing unit and any other constructed improvements shall be required to comply with the New Mexico Building Code and the building permit obtained in accordance with City ordinances.

G. ***OTHER REQUIREMENTS***. All other requirements not covered herein shall be as required by the State Manufactured Housing Act and Regulations.

Section two. All other provisions of the aforementioned codes not specifically amended by this ordinance, shall remain unchanged and in full force and effect as written.

Section three. Effective date. The provisions of this Ordinance shall become effective five (5) days upon the publishing of its adoption.

PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF TRUTH OR CONSEQUENCES this ____ day of May, 2017.

Steve Green, Mayor

ATTEST:

Renee L. Cantin, City Clerk



H.1

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

ITEM:

Final Adoption of Ordinance No. 684 amending the Planning and Zoning Code to provide for additional conditions pertaining to the placement of mobile homes.

BACKGROUND:

Staff desires to amend Section 11-11-2 of the Planning and Zoning Code to provide for tighter restrictions on the placement of mobile homes. The mobile homes shall not be damaged and shall not be twenty (20) years or older at the time of installation.

STAFF RECOMMENDATION:

Approve for Final Adoption.

SUPPORT INFORMATION:

Ordinance No. 684

Name of Presenter: Robbie Travis	Department: Building Inspector	Meeting date: 07/12/2017
----------------------------------	--------------------------------	--------------------------

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE No. 684

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 11-11-2 OF THE PLANNING AND ZONE CODE TO PROVIDE FOR ADDITIONAL CONDITIONS

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

Section 1. That section 11-11-2 of the **Planning and Zoning Code** of the Code of Ordinances of the City of Truth or Consequences be amended so that such section shall read as follows:

Sec. 11-11-2. Manufactured Homes (MH'S).

- A. *DISTRICT RESTRICTIONS.* A manufactured home located in a District as a single-family house shall conform to specific standards in that District. Individual MH's are permitted by right in the R-1, R-2, R-3, RR-1 and T-1 Districts; by right and by special use in specified portions of C-1 Districts, and allowed by right in Manufactured Home Parks and Subdivision. MHP's are permitted by right in R-3 Districts and are permissible by special use in R-2, C-1 and T-1 Districts. RVP's are permissible by special use in R-3, RR-1, C-1, M-1 and T-1 Districts.
- B. *MANUFACTURED HOMES ON INDIVIDUAL LOTS.* The following provisions apply to manufactured homes placed on individual lots **and** ~~not~~ located within MHP's, MHS's or RVP's and are in addition to the General Conditions stated in Article 11-11-2 (E).
1. *Placement in R-1 Districts:*
 - a. Home must be a minimum of one thousand, two hundred (1,200) square feet in heated area and twenty-four (24) feet in width.
 - b. Home must meet the definition for modular or prefabricated housing as defined in this Code and for manufactured housing as defined in the New Mexico Manufactured Housing and Zoning Act of 1987, and shall not be a home built on permanent chassis for towing.
 2. *Placement in Other Districts:*
 - a. *R-2 District:* Home must be a minimum of nine hundred (900) square feet in heated area and twenty-four (24) feet in width.
 - b. *R-3, C-1 or T-1 Districts:* Home must be a minimum of five-hundred fifty (550) square feet.
 - c. *RR-1 District:* Home must be a minimum of eight-hundred (800) square feet.
 - d. *R-4 District:* Home must be a minimum of one thousand, two hundred (1,200) square feet.

3. *For all Districts, except within MHP's:* Homes must be on a permanent foundation as specified by the New Mexico Manufactured Housing Division Regulations (MHD 93-1) as now adopted and hereafter amended.

C. **DEVELOPMENT REQUIREMENTS.** Development standards and additional requirements are provided in Articles X, and XII through XIV of this Code.

D. **MANUFACTURED HOME INSTALLATION PERMIT REQUIRED.** In addition to any permits required by the state for moving and placement, or foundation/other construction, a Manufactured Home Installation Permit must be obtained from the City before placement of a manufactured home within the City limits. Permit application forms may be obtained from the designated Zoning Administrator's Office.

E. **GENERAL CONDITIONS.** Except for installations in MHP's, all manufactured homes within the City are required to be set up on permanent foundations in accordance with the State Manufactured Housing Division Rules and Regulations. Installations in MHP's can be on non-permanent foundations in accordance with the State Manufactured Housing Division Rules and Regulations.

1. *Wheels to be removed:* Since MH's are considered to be permanent housing units, the City requires that the wheels of the MH's, if present, shall be removed during the installation process.
2. *Non-Exposure of Undercarriage:* MH undercarriages, if present, shall be concealed by either:
 - a. An appropriate skirting installed in accordance with the 1993 Manufactured Housing Act of the state as now adopted and hereafter amended. If the tongue is not removed from the MH, it must be skirted in like manner and material as the MH.
 - b. Entrenching the home to a depth equal to the height of the undercarriage. Any such entrenching shall have provisions for drainage away from the unit.
 - c. Concealment of the undercarriage must be completed within sixty (60) days of placement of the unit.
3. *Damaged Units:* The City will not allow damaged units to be installed within the City limits. ~~In the event it is determined by the designated Zoning Administrator's office that a MH is damaged the Manufactured Home Installation Permit shall not be approved unless repair to the unit is made as part of the application, and repairs must be completed before the final inspection approval is given.~~
4. *Steps:* All MH units shall have permanent steps affixed to all exits.
5. *Maintenance:* all manufactured housing units shall meet all existing City Codes related to proper appearance and maintenance of buildings and properties.
6. *Standards:* All MH units shall be constructed according to the National Manufactured Housing Construction and Safety Standards Act of 1974, 42 USC 5401. et seq. as amended or carry NMBC state approval. **Additionally, all MH Units that are installed at any particular location within the City limits shall not be twenty (20) years or older at the time of instillation.** Any unit to be used for non-residential purposes shall meet all NMBC

standards and shall be in full compliance with requirements for access to the disabled as required by State Rule MHD 90-1 as amended.

7. *Removal:* If a MH is removed the site shall be restored to original or better condition.

F. *OTHER CONSTRUCTED IMPROVEMENTS.* All porches, patios, permanent steps, accessory buildings, additional to a manufactured housing unit and any other constructed improvements shall be required to comply with the New Mexico Building Code and the building permit obtained in accordance with City ordinances.

G. *OTHER REQUIREMENTS.* All other requirements not covered herein shall be as required by the State Manufactured Housing Act and Regulations.

Section two. All other provisions of the aforementioned codes not specifically amended by this ordinance, shall remain unchanged and in full force and effect as written.

Section three. Effective date. The provisions of this Ordinance shall become effective five (5) days upon the publishing of its adoption.

PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF TRUTH OR CONSEQUENCES this ____ day of May, 2017.

Steve Green, Mayor

ATTEST:

Renee L. Cantin, City Clerk



H.2

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

ITEM:

Approval of the Open Meetings Act Resolution No. 01 17/18.

BACKGROUND:

The Open Meetings Act is found in NMSA 1978, Chapter 10, Article 15, Section 10-15-1 to 10-15-4 and are known as a "sunshine law." The Open Meetings Act or "Sunshine Law" generally require that the Public business be conducted in full public view, and that the deliberations of public bodies be open to the public.

This Resolution is generally adopted as the first Resolution of each Fiscal Year at the first meeting in July. The resolution was revised on April 25th by the Commission to change the days of the meetings to Wednesdays.

STAFF RECOMMENDATION:

Approve Open Meetings Act Resolution No. 01 17/18.

Submitted by: Renee Cantin, City Clerk

Meeting date: 07/12/2017

CITY OF TRUTH OR CONSEQUENCES

RESOLUTION NO. 01 17/18

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

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

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

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

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

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

B. **Special Meetings** – May be called only by the majority of the members of the City Commission. Notice/Agenda shall be given with no less than 72 hours' Notice/Agenda before such meeting. The Notice/Agenda shall specify the business to be conducted and shall be broadcast over the radio, or in the alternative, be posted in the following places: 1) Bulletin board at the City Utilities Office; 2.) the north bulletin board at the Sierra County Administrative Building; 3) First Savings Bank; 4) Bank of the Southwest at T or C; 5) U.S. Post Office located on Main Street; and 6) City Clerk's Office and on the City's web site.

C. **Emergency Meetings** – May be called only under circumstances that, if not addressed immediately by the City Commission, will likely result in injury or damage to persons or property or substantial financial loss to the City. Emergency meetings maybe called by the Mayor or a majority of the Commission by giving 24 hours' Notice/Agenda prior to meeting, and is possible and reasonable under the circumstances.

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

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

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2017.

Steven Green, Mayor

ATTEST:

Renee L. Cantin, City Clerk



H.3

City of Truth or Consequences, NM

Commission Action Form

ITEM:

Resolution No. 01 17/18 declaring Surplus Property to be nonessential for Public or Government Functions to be Sold Pursuant to §3-54-2 NMSA at the August 12, 2017 public auction.

BACKGROUND:

Pursuant to Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences has property that is no longer needed and the same as in the past, the City will use Willard Hall Auctions to sell various surplus properties belonging to the City. They have an auction scheduled for August 12, 2017.

STAFF RECOMMENDATION:

Approve Resolution No. 01 17/18 declaring the listed items as surplus property and allowing the City to Auction items in Public Auction.

SUPPORT INFORMATION:

Resolution No. 01 17/18
List of Items to be auctioned.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673



RESOLUTION NO. 02 17/18

A RESOLUTION DECLARING SURPLUS PROPERTY TO BE NONESSENTIAL FOR PUBLIC OR GOVERNMENT FUNCTIONS TO BE SOLD PURSUANT TO §3-54-2 NMSA

WHEREAS, the City Commission of the City of Truth or Consequences finds surplus property to be nonessential for public or government functions; and

Whereas, PURSUANT TO Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences serves notice that the City will use **Willard Hall Auctions** to sell various surplus property belonging to the City.

NOW THEREFORE BE IT RESOLVED THAT:

- The City of Truth or Consequences may sell personal property having a value of more than two thousand five hundred (\$2,500.00) at public or private sale. If a private sale is held under this subsection, such sale shall be held only after notice is published at least twice, pursuant to the provisions of Subsection J or Section 3-1-2 NMSA 1978, not less than seven days apart, with the last publication not less than fourteen days prior to the sale.
- If a public sale is held, the bid of the highest responsible bidder shall be accepted unless the terms of the bid do not meet the published terms and conditions of the municipality, in which event the highest bid which does meet the published terms and conditions shall be accepted; provided, however, a municipality may reject all bids. Terms and conditions for a proposed sale of lease shall be published at least twice, not less than seven days apart, with the last publication no less than fourteen days prior to the bid opening, and shall be published according to the provisions of Subsection J of Section 3-1-2 NMSA 1978.
- The City of Truth or Consequences may sell, at a private or public sale, exchange or donate real or personal property to the state, to any of its political subdivisions or to the federal government if such sale, exchange or gift is in the best interests of the public and is approved by the local government division of the department of finance and administration. The provisions of Section 6-6-11 NMSA 1978 shall not apply to such sale, exchange or a donation.

PASSED, APPROVED AND ADOPTED this 12th day of July, 2017.

ATTEST:

Steve Green, Mayor

Reneé L. Cantin, CMC, City Clerk



I1

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

ITEM:

Discussion/Action: SCRDA Contract and future participation.

BACKGROUND:

City Manager Fuentes requested this item and will present it.

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

None.

Submitted by: Renee Cantin	Department: Clerk-Treasurer	Meeting date: 07-12-2017
----------------------------	-----------------------------	--------------------------



I.2

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

ITEM:

Discussion/Action: Creative ways to raise money to fix roads.

BACKGROUND:

Mayor Green requested this item and will present it.

STAFF RECOMMENDATION:

None.

SUPPORT INFORMATION:

None.

Submitted by: Renee Cantin	Department: Clerk-Treasurer	Meeting date: 07-12-2017
----------------------------	-----------------------------	--------------------------