

Sandra Whitehead
Mayor

Kathy Clark
Mayor Pro-Tem

Rolf Hechler
Commissioner



Paul Baca
Commissioner

George Szigeti
Commissioner

Morris Madrid
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, FEBRUARY 13, 2019; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Kathy Clark, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, 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 the business impact in New Mexico by Jason Lasich, Virgin Galactic

F. CONSENT CALENDAR

1. City Commission Special Meeting Minutes, January 9, 2019
2. City Commission Special Meeting Minutes, January 23, 2019
3. Lodgers Tax Advisory Board Regular Minutes, October 25, 2018
4. Golf Course Advisory Board Regular Minutes, December 12, 2018
5. Accounts Payable, January 2019
6. Re-Appointment of Daniel Mena to the Housing Authority Advisory Board

CONSENT CALENDAR *(Continued)*

7. Appointment of John (Jack) Noel to the Library Advisory Board
8. Appointment of Claudia Raines and Janice Gray to the Golf Course Advisory Board
9. Appointment of Gina Kelley to the Lodgers Tax Advisory Board as the Tourist Services Member

G. NEW BUSINESS

1. Discussion/Action: Selection of Streets for the 2019 Local Government Road Fund (LGRF) participation. Benny Fuentes, Street Department Supervisor
2. Discussion/Action: Appointments to additional External Boards & Committees to replace Steve Green. Renee Cantin, City Clerk-Treasurer
 - a. Southwest Area Workforce Development Board
 - b. Region IV, Chief Elected Officials Board.
 - c. South Central Regional Transit District (SCRTD)
3. Discussion/Action: Approve the Law Enforcement Protection Fund Application. Randall Aragon, Police Chief
4. Discussion/Action: Assessment of Police Department Operations. Randall Aragon, Police Chief

H. REPORTS

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

I. EXECUTIVE SESSION

1. Purchase, Acquisition or Disposal of Real Property (450 W. Riverside), *Pursuant to 10-15-1H (8)*

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

K. ADJOURNMENT

NEXT CITY COMMISSION MEETING FEBRUARY 27, 2019



E.1

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

ITEM:

Presentation of the business impact in New Mexico by Jason Lasich, Virgin Galactic.

BACKGROUND:

Mr. Jason Lasich will be making the presentation.

STAFF RECOMMENDATION:

None. Presentation only.

SUPPORT INFORMATION:

Submitted by: Renee Cantin

Department: City Clerk-Treasurer

Meeting date: 2/13/2019



F.1

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

ITEM:

Approve the minutes of the City Commission Regular Meeting for January 9, 2019

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

January 9, 2019 Minutes.

Submitted by: Renee Cantin

Department: City Clerk-Treasurer

Meeting date: 2/13/2019

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, JANUARY 9, 2019**

A. CALL TO ORDER

The meeting was called to order by Acting Mayor Sandra Whitehead at 9:00 a.m., who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting. Mayor Whitehead began by wishing everyone a Happy New Year and welcomed new City Manager Morris Madrid and our new Commissioner George Szigeti.

OPENING CEREMONIES

ADMINISTRATION OF THE OATH OF OFFICE BY THE HONORABLE MUNICIPAL JUDGE BEATRICE SANDERS

Position V City Commissioner – George Szigeti

Mayor Whitehead announced Commissioner Szigeti was officially sworn in on January 2nd by Clerk-Treasurer Cantin and today we will have the ceremonial Swearing In. Judge Bobbie Sanders administered the Oath of Office for Commissioner Szigeti.

Mayor Whitehead mentioned as you may have noticed, there is a typo in the agenda under B.1 for Roll call where it still has Steve Green's name. That has been amended.

B. INTRODUCTION

1. ROLL CALL

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

Hon. Sandra Whitehead, Acting Mayor
Hon. Kathy Clark, Commissioner
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

Also Present: Morris Madrid, City Manager
 Renee Cantin, City Clerk-Treasurer

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

2. SILENT MEDITATION

Acting Mayor Whitehead called for fifteen seconds of silent meditation. She asked everyone to keep Mayor Green in your thoughts and prayers for his continued health and hopefully he will be back and up and around very soon.

issue needs to be brought before them. Therefore every Planning & Zoning issue this Board decides to override the Municipal Code is a violation of that code. And every decision made by this board could be overturned. The Planning & Zoning Commission which is under Section 11-2-2 is unequivocal in its mandate. It says, under A. A Municipal Planning and Zoning Commission is hereby established... It also has much language which says they must and they shall. These are not terms that are discretionary. You are supposed to be making the final decision, but the recommendation should come from the Planning & Zoning Board. You, as Commission should be taking steps to make sure this community is protected as best as possible.

- 2) Secondly, and he's glad Commissioner Hechler postponed but they need to eliminate the discussion for 450 Riverside from Executive Session because this is not about a purchase. He spoke to the owner yesterday and this has nothing to do with a purchase of property, and it's not been established by the city. Therefore, this should be eliminated or discussed in open session.
- 3) He is putting in an application for the Planning & Zoning Board.

Ron Pacourek addressed the Commission related to:

- 1) Congratulated Mayor Whitehead and Mayor Pro-Tem Clark.
- 2) When are you planning to have another Town Hall Meeting?
- 3) He is telling another story for the third time. A different couple from a different state went to the Golf Course and went into the building and the Pro Shop. You can't call the Club House and nobody was there for them to pay. So they told them to go ahead and play and if someone is here when they get back they could pay. It doesn't say anything good about our Golf Course.

D. RESPONSE TO PUBLIC COMMENTS

Commissioner Hechler responded to Member Pacourek's issue with the Golf Course and they are working on the issues and he's had two meetings with the Golf Course and they have a new plan of action. He is meeting with City Manager Madrid to update him and will try to deal with the issues as expediently as they can.

Commissioner Clark said about the Public Forum, Mayor Whitehead started that years ago and it's been her specialty and she started the process a few years ago. She suggested that they get together and do it again because its a great thing to do.

Commissioner Szigeti responded to Mr. Fenn and his comments about the Planning & Zoning Board. It requires volunteers. The Commission cannot force people to serve on that board. The vacancies are due to nobody applying to serve on that board. He notified the City Clerk several years ago that he would be willing to take a position on that Board if he could stay on the Public Utility Advisory Board. If we do not have a Planning & Zoning Board, it is the fault of the citizens for not getting involved. And it is no attempt for the Commission to get around the law.

E. CONSENT CALENDAR

1. City Commission Special Meeting Minutes, October 22, 2018
2. City Commission Regular Minutes, November 14, 2018

property is irregular, narrow, shallow, or steep or otherwise, have physical conditions where application of the requirements of this Code would result in practical difficulty or unnecessary hardship to the owner in the use of his land or building." He brought this up to their attention now so they can determine whether it's within the legal regulations that have been set.

City Clerk Cantin did the swearing in for John and Gayle Jones; Ron Fenn, Ariel Daugherty; and Traci Burnette (staff).

Staff:

Grant/Projects Coordinator Burnette congratulated the Mayor and Mayor Pro-Tem and presented the information related to the two items. They are here for a lot split and a variance at 1700 East Riverside. He is applying for a plot amendment and a variance for the property as requested. The variance is being requested because the streets within the neighborhood do not have sidewalk, curb and gutter at this time and it would definitely be a financial hardship to request the residents to do the curb, gutter, and sidewalk for the entire city street to meet city code. All required documentation has been received and they see no reason to deny the request at this time. She also reported the public hearing notice was posted on the property and published in the newspaper. Seven certified letters within 100 feet of the property were sent out. She also verified those with the County Assessor's office. Six out of those seven were received.

Mayor Pro-Tem Clark mentioned they looked at that part of Riverside to create a bike path. They had conversations with the Streets Department and the Department of Tourism. That street is barely within the width that it needs to be and to narrow it at all we may get ourselves into a problem if we wanted to do that in the future. It would almost have to be a condemnation or usage of private property. That is a concern to her.

Proponents:

John Jones submitted the application and the only reason the variance is there is because of the sidewalk and the gutter. There has been so many variances in that area and are really not asking anything special than what is already going on in that area. As far as the bike path, he doesn't see how they could do one at this time because the road is so narrow.

Gayle Jones: no additional comments.

Mr. Randy Spear, lives on Arrowhead Rd. He wanted to know what the reason was for the changes or what the residents plan was.

Grants Projects Coordinator Burnette responded the property owner is looking at dividing the property and possibly selling it. If someone else buys the property they would have to follow our standards.

Mr. Jones responded they are retired and want to travel and they want to reduce the work it takes to keep up the property. The front half takes mowing and upkeep to keep it up to

at 1700 East Riverside perpetually remain an open space never to be built on. Infrequently do they provide the protection of the section of land for the public good. Understanding the cities process in this plat request and whether all codes are properly followed has been a challenge. The process to notify neighbors of seven who were identified on the planning application form, implies its following Section 15-8 variances regarding mailing. It's curious given the mailings that no green cards exist in the files she was shown. The code here however, requires that all property within 300 feet be notified. Some eight more properties should've received notice and at least eight others have not received notice. But if it falls under section 15-15 as stated in the hearing notice, three items were also missing from the file as required by that code. One, there exists no letter of credit for the funds to cover the connection of water and waste lines; Two, there is no documentation from the Sierra County Assessor's Office that taxes are not owed; and Three a release should be provided from the Public Utility Board and all utility companies who were proposed for the subdivision. Those are written right in the code. Maybe its time to reinvestigation the Planning & Zoning Committee who can be more on top of such details and maintain expertise to make sure all codes are properly followed and to make educated and informed recommendations to the City Commission. A number of them during many planning processes in the latest 2014 Comprehensive Plan suggested ideas to preserve the river walk but nothing exists in the Comprehensive Plan much to their aggravation, about the Rio Grande as a center point of community activity, enjoyment, and preservation. In the opinion of many, this plan neglects the cities greatest asset. Again, if you choose now to go ahead with this decision despite the gaps in process she outlined, she urges the land in this property on the River side of the road be set aside as permanently opened for all of the people to enjoy the river and the beautiful beavers.

Mayor Pro-Tem Clark said it's so good to see Ariel Dougherty in this building again.

Grants Projects Coordinator Burnette responded all required documents were submitted, but not all of those they have are presented for the public. The certified mailings are in there as well as utility payments that are up to date. City Manager Madrid wanted to provide his assurance that all of the requirements have been met.

Ms. Dougherty said she specifically requested to review that file and was not shown the items she referred to. So she would seriously question the procedure it was handled with. She had to come back twice because the limited file was only there. Grants Projects Coordinator Burnette responded the full file was in process of being prepared and the Clerk's Office only had the documents provided for the agenda at that time. The full file is put together in the Planning Department.

Ron Fenn is concerned there is no time for rebuttal for those who are not here. He is proposing the Commission wait for the approval of the items following a public hearing. As we have seen before there is a period of time for input for people who cannot be there and they have identified eight other property owners in that section that should have been notified. In that same manner, we had the OHV's and if we waited for the approval, we could have avoided a referendum election. Mayor Whitehead asked him to get back to

Grant/Projects Coordinator Burnette presented the item. This will authorize us to submit a completed application for in car camera systems and radios, so they will work areas they are not working at, at this time.

City Manager Madrid notified the Commission one of the questions that was asked yesterday about the GRT fund. After further review one of the questions he had is whether some charges to the fund may not have been appropriate to be taken out of that fund and he would like to look into that further to determine whether the Animal Shelter should be taken out of Public Safety funds. He is in full support of this application and we should proceed.

Mayor Whitehead inquired about the actual amount for the application. Grants Projects Coordinator Burnette reported our full application was for \$103,053.54, then they would assess whether we would be eligible to forgive a portion of the loan. Or we might qualify for a 1.2% loan.

Mayor Pro-Tem Clark asked if we made the application does it obligate us if we decide not to accept it. City Manager Madrid said no, it just authorizes the application not the final acceptance.

Mayor Pro-Tem Clark moved to approve Resolution No. 22 2018/2019 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority Public Project Revolving Funds for Law Enforcement Equipment. Commissioner Szigeti seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. UNFINISHED BUSINESS

1. Discussion/Action: Special Use Permit for mounting Verizon antennas on the painted water tank at the end of West 2nd Street. Applicant is Amy McKenzie, Black and Veatch. Traci Burnette, Grant/Projects Coordinator

Ms. McKenzie gave an overview of the previous four presentations she has made before the Commission. Fire Chief Tooley had asked them to get a modulation study which they have done. She announced there will be no harmful interference predicted as a result of Verizon's proposed location. Just to go one step further if there ends up being any interference it is Verizon's responsibility to mitigate that. They respectfully requested their request for the Special Use Permit be approved.

Mayor Pro-Tem Clark discussed the request for a note of confidence from Fire Chief Tooley which was not received. She would like the requirement for modification to be included in the motion. Fire Chief Tooley notified the Commission the one thing that is not in there is the Noise Floor Analysis Report that needs to be done up there and their engineers are coming this week to do that. He explained the reason for that report to get a baseline for the noise and interference.

I. NEW BUSINESS

1. Discussion/Review: Review the Impact Fee Study and approve staff to proceed forward with final adoption procedures. Traci Burnette, Grant/Projects Coordinator

Grant/Projects Coordinator Burnette presented the Impact Fee Study which is included in your packet. It's been reviewed and approved by the Public Utility Advisory Board and the staff, as well as, City Attorney Appel and City Attorney Rubin. The plan is to allow us to proceed forward with the final adoption procedures by ordinance.

Mayor Pro-Tem Clark has a little bit of a problem of discussing this in open session and the reason for that is because we are in court for the Impact Fee issue. She also asked whether the study recommends a change in the Impact Fees. Grants Projects Coordinator Burnette responded the way they worked out, there will not be a change in the fees.

Commissioner Szigeti said they spent a lot of time to work on the basic parameters and there were a lot of negotiations that were involved. Also the items that could be included in the cost amounts that would determine that. It was just coincidentally that when they put the numbers in it came out to the same amount per unit that we have now. Which is \$100 per fixture unit for the Impact Fees and would be the same as the rate we have now. Based on the projected growth, the numbers could go up or down.

City Attorney Rubin announced this was just a review and an ordinance will be brought back for a public hearing and for final adoption. Grants Projects Coordinator Burnette announced Mr. Appel will be at the meeting where we bring it back for approval. If we could consolidate all questions for Mr. Appel into one email for his response. We would use less of his time.

Other discussion was held about the study. And it was reiterated that this was just a simple review and did not require action, so the Commission would have more time to review it before the Ordinance adopting the study is brought to them to approve for publication.

J. REPORTS

1. City Manager

City Manager Madrid presented his small report for the last two days which is filled with knowledge gained, people met, and learning so much. He complimented staff and Renee has been amazing and he will be leaning on her for assistance. He also met with the Elephant Butte City Manager; County Manager; and Williamsburg Mayor. They will be working on a collaboration and will be monthly and already discussed combining resources for some positions that need to be filled. He also attended a Rotary Meeting and the Airport Board meeting. Everywhere he goes, he learns more and meets more people. He thanked the Commission for the opportunity.

CITY COMMISSION JANUARY 9, 2019 REGULAR MEETING MINUTES

ask for his noble action, he just did it and we really appreciate him and his donation and time.

Mayor Whitehead also thanked Angela Torres, Acting as City Clerk for all of her hard work and doing not only part of the Clerk's Job, but her own job, and also managing a Special Election during all of this time.

She then proposed some items she would like to the Commission to consider as a change to the Rules of Procedures including the items that would be included on both the first meeting of the month being more for the Public Comment and working session and on the second meeting of the month would be only a business meeting. She wanted to bring it to their attention so they could think about it and maybe go from there.

She thanked the Law Enforcement Agencies that were involved in the recent case and brought it to a close and under control with no incident. She thanked all of our Law Enforcement Agencies in our area.

K. EXECUTIVE SESSION

1. Purchase, Acquisition or Disposal of Real Property (450 W. Riverside)
Pursuant to 10-15-1.H(8)

Postponed.

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

M. ADJOURNMENT

Commissioner Hechler moved to adjourn at 11:13 a.m. Commissioner Szigeti seconded the motion. Motion carried unanimously.

Passed and Approved this ____ day of _____, 2019.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



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

ITEM:

Approve the minutes of the City Commission Regular Meeting for January 23, 2019

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

January 23, 2019 Minutes.

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, JANUARY 23, 2019**

A. CALL TO ORDER:

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

B. INTRODUCTION

1. ROLL CALL:

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

Hon. Sandra Whitehead, Acting Mayor
Hon. Kathy Clark, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

Also Present: Morris Madrid, City Manager
Renee Cantin, City Clerk-Treasurer

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

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

Mayor Whitehead called for Commissioner Szigeti to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Mayor Pro-Tem Clark requested that items 5, 6, & 7 be removed so they can be discussed after the consent calendar. Also, as Mayor Whitehead requested, she would like to item H.3 to be removed until the next meeting.

**Mayor Pro-Tem Clark moved to approve the agenda as amended.
Commissioner Hechler seconded the motion. Motion carried unanimously.**

C. COMMENTS FROM THE PUBLIC:

Randy Ashbaugh addressed the Commission related to:

- 1) He congratulated Mayor Whitehead, Mayor Pro-Tem Clark, and City Manager Madrid.
- 2) He commented on the OHV Ordinance passing. He thinks that is a tremendous thing for the city. There are 125,000 ATV's registered in the State of New Mexico. You can't go down the interstate without passing all kinds of ATV's. He would like to see the City of T or C, the City of Elephant Butte, the Village of Williamsburg and the County all work together to become the ATV Capital of New Mexico. We have a lot of trails and roads, and he doesn't want to see ATV's tear up our property, but he thinks this will bring a lot of people to the County.
- 3) He would like for the City Commission to support the Visitor Center that was going to go up by Walmart. Virgin Galactic has gone into space 50 plus miles. There is going to be a Visitor Center built somewhere in the next 2-3 years, and ours is already designed so it could go to bid tomorrow morning. Yes, he will sell a piece of property, but it would be very advantageous to have it here to bring in tourists. We are looking at there being 1,000-2,000 people who come to see Virgin Galactic's first launch out of here. He doesn't think it will go into Hatch because they don't have the infrastructure, but there is big talk that the Upham exchange is going to be modified \$14 million or \$15 million, and it could go there, and we would be totally froze out, or it is going to go to Las Cruces. The road that comes from Upham, is very beautiful, and is a nice drive. He would like us all to get together and get the new Spaceport built here in this next Legislature, or maybe some other money that comes available. The facility can also house other tours like mining tours, ATV tours, Jeep tours, and we could work with Ted Turner and they all can go in there, have a pick up point, and take people through our nice downtown area.
- 4) He would still like to make the land exchange by the Golf Course. He has a commercial thing he would like to do up there. It would be very advantageous for the city, and economically wise it would be tremendous.
- 5) He would also like to see a 5% utility fee put on, to go to all infrastructure.

Ron Fenn addressed the Commission related to:

- 1) He is here to urge the Commission to opt-in for the Local Election Act to have the County Clerk run them. This is something that came out and was passed and went into effect in July of 2018 and unfortunately, our City Clerk has withheld this from discussion from this body, and from any public participation until now...the 11th hour...intending to have you folks opt-out which would leave elections in her hands. He would much rather see elections being operated by an Elected Official, as in our County Clerk. Not a hireling who can change at any minute. The elections belong to the people. They do not belong to a Clerk, and they do not belong to a hired organization. They belong to the people. They are our elections where we tell government what we want. To allow a Clerk to control elections is anathema to this democratic process. He can tell you, but he would need hours to tell you what went wrong with this last election, and convince you that we need a change. And

CITY COMMISSION JANUARY 23, 2019 REGULAR MEETING MINUTES

a big change would be to opt-in, not out of the Local Election Act. Today is the last day you can do that because there are no more meetings before the end of January. Why this was withheld since July? Who knows? He thinks somebody knows. Do not do this.

Ed Deems, Friends of the Pool addressed the Commission related to:

- 1) He thanked all of them and the crew at the City Pool. The efficiency and the people there to run the pool has greatly improved, and not just because his husband happens to be one of the lifeguards. He is there representing Friends of the Pool, and the item he wanted to speak about was the visibility of the pool to visitors and to residents. He has heard from many people that they don't know there is a pool here, and they don't know it is open. His orthopedic at the hospital, who can send a lot of folks down to the pool, had no idea there was one here. They are all concerned with the patronage and number of admissions to the pool.
- 2) The signage they have now is located at the entrance of the pool, at Daniels & Austin, and at Van Patten and Post. They are standard 18x18 signs and simply say Municipal Pool. They feel it would be a good idea to update or upgrade those signs, and they also would like to meet with the appropriate departments to discuss it. They have a few suggestions for locations of the signs on Main Street, Date and on Broadway.

Jack Noelle addressed the Commission related to:

- 1) He thanked everyone and feels he's in between Mr. Ashbaugh and Mr. Fenn. We are a republic and thank god we are not a true democracy. We as a country are a Federal Republic and we in this Chamber are a Representative Democracy. Consequently, those of you who sit in those chairs represent all of the people in this community, rather than a different structure where each one would have a district, and they would be responsible for representing those districts.
- 2) He would like to address the Off Road Vehicle Ordinance. It was a close race, but representative democracy is not a football game where you go on to the state. We are trying to serve all of the people here with a vote of 50/50. It is a gift for the council people to understand that half of the people in their community are in favor and half are against it. He asked Commissioner Baca to consider putting a group together, to put together an ordinance for both sides. There are a lot of issues in this, and he feels that they need to be addressed. There are 3 things he would like to talk about. The first one is the way the opposition handled the petition against the ordinance that had already been passed by the Commission and had been discussed for a long, long time. He felt that they were very rigid and they weren't willing to compromise, discuss, or address any of the issues. It was "my way or the highway."

Ty Reid addressed the Commission related to:

- 1) He expressed his interest in taking a Management Position at the Golf Course. He has talked to Bart at the Golf Course about the need to put someone in that position as a city employee. He is a former member of the Professional Golfers Association of America. Since that membership over 20 years ago, he went back to school to

get his Master's Degree in Business Administration. He has been in all different sectors of the golf business. From private to public, to Resort and Municipalities. One of the things he thinks is a corner stone he has built over the years is taking struggling Golf Courses, and turning them into successful Golf Courses. Not only the bottom line, but as assets to the community through marketing, advertising and promotion which he thinks is something that could very well be a big key to making this Golf Course be what it once was again. He has his resume which shows over 30 year of experience in the golf industry, as well as other aspects of business. He is somebody who will deliver on expectations, and he does things with a lot of passion, energy, and enthusiasm. If you are looking for someone to do that with professionalism and integrity, he would be very, very excited to have this opportunity and hopefully this is something that can be talked about very soon so we can hit the ground running when the weather gets a little bit warmer and the grass gets a little bit greener. (Mr. Reid placed his resume in the comment box).

Ron Pacourek addressed the Commission related to:

- 1) He appreciates the opportunity to speak.
- 2) He is here to talk about the vacancies in all of the boards. He found the advertisement for those positions in a legal notice in our local paper. And for the people listening, it is about a 1 ½ x 4 in. piece of paper that says "The City of Truth or Consequences is soliciting names of anyone wishing to serve as a representative on the Airport Advisory Board, Impact Fee Board, Public Utility Advisory Board, Golf Course Board and Planning & Zoning Commission". He went to the website and also saw that there are two vacancies on the Library Board and as well as the Lodgers Tax Advisory Board, and that was not on this ad. This ad seems a little puny to advertise people to volunteer to be on these boards. The Planning & Zoning Board has been vacant since November of 2013. Why is that? That is a legitimate question. The last entry on the website was on January 15th of this year. He has heard them say it's the citizen's fault for not volunteering, but the city needs to do a better job of publishing the vacancies. He suggested Cobblestone and announced they need a contractor on the PUAB.

Bill Fink, 6th Street addressed the Commission related to:

- 1) He welcomed City Manager Madrid to the community.
- 2) He is concerned about transparency. We lack transparency in our government. We never know what is going on or why it is going on. We usually don't know about it until after it has gone on. For example, we are considering a piece of land on West Riverside. After speaking with Ms. Whitehead who referred him to the Clerk's Office, he contacted Traci Burnette who indicated she would get him the information and he still has not received it. We don't know what's going on. We don't even know why.
- 3) Mr. Taylor stepped aside at the Golf Course and two people have been promoted that used to work for him, but we know nothing else. He had somebody tell him that we have a nitrogen problem out there, and the ground has too much nitrogen.
- 4) We are also thinking about spending money on upgrading our electric and water meters, why? Everyone says that it will save two employees, but it's not going to

save two employees because they are moving to another department. So we are still going to have the same salary structure. \$4 million dollars at 3% interest. He is assuming that we are going to have to borrow this money. That is \$120,000 in interest payments. We are currently paying our 2 meter readers less than \$15 an hour. So that works out to less than \$60,000 a year. We're going to pay more interest to save their salary so we can pay their salary in another department. There's no savings there. The old meters that people have to read, to be approved they have to have an accuracy of plus or minus 2%. The new meters that are read automatically, the accuracy is plus or minus 2% so there is no gain or efficiency there so why are we doing this? Why can't we have a public meeting and have it explained to us.

RESPONSE TO PUBLIC COMMENTS:

Mayor Whitehead:

- Mayor Whitehead responded to Mr. Fenn regarding the election process. For years and years, the election process was always handled as it is today. This process just came into effect in 2018. She understands that the Clerk's Office handled this last mail out ballot election on the ATV's and she feels that the Clerk's Office did an outstanding job. The City Clerk had her Deputy Clerk doing most of the job and she oversaw what was happening. The election went very smooth, the process went very well, and there was a watcher who watched the process the entire day that was also in opposition of this ATV Ordinance. She didn't have any issues or any problems that came out of that. She knows that the election itself was passed (not by a big margin) but the voters did what they felt they needed to do, and what they wanted to do. Mayor Whitehead thanked everyone who went out, voted, and took the time to process their ballots, and return them. She also thanked the board that was there to process the election, Ms. Tittle who was there as the watcher, and she thanked our Clerk's Office. She feels that they did an outstanding job.

Mayor Pro-Tem Clark:

- Mayor Pro-Tem Clark asked for clarification about the OHV Ordinance. They originally discussed giving it a shot for six months and a year also was suggested. Are we looking at a 6-12 month review at this time or how do we proceed.

City Attorney Rubin responded the ordinance didn't go into effect until the canvass is accepted today.

Commissioner Hechler:

- Commissioner Hechler said in response to Mr. Noelle that he agrees with him whole heartedly, but he thinks it's a little pre-mature to start talking about regulation changes now when we don't know what the issues or problems are going to be. He does however agree that we need to approach that sometime in the near future, and he will rely on our Chief of Police and our citizens to identify issues or problems

we may encounter in the future. Any concerns should be brought the City Manager or a Commissioner and we can address it at that time.

- He thanked Mr. Deems from the Friends of the Pool and said he thinks he is spot on because we have a covered pool here that is utilized in the winter time. It is a wonderful facility we should do a better job at advertising it. We could advertise it on the interstate if we put a billboard on private land, and perhaps those funds could be made available because we would make our money back in additional patronage of that pool.
- He feels Mr. Pacourek is spot on and agrees we should do a better job on getting the word out about the vacancies. He asked the City Manager to look into it.
- He encouraged Mr. Fink to give him a call so he can give him some information on the Golf Course, and fill him in on where we currently are today.

City Clerk Cantin:

- She requested to respond, and notified the City Manager and Commission Hechler that they are currently working on advertisements. If they recall, the Clerk's Office brought up a new process to assist with a more detailed publication of vacancies and they are already working on getting that updated for distribution.

D. PRESENTATIONS:

1. Presentation of a Commendation to Officer Jaffee Blomquist. Randall Aragon, Police Chief:

On January 2, 2019 Officer Blomquist, Officer Marin, and Officer Ontiveros arrived at 712 Ivy Street in reference of a warrant. The individual who had the warrant exited the residence and was holding a knife in his hand pointed toward the officers. He approached Officer Blomquist in an aggressive matter, prompting him to draw his service pistol. Officer Blomquist stepped back and ordered the individual to drop the knife. The individual dropped the knife, fled on foot, and was eventually apprehended without incident.

Chief Aragon presented a certificate of commendation to Officer Jaffee Blomquist for his admirable restraint and calmness during a situation that could have resulted in a deadly force.

Mayor Whitehead also presented Officer Blomquist with a certificate of appreciation on behalf of the City of Truth or Consequences, City Commission, City Manager Madrid and City Clerk Cantin.

E. CONSENT CALENDAR:

- 1. City Commission Special Meeting Minutes, December 19, 2018**
- 2. Airport Advisory Board Minutes, October 2, 2018**
- 3. Accept the Canvass for January 15, 2019 Special Municipal Election**
- 4. Appointment of Kay Thompson to the Golf Course Advisory Board**

Mayor Pro-Tem Clark mentioned there were some corrections by Commissioner Szigeti. Mayor Whitehead let her know they were typos and have been corrected. A copy was provided to the Commissioners at the meeting.

Commissioner Szigeti moved to approve the consent calendar Items No. 1, 2, 3, and 4 as noted. Commissioner Hechler seconded the motion. Motion carried unanimously.

F.5. Discussion/Action: Award - IFB: 18-19-006 WWTP and Lift Station Improvements, Phase 2B (removed from consent calendar for further discussion):

Central Purchasing Officer Wood presented the item of Award - IFB: 18-19-006 WWTP and Lift Station Improvements, Phase 2B. A bid opening was held on Tuesday, December 18, 2018 at 2:00 p.m. We received two bids for this project. One was received from RMCI Incorporated, and the other was received from Smith Co. Construction Incorporated. Smith Engineering evaluated the bids and they are making a recommendation to award the base bid to RMCI. The total cost is \$3,910,882.52 including GRT. This award is pending approval from USDA.

Mr. David Schwent wanted to clarify that this is just for the base bid and is not the total allotted amount. He explained once this notice of award USDA has to give their stamp of approval after the Government Shutdown.

Mayor Pro-Tem Clark said with this one as Item No. 7, she asked if City Manager Madrid feels he's had enough time to look at our debt structure.

City Manager Madrid ensured Mayor Pro-Tem Clark that he has met with the Engineer and contractor to make sure the city is on the right track related to these projects.

Mayor Pro-Tem Clark asked if we have to have Phase 1 totally completed before we approve Phase 2.

City Manager Madrid responded that he had a meeting to resolve any issues they had with Phase 1 and close out of that project. They had some issues on the punch list and were not satisfied with them not being done on a timely basis, but those issues have been addressed and hopefully that will be closed out soon.

Commissioner Hechler moved to approve Award - IFB: 18-19-006 WWTP and Lift Station Improvements, Phase 2B to RMCI, Inc. Base Bid only, pending USDA approval which has a total cost of \$3,910,882.50 including NMGR. Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.

F.6. Discussion/Action: Award RFP: 18-19-004 Engineering Services for Water System Improvements (removed from consent calendar for further discussion):

Central Purchasing Officer Wood presented Award RFP: 18-19-004 Engineering Services for Water System Improvements. They received proposals until Tuesday, December 11, 2018 at 2:00 p.m. We received 3 proposals for Engineering Services. One proposal was from Jel and Associates, one from WH Pacific and one from Wilson & Company. A selection committee evaluated the proposals and they made a recommendation to award the contract to Wilson & Company. They are requesting for the City Manager to be able to negotiate a Professionals Contract with Wilson & Company pending USDA approval.

City Manager Madrid stated that he has reviewed the process from beginning to end in the selection of engineering services. He would have expected a few more proposals, but the pool was adequate, and the process was good. He concurs with a recommendation. He didn't participate in it, but it was sound and it was a standard practice.

Commissioner Hechler moved to approve Award RFP: 18-19-004 Engineering Services for Water System Improvements negotiations and professional services contract to Wilson & Company, pending USDA approval. Commissioner Baca seconded the motion. Motion carried unanimously.

F.7. Discussion/Action: Approve the resumes of the individuals potentially performing Resident Project Representative (RPR) Services provided by Smith Engineering during the construction of WWTP improvements for Phase 2B, pending USDA RD concurrence (removed from consent calendar for further discussion):

Grant/Projects Coordinator Burnette notified the Commission that one of the requirements for our USDA Funding is that we have to approve the resumes of the individuals potentially performing these duties. Once again USDA requires concurrence on this and it will also be pending their approval.

Commissioner Hechler asked the City Manager if he has had a chance to review this and if he has any comments.

City Manager Madrid responded he has, and each of them are definitely qualified, and he agrees with the recommendation to approve.

Mayor Whitehead asked Ms. Burnette if each one of these representatives will on site when they are needed.

CITY COMMISSION JANUARY 23, 2019 REGULAR MEETING MINUTES

Grants Projects Coordinator Burnette responded that it is a pool that they choose from, and she thinks that some of it comes down to who is available at the time they are doing construction.

Commissioner Hechler moved to approve the resumes of the individuals potentially performing Resident Project Representative (RPR) Services provided by Smith Engineering during the construction of WWTP improvements for Phase 2B, pending USDA RD concurrence. Commissioner Szigeti seconded the motion. Motion carried unanimously.

F. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Resolution No. 23 2018/2019 Budget Adjustment. Melissa Torres, Finance Director:

Finance Director presented the following budget adjustments for approval:

General Fund– Revenue Fund 101 101-1099-30314 DFA #11000-0001-41250	\$15,000	Increase Revenue –Gross Receipts- Mun. Gen. Due to Attorney Fees Exp.
General Fund– Expense Fund 101 101-1000-43597 DFA #11000-1001-55020	\$15,000	Increase Expense - Attorney Fees
Muni Street– Expense Fund 216 216-4503-48598 DFA #21600-2002-55030	\$20,000	Increase Expense – From Ending Cash Balance – For MainStreet Block Grant
WWTP – Expense Fund 506 506-4005-48598 DFA #50300-2002-55030	\$20,000	Increase Expense – From Ending Cash Balance – For WWTP Consultant

Commissioner Hechler added in regards to Attorney fees, he is ok with it for now because we have been without a City Manager and he understands that. He would suggest that we do not allow staff to contact the attorneys on their own without City Manager approval.

City Manager Madrid notified them the directive to get his approval prior to using the attorney's was given last week.

City Attorney Rubin wanted to add that this last year, he hasn't had very many additional items in the past year and he did meet with the City Manager on a plan of action for the items we currently have.

CITY COMMISSION JANUARY 23, 2019 REGULAR MEETING MINUTES

Mayor Pro-Tem Clark does contact the attorney's from time to time and would like the Commission to continue to have that ability.

Mayor Whitehead moved to approve Resolution No. 23 2018/2019 Budget Adjustment. Mayor Pro-Tem Clark seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Resolution No. 24 2018/2019 creating a Sierra County Complete Count Committee (SCCCC) for Census 2020. Paul Dulin, US Census Bureau and Renee Cantin, City Clerk-Treasurer:

City Clerk Cantin reported that she met with Mr. Dulin and the Census Bureau is requesting that each community consider creating a Complete Count Committee for the upcoming 2020 Census. The City of Truth or Consequences will be instrumental in helping get the word out for citizens to comply with the Census Count which would be a tremendous asset for our community and our County. Communities rely on those statistics to plan for a lot of the resident needs including the roads, schools, and emergency services. Businesses also use that data to determine where to open places to shop. In discussion with County Manager Bruce Swingle, they feel it would greatly benefit our entire County if we join efforts with the County, Village of Williamsburg, the City of Elephant Butte, any school districts, churches, business community, non-profits, health care, and other unincorporated areas. They feel it is a lot better for them to have one all-encompassing committee, rather than have quite a few in the County maybe working against each other.

Mr. Dulin presented a PowerPoint regarding details of creating a Sierra County Complete Count Committee (SCCCC) for Census 2020.

City Manager Madrid reported that State Representative Rebecca Dow recommended this type of approach of collaboration with other entities in the southern part of the state.

Mayor Pro-Tem Clark asked if he is certain the U.S Government will keep their information confidential.

Mr. Dulin replied that they are sworn by law to maintain confidentiality when they go in for the job. No matter what happens it cannot be used for police reasons, border patrol or immigration reasons. The information is to determine where people live and what impact they have on the resource. Personal identifier information is not used, only statistic information.

City Attorney Rubin asked Mr. Dulin what the City's obligation was.

Mr. Dulin responded that the intention of the Resolution is to simply create an effort in part of the Commission of Truth or Consequences to work with the County to try and get an accurate census count. Nothing contractual is involved.

Commissioner Hechler moved to approve Resolution No. 24 2018/2019 creating a Sierra County Complete Count Committee (SCCCC) for Census 2020. Mayor Pro-Tem Clark seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Resolution No. 25 2018/2019 confirming the continuation of Municipal Elections to be conducted on Municipal Officer Election Day in March of even numbered years. Renee Cantin, Clerk-Treasurer:

City Clerk Cantin presented Resolution No. 25 2018/2019 confirming the continuation of Municipal Elections to be conducted on Municipal Officer Election Day in March of even numbered years. Last year she served as the Co-Chair of the New Mexico Clerks and Finance Officers Association and Election Committee. Being a past president they tend to lean on her quite a bit for certain things. Along with the other officers for the CFOA, she attended quite a few of the hearings at the State Capital related to the Local Election Act Bill and she was also requested to be an expert witness for those portions of the hearings. The bill where the Clerk's in all of the Municipalities were going to be required to have the County Clerk's run our elections did not end up passing because the Governor vetoed that bill. Last year they worked with Senator Daniel Ivy Soto on some changes that Municipalities could actually live with for that Local Election Act Bill and that one passed. One of the changes in that bill included the option for local governing bodies to be able to opt-in to the Local Election Act if they preferred the County Clerk to administer their elections and those would be held with other nonpartisan elections including school boards, soil and water conservation districts and a few other special districts and those will also be changed to November of the odd number years and it would be combined with the other nonpartisan group elections and the ballot would have all of those items on it. The committee decided it would be a good idea for communities who plan to have their Municipal Clerk's run their elections to officially approve something. So they came up with the resolution you have before you. It is not a requirement of the Secretary of State's Office. The only requirement to opt-in is to pass an ordinance. If you recall, at the end of 2017 the Commission approved the resolution opposing the original Local Election Act where we would have the County Clerks run our elections. She has been in communication with most of the Commission over the item and it was her understanding that they wanted to continue with running our own elections. As you know, the Special Election was our first election with the Local Election Act changes. Part of those changes included the repeal of the Municipal Election Code and they combined it with the State Election Code so now we are under their rules and their laws. The new law requires us to have a mail in ballot election for any Special Elections, and unfortunately the costs for that were unknown and we had additional costs that we were not anticipating. Following are a list of pros and cons for running our own elections:

CITY COMMISSION JANUARY 23, 2019 REGULAR MEETING MINUTES

Pros:

- We won't have an elected partisan official running the election. Meaning, our Municipal Election is nonpartisan, so we do not use anybody's party, and we don't have to have an even precinct board.
- Municipal Clerks have a better idea of what a City Commissioner does as where the County Clerk would not.
- The ballots with other nonpartisan questions would be on that same ballot.
- Instead of elections being held on March of even years (like we're used to) they would be changed to November of odd years. It would still be a nonpartisan ballot, but there will be other items on the ballot.

Cons:

- There would be numerous items and entities on one ballot.
- Early voting, the County Clerk can allow a Municipality to do early voting. Most people are used to that and that would help with us giving more information on what a City Commissioner does.
- The cost is questionable. They make it very enticing because the cost in the beginning is much lower. If for some reason we were to have a question on the ballot and the ballot went to a second page, it would be on the Municipality to pay that additional fee and there are other additional fees that would be added on as well if we were to opt-in.

City Clerk Cantin's recommendation is to proceed with what the Commission approved in the beginning, which was letting the Municipal Clerk run our own elections and not opt-in at this point. If we wish to do so in the future we can always opt-out.

Commissioner Szigeti moved to approve Resolution No. 25 2018/2019 confirming the continuation of Municipal Elections to be conducted on Municipal Officer Election Day in March of even numbered years. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

G. NEW BUSINESS:

- 1. Discussion/Action: DFA 2nd Quarter Budget Report. Melissa Torres, Finance Director:**

Finance Director Torres presented the 2nd Quarter Budget Report.

City Manager Madrid stated that this will most likely be his biggest area of focus for the next month or two because we have good revenues, and we have reasonable expenditures. We don't seem to be budgeting from the right place or spending from the right areas. The first thing we need to do is make sure our appropriations are in the right place. You are going to see some budgets that are over expended, not because they are not reasonable, but because they were under budgeted in the beginning and there will be some that were over budgeted that were under spent. We are going to get this year's budget in line as much as possible. In addition to that, we want to increase our

reserves and find out what our capacity is for additional funding. We have a lot of work to do, so when he sits down with these department heads in these budget hearings, it will be a management tool because he is going to expect them to explain it to him as if he were a 10 year old.

Mayor Pro-Tem Clark is thankful they found a City Manager with a Finance background to help Finance Director Torres. She also thanked Finance Director Torres for hanging on while they did. She then asked if the Lodgers Tax was delayed with the Gross Receipts Tax.

Finance Director Torres responded that they received it on time.

Commissioner Hechler moved to approve the DFA 2nd Quarter Budget Report. Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.

2. Discussion/Action: Appointments to Various External Boards & Committees to replace Steve Green. Renee Cantin, City Clerk-Treasurer:

Sierra County Recreation & Tourism Advisory Board:

Mayor Pro-Tem Clark notified the Commission that she serves as the City representative and Former Mayor Green served on that board as a representative of the Arts Council. So there is no need for appointing a replacement for him at this time.

Joint Powers Commission (Sierra Vista Hospital):

Clerk-Treasurer Cantin stated that the city currently has 3 elected officials who currently serve, including Former Mayor Green who was the Vice-Chair. A selection for Vice-Chair is selected by the Joint Powers Commission rather than the City Commission. Mayor Whitehead, Mayor Pro-Tem Clark serve on that board and Commissioner Hechler is the alternate. So with that we would need one member to serve in that vacancy for Former Mayor Green.

Mayor Pro-Tem Clark asked if the alternate would automatically step into that position.

Clerk-Treasurer Cantin responded absolutely. However, you may want to appoint another alternate just in case.

Mayor Pro-Tem Clark moved to approve Commissioner Hechler to be a member of the Joint Powers Commission for Sierra Vista Hospital and appoint Commissioner Baca to serve as the Alternate. Commissioner Szigeti seconded the motion. Motion carried unanimously.

South Central Council of Governments (SCCOG) & Regional Planning Organization (RPO):

CITY COMMISSION JANUARY 23, 2019 REGULAR MEETING MINUTES

Former Mayor Green also served on these two boards and Mayor Whitehead serves as the alternate. Generally, it is the Chief Elected Official that serves on that board.

Mayor Pro-Tem Clark moved to approve Mayor Whitehead to serve as the member and Commissioner Szigeti to serve as the Alternate. Commissioner Hechler seconded the motion. Motion carried unanimously.

3. Discussion/Action: Provide direction to staff for proposed amendments to the City Commission Rules of Procedure. Sandra Whitehead, Mayor:

Mayor Whitehead requested to remove item.

4. Discussion/Action: Assistance to federal employees and contractors affected by the government shutdown. George Szigeti, Commissioner:

Commissioner Szigeti began with having been a Federal Employee himself and feels it's important that the city be fair and impartial to these people who are dealing with this problem they are facing.

City Manager Madrid responded we currently have the ability to carry this out and we have received the direction to do so.

Finance Director Torres noted that this is something that they can handle administratively and this is something that they are putting into a plan. The Utility Office has the empathy for our customers so this is something that we want to do for them. They want to make sure they have that case to case with their customers because sometimes there are those customers who can pay an additional \$200 plus their payment and there are some who need a little head start of maybe \$50 plus their payment and we can make those kind of arrangements with them to make sure that they are successful and also get their bill paid within a timely matter.

Mayor Pro-Tem Clark commended Commissioner Szigeti for bringing this forward.

The Commission directed City Manager Madrid to handle this administratively.

H. REPORTS:

City Manager:

- City Manager Madrid noted the Commission received some of the things going on in at this point. He then called on Chief Aragon to present a couple of item.

CITY COMMISSION JANUARY 23, 2019 REGULAR MEETING MINUTES

Chief Aragon:

- Chief Aragon presented the new Beggars/Pan Handlers initiative they have been working on. He also presented the process for the Police Department handling the OHV Ordinance.

City Attorney:

- City Attorney Rubin notified them the negotiations with Gravity Pad are going pretty well and he anticipates it may be ready for the next meeting.

City Commission:

Commissioner Hechler:

- He reported the new company out at Spaceport. This is one of six contracts they are currently working on. He has worked it out for Jason Lasich from Virgin Galactic to attend and do a presentation at the next Commission meeting.

I. ADJOURNMENT:

Commissioner Szigeti moved to adjourn at 11:31 a.m. Commissioner Baca seconded the motion. Motion carried unanimously.

Passed and Approved this 13th day of February, 2019.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



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

ITEM:

Approve the minutes of the Lodger's Tax Advisory Board Regular Meeting for October 25, 2018.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

October 25, 2018 LTAB Minutes.

**City of Truth or Consequences
Lodger's Tax Advisory Board
Regular Meeting Minutes
City Commission Chambers, 405 W. 3rd St.
October 25, 2018**

INTRODUCTION:

Chairman Foerstner called the meeting to order at 5:30 p.m.

ROLL CALL:

Jake Foerstner, Chairman
Moshe Koenick, Vice Chairman
Theresa King, Member

ALSO PRESENT:

Renee Cantin, Interim City Manager
Kristin Saavedra, Executive Assistant
Lisa Gabaldon, Assistant Clerk

All members were present.

APPROVAL OF MINUTES FOR JULY 26, 2018:

City Clerk Cantin requested to remove this item instead of handing them out at the meeting so they will have more time to review.

DISCUSSION/REVIEW – LODGERS TAX 1ST QUARTER REPORTS:

Chairman Foerstner asked what will happen to those who don't turn in their reports and if it would be possible to get the tear sheets for their reimbursement requests.

Executive Assistant Saavedra responded, at the last meeting they were trying to work on the guidelines to mirror the sub-recipient and the lodger's tax with the 1st quarter reports. When she receives one after the due date she puts an X in red with the date that they submitted, showing that they submitted this late so that way if she gets every single quarter in late, that's something to take into consideration for future funding.

Interim City Manager Cantin mentioned that they discussed looking at the guidelines again and doing a workshop. It'll give it more weight (especially in the 4th quarter) to give the Commission some sort of a guidance when or if the applicants don't submit their quarterly report or if they submit it late and have to go to the Commission to request money. She also believes that the sub-recipient only allows them 50% of their request.

Executive Assistant Saavedra responded in the 4th quarter they don't get reimbursed for sub recipient. 1st thru 3rd quarter if they submit it after the deadline, which is the 15th of the month following the end of the quarter, or that Friday, if the 15th falls on a Saturday or Sunday, they

have to have it in to her by 5pm and it has to be stamped. With sub-recipient, they only get back half of their allocation, and then their 4th quarter, they do not receive any of it back.

Chairman Foerstner asked to see more detailed reports for their information.

Executive Assistant Saavedra responded: so what they do is they're really good at giving me the actual advertisement. They'll give me the original advertisement and then I submit a copy of the original with their reimbursement to our procurement and I keep the original, depending how big it is, because sometimes I'll get the entire newspaper and it takes up a lot of room, so I'll make several copies of it.

Vice-Chair Koenick further requested the full packet with the tear sheets to be sent electronically.

Executive Assistant Saavedra responded that she will definitely get them the tear sheets or PDF. She can scan you what she has received so far. Geronimo Springs and Main Street are the ones who have submitted their advertisements. She hasn't received any reimbursements requests from the Chamber of Commerce or the Veteran's, so she doesn't have anything from them except for the ads and she can make copies and get them sent to you.

Member King said the Veterans Memorial was the one that also submitted their application late. Should we just assume that if this is submitted that you have the tear sheets for the ads?

Executive Assistant Saavedra responded yes, they wouldn't get approved. They have to provide the tear sheet or the ad with it, and it has to show the Lodger's Tax. She highlighted the bottom where it shows that.

Member Koenick had a question regarding the Sierra County Tourism and Recreation, it says name of grant team of Sierra County Recreation of the Advisory Board. I thought we were the advisory board?

Executive Assistant Saavedra responded no, they're the Sierra County Recreation and Tourism Advisory Board.

Member King moved to approve the 1st Quarter Reports.

Vice-Chair Koenick seconded the motion. Motion carried unanimously.

**CHAMBER OF COMMERCE AMENDED BUDGET FROM CHAMBER OF COMMERCE
REFLECTING CHANGES DUE TO APPROVED BUDGET
INCREASE FOR FILM FIESTA:**

Executive Assistant Saavedra reported that they changed it around from the original because they got the extra \$2500 allocated to them that they requested. It was for the T or C Film Fiesta that they were putting together, so they were granted that extra \$2500. So then they had to revise their amended budget to show the advertising that they're doing to promote that Film Fiesta.

Interim City Manager Cantin added, what you guys gave us was \$643 that was left of what you had to allocate.

Executive Assistant Saavedra said it was \$843, but they found a remaining balance from the fiscal year 17/18, so they were able to pull that balance from there and put in there, from what I understand, but I could be wrong.

Interim City Manager Cantin said she thinks it would be a great idea, now that we know about that, so when this fiscal year is over and we do 4th quarter and everybody who's submitted, anyone who didn't spend our whole allotment or whatever, we will start keeping track of that better and see if we can't allot it to what you guys can recommend.

Chairman Foerstner said if they don't use it we have some rollover.

Member King moved to approve the amended budget. Vice-Chair Koenick seconded the motion. Motion carried unanimously.

COMMENTS FROM STAFF:

Interim City Manager Cantin welcomed Lisa Gabaldon to the board and said she will be taking over the Lodger's Tax Advisory Board. She also announced that we need to work on a workshop for the guidelines as we have already talked about, in our spare time. We can shoot for it to be done by February, and we will be good to proceed in March for approving the applications and proceeding with the next session for the next go around.

Member King asked if there have been other interests in filling the seats on the board.

Interim City Manager Cantin replied, we haven't received any and we've done a couple of different blasts. We need to do it in more detail on what it entails for all of the boards and maybe combine it together.

Chairman Foerstner asked if there is still a quorum if one of them misses a meeting.

Interim City Manager Cantin responded that 2 or 3 is a quorum, but it makes it hard. What if one says yes and one says no. We need to find some more members. We have a lot of boards we need to find members for.

Member King asked if the 2 missing members are local citizens.

Interim City Manager Cantin responded that you and Chairman Foerstner are both lodging members. Member Koenick can be retail or tourism because he's such a big part of a lot of those. There should be 2 lodging, 2 tourism, and 1 member of the community.

SET TIME, PLACE AND DATE FOR NEXT MEETING:

The board meets quarterly on the last Thursday of the month at 5:30 p.m. so the next scheduled meeting will be held January 31, 2019 at 5:30 p.m.

ADJOURNMENT:

Member King moved to adjourn at 5:44 p.m.

Vice-Chair Koenick seconded the motion. Motion carried unanimously.

Approved by the Lodger's Tax Advisory Board on Thursday, January 31, 2019.



Jake Foerster, Chairman



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

ITEM:

Approve the minutes of the Golf Course Advisory Board Regular Meeting for December 12, 2018.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

December 12, 2018 GCAB Minutes.

TRUTH OR CONSEQUENCES GOLF COURSE ADVISORY BOARD
MEETING OF DECEMBER 12TH, 2018.
T OR C MUNICIPAL GOLF COURSE

1. The meeting was called to order by Chairperson Les Dufour at 5:05 P.M.
2. Members Present: Les Dufour, Harv Kleinstiver, and Linda Hale
3. Welcome Guests: Bart River, Kay Thompson and Commissioner Hechler.
4. Comments from the public: No comments at this time.
5. Approval of the Agenda: Les made motion to accept the agenda, seconded by Harv. Vote unanimous in favor. Motion passed.
6. Reading/Approval of minutes – none to approve.
7. A. Status of \$1 fund: tabled.
B. Long Range Plan: No report - tabled.
8. Old Business.
 - A. Course Condition: Tabled.
 - B. Pumps: tabled.
 - C. Equipment: tabled.
 - D. Water treatment: tabled.
 - E. Fresh water pump: tabled.
9. New Business: Golf Course Mgt.: Commissioner Hechler described the management proposal he is going to make at the Special Comm. Meeting on the 19th. (see attached.) Other items discussed were the Club House, Liquor sales, and Tournaments. No real answer at to these items at this time. Discussion about how the City can make the transition work and volunteers was mentioned. Suggested City consider a RV hook-up to entice volunteers. Harv and Comm. Hechler to look at potential sites
10. Adjournment: Les made a motion to adjourn at 6:10 P.M.; Linda seconded; Vote was unanimous.

Approved: 1/2/19
Les Dufour
Chair

As per your request, please see the information requested for the Golf Course.

Total Expenses for Budget FY18-19 \$150,300

Total Transfers for Budget FY 18-19 \$120,000

- From Lodgers Tax \$55,000
- From General Fund \$65,000

As of today, total transfers YTD \$55,000 from Lodgers Tax to Golf Course. We still have not transferred \$65,000 from the General Fund, which means that the \$65,000 is still in the GF.

We have two options to consider:

- leave the \$65,000 in the General Fund and increase Parks & Rec's personnel and maintenance expenses;
- transfer the \$65,000 to the Golf Course to cover personnel and maintenance expenses;
 - prorate the personnel expense based on the included numbers and create two positions for the remainder of the fiscal year (59% = ~\$50,000);
 - The remainder of the \$65,000 (~\$15,000) would be accessible to Parks & Rec manager to manage expenses related to the Golf Course;
 - Since the Golf Course is an enterprise and is generating revenue, it would be beneficial to determine the true expense required for operations, especially if we are looking at other options down the road.

My recommendation would be to transfer the money to the Golf Course and add the personnel expenses, which will show the true expense to the golf course.

Please note that the total paid to Terry Taylor's contract as of YTD is \$55,208.48, which includes November's payment.

Club House
Lic sales
Tournaments

Wed. 19th - Special City
1500 hrs. Meeting

RV Park for Volunteers

POSITION DESCRIPTION	HOURLY RATE	ANNUAL COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.55%	MINIMUM HEALTH BENEFITS	WORK'S COMP. ASSESS.	RETIREE HEALTH 3.000%	UNEMP. INS.	WORK'S COMP	TOTAL
Maint Worker	12.00	\$24,960	\$1,548	\$362	\$2,384	\$5,325	\$10	\$749	\$54	\$2,234	\$37,625
Supervisor	15.00	\$31,200	\$1,934	\$452	\$2,980	\$5,325	\$11	\$936	\$55	\$2,792	\$45,686
TOTAL		\$56,160	\$3,482	\$ 814	\$ 5,363	\$ 10,650	\$ 21	\$ 1,685	\$ 109	\$ 5,026	\$83,311
EXPERIENCE MOD. \$6,032											
Total Personnel Services										\$84,316	

35,690

AGENDA
TRUTH OR CONSEQUENCES
GOLF COURSE ADVISORY BOARD
Regular Scheduled meeting POSTPONED till December 12th, 2018
5:00PM, T or C Municipal Golf Course
December 12th, 2018 Agenda

1. Call to Order.
2. Roll Call.
3. Welcome guests. ~ Bart River & Kay Thompson
Commish. ~ Rolf Hechler
4. Comments from the Public.
5. Approval of the Agenda.
6. Reading/Approval of the Minutes – No new minutes to approve.
7. Committee reports
 - A. Leroy Bierner – status of \$1 fund
 - B. Linda Hale – Long Range Planning Document
8. Old Business.
 - A. Course Condition.
 - B. Pumps
 - C. Equipment
 - D. Water treatment
 - E. Fresh water pump
9. New Business
 - A. Golf Course Mgt.
 - B. Next meeting in January (1/2/2019) ?
10. Adjournment

Next regular scheduled meeting January 2, 2019-- 5:00PM at T or C Municipal Golf Course



F.5

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

ITEM:

ACCOUNTS PAYABLE – JANUARY 2019

BACKGROUND:

[Click here to enter text.](#)

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

Accounts Payable List for January 2019



Truth or Consequences

EOM AP Report By Fund

Payment Dates 01/01/2019 - 01/31/2019

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1001-43775	533.76
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1002-43775	98.19
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1003-43775	560.00
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1004-43775	530.31
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1007-43775	214.82
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1008-43775	89.75
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1009-43775	222.52
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1010-43775	490.92
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1011-43775	24.43
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1012-43775	210.32
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1014-43775	287.42
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	6,662.59
POSTMASTER	010419	01/04/2019	OPEN PO FOR STATE POSTAGE ...	101-1001-44607	1,500.00
BEATRICE SANDERS	010819	01/04/2019	ADVANCED TRAVEL/ALBUQUE...	101-1002-60576	318.50
MANANA	112-18	01/04/2019	Landscaping Services - Open PO...	101-1009-48599	900.00
BANK OF AMERICA	112918	01/04/2019	Mini llights, 100 clear LED	101-1014-43407	13.68
BANK OF AMERICA	112918	01/04/2019	Mini lights, 100 multicolor LED	101-1014-43407	35.64
BANK OF AMERICA	112918	01/04/2019	Mini lights, 300 multicolor LED	101-1014-43407	49.44
BANK OF AMERICA	112918	01/04/2019	Artificial Christmas tree, 7' mult...	101-1014-43407	89.00
BANK OF AMERICA	112918	01/04/2019	Net lights, 150 clear	101-1014-43407	107.76
HERALD PUBLISHING CO., INC,	11715/11716	01/04/2019	Hlep Wanted- Advertise for ope...	101-1004-43740	54.25
HERALD PUBLISHING CO., INC,	11717	01/04/2019	Help Wanted - ACO	101-1008-43740	26.04
CITY UTILITIES	121818	01/04/2019	CITY LANDFILL BILLS - OPEN PO ...	101-1018-43780	42.00
NM BOARD OF VETERINARY M...	12202018	01/04/2019	Euthanasia license	101-1008-43770	41.75
DEBRA MEGONIGLE, DVM	12202018	01/04/2019	Euthinasias plus travel	101-1008-48599	300.00
WARREN G. & ANNETTE M. HA...	122118	01/04/2019	REISSUE CHECK/PURCHASE PR...	101-1010-48555	2,500.00
JAY RUBIN ATTORNEY AT LAW	122818	01/04/2019	LEAGAL SERVICES - OPEN PO FY...	101-1000-43597	3,857.25
BANK OF AMERICA	138486	01/04/2019	Discount cat food	101-1008-44607	-10.00
BANK OF AMERICA	138486	01/04/2019	4 hlth 18lb cat food	101-1008-44607	43.98
BANK OF AMERICA	138486	01/04/2019	Puppy food discount	101-1008-44607	-18.50
BANK OF AMERICA	138486	01/04/2019	Dog food discount	101-1008-44607	-81.50
BANK OF AMERICA	138486	01/04/2019	4hlth 35lb puppy food	101-1008-44607	184.95
BANK OF AMERICA	138486	01/04/2019	Discount puppy food	101-1008-44607	-25.00
BANK OF AMERICA	138486	01/04/2019	Discount dog food	101-1008-44607	-150.00
BANK OF AMERICA	138486	01/04/2019	4Hlth 35LB dog food	101-1008-44607	1,049.70
ALARM CONTROL TECHNOLOGI...	184008/184009	01/04/2019	MONTHLY FIRE ALARM MONIT...	101-1014-47410	26.97
ALARM CONTROL TECHNOLOGI...	184008/184009	01/04/2019	MONTHLY FIRE ALARM MONIT...	101-1014-47410	26.97
ALBUQUERQUE PET MEMORIAL...	18985/19222	01/04/2019	Monthly cremation \$.50 per lb	101-1008-48599	554.70
ANIMAL CONTROL TRAINING S...	2018-0361	01/04/2019	ACO training - Registration Fees	101-1008-42720	550.00
STAPLES CONTRACT & COMME...	3398943075	01/04/2019	Epson Ink for printer	101-1011-44606	67.82
STAPLES CONTRACT & COMME...	3399081272	01/04/2019	2019 Calendar, 38: x 32"	101-1012-44606	14.31
STAPLES CONTRACT & COMME...	3399081272	01/04/2019	2019 Calendar, 36" x 24"	101-1012-44606	17.03
STAPLES CONTRACT & COMME...	3399081272	01/04/2019	WorkCentre 3325 Toner	101-1012-44606	145.07
BRADY INDUSTRIES, LLC	5995934	01/04/2019	Fuel Charge	101-1014-44607	4.00
BRADY INDUSTRIES, LLC	5995934	01/04/2019	Center Pull Towels	101-1014-44607	450.00
BRADY INDUSTRIES, LLC	5995934	01/04/2019	Cleaner Cherry Takedown	101-1014-44607	190.80

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MHQ OF NEW MEXICO	7910/7996	01/04/2019	Patch artwork	101-1007-44607	155.34
MHQ OF NEW MEXICO	7910/7996	01/04/2019	Badge artwork	101-1007-44607	155.34
CRUCES TROPHY & AWARDS CE...	79175	01/04/2019	Appreciation Plaque - Dee Bro...	101-1003-44606	74.95
GRAINGER, INC.	9029977528	01/04/2019	LED floodlight	101-1014-43403	840.40
BANK OF AMERICA	91501	01/04/2019	Safety boots/Tracy Johnson	101-1014-44615	119.00
BANK OF AMERICA	E568282	01/04/2019	Steel toe boots/Dale Cleveland	101-1012-44615	99.98
SIERRA AUTO/CARQUEST	ID-239963	01/04/2019	Fuel pump/G-84205	101-1007-47420	155.40
SIERRA AUTO/CARQUEST	ID-240533	01/04/2019	Coolant reservior	101-1007-47420	59.47
SIERRA AUTO/CARQUEST	ID-240533	01/04/2019	Radiator cap	101-1007-47420	3.52
SIERRA AUTO/CARQUEST	ID-240533	01/04/2019	Tee connector	101-1007-47420	3.39
SIERRA AUTO/CARQUEST	ID-240533	01/04/2019	Hose coupling	101-1007-47420	2.99
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1003-43775	110.28
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1004-43775	110.28
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1007-43775	464.10
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1008-43775	108.55
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1009-43775	55.15
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1010-43775	110.28
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1011-43775	55.15
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1014-43775	110.30
POSTMASTER	011019	01/11/2019	STATE POSTAGE PERMIT COST -...	101-1001-44607	1,900.00
JUSTIN DALRYMPLE	011319	01/11/2019	ADVANCED PER DIEM/MOUNTA...	101-1008-42310	145.60
BEATRICE SANDERS	011619	01/11/2019	ADVANCED MILEAGE/SANTA FE	101-1002-42305	146.43
BEATRICE SANDERS	011619	01/11/2019	ADVANCED PER DIEM/SANTA FE	101-1002-42310	117.60
SIERRA COUNTY SENTINEL	103911	01/11/2019	Veterans Wall Dedication Cere...	101-1010-43740	108.50
SIERRA COUNTY SENTINEL	103928	01/11/2019	PUBLICATIONS - OPEN PO FY 18...	101-1001-43740	470.50
SIERRA COUNTY SENTINEL	103973	01/11/2019	BID NOTICE/WWTP & LIFE STAT...	101-1004-43740	89.52
SIERRA COUNTY SENTINEL	104037-104062	01/11/2019	Help Wanted - ACO	101-1008-43740	44.48
SIERRA COUNTY SENTINEL	104049	01/11/2019	1/4 Page Color 2018 Christmas ...	101-1003-43740	141.05
SIERRA COUNTY SENTINEL	104061	01/11/2019	Help Wanted - Advertise for Op...	101-1004-43740	21.97
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/GENERAL	101-1018-43780	2,160.22
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/ANIMAL SHELTER	101-1018-43780	149.56
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/NM WORKFORCE C...	101-1018-43780	143.31
TRACTOR SUPPLY COMPANY	142860	01/11/2019	WISS M3R METALMASTER STRA...	101-1009-44607	16.99
TRACTOR SUPPLY COMPANY	142860	01/11/2019	POULTRY NETTING 1X60 50FT	101-1009-44607	99.98
SUN VALLEY, INC.	142865/6	01/11/2019	18x18x1 pleated filter	101-1014-43403	57.48
SUN VALLEY, INC.	142865/6	01/11/2019	16x20x2 filter	101-1014-43403	95.88
SUN VALLEY, INC.	142865/6	01/11/2019	16x25x2 filter	101-1014-43403	95.88
SUN VALLEY, INC.	142865/6	01/11/2019	20x20x1 FBG furnance filter	101-1014-43403	27.48
SUN VALLEY, INC.	142865/6	01/11/2019	24x24x2 furnance filter	101-1014-43403	88.65
SUN VALLEY, INC.	142916/6	01/11/2019	GLS YEL UNIV SPRAY PAINT	101-1009-44607	4.19
SUN VALLEY, INC.	142916/6	01/11/2019	100PC BLAIR SHOAT RINGS	101-1009-44607	75.80
SUN VALLEY, INC.	142916/6	01/11/2019	3/16X2X36 FLT STL BAR	101-1009-44607	9.02
SUN VALLEY, INC.	142916/6	01/11/2019	1X20 36"X50' POULTRY NET	101-1009-44607	74.97
SUN VALLEY, INC.	142916/6	01/11/2019	HOG RING PUERS	101-1009-44607	15.99
NU-WAY LAUNDRY & CLEANERS	31878	01/11/2019	CLEANING OF CITY RUGS	101-1014-44607	155.77
LIGHTNING MECHANICAL, LLC	3219	01/11/2019	Repair Furnance parts/labor	101-1014-43403	129.11
SIERRA VETERINARY SERVICES, L...	46070	01/11/2019	Vet Services at Animal Shelter -...	101-1008-48599	131.08
WARM SPRINGS RENT ALL	48773	01/11/2019	SCAFFOLD PLANKS	101-1009-44607	11.94
WARM SPRINGS RENT ALL	48773	01/11/2019	SCAFFOLDING KIT	101-1009-44607	7.05
WARM SPRINGS RENT ALL	48773	01/11/2019	CASTERS 8"	101-1009-44607	5.42
FOXWORTH-GALBRAITH	7431537	01/11/2019	Milkhouse heater	101-1014-43403	139.52
FOXWORTH-GALBRAITH	7431537	01/11/2019	ceramic heater	101-1014-43403	45.98
FOXWORTH-GALBRAITH	7431537	01/11/2019	Quartz electric heater	101-1014-43403	89.98
FOXWORTH-GALBRAITH	7431612	01/11/2019	3 piece pro paint brush set	101-1014-43403	31.17
FOXWORTH-GALBRAITH	7431612	01/11/2019	Shurlock 9" roller paint frames	101-1014-43403	44.34
FOXWORTH-GALBRAITH	7431612	01/11/2019	9x12 drop cloth	101-1014-43403	56.97
FOXWORTH-GALBRAITH	7431612	01/11/2019	Paint tray liners	101-1014-43403	12.90
FOXWORTH-GALBRAITH	7431612	01/11/2019	valspar pro exterior flat paint	101-1014-43403	499.80
FOXWORTH-GALBRAITH	7431612	01/11/2019	valspar pro exterior flat paint	101-1014-43403	249.90
FOXWORTH-GALBRAITH	7431612	01/11/2019	6 pack pail paint liners	101-1014-43403	9.18

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOXWORTH-GALBRAITH	7431612	01/11/2019	Metal paint trays	101-1014-43403	22.74
FOXWORTH-GALBRAITH	7431619	01/11/2019	Sack Cement/concrete 80 lb ba...	101-1014-43403	174.65
FOXWORTH-GALBRAITH	7431619	01/11/2019	Pallet	101-1014-43403	20.00
TDS	NOVEMBER-TDS	01/11/2019	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	3,914.51
SCRDA	010319	01/18/2019	Quarterly Dispatch services for ...	101-1007-48599	24,134.25
LEE DESCHAMPS ATTORNEY AT ...	010419	01/18/2019	Services/Public Defender-Open ...	101-1002-48599	1,410.50
BEATRICE SANDERS	011119	01/18/2019	TRAVEL DUE/ALBUQUERQUE	101-1002-60576	79.62
NM SELF INSURERS FUND	011119	01/18/2019	LIABILITY DEDUCTIBLES - OPEN ...	101-1007-46732	105.18
TALON SEPTIC & POTTY SERVICE	011119	01/18/2019	Clean & Service Portables - Ope...	101-1009-47410	800.00
CITY UTILITIES	011119	01/18/2019	CITY LANDFILL BILLS - OPEN PO ...	101-1018-43780	367.51
NM SELF INSURERS FUND	011119	01/18/2019	LIABILITY DEDUCTIBLES - OPEN ...	101-1018-46732	1,299.15
TURTLEBACK PEST CONTROL, I...	011519	01/18/2019	PEST CONTROL SERVICES - OPEN...	101-1014-44607	814.46
SIERRA VISTA HOSPITAL	011619	01/18/2019	Collection Fee- Police Departm...	101-1007-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	011619	01/18/2019	Screening & MRO Fee/ ACO	101-1008-44615	54.40
QUEST DIAGNOSTICS LAB, INC.	011619-1	01/18/2019	Screening & MRO Fee- Police D...	101-1007-44615	54.40
SIERRA VISTA HOSPITAL	011619-1	01/18/2019	Collection Fee/ ACO	101-1008-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	011619-2	01/18/2019	Screening & MRO Fees- Facility...	101-1014-44615	108.80
SIERRA VISTA HOSPITAL	011619-2	01/18/2019	Collection Fees- Facility Manag...	101-1014-44615	50.00
SIERRA VISTA HOSPITAL	011619-3	01/18/2019	Collection Fees- Parks	101-1009-44615	25.00
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,543.94
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1001-41226	98.63
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1003-41226	91.28
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1004-41226	250.64
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1007-41226	930.39
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1008-41226	183.72
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1009-41226	99.26
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1010-41226	85.30
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1011-41226	234.46
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1014-41226	245.21
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1016-41226	144.18
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1001-41226	120.11
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1003-41226	44.35
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1004-41226	250.63
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1007-41226	936.97
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1008-41226	183.72
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1009-41226	99.26
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1010-41226	85.30
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1016-41226	145.69
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1001-41226	68.78
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1003-41226	101.47
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1004-41226	250.64
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1007-41226	930.39
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1008-41226	183.72
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1009-41226	107.18
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1010-41226	85.30
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1016-41226	145.69
XEROX CORP.	095631121	01/18/2019	BASE CHARGE/METER USAGE O...	101-1001-44810	347.22
XEROX CORP.	095631122	01/18/2019	BASE CHARGE/METER USAGE FY...	101-1004-44810	226.70
XEROX CORP.	095631124	01/18/2019	Base Charge - Meter Usage Ope...	101-1007-44810	213.80
XEROX CORP.	095631126	01/18/2019	BASE CHARGE/METER USAGE O...	101-1002-60840	232.41

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP.	095631133	01/18/2019	METER USAGE - OPEN PO FY 18...	101-1014-44810	11.40
XEROX CORP.	095631145	01/18/2019	Base Charge/Meter Usage - Op...	101-1003-44810	276.09
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1001-41226	137.16
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1003-41226	30.46
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1004-41226	250.63
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1007-41226	939.19
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1008-41226	185.09
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1010-41226	55.59
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1016-41226	145.69
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1001-41226	139.80
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1003-41226	30.46
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1004-41226	250.64
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1007-41226	939.19
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1008-41226	185.09
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1010-41226	35.78
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1016-41226	145.69
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1001-41226	139.80
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1003-41226	30.46
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1004-41226	250.63
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1007-41226	939.19
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1008-41226	185.09
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1010-41226	35.78
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1016-41226	145.69
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1001-41226	67.68
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1003-41226	101.47
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1004-41226	250.64
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1007-41226	936.32
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1008-41226	185.09
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1010-41226	35.78
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1016-41226	145.69
WEX BANK	113300	01/18/2019	Unleaded Fuel - Open PO FY 18...	101-1003-43316	41.01
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1001-41226	68.78
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1003-41226	86.24
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1004-41226	250.65
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1007-41226	930.23
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1008-41226	185.09
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1010-41226	35.78
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1011-41226	263.50

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1016-41226	158.89
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1001-41226	68.78
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1003-41226	71.02
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1004-41226	250.65
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1007-41226	983.44
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1008-41226	191.54
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1010-41226	35.78
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1011-41226	263.50
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1014-41226	281.87
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1016-41226	158.89
DEBRA MEGONIGLE, DVM	12212018	01/18/2019	Euthanasias plus travel	101-1008-48599	450.00
NM MUNICIPAL LEAGUE	13902/13909	01/18/2019	NMGFOA WINTER CONFERENCE..	101-1004-42720	100.00
NM MUNICIPAL LEAGUE	13902/13909	01/18/2019	NMGFOA WINTER CONFERENCE..	101-1004-42720	100.00
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	4" GROOVED COUPLER CLAMP	101-1009-44607	45.90
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	GROOVE ADAPTER PVC 4"	101-1009-44607	43.98
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	PVC 17 GLUE AT SPEARS	101-1009-44607	21.25
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	P68 PRIMER QT	101-1009-44607	18.50
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	COUPLING PVC S X 5 4IN	101-1009-44607	13.98
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	COUPLING COMP PVC SCH 40 4...	101-1009-44607	45.98
VALLEY VET SUPPLY	240314	01/18/2019	Nobivac canine 1 dappv dog vac...	101-1008-44607	159.90
VALLEY VET SUPPLY	240314	01/18/2019	Pet microchips 25ct	101-1008-44607	469.98
VALLEY VET SUPPLY	240314	01/18/2019	Bronchi-Shield III Dog vaccine 2...	101-1008-44607	272.50
OFFICE DEPOT	250470544001	01/18/2019	Nitrile gloves pack of 100	101-1008-44606	80.95
OFFICE DEPOT	250470544001	01/18/2019	Black ink	101-1008-44606	137.19
OFFICE DEPOT	250470544001	01/18/2019	Ink 3pack	101-1008-44606	202.99
OFFICE DEPOT	250471974001	01/18/2019	Message book	101-1007-44606	32.98
OFFICE DEPOT	250471974001	01/18/2019	Neon green lables	101-1007-44606	33.98
OFFICE DEPOT	250471974001	01/18/2019	Bank box pack of 12	101-1007-44606	69.09
OFFICE DEPOT	250471974001	01/18/2019	HP ink pack of 2 XL	101-1007-44606	105.22
OFFICE DEPOT	250471974001	01/18/2019	Printer paper	101-1007-44606	233.40
OFFICE DEPOT	250471974001	01/18/2019	Wall sign holder	101-1007-44606	27.89
OFFICE DEPOT	250471974001	01/18/2019	File folder	101-1007-44606	45.30
OFFICE DEPOT	250471974001	01/18/2019	CD sleeves	101-1007-44606	27.48
OFFICE DEPOT	250471974001	01/18/2019	AAA Batteries	101-1007-44606	18.46
OFFICE DEPOT	250471974001	01/18/2019	Sharpie permanant black marker	101-1007-44606	19.99
OFFICE DEPOT	250471974001	01/18/2019	Scissors	101-1007-44606	2.41
OFFICE DEPOT	250471974001	01/18/2019	Blue paper	101-1007-44606	5.43
OFFICE DEPOT	250471974001	01/18/2019	Certificate paper	101-1007-44606	8.99
OFFICE DEPOT	250471974001	01/18/2019	Receipt book	101-1007-44606	10.23
OFFICE DEPOT	250471974001	01/18/2019	Marks-a-lot	101-1007-44606	12.59
OFFICE DEPOT	250471974001	01/18/2019	AA Batteries	101-1007-44606	20.98
OFFICE DEPOT	250471974001	01/18/2019	Business cards	101-1007-44606	12.89
OFFICE DEPOT	250471974001	01/18/2019	Envelopes	101-1007-44606	16.80
OFFICE DEPOT	250471974001	01/18/2019	Memo book	101-1007-44606	13.35
QUILL CORPORATION	3903341/3905263	01/18/2019	Xerox Copy Paper 11x17 Single ...	101-1010-44606	20.24
QUILL CORPORATION	3903341/3905263	01/18/2019	Monthly Wall Calendar	101-1010-44606	15.29
QUILL CORPORATION	3903341/3905263	01/18/2019	Desk Calenadar	101-1010-44606	9.89
QUILL CORPORATION	3903341/3905263	01/18/2019	"Will Return" Clock	101-1010-44606	6.85
QUILL CORPORATION	3903341/3905263	01/18/2019	Liquid Glue Envelope Moistener	101-1010-44606	4.49
QUILL CORPORATION	3903341/3905263	01/18/2019	Ballpoint Pens - 60PK	101-1010-44606	5.99
SIERRA VETERINARY SERVICES,L...	46086	01/18/2019	Feline Leuk/Fiv Test kit	101-1008-44607	434.38
SIERRA VETERINARY SERVICES,L...	46086	01/18/2019	Parvo Test kit	101-1008-44607	332.50
B & H OIL CO.	46851	01/18/2019	Unleaded Fuel - Open PO FY 18...	101-1007-43316	2,094.42
B & H OIL CO.	46853	01/18/2019	Unleaded fuel - OPEN PO FY 18...	101-1012-43316	28.05
B & H OIL CO.	46859	01/18/2019	Unleaded Fuel - OPEN PO FY 18...	101-1014-43316	558.10

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & H OIL CO.	46860	01/18/2019	Unleaded Fuel - Open PO FY 18...	101-1009-43316	292.90
B & H OIL CO.	46860	01/18/2019	Diesel Fuel - Open PO FY 18/19	101-1009-43317	10.35
B & H OIL CO.	46861	01/18/2019	Unleaded Fuel - Open PO FY 18...	101-1008-43316	418.68
INTERNATIONAL ASSOCIATION ...	M19-C429041	01/18/2019	2019 IAPE Membership Dues/Je...	101-1007-43770	50.00
COMPANION ANIMAL ACTION ...	010619	01/25/2019	CAAT-Subrecipient(Lodgers)FY1...	101-1000-60725	375.00
PUBLIC SAFETY PSYCHOLOGICAL...	01082019	01/25/2019	Psych eval	101-1007-48598	374.28
JUSTIN DALRYMPLE	011519	01/25/2019	PER DIEM DUE/MOUNTAINAIR	101-1008-42310	36.40
BEATRICE SANDERS	011719	01/25/2019	MILEAGE DUE/SANTA FE	101-1002-42305	36.61
BEATRICE SANDERS	011719	01/25/2019	PER DIEM DUE/SANTA FE	101-1002-42310	29.40
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1001-43775	531.44
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1002-43775	93.35
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1003-43775	558.78
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1004-43775	529.70
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1007-43316	84.50
RANDALL ARAGON	012319	01/25/2019	80% of Chief Aragon's monthly c...	101-1007-43775	251.50
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1007-43775	204.70
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1007-47420	17.52
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1008-43775	92.43
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1009-43316	71.00
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1009-43775	242.12
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1009-47420	34.72
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1010-43775	489.18
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1011-43775	24.25
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1012-43775	209.12
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1014-43316	17.50
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1014-43775	306.76
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1014-47420	14.28
SIERRA VISTA HOSPITAL	012319	01/25/2019	GRT DISTRIBUTION 10/18	101-1017-48599	21,574.50
INTERNATIONAL INSTITUTE OF...	012419	01/25/2019	ANNUAL MEMBERSHIP FEE FOR...	101-1001-43770	110.00
INTERNATIONAL INSTITUTE OF...	012419	01/25/2019	CONTINUING PROF. DEVELOPM...	101-1001-43770	25.00
INTERNATIONAL INSTITUTE OF...	012419	01/25/2019	LATE FEE	101-1001-43770	15.00
MATTHEW 25 FOOD PANTRY INC	11419	01/25/2019	Matthew 25 Food Pantry-Subrec...	101-1000-60725	1,800.00
DOMESTIC ABUSE INTERVENTI...	1419	01/25/2019	DAIC-Subrecipient(Lodgers)FY1...	101-1000-60725	625.00
KAUFMAN'S WEST, LLC	2283L	01/25/2019	5.11 jacket size Large	101-1008-42620	237.49
KAUFMAN'S WEST, LLC	2283L	01/25/2019	Patch and rocker sew	101-1008-42620	24.00
OFFICE DEPOT	257791367	01/25/2019	Avery labels 1500 count	101-1007-44606	16.50
OFFICE DEPOT	257791367	01/25/2019	HP OSA 2pack	101-1007-44606	128.12
JERRY D. WATTS, MSFPE	38638	01/25/2019	fire sprinkler systems inspectio...	101-1014-43403	515.45
CHERRILL'S WESTERN	572880	01/25/2019	Wrangler L.S. Denim Shirt	101-1009-42620	24.00
CHERRILL'S WESTERN	572880	01/25/2019	Wrangler Jeans - Antonio Gomez	101-1009-42620	138.00
CHERRILL'S WESTERN	572880	01/25/2019	Wrangler L.S. Chamberling Shirt ..	101-1009-42620	130.00
CHERRILL'S WESTERN	572880	01/25/2019	Steel Toe Boots	101-1009-44615	150.00
BRADY INDUSTRIES, LLC	6010870	01/25/2019	fuel charge	101-1014-44607	4.00
BRADY INDUSTRIES, LLC	6010870	01/25/2019	Toilet tissue case	101-1014-44607	186.17
BRADY INDUSTRIES, LLC	6010870	01/25/2019	center pull paper towies case	101-1014-44607	180.00
BRADY INDUSTRIES, LLC	6010870	01/25/2019	HCL 145 case	101-1014-44607	47.88
BRADY INDUSTRIES, LLC	6010870	01/25/2019	Dial hand soap case	101-1014-44607	46.00
BRADY INDUSTRIES, LLC	6010870	01/25/2019	Bafex case	101-1014-44607	44.89
BRADY INDUSTRIES, LLC	6010870	01/25/2019	glass cleaner case	101-1014-44607	30.00
BRADY INDUSTRIES, LLC	6010870	01/25/2019	urinal screens case	101-1014-44607	22.08
EWING IRRIGATION	6753087	01/25/2019	MAXI-PAW-09 RAINBIRD POPUP	101-1009-44607	333.40
EWING IRRIGATION	6753087	01/25/2019	125 - 04 HUNTER ULTRA 1 INST ...	101-1009-44607	622.20
GARY E. GAYLORD, CPA	TORC011919	01/25/2019	PROFESSIONAL SERVICES-CPA F...	101-1004-48596	517.80
Fund 101 - General Total:					132,715.37
Fund: 201 - Corrections					
SIERRA COUNTY TREASURER	01102018	01/18/2019	Prisoner Care Open PO FY 18-19	201-1903-48710	2,470.00
ADMINISTRATIVE OFFICE OF	011519	01/18/2019	DWI LAB FEES/PREVENTION FE...	201-1903-44805	266.00
NM JUDICIAL EDUCATION CENT...	011519	01/18/2019	JUDICIAL EDUCATION FEES	201-1903-44805	54.00
Fund 201 - Corrections Total:					2,790.00

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 209 - Fire					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	209-1603-43775	117.62
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	238.40
SOUTHWEST SIGN SERVICE	010925	01/11/2019	TRUCK SERVICE	209-1603-47405	165.00
SOUTHWEST SIGN SERVICE	010925	01/11/2019	72" FT12 CW LAMPS	209-1603-47405	75.00
SOUTHWEST SIGN SERVICE	010925	01/11/2019	60" FT12 CW HO LAMPS	209-1603-47405	92.68
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/FIRE STATION	209-1603-43780	338.59
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	183.26
MEGAHERTZ COMPUTER CONS...	12917	01/11/2019	INTERNET SERVICE - OPEN PO F...	209-1603-43770	54.25
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	319.28
XEROX CORP.	095631131	01/18/2019	BASE CHARGE/METER USAGE FY...	209-1603-43770	311.78
TESTON'S FREEWAY CHEVRON	2410	01/18/2019	FUEL ALL TRUCKS - OPEN PO FY ...	209-1603-43316	142.26
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	209-1603-43775	117.62
OVERHEAD DOOR CO., INC	89404	01/25/2019	LABOR - TRIP	209-1603-47405	466.55
OVERHEAD DOOR CO., INC	89404	01/25/2019	GENERAL SERVICE REPAIR 4-14...	209-1603-47405	239.00
WHITEHEAD CHEVROLET, LLC	RO84370	01/25/2019	KEYLESS ENTRY RECEIVER	209-1603-47420	65.99
WHITEHEAD CHEVROLET, LLC	RO84370	01/25/2019	SHOP SUPPLIES	209-1603-47420	3.30
Fund 209 - Fire Total:					2,930.58
Fund: 211 - Law Enforce Prot					
RANDALL ARAGON	121418	01/04/2019	PER DIEM DUE/ALBUQUERQUE	211-2003-42535	53.40
JOHN E REID & ASSOCIATES	187557	01/04/2019	Registration Fee/Ted Onitveros	211-2003-42535	287.50
NM MUNICIPAL LEAGUE	13938	01/18/2019	Chief Aragon-NM Law enforce...	211-2003-42535	150.00
KAUFMAN'S WEST, LLC	2284L	01/25/2019	PD gold insignia	211-2003-44573	8.99
KAUFMAN'S WEST, LLC	2284L	01/25/2019	Under belt MD	211-2003-44573	28.98
KAUFMAN'S WEST, LLC	2284L	01/25/2019	Short Sleeve shirt	211-2003-44573	108.28
KAUFMAN'S WEST, LLC	2284L	01/25/2019	5.11 Boots	211-2003-44573	104.49
KAUFMAN'S WEST, LLC	2284L	01/25/2019	5.11 5-In-1 Jacket	211-2003-44573	249.49
KAUFMAN'S WEST, LLC	2284L	01/25/2019	Pants	211-2003-44573	199.47
KAUFMAN'S WEST, LLC	2284L	01/25/2019	Name gold plate	211-2003-44573	17.99
KAUFMAN'S WEST, LLC	2284L	01/25/2019	Long Sleeve shirt	211-2003-44573	66.49
Fund 211 - Law Enforce Prot Total:					1,275.08
Fund: 214 - Lodgers Tax					
LINDMARK OUTDOOR MEDIA	11362/11364	01/04/2019	City Advertising- Open PO FY 18...	214-2503-47597	844.84
MAINSTREET T OR C	1902	01/18/2019	MainStreet Lodgers / FY18-19	214-2503-48591	8,750.00
GERONIMO TRAIL SCENIC BYW...	10219	01/25/2019	Geronimo Trail Grant/Funding	214-2503-48815	416.66
GERONIMO SPRINGS MUSEUM	10419	01/25/2019	Geronimo Springs Museum-Lod...	214-2503-47406	783.69
LINDMARK OUTDOOR MEDIA	11770/11773	01/25/2019	City Advertising- Open PO FY 18...	214-2503-47597	844.64
GERONIMO SPRINGS MUSEUM	1219	01/25/2019	Geronimo Springs Museum-Sub...	214-2503-48815	1,150.00
CHAMBER OF COMMERCE	121918	01/25/2019	Chamber of Commerce-Lodgers...	214-2503-47406	2,150.00
FRIENDS OF ELEPHANT BUTTE L...	1719	01/25/2019	Friends of EB State Park-Subrec...	214-2503-48811	250.00
JOHN DEERE CREDIT, INC.	2106159	01/25/2019	LEASE PAYMENT JD GRMW/FAI...	214-2503-44810	950.73
RUANNA WALDRUM	827/835	01/25/2019	Lodgers Tax Advertising - Open ...	214-2503-47597	872.86
Fund 214 - Lodgers Tax Total:					17,013.42
Fund: 216 - Muni Street					
SIERRA AUTO/CARQUEST	ID-239838	01/04/2019	Oil seal/G-48421	216-4503-47420	15.93
SIERRA AUTO/CARQUEST	ID-240119	01/04/2019	Brake chamber	216-4503-47420	42.89
TRACTOR SUPPLY COMPANY	139064	01/11/2019	Steel Toe Boots/Sam Fletcher	216-4503-44615	139.99
PAVEMENT SEALANTS & SUPPLY	16984	01/11/2019	High performance cold mix	216-4503-43550	4,083.98
B & H OIL CO.	46854/46680	01/18/2019	Unleaded Fuel - Open PO FY 18...	216-4503-43316	171.83
B & H OIL CO.	46854/46680	01/18/2019	Diesel Fuel - Open PO FY 18/19	216-4503-43317	963.86
CHERRILL'S WESTERN	572869	01/18/2019	Steel toe boots/Bob Waldron	216-4503-44615	150.00
REED'S TIRE CENTER	6036	01/18/2019	1400-24 Tire for Ferguson Rubb...	216-4503-47420	999.00
SHARE CORP.	78047	01/18/2019	Knee pads, professional ultra fl...	216-4503-44615	400.96
HOLLY ASPHALT COMPANY	98470874/98470876	01/18/2019	HFE-100P Asphalt Emulsion	216-4503-43550	5,715.06
BORDER INTERNATIONAL, LLP	X40029672	01/18/2019	Air filter housing seal/G-56645	216-4503-47420	49.51
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	216-4503-47420	28.46
REED'S TIRE CENTER	6074	01/25/2019	Labor- Tire repair	216-4503-47420	54.00
REED'S TIRE CENTER	6074	01/25/2019	13.0X20 Tube	216-4503-47420	55.00
GEO-TEST, INC.	89139	01/25/2019	Mileage	216-4503-48598	112.50

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GEO-TEST, INC.	89139	01/25/2019	Cylinder Break	216-4503-48598	40.00
GEO-TEST, INC.	89139	01/25/2019	12/06 Asphalt Analysis	216-4503-48598	416.88
GEO-TEST, INC.	89139	01/25/2019	Density Test, Sample Asphalt	216-4503-48598	220.00
GEO-TEST, INC.	89139	01/25/2019	11-30 Density Test	216-4503-48598	165.00
GEO-TEST, INC.	89139	01/25/2019	12/06- Mileage	216-4503-48598	112.50
HOLLY ASPHALT COMPANY	98398533/98424744	01/25/2019	HFE-100P Asphalt Emulsion/dist...	216-4503-32840	3,777.53
HOLLY ASPHALT COMPANY	98398533/98424744	01/25/2019	DEMURRAGE CHARGE	216-4503-32840	328.31
Fund 216 - Muni Street Total:					18,043.19
Fund: 294 - State Library					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	294-5003-43775	81.69
THE LIBRARY CORPORATION	2018110027	01/11/2019	Renew Software License ITSMA...	294-5003-60834	1,995.00
THE LIBRARY CORPORATION	2018110027	01/11/2019	Renew Software License Library...	294-5003-60834	2,353.00
TDS	011419	01/18/2019	Internet Service/Library Open ...	294-5003-48830	108.45
XEROX CORP.	095631141	01/18/2019	Meter Usage - Open PO FY 18/19	294-5003-48599	18.58
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	294-5003-43775	81.45
Fund 294 - State Library Total:					4,638.17
Fund: 295 - Muni Pool					
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	295-4803-43780	2,226.84
POOL PRO, LLC	181100	01/04/2019	Acid magic 15 gal for pool	295-4803-44607	826.00
POOL PRO, LLC	181100	01/04/2019	Shipping of chemicals for pool	295-4803-44607	105.00
LIFEGUARD STORE INC	781212	01/04/2019	Nike men's volley shorts lg-Pool	295-4803-42620	132.00
LIFEGUARD STORE INC	781212	01/04/2019	TYR guard dimaxfit tankini, red,...	295-4803-42620	38.75
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard sweats, red, med-Po...	295-4803-42620	16.75
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard sweats, red, lg-Pool	295-4803-42620	33.50
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard zip hoodie, red med-...	295-4803-42620	22.75
LIFEGUARD STORE INC	781212	01/04/2019	Original guard tank, lg-Pool	295-4803-42620	18.75
LIFEGUARD STORE INC	781212	01/04/2019	Guard hooded sweatshirt, red, l...	295-4803-42620	19.95
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard shirt, white, lg-Pool	295-4803-42620	5.95
LIFEGUARD STORE INC	781212	01/04/2019	Exclusive guard tee, red, med-P...	295-4803-42620	6.50
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard female flex short, red...	295-4803-42620	21.00
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard tee, red, lg-Pool	295-4803-42620	11.90
LIFEGUARD STORE INC	781212	01/04/2019	Guard hooded sweatshirt, red,...	295-4803-42620	19.95
GRAINGER, INC.	9032442320	01/04/2019	Quartz metal halide lamp, Bt56,...	295-4803-44607	297.78
GRAINGER, INC.	9032442320	01/04/2019	Chemical Resistant glove, Sz 7-...	295-4803-44615	2.62
GRAINGER, INC.	9032442320	01/04/2019	Chemical resistant gloves, Sz 9-...	295-4803-44615	2.62
GRAINGER, INC.	9032442320	01/04/2019	Chemical resistant glove, Sz 8-P...	295-4803-44615	2.62
BANK OF AMERICA	949812	01/04/2019	Ladder anchor wedge assembly ..	295-4803-44607	122.20
ALEXIS EATON	011419	01/11/2019	ADVANCED MILEAGE/ALBUQU...	295-4803-42305	104.90
ALEXIS EATON	011419	01/11/2019	ADVANCED PER DIEM/ALBUQU...	295-4803-42310	145.60
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/SWIMMING POOL	295-4803-43780	2,110.91
SUN VALLEY, INC.	142659/6	01/11/2019	Duct tape to seal dome around ...	295-4803-44607	10.43
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	295-4803-41226	45.62
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	295-4803-41226	79.20
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	295-4803-41226	80.29
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	295-4803-41226	90.02
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	295-4803-41226	90.02
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	295-4803-41226	89.86
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	295-4803-41226	104.21
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	295-4803-41226	102.23
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	295-4803-41226	101.74
POOL PRO, LLC	190013	01/18/2019	Shipping-Pool	295-4803-44607	35.00
POOL PRO, LLC	190013	01/18/2019	Metal Out(Quart)-Pool	295-4803-44607	180.00
ALEXIS EATON	011619	01/25/2019	MILEAGE DUE/ALBUQUERQUE	295-4803-42305	26.22
ALEXIS EATON	011619	01/25/2019	PER DIEM DUE/ALBUQUERQUE	295-4803-42310	36.40
Fund 295 - Muni Pool Total:					7,366.08
Fund: 302 - Elec Construction					
HEI, INC	JC1721	01/11/2019	Labor- Apprentice	302-4603-80845	59.68
HEI, INC	JC1721	01/11/2019	Labor- Journeyman	302-4603-80845	65.10
HEI, INC	JC1721	01/11/2019	Materials	302-4603-80845	742.14

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO FINANCE AUTHOR...	011519	01/18/2019	NMFA LOAN PMTS FY 18/19/T...	302-4603-12906	9,914.21
Fund 302 - Elec Construction Total:					10,781.13
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	303-4703-43775	137.28
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	303-4703-43775	154.37
Fund 303 - Vet Wall Total:					291.65
Fund: 305 - CI Gen					
BAE SYSTEMS	361675	01/04/2019	E-MAIL SERVICE - OPEN PO FY ...	305-6003-43815	584.65
Fund 305 - CI Gen Total:					584.65
Fund: 306 - CI Jt Uti					
NEW MEXICO FINANCE AUTHOR...	011519	01/18/2019	NMFA LOAN PMTS FY 18/19/T...	306-6103-12902	10,022.32
NEW MEXICO FINANCE AUTHOR...	011519	01/18/2019	NMFA LOAN PMTS FY 18/19/T...	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR...	011519	01/18/2019	NMFA LOAN PMTS FY 18/19/T...	306-6103-12919	7,598.71
WILLIAM I. BUHLER	011519	01/18/2019	FISH POND WATER RIGHTS FY 1...	306-6103-80840	450.00
NM ENVIRONMENT DEPT	011719	01/18/2019	NMED LOAN 95-16 PAYMENT P...	306-6103-90905	30,127.87
NM ENVIRONMENT DEPT	011719	01/18/2019	NMED LOAN 95-16 PAYMENT I...	306-6103-90910	3,781.31
Fund 306 - CI Jt Uti Total:					52,670.79
Fund: 309 - USDA WWTP					
SMITH ENGINEERING COMPANY	49138	01/11/2019	Engineering Services/WWTP Ph...	309-6403-60810	5,663.44
Fund 309 - USDA WWTP Total:					5,663.44
Fund: 312 - R&R Airport					
GARRETT WESTERN CONSTRUC...	472705	01/08/2019	Fuel Farm Schedule 3	312-8403-60599	73,113.01
DELTA AIRPORT CONSULTANTS ...	3-AA	01/18/2019	PROJECT 17061/SCHEDULE 3 - ...	312-8403-60403	14,080.35
Fund 312 - R&R Airport Total:					87,193.36
Fund: 501 - Cemetary					
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	501-1803-43780	198.93
Fund 501 - Cemetary Total:					198.93
Fund: 502 - Util Office - Pool					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	502-3601-43775	598.14
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	502-3601-43780	296.00
HERALD PUBLISHING CO., INC.	11692	01/04/2019	#9 Insert envelopes for Utility Bl...	502-3601-44606	585.00
HERALD PUBLISHING CO., INC.	11693	01/04/2019	#10 Window Envelopes	502-3601-44606	875.00
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	502-3601-43775	110.28
SIERRA COUNTY SENTINEL	103922	01/11/2019	HELP WANTED ADS/UTILITY OFF...	502-3601-43740	19.00
CHERRILL'S WESTERN	572875	01/11/2019	Work Boots for Julio Candalaria	502-3601-44615	99.00
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	502-3601-41226	182.95
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	502-3601-41226	180.31
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	502-3601-41226	206.71
XEROX CORP.	095631118	01/18/2019	Xerox FY 18/19	502-3601-44810	479.14
PITNEY BOWES INC.	1010707558	01/18/2019	Red Ink Cartridge for postage m...	502-3601-44606	356.97
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	502-3601-41226	206.71
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	502-3601-41226	206.71
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	502-3601-41226	233.11
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	502-3601-41226	233.11
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	502-3601-41226	233.11
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	502-3601-41226	246.31
WEX BANK	144504	01/18/2019	UNLEADED FUEL - OPEN PO FY...	502-3601-43316	22.10
NEW MEXICO ONE CALL, INC.	153003932	01/18/2019	Annual Membership Fee/QTR Al...	502-3601-43770	499.95
PITNEY BOWES INC.	3307747580	01/18/2019	MAINTENANCE CONTRACTS - O...	502-3601-47410	3,036.81
B & H OIL CO.	46855	01/18/2019	UNLEADED FUEL OPEN PO FY 1...	502-3601-43316	409.12
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	502-3601-43316	33.84
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	502-3601-43775	596.40
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	502-3601-47420	33.20
STAPLES CONTRACT & COMME...	3391052027C	01/25/2019	REISSUE CHECK/OFFICE SUPPLI...	502-3601-44606	92.72
Fund 502 - Util Office - Pool Total:					10,071.70
Fund: 503 - Electric					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	503-3702-43775	42.06
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	503-3702-43780	4,958.97

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE WELDING SHOP	06557	01/04/2019	Repair cracked frame on G-781...	503-3702-47420	227.85
JET-SON GARAGE & HOBBIE	11177	01/04/2019	Windshield Repair/Chip - 01913...	503-3702-47420	25.00
SOLOMON CORPORATION	314012	01/04/2019	50 KVA Pole Mount Transformer	503-3702-47415	5,026.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	GUY MARKERS 8' YELLOW	503-3702-47415	81.25
WESTERN UNITED ELECTRIC	4127195	01/04/2019	CONN PIN 1/0 STINGER	503-3702-47415	87.50
WESTERN UNITED ELECTRIC	4127195	01/04/2019	BRACKET MOUNTING	503-3702-47415	132.50
WESTERN UNITED ELECTRIC	4127195	01/04/2019	4 SD BARE SOL AL TIE WIRE 651'...	503-3702-47415	156.24
WESTERN UNITED ELECTRIC	4127195	01/04/2019	COMM COMP PG 3/0-2 BUR YH...	503-3702-47415	165.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	LOCKNUT MF TYPE 3/8MPS J85...	503-3702-47415	60.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	STRAP CONDUIT 4 KIT W/HAR...	503-3702-47415	55.50
WESTERN UNITED ELECTRIC	4127195	01/04/2019	BRACKET STANDOFF 12	503-3702-47415	302.50
WESTERN UNITED ELECTRIC	4127195	01/04/2019	LAMP HPS 70W NLSEYE #C70562	503-3702-47415	278.40
WESTERN UNITED ELECTRIC	4127195	01/04/2019	LAMP HPS 150W EYE# CS15055...	503-3702-47415	278.40
WESTERN UNITED ELECTRIC	4127195	01/04/2019	PHOTOCELL/105-305V	503-3702-47415	280.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	TERMINATION COLD SHRINK KIT...	503-3702-47415	536.25
WESTERN UNITED ELECTRIC	4127195	01/04/2019	MOUNT DISCONNECT	503-3702-47415	768.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	VENTILATOR CAP, 4" 3 HOLE FO...	503-3702-47415	1,280.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	CONN COMP PG 2/0 BUR YHD...	503-3702-47415	175.00
WESTERN UNITED ELECTRIC	4127196	01/04/2019	CONDUIT IMC 4" 10'	503-3702-47415	1,200.00
WESTERN UNITED ELECTRIC	4127196	01/04/2019	WOOD POLE MOUNTING	503-3702-47415	847.50
WESTERN UNITED ELECTRIC	4127196	01/04/2019	COUPLING 4" GRC	503-3702-47415	66.00
BIXBY ELECTRIC, INC	PAY REQUEST 3-FINAL	01/04/2019	CIELO VISTA SUBDIVISION REN...	503-3702-80845	15,531.32
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	503-3702-43775	55.15
SIERRA ELECTRIC CO-OP, INC.	011019	01/11/2019	MIMS CITY LIGHTS FY 18/19	503-3702-43780	585.58
SIERRA ELECTRIC CO-OP, INC.	011019	01/11/2019	POWER SERVICES FY18/19	503-3702-50795	174,184.64
SSA SOLAR OF NM 4, LLC	10508	01/11/2019	POWER SERVICE/OPEN PO FY 1...	503-3702-50795	16,848.47
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/ELECTRIC	503-3702-43780	50.03
SUN VALLEY, INC.	142610/6	01/11/2019	20A Ivy HD Self GFCI	503-3702-47415	32.28
TRIPLE H SOLAR, LLC	162	01/11/2019	ENGINEERING SERVICE/OPEN P...	503-3702-48599	1,815.69
WESTERN AREA POWER ADMIN	JIPB1798A1218	01/11/2019	POWER SERVICE FY18/19	503-3702-50795	54,853.75
CITY UTILITIES	011119	01/18/2019	CITY LANDFILL BILLS - OPEN PO ...	503-3702-43780	7.18
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	503-3702-43780	365.29
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	503-3702-41226	311.19
XEROX CORP.	095631146	01/18/2019	BASE CHARGE/METER USAGE FY...	503-3702-44810	39.21
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	503-3702-41226	263.71
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	503-3702-41226	263.71
TRI-STATE GENERATION & TRA...	301878	01/18/2019	POWER SERVICE FY18/19- WHE...	503-3702-50795	34,638.48
WESTERN UNITED ELECTRIC	4127197/41277588	01/18/2019	DEADEND GRIP 4/0	503-3702-47415	250.00
WESTERN UNITED ELECTRIC	4127197/41277588	01/18/2019	WASHERS SQUARE 2 1/4X3/16-...	503-3702-47415	108.00
WESTERN UNITED ELECTRIC	4127197/41277588	01/18/2019	DEADEND GRIP 2/0	503-3702-47415	300.00
WESTERN UNITED ELECTRIC	4127197/41277588	01/18/2019	CONN. COMP 4/0-4/0	503-3702-47415	187.50
B & H OIL CO.	46858	01/18/2019	UNLEADED FUEL FY 18/19	503-3702-43316	238.53
B & H OIL CO.	46858	01/18/2019	DIESEL FUEL FY 18/19	503-3702-43317	508.76
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	503-3702-43316	124.50
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	503-3702-43775	43.27
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	503-3702-47420	89.68
REED'S TIRE CENTER	6073	01/25/2019	LT 245/75/17 TIRES	503-3702-47420	508.00
Fund 503 - Electric Total:					321,100.98
Fund: 504 - Water					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	504-3803-43775	66.46
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	8,352.55
RUBY OTERO-VALLEJOS	010919	01/04/2019	ADVANCED MILEAGE/ALBUQU...	504-3803-42305	104.90
RUBY OTERO-VALLEJOS	010919	01/04/2019	ADVANCED PER DIEM/ALBUQU...	504-3803-42310	68.00
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	Folding Chairs, 4 pack Blk	504-3803-44606	59.99

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	DNP Panasonic CR123A Lithium...	504-3803-44606	45.48
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	Staples Chairmat, For Hard Floor	504-3803-44606	38.99
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	Swifter Wet Jet Wood Floor Cle...	504-3803-44606	29.45
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	Advantus Federal Labor Law Pos...	504-3803-44606	10.89
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	Pilot G2 Pens Black 36 pk	504-3803-44606	27.72
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	504-3803-43775	55.15
SIERRA COUNTY SENTINEL	103927	01/11/2019	RFP NOTICE/ENGINEERING SERV...	504-3803-43740	31.42
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/WATER	504-3803-43780	129.19
SUN VALLEY, INC.	142721/6	01/11/2019	20 V 2 Tool Combo Kit	504-3803-44607	359.10
CHERRILL'S WESTERN	522876	01/11/2019	Steel Toe Boots- Ruby Otero-Val...	504-3803-44615	99.00
POWER FORD	6648	01/11/2019	Item BS - Headache Rack	504-3803-80810	649.00
POWER FORD	6648	01/11/2019	Item L - Bluetooth/Handsfree	504-3803-80810	495.00
POWER FORD	6648	01/11/2019	Item AZ -Toolbox: Light Duty	504-3803-80810	895.00
POWER FORD	6648	01/11/2019	Item B- 2018 Ford Truck 1/2 ton...	504-3803-80810	22,098.00
RUBY OTERO-VALLEJOS	011019	01/18/2019	MILEAGE DUE/ALBUQUERQUE	504-3803-42305	26.22
RUBY OTERO-VALLEJOS	011019	01/18/2019	PER DIEM DUE/ALBUQUERQUE	504-3803-42310	29.00
TAXATION AND REVENUE	011519	01/18/2019	WATER CONSERVATION FEE 12...	504-3803-43797	838.56
NM SELF INSURERS FUND	011519	01/18/2019	INSURANCE - 2019 FORD F-150 ...	504-3803-46733	508.00
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	608.34
FERGUSON WATERWORKS	0346825	01/18/2019	4 x7-1/2 SS Rep Clamp 4.45-4.85	504-3803-47415	697.80
FERGUSON WATERWORKS	0346825	01/18/2019	4 CI PVC x4 CI PVC Coup	504-3803-47415	176.00
FERGUSON WATERWORKS	0346825	01/18/2019	4 x12 SS Rep Clamp 4.45-4.85	504-3803-47415	1,176.40
FERGUSON WATERWORKS	0346825	01/18/2019	3 CI PVC x3 CI PVC Coup	504-3803-47415	140.80
FERGUSON WATERWORKS	0346825	01/18/2019	3/4 X3 SS Rep Clamp	504-3803-47415	1,257.00
FERGUSON WATERWORKS	0346825	01/18/2019	1x3 SS REP Clamp	504-3803-47415	1,336.50
FERGUSON WATERWORKS	0346825	01/18/2019	CVR- CL 1-4.85 x 15 Clmp OD Ra...	504-3803-47415	1,379.30
FERGUSON WATERWORKS	0346825	01/18/2019	4 x20 FT PVC S40 BE Pipe	504-3803-47415	46.67
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	504-3803-41226	242.06
WEX BANK	090055	01/18/2019	Unleaded Fuel- Open PO FY 18-...	504-3803-43316	92.11
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	504-3803-41226	249.55
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	504-3803-41226	244.56
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	504-3803-41226	244.56
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	504-3803-41226	244.56
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	504-3803-41226	244.56
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	504-3803-41226	244.56
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	504-3803-41226	170.28
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	504-3803-41226	170.28
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Staples- Standard Staples	504-3803-44606	6.62
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Desk Stapler	504-3803-44606	13.43
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Staples Ballpoint Pens, Blk 12k	504-3803-44606	28.02
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Vinyl Padded Folding Chairs, Blk...	504-3803-44606	59.99
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Hp 952 CMY/952 XL Blk 4/pk	504-3803-44606	92.74
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Hirsh Boltless Steel Shevling Unl...	504-3803-44606	93.00
B & H OIL CO.	46857	01/18/2019	Unleaded Fuel	504-3803-43316	221.08
B & H OIL CO.	46857	01/18/2019	Diesel Fuel/ Def 2.5	504-3803-43317	139.65
AQUA TAP	5338	01/18/2019	Aqua Tap Pro -2 Kit	504-3803-44607	3,195.00
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	504-3803-43775	66.31
TIMOTHY HANNA	012719	01/25/2019	ADVANCED PER DIEM/LAS CRU...	504-3803-42310	340.00
Fund 504 - Water Total:					48,238.80

Fund: 505 - Solid Waste

WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	505-3904-43775	164.30
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	517.66
CITY UTILITIES	121818	01/04/2019	CITY LANDFILL BILLS - OPEN PO ...	505-3904-34601	21,820.80
SIERRA AUTO/CARQUEST	ID-239839	01/04/2019	Hydraulic fittings	505-3904-47420	59.08
SIERRA AUTO/CARQUEST	ID-239839	01/04/2019	Hydraulic hose /G-90258	505-3904-47420	124.70
SIERRA AUTO/CARQUEST	ID-239962	01/04/2019	Mass & EGR sensor cleaner/G-9...	505-3904-47420	7.69
SIERRA AUTO/CARQUEST	ID-240116	01/04/2019	Hydraulic fittings	505-3904-47420	59.08
SIERRA AUTO/CARQUEST	ID-240116	01/04/2019	Hydraulic hoses (inches)	505-3904-47420	44.29
SIERRA AUTO/CARQUEST	ID-240118	01/04/2019	Hydraulic hose (inches)	505-3904-47420	6.88
SIERRA AUTO/CARQUEST	ID-240118	01/04/2019	Hydraulic fittings	505-3904-47420	23.16

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	505-3904-43775	55.15
SIERRA COUNTY SENTINEL	103897/103922	01/11/2019	Help Wanted - Solid Waste	505-3904-43740	43.12
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/RECYCLE CENTER	505-3904-43780	183.24
DESERT GRAPHICS INC.	5547	01/11/2019	Labor: Install Bed and Tail Gate...	505-3904-47420	81.38
DESERT GRAPHICS INC.	5547	01/11/2019	Westin Truck Bed Mat	505-3904-47420	99.95
DESERT GRAPHICS INC.	5547	01/11/2019	Custom Headache Rack G-03908	505-3904-47420	400.00
DESERT GRAPHICS INC.	5547	01/11/2019	Westin Truck tail Gate Mat	505-3904-47420	52.99
DESERT GRAPHICS INC.	5548	01/11/2019	ECCO Wire Harness Kit	505-3904-44615	29.99
DESERT GRAPHICS INC.	5548	01/11/2019	Labor	505-3904-44615	162.75
DESERT GRAPHICS INC.	5548	01/11/2019	ECCO Reflex Ser. 11" Mini LED L...	505-3904-44615	199.95
CITY OF LAS CRUCES	61202	01/11/2019	Solid Waste Disposal Transport -...	505-3904-34601	25,717.77
CITY UTILITIES	011119	01/18/2019	CITY LANDFILL BILLS - OPEN PO ...	505-3904-34601	22,607.28
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	505-3904-41226	345.20
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	505-3904-41226	347.84
XEROX CORP.	095631132	01/18/2019	LAG-283718 Meter Usage	505-3904-44810	23.44
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	505-3904-41226	347.84
B & H OIL CO.	46852/46598	01/18/2019	Unleaded Fuel - Open PO FY 18...	505-3904-43316	263.05
B & H OIL CO.	46852/46598	01/18/2019	Diesel Fuel - Open PO FY 18/19	505-3904-43317	2,496.20
WHITEHEAD CHEVROLET, LLC	84384	01/18/2019	key-cut key for G99772	505-3904-47420	26.04
WHITEHEAD CHEVROLET, LLC	84384	01/18/2019	key for G-99772	505-3904-47420	19.20
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	505-3904-43316	85.00
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	505-3904-43775	168.23
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	505-3904-47420	63.22
CERRILL'S WESTERN	572879	01/25/2019	Work Shirts/Jeremiah Easley	505-3904-42620	137.94
CERRILL'S WESTERN	572879	01/25/2019	Work Shirts/Martin Gonzales	505-3904-42620	137.94
CERRILL'S WESTERN	572879	01/25/2019	Wrangler Jeans/Jeremiah Easley	505-3904-42620	143.94
CERRILL'S WESTERN	572879	01/25/2019	Coveralls/Ryan Vallejos	505-3904-42620	89.00
CERRILL'S WESTERN	572879	01/25/2019	Wrangler Jeans/Martin Gonzales	505-3904-42620	143.94
CERRILL'S WESTERN	572879	01/25/2019	Jacket/Ryan Vallejos	505-3904-42620	65.00
MESILLA VALLEY COMMERCIAL ...	71615	01/25/2019	11R22.5 VIRGIN CASINGS	505-3904-47420	150.00
MESILLA VALLEY COMMERCIAL ...	71615	01/25/2019	11R22.5 MICHELIN RETREAD A...	505-3904-47420	725.00
BORDER INTERNATIONAL, LLP	R400007407	01/25/2019	diagnostics on right side windo...	505-3904-47420	120.00
BORDER INTERNATIONAL, LLP	R400007407	01/25/2019	Shop Charge	505-3904-47420	13.20
Fund 505 - Solid Waste Total:					80,459.47

Fund: 506 - WWTP

WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	506-4005-43775	98.38
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	9,148.05
NM WATER & WASTEWATER A...	010319	01/04/2019	Registration Fee- Patrick Loveall	506-4005-42720	300.00
NM WATER & WASTEWATER A...	010319	01/04/2019	Registration Fee- Tim Hanna	506-4005-42720	300.00
NM WATER & WASTEWATER A...	010319	01/04/2019	2019 NMWWA Dues- Patrick Lo...	506-4005-43770	45.00
NM WATER & WASTEWATER A...	010319	01/04/2019	2019 NMWWA Dues- Tim Hanna	506-4005-43770	45.00
CITY UTILITIES	121818	01/04/2019	CITY LANDFILL BILLS - OPEN PO ...	506-4005-43780	28.44
GRAINGER, INC.	9036113307	01/04/2019	Grainger Lantern, LED	506-4005-44607	52.71
GRAINGER, INC.	9036113307	01/04/2019	Dewalt 20V Max Cordless Combi...	506-4005-44607	495.00
GRAINGER, INC.	9036113307	01/04/2019	Dewalt Flexvolt Battery Charger...	506-4005-44607	645.02
GRAINGER, INC.	9036113307	01/04/2019	Milwaukee 95 Pc Drill/ Driver Bit.	506-4005-44607	74.97
GRAINGER, INC.	9036113307	01/04/2019	Dewalt 1/2" Cordless Impact W...	506-4005-44607	120.84
GRAINGER, INC.	9036113307	01/04/2019	Milwaukee Redlithium Battery ...	506-4005-44607	235.15
GRAINGER, INC.	9036113307	01/04/2019	Duracell Lantern Battery	506-4005-44607	11.25
GRAINGER, INC.	9036113307	01/04/2019	Dewalt 14- pc. Twist Drill Bit Set	506-4005-44607	14.84
SIERRA AUTO/CARQUEST	ID-240266	01/04/2019	Air Filters-HD	506-4005-47425	465.00
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	506-4005-43775	110.30
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/VACUUM STATIONS	506-4005-43780	23.50
MESILLA VALLEY FOOT CARE PH...	122718	01/11/2019	Therapeutic Prescription ST Boo...	506-4005-44615	184.00

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	142720/6	01/11/2019	Home Pak- 714186 Anchors	506-4005-44607	5.29
SUN VALLEY, INC.	142720/6	01/11/2019	Paint Tape 1.89 x 60 yd	506-4005-44607	13.98
SUN VALLEY, INC.	142720/6	01/11/2019	7 pc Masonry Bit Set	506-4005-44607	27.99
SUN VALLEY, INC.	142720/6	01/11/2019	Kilz G/P Int Ltx Primer	506-4005-44607	74.99
SUN VALLEY, INC.	142720/6	01/11/2019	EC5 Gal Pastel Base	506-4005-44607	155.60
INTERLAB	22606	01/11/2019	Chloride	506-4005-44605	19.90
INTERLAB	22606	01/11/2019	TKN	506-4005-44605	40.00
INTERLAB	22606	01/11/2019	TDS	506-4005-44605	15.00
INTERLAB	22606	01/11/2019	N03N (Nitrate)	506-4005-44605	15.00
AQUA ENVIRONMENTAL TESTI...	5089	01/11/2019	WeeklyTesting- E-Coli (June27-J...	506-4005-44605	291.00
AQUA ENVIRONMENTAL TESTI...	5089	01/11/2019	TAX	506-4005-44605	19.64
CHERRILL'S WESTERN	572877	01/11/2019	Jacket- Leo Martinez	506-4005-42620	69.00
CHERRILL'S WESTERN	572877	01/11/2019	Jacket- Jesus Navarro	506-4005-42620	69.00
CITY UTILITIES	011119	01/18/2019	CITY LANDFILL BILLS - OPEN PO ...	506-4005-43780	84.44
VILLAGE OF WILLIAMSBURG	011519	01/18/2019	SEWER RECEIPTS 12/18	506-4005-48798	3,631.53
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	248.41
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	506-4005-41226	130.73
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	506-4005-41226	130.73
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	506-4005-41226	130.73
XEROX CORP.	095710651	01/18/2019	Meter Usage -For Printing	506-4005-44810	113.25
JDA	100	01/18/2019	CONSULTANT SERVICES AT WW...	506-4005-48598	2,571.45
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	506-4005-41226	137.38
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	506-4005-41226	137.38
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	506-4005-41226	137.38
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	506-4005-41226	137.38
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	506-4005-41226	137.38
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	506-4005-41226	137.38
JAMES, COOKE & HOBSON, INC.	228698	01/18/2019	Rental Control Panel,460/3/60 ...	506-4005-43416	1,576.88
CERTIFIED LABORATORIES	3402909	01/18/2019	Aqua Sol- Food Grade Degreaser...	506-4005-47425	500.00
B & H OIL CO.	46856	01/18/2019	Unleaded Fuel	506-4005-43316	598.41
B & H OIL CO.	46856	01/18/2019	Diesel Fuel	506-4005-43317	40.11
DPC INDUSTRIES, INC.	DE74000914-18	01/18/2019	Demurrage/Rental of Chlorine ...	506-4005-44607	50.00
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	506-4005-43316	55.00
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	506-4005-43775	100.47
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	506-4005-47420	5.00
PATRICK LOVEALL	012719	01/25/2019	ADVANCED PER DIEM/LAS CRU...	506-4005-42310	340.00
INTERLAB	22602	01/25/2019	TSS-Effluent	506-4005-44605	60.00
INTERLAB	22602	01/25/2019	Bod-Effluent	506-4005-44605	140.00
INTERLAB	22602	01/25/2019	Bod-Influent	506-4005-44605	140.00
INTERLAB	22602	01/25/2019	Cadmium	506-4005-44605	300.00
INTERLAB	22602	01/25/2019	Acrylonitrile	506-4005-44605	840.00
INTERLAB	22602	01/25/2019	TSS-Influent	506-4005-44605	188.00
Fund 506 - WWTP Total:					26,013.26

Fund: 507 - Solid Waste Transfer Station

BANK OF AMERICA	679053	01/04/2019	Impact Wrench1/2"1 battery ch...	507-4203-44607	199.99
GORDON ENVIRONMENTAL/PSC	01005618.003 - 01005618.00-5	01/11/2019	Gordon Enviromental PSC Landfi...	507-4203-80845	2,155.19
SUN VALLEY, INC.	142805/6	01/11/2019	4X4 Plain Steel Hinge for recycle...	507-4203-44607	20.97
SUN VALLEY, INC.	142805/6	01/11/2019	24" Comm Push Broom to swee...	507-4203-44607	71.13
O'REILLY AUTO PARTS, INC.	2162-381525	01/11/2019	Diesel fuel Treatment for Bulk t...	507-4203-47420	118.93
O'REILLY AUTO PARTS, INC.	2162-381525	01/11/2019	Fuel Filters for Bulk tank	507-4203-47420	23.01
XEROX CORP.	095631132	01/18/2019	E1B-082733 Base Charge/Meter...	507-4203-44810	96.34
GORDON ENVIRONMENTAL/PSC	01005618.00-6	01/25/2019	Gordon Enviromental PSC Landfi...	507-4203-80845	1,464.55
QUILL CORPORATION	3426099	01/25/2019	INFORGUEARD CROSSCUT SHR...	507-4203-44606	44.99
QUILL CORPORATION	3426099	01/25/2019	STANLEY BOSTICH HEAVY DUTY...	507-4203-44606	11.68
QUILL CORPORATION	3426099	01/25/2019	2 DRAWER LATERAL FILE CABIN...	507-4203-44606	335.99
QUILL CORPORATION	3426099	01/25/2019	HP OFFICE PAPER 4	507-4203-44606	233.96
QUILL CORPORATION	3426099	01/25/2019	STEELMASTER CASH DRAWER	507-4203-44606	139.04
QUILL CORPORATION	3426099	01/25/2019	ZEBRA PEN Z GRIP BLUE PENS	507-4203-44606	13.04
QUILL CORPORATION	3426099	01/25/2019	FLASH FURNITURE MID BLACK ...	507-4203-44606	109.99
QUILL CORPORATION	3426099	01/25/2019	BLACK MESH DESK ORGANIZER	507-4203-44606	35.29

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	3426099	01/25/2019	GREEN HANGING FOLDERS	507-4203-44606	25.98
QUILL CORPORATION	3426099	01/25/2019	MONITOR STAND/ DESK ORGAN...	507-4203-44606	17.09
Fund 507 - Solid Waste Transfer Station Total:					5,117.16
Fund: 508 - Golf Course					
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	508-4303-43780	356.64
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	508-4303-43775	175.62
ORRIN J. HECHLER	012419	01/25/2019	OPEN NEW CASH DRAW/GOLF ...	508-4303-12118	100.00
TERRY TAYLOR	144	01/25/2019	Golf Course Management Servi...	508-4303-48599	14,466.30
Fund 508 - Golf Course Total:					15,098.56
Fund: 509 - Muni Airport					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	509-4403-43775	387.98
SIERRA ELECTRIC CO-OP, INC.	010219	01/04/2019	AIRPORT FUELING STATON	509-4403-43780	1,138.08
SIERRA ELECTRIC CO-OP, INC.	010219	01/04/2019	AIRPORT FIRE STATION	509-4403-43780	167.95
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	509-4403-43775	55.15
AQUA ENVIRONMENTAL TESTI...	5090	01/11/2019	(Bac-T) for drinking water E-Coli...	509-4403-44605	51.24
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	509-4403-41226	29.86
SIERRA ELECTRIC CO-OP, INC.	012219	01/25/2019	AIRPORT FIRE STATION	509-4403-43780	226.02
SIERRA ELECTRIC CO-OP, INC.	012219	01/25/2019	AIRPORT FUELING STATON	509-4403-43780	1,061.94
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	509-4403-43775	395.35
Fund 509 - Muni Airport Total:					3,752.45
Fund: 600 - Internal Serv					
SIERRA AUTO/CARQUEST	ID-239840	01/04/2019	85W140 Gear Oil	600-7003-43316	127.48
SIERRA AUTO/CARQUEST	ID-240117	01/04/2019	Air brake conditioner/antifreeze...	600-7003-47420	54.80
WEST FLEET/SANDIA FLEET	715756	01/11/2019	BF7903 Fuel Filter	600-7003-47420	3.16
WEST FLEET/SANDIA FLEET	715756	01/11/2019	PA4177 Air Filter	600-7003-47420	6.82
WEST FLEET/SANDIA FLEET	715756	01/11/2019	BT237 Oil Filter	600-7003-47420	20.56
WEST FLEET/SANDIA FLEET	715756	01/11/2019	PA4433 Air Filter	600-7003-47420	56.56
WEST FLEET/SANDIA FLEET	715756	01/11/2019	R55783 Ait Filter	600-7003-47420	35.10
WEST FLEET/SANDIA FLEET	715756	01/11/2019	PF7812 Fuel Filter Kit	600-7003-47420	33.70
WEST FLEET/SANDIA FLEET	715756	01/11/2019	B1438 Oil Filter	600-7003-47420	7.52
WEST FLEET/SANDIA FLEET	715756	01/11/2019	PA2257 Air Filter	600-7003-47420	11.76
WEST FLEET/SANDIA FLEET	715978	01/11/2019	159 oil filter	600-7003-47420	36.12
WEST FLEET/SANDIA FLEET	715978	01/11/2019	PA10068 air filter	600-7003-47420	27.49
WEST FLEET/SANDIA FLEET	715978	01/11/2019	B7449 oil filter	600-7003-47420	17.88
WEST FLEET/SANDIA FLEET	715978	01/11/2019	PA4323 air filter	600-7003-47420	66.72
WEST FLEET/SANDIA FLEET	715978	01/11/2019	PA4321 air filter	600-7003-47420	37.02
Fund 600 - Internal Serv Total:					542.69
Grand Total:					854,550.91

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	132,715.37
201 - Corrections	2,790.00
209 - Fire	2,930.58
211 - Law Enforce Prot	1,275.08
214 - Lodgers Tax	17,013.42
216 - Muni Street	18,043.19
294 - State Library	4,638.17
295 - Muni Pool	7,366.08
302 - Elec Construction	10,781.13
303 - Vet Wall	291.65
305 - Cl Gen	584.65
306 - Cl It Utl	52,670.79
309 - USDA WWTP	5,663.44
312 - R&R Airport	87,193.36
501 - Cemetary	198.93
502 - Util Office - Pool	10,071.70
503 - Electric	321,100.98
504 - Water	48,238.80
505 - Solid Waste	80,459.47
506 - WWTP	26,013.26
507 - Solid Waste Transfer Station	5,117.16
508 - Golf Course	15,098.56
509 - Muni Airport	3,752.45
600 - Internal Serv	542.69
Grand Total:	854,550.91

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	3,857.25
101-1000-60725	GRANTS TO SUB-RECIPI...	2,800.00
101-1001-41226	RETIREE INSURANCE-OFF ...	909.52
101-1001-43740	PRINTING/PUBLISHING	470.50
101-1001-43770	SUBSCRIPTION & DUES	150.00
101-1001-43775	TELEPHONE	1,065.20
101-1001-44607	FIELD SUPPLIES (ELECTION..	3,400.00
101-1001-44810	EQUIPMENT & MACHINE...	347.22
101-1002-41226	RETIREE INSURANCE-MUN..	695.97
101-1002-42305	MILEAGE REIMBURSEME...	183.04
101-1002-42310	PER DIEM-MUNI COURT	147.00
101-1002-43775	TELEPHONE	191.54
101-1002-48599	PROFESSIONAL SERVICES	1,410.50
101-1002-60576	Grant Expenses/IAF GRA...	398.12
101-1002-60840	OTHER CAP PUR/AOC/JID ...	232.41
101-1003-41226	RETIREE INSURANCE-OFF ...	587.21
101-1003-43316	GAS & OIL	41.01
101-1003-43740	PRINTING/PUBLISHING	141.05
101-1003-43775	TELEPHONE	1,229.06
101-1003-44606	OFFICE SUPPLIES	74.95
101-1003-44810	EQUIPMENT & MACHINE...	276.09
101-1004-41226	RETIREE INSURANCE-ADM...	2,255.75
101-1004-42720	EMPLOYEE TRAINING-AD...	200.00
101-1004-43740	PRINTING/PUBLISHING	165.74
101-1004-43775	TELEPHONE	1,170.29
101-1004-44810	EQUIPMENT & MACHINE...	226.70
101-1004-48596	AUDIT CONTRACT-ADMIN...	517.80
101-1007-41226	RETIREE INSURANCE-POLI...	8,465.31
101-1007-43316	GAS & OIL	2,178.92

Account Summary

Account Number	Account Name	Payment Amount
101-1007-43770	SUBSCRIPTION & DUES	50.00
101-1007-43775	TELEPHONE	1,135.12
101-1007-44606	OFFICE SUPPLIES	862.08
101-1007-44607	FIELD SUPPLIES	310.68
101-1007-44615	SAFETY EQUIPMENT	79.40
101-1007-44810	EQUIPMENT & MACHINE...	213.80
101-1007-46732	GENERAL LIABILITY INSUR...	105.18
101-1007-47420	MAINTENANCE VEHICLE/...	242.29
101-1007-48598	PROFESSIONAL SERVICES	374.28
101-1007-48599	OTHER CONTRACTUAL SE...	24,134.25
101-1008-41226	RETIREE INSURANCE-COD...	1,668.15
101-1008-42310	PER DIEM-CODE ENF/AN...	182.00
101-1008-42620	UNIFORMS LINEN-CODE ...	261.49
101-1008-42720	EMPLOYEE TRAINING-CO...	550.00
101-1008-43316	GAS & OIL	418.68
101-1008-43740	PRINTING/PUBLISHING	70.52
101-1008-43770	SUBSCRIPTION & DUES	41.75
101-1008-43775	TELEPHONE	290.73
101-1008-44606	OFFICE SUPPLIES	421.13
101-1008-44607	FIELD SUPP-CODE ENF/AN...	2,662.89
101-1008-44615	SAFETY EQUIPMENT	79.40
101-1008-48599	OTHER CONTRACTUAL SE...	1,435.78
101-1009-41226	RETIREE INSURANCE-MUN...	1,059.66
101-1009-42620	UNIFORMS/LINEN-MUNI ...	292.00
101-1009-43316	GAS & OIL	363.90
101-1009-43317	DIESEL-RECREATION	10.35
101-1009-43775	TELEPHONE	519.79
101-1009-44607	FIELD SUPPLIES-MUNI RE...	1,466.54
101-1009-44615	SAFETY EQUIPMENT	175.00
101-1009-47410	Maintenance Contracts	800.00
101-1009-47420	MAINTENANCE VEHICLE/...	34.72
101-1009-48599	OTHER CONTRACTUAL SE...	900.00
101-1010-41226	RETIREE INSURANCE-BUIL...	490.39
101-1010-43740	PRINTING/PUBLISHING	108.50
101-1010-43775	TELEPHONE	1,090.38
101-1010-44606	OFFICE SUPPLIES	62.75
101-1010-48555	CLEAN UP & DEMOLITION ...	2,500.00
101-1011-41226	RETIREE INSURANCE-STRE...	2,184.06
101-1011-43775	TELEPHONE	103.83
101-1011-44606	OFFICE SUPPLIES	67.82
101-1012-41226	RETIREE INSURANCE-FLEE...	629.64
101-1012-43316	GAS & OIL	28.05
101-1012-43775	TELEPHONE	419.44
101-1012-44606	OFFICE SUPPLIES	176.41
101-1012-44615	SAFETY EQUIPMENT	99.98
101-1014-41226	RETIREE INSURANCE-FACI...	2,204.49
101-1014-43316	GAS & OIL	575.60
101-1014-43403	REGULAR BUILDING MAI...	3,247.46
101-1014-43407	SEASONAL DECORATIONS...	295.52
101-1014-43775	TELEPHONE	704.48
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,176.05
101-1014-44615	SAFETY EQUIPMENT	277.80
101-1014-44810	EQUIPMENT & MACHINE...	11.40
101-1014-47410	MAINTENANCE CONTRAC...	53.94
101-1014-47420	MAINTENANCE-VEHICLE/...	14.28
101-1016-41226	RETIREE INSURANCE-LIBR...	1,336.10
101-1017-48599	OTHER CONTRACTUAL SE...	21,574.50
101-1018-43780	UTILITIES	15,983.64

Account Summary

Account Number	Account Name	Payment Amount
101-1018-46732	GENERAL LIABILITY INSUR...	1,299.15
201-1903-44805	AUTO/LAB/DWI/JUD ED	320.00
201-1903-48710	CARE OF PRISONERS-COR...	2,470.00
209-1603-43316	GAS & OIL	142.26
209-1603-43770	SUBSCRIPTION & DUES	366.03
209-1603-43775	TELEPHONE	235.24
209-1603-43780	UTILITIES	1,079.53
209-1603-47405	MAINTENANCE-BUILDING...	1,038.23
209-1603-47420	MAINTENANCE VEHICLE/...	69.29
211-2003-42535	EMPLOYEE TRAINING	490.90
211-2003-44573	UNIFORM & EQUIPMENT	784.18
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	2,933.69
214-2503-47597	9% ADVERTISING/MARKET..	2,562.34
214-2503-48591	MAIN STREET CONTRACT	8,750.00
214-2503-48811	SERV CONTRACT(FRIENDS...	250.00
214-2503-48815	SERVICE CONTRACTS-LO...	1,566.66
216-4503-32840	ROADWAYS-LGRF	4,105.84
216-4503-43316	GAS & OIL	171.83
216-4503-43317	DIESEL FUEL-STREET MAI...	963.86
216-4503-43550	ROADWAY MAINTENANCE	9,799.04
216-4503-44615	SAFETY EQUIPMENT	690.95
216-4503-47420	MAINT.VEHICLE/FURN/E...	1,244.79
216-4503-48598	PROFESSIONAL SERVICES	1,066.88
294-5003-43775	TELEPHONE	163.14
294-5003-48599	OTHER CONTRACTUAL SE...	18.58
294-5003-48830	LIBRARY ACQUISITION (B...	108.45
294-5003-60834	STATE LIBRARY GRANT-ST...	4,348.00
295-4803-41226	RETIREE INSURANCE-MUN..	783.19
295-4803-42305	MILEAGE REIMBURSEME...	131.12
295-4803-42310	PER DIEM-MUNI POOL	182.00
295-4803-42620	UNIFORMS-LIFEGUARDS	347.75
295-4803-43780	UTILITIES-MUNI POOL	4,337.75
295-4803-44607	FIELD SUPPLIES-MUNI PO...	1,576.41
295-4803-44615	SAFETY EQUIPMENT	7.86
302-4603-12906	CWPA TORC 6 OPERATING	9,914.21
302-4603-80845	CONSTRUCTION COSTS-G...	866.92
303-4703-43775	TELEPHONE	291.65
305-6003-43815	SOFTWARE LIC/SOFTWAR...	584.65
306-6103-12902	CWPA TORC 2 OPERATING	10,022.32
306-6103-12918	CWPA TORC 18 OPERATI...	690.58
306-6103-12919	CWPA TORC 19 OPERATI...	7,598.71
306-6103-80840	WATER RIGHTS-CI JOINT ...	450.00
306-6103-90905	DEBT SERVICE PRINCIPAL...	30,127.87
306-6103-90910	DEBT SERVICE INTEREST	3,781.31
309-6403-60810	USDA GRANT	5,663.44
312-8403-60403	TAXIWAY A PAVEMENT	14,080.35
312-8403-60599	AIRPORT FUEL FARM GR...	73,113.01
501-1803-43780	UTILITIES	198.93
502-3601-41226	RETIREE INSURANCE-UTIL...	1,929.03
502-3601-43316	GAS & OIL	465.06
502-3601-43740	PRINTING/PUBLISHING	19.00
502-3601-43770	SUBSCRIPTIONS & DUES	499.95
502-3601-43775	TELEPHONE	1,304.82
502-3601-43780	UTILITIES	296.00
502-3601-44606	OFFICE SUPPLIES	1,909.69
502-3601-44615	SAFETY EQUIPMENT	99.00
502-3601-44810	EQUIPMENT & MACHINE	479.14

Account Summary

Account Number	Account Name	Payment Amount
502-3601-47410	MAINTENANCE CONTRAC...	3,036.81
502-3601-47420	MAINT. FURNITURE/FIX/...	33.20
503-3702-41226	RETIREE INSURANCE-ELEC...	2,705.75
503-3702-43316	GAS & OIL	363.03
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	508.76
503-3702-43775	TELEPHONE	140.48
503-3702-43780	UTILITIES	5,967.05
503-3702-44810	EQUIPMENT/MACHINERY...	39.21
503-3702-47415	MAINTENANCE/GROUNDS..	12,653.82
503-3702-47420	MAINTENANCE-VEHICLE/...	850.53
503-3702-48599	OTHER CONTRACTUAL SE...	1,815.69
503-3702-50795	WHOLESALE POWER COS...	280,525.34
503-3702-80845	OTHER CAPITAL PURCHAS...	15,531.32
504-3803-41226	RETIREE INSURANCE-WAT...	2,054.97
504-3803-42305	MILEAGE REIMBURSEME...	131.12
504-3803-42310	PER DIEM-WATER DIVISI...	437.00
504-3803-43316	GAS & OIL	313.19
504-3803-43317	DIESEL-WATER DIVISION	139.65
504-3803-43740	PRINTING/PUBLISHING	31.42
504-3803-43775	TELEPHONE	187.92
504-3803-43780	UTILITIES	9,090.08
504-3803-43797	WATER CONSERVATION-...	838.56
504-3803-44606	OFFICE SUPPLIES	506.32
504-3803-44607	FIELD SUPPLIES-WATER D...	3,554.10
504-3803-44615	SAFETY EQUIPMENT	99.00
504-3803-46733	VEHICLE INSURANCE	508.00
504-3803-47415	MAINTENANCE-GROUNDS..	6,210.47
504-3803-80810	CAPITAL EQUIPMENT/MA...	24,137.00
505-3904-34601	WASTE DISPOSAL	70,145.85
505-3904-41226	RETIREE INSURANCE-SOLI...	3,127.92
505-3904-42620	UNIFORM/LINEN-SOLID ...	717.76
505-3904-43316	GAS & OIL	348.05
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,496.20
505-3904-43740	PRINTING/PUBLISHING	43.12
505-3904-43775	TELEPHONE	387.68
505-3904-43780	UTILITIES	700.90
505-3904-44615	SAFETY EQUIPMENT	392.69
505-3904-44810	EQUIPMENT & MACHINE...	23.44
505-3904-47420	MAINTENANCE-VEHICLE/...	2,075.86
506-4005-41226	RETIREE INSURANCE-WAS...	1,216.47
506-4005-42310	PER DIEM-WASTEWATER ...	340.00
506-4005-42620	UNIFORM/LINEN-WASTE...	138.00
506-4005-42720	EMPLOYEE TRAINING-WA...	600.00
506-4005-43316	GAS & OIL	653.41
506-4005-43317	DIESEL FUEL-WASTEWAT...	40.11
506-4005-43416	O & M PURCHASES-WAST...	1,576.88
506-4005-43770	SUBSCRIPTION & DUES	90.00
506-4005-43775	TELEPHONE	309.15
506-4005-43780	UTILITIES	9,532.84
506-4005-44605	CHEMICALS/LABORATORY...	2,068.54
506-4005-44607	FIELD SUPPLIES-WASTEW...	1,977.63
506-4005-44615	SAFETY EQUIPMENT	184.00
506-4005-44810	EQUIPMENT & MACHINE...	113.25
506-4005-47420	MAINTENANCE-VEHICLE/...	5.00
506-4005-47425	OTHER MAINTENANCE-W...	965.00
506-4005-48598	PROFESSIONAL SERVICES	2,571.45
506-4005-48798	VILLAGE OF WILLIAMSBU...	3,631.53
507-4203-44606	OFFICE SUPPLIES	967.05

Account Summary

Account Number	Account Name	Payment Amount
507-4203-44607	FIELD SUPPLIES	292.09
507-4203-44810	EQUIPMENT & MACHINE...	96.34
507-4203-47420	MAINTENANCE VEHICLE/...	141.94
507-4203-80845	CAPITAL PURCHASES(LAN...	3,619.74
508-4303-12118	Change Fund	100.00
508-4303-43775	TELEPHONE	175.62
508-4303-43780	UTILITIES	356.64
508-4303-48599	OTHER CONTRACTUAL SE...	14,466.30
509-4403-41226	RETIREE INSURANCE-AIR...	268.74
509-4403-43775	TELEPHONE	838.48
509-4403-43780	UTILITIES	2,593.99
509-4403-44605	CHEMICALS/LABORATORY...	51.24
600-7003-43316	GAS & OIL	127.48
600-7003-47420	MAINTENANCE-VEHICLE/...	415.21
	Grand Total:	854,550.91

Project Account Summary

Project Account Key	Payment Amount
None	854,550.91
Grand Total:	854,550.91



F.6

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

ITEM:

Re-Appointment of Daniel Mena to the Housing Authority Board.

BACKGROUND:

The Housing Authority Board of Commissioners has recommended the Commission consider re-appointing Daniel Mena. He has also earned the NAHRO Certification which is a benefit to this board.

STAFF RECOMMENDATION:

The Housing Authority Board recommendation is to consider appointing Daniel Mena

SUPPORT INFORMATION:

Application & recommendation letter.

Submitted by: Renee Cantin

Department: City Clerk-Treasurer

Meeting date: 2/13/2019



December 13, 2018

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

RE: Appointment to Housing Authority Board of Commissioners

Dear Mayor Green:

The Board of Commissioners of the Truth or Consequences Housing Authority requests the reappointment of Mr. Daniel Mena to the Housing Authority Board.

He has been an exemplary commissioner through his active participation in the community, the Housing Commission meetings and his involvement and concern with our family, senior and disabled residents. In addition, Mr. Mena has shown his dedication and willingness to represent and contribute to our organization by attending Housing Commissioner trainings and national organization meetings.

Mr. Mena has recently completed sufficient training to earn the NCC (NAHRO Commissioner Certification) designation for Board Commissioners by the National Association of Housing and Redevelopment Officials. The Board is unanimous in their request for the reappointment of Daniel Mena. We thank you in advance for your favorable consideration.

Respectfully,

Greg D'Amour
Chair, Housing Authority Board of Commissioners

Cc: City Commission
City Manager
City Clerk





NAHRO Certification™

The National Association of Housing and Redevelopment Officials

Presents this *Certificate of Certification* to

Daniel G. Mena

Who has achieved the requirements established by NAHRO Certification™,
verified by the NAHRO Board of Ethics and Credentialing Trustees, and is hereby certified as a

NAHRO Certified Commissioner

Entitled under the conditions prescribed in its Certification programs to use the title
and the designation NCC

Carl S. Richie
PRESIDENT: _____
Carl S. Richie

CHAIR, Board of Ethics and Credentialing Trustees: *Carrie Blackburn Riley*

Carrie Blackburn Riley

11/2/2017
Issued

11/3/2020
Recertification Required



F.7

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

ITEM:

Appointment of John (Jack) Noel to the Library Advisory Board.

BACKGROUND:

The Library Advisory Board has recommended the Commission consider appointing John (Jack) Noel to fill the vacancy. There are no additional requirements for Members of this board.

STAFF RECOMMENDATION:

The Library Advisory Board recommendation is to consider appointing John (Jack) Noel to the Library Advisory Board.

SUPPORT INFORMATION:

Application.

Submitted by: Renee Cantin

Department: City Clerk-Treasurer

Meeting date: 2/13/2019



**City of Truth or Consequences
City Board Application**

Name: John Noel (Jack)
Address: 601 Broadway N
Tor C, NM 87901
Phone: 575-571-5817

I am interested in serving as a member of LIBRARY Board.


My qualifications are:

I read College educated interested in
serving, Participating and giving back
to the community

Reason why you are interested in serving on this Board:

See above

Additional Comments:

Signature: 



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

ITEM:

Appointment of Claudia Raines and Janice Gray to the Golf Course Advisory Board

BACKGROUND:

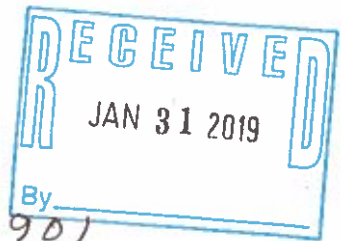
The Golf Course Advisory Board has recommended the Commission consider appointing Claudia Raines and Janice Gray to fill the two vacancies. One of the requirements of the board is that two of the members will be women, and the board currently consists of all men.

STAFF RECOMMENDATION:

The Golf Course Advisory Board recommendation is to consider appointing Claudia Raines and Janice Gray to fill the two vacancies.

SUPPORT INFORMATION:

Applications.



Name: *JANICE A. GRAY*

Address: *402 Main St. T.O.C. N.M. 87901*

Phone: *575-740-6051*

I am interested in serving as a member of the Golf Course Advisory Board.

My qualifications are as follows:

*45 years Book Keeping
2010-2011 Past President Elephant Butte Chamber of Commerce
13 years Real Estate Broker/owner Adobe Hacienda Real Estate
Served one 2yr term Lodgers Tax Board - Elephant Butte
Served two 2yr terms Lodgers Tax Board - T.O.C.*

Reason why you are interested in serving on this Board?

*To work with the city to improve & sustain the
Golf Course*

Comments:

Signature:

JANICE A. GRAY



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

ITEM:

Appoint Gina Kelley to serve as a Tourist Service Representative on the Lodger's Tax Advisory Board.

BACKGROUND:

Ms. Kelley served as the Tourism Director in Truth or Consequences from 2011-2018. She has extensive knowledge of Lodger's Tax and the Lodger's Tax Advisory Board currently only has three members and needs two additional members with Tourist Service experience.

STAFF RECOMMENDATION:

The Lodger's Tax Advisory Board recommendation is to consider appointing Gina Kelley to one of the vacant positions.

SUPPORT INFORMATION:

Application.



**City of Truth or Consequences
City Board Application**

Name: Gina L. Kelley Business Name: Hot Springs Marketing

Address: 740 W. 4th Avenue, Truth or Consequences NM 87901

Phone: 575-740-3902

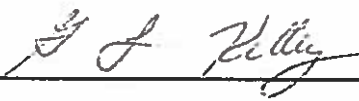
Email: gina@hotspringsmarketingnm.com

I am interested in serving as a member of the Lodgers Tax Advisory Board.

My qualifications are: Having served as the Director of Tourism in Truth or Consequences from 2007-2011 and in Ruidoso from 2011-2018, and as a member of the Lodger's Tax work group for the New Mexico Hospitality Association from 2015-2018, I have extensive knowledge of the New Mexico lodger's tax statute.

Reason why I am interested in serving on this board: I believe that my knowledge will be an asset to the board in determining the most effective use of lodger's tax revenues to increase tourism in Truth or Consequences.

Additional comments:

Signature: 



CITY OF TRUTH OR CONSEQUENCES COMMISSION ACTION FORM

ITEM:

2020 local Government Road Fund ie LGRF

BACKGROUND:

Make recommendation for yearly request for LGRF to start first steps to participate in LGRF. Pick one of the following Street recommendations for 2020 LGRF:

1. Golf Club Dr
2. Veater, Iron to Arroyo (completed)
3. Veater, Hyde to Arroyo (already approved on this year's funding)
4. City Street, dead end to Myrtle
5. City Street, Myrtle to Henson
6. City Street, Henson to Radium
7. Marshal, Platinum to Tin
8. Marshal, Tin to Coal
9. River Road, Tin to bottom of Hill
10. West Riverside, Wyona to Daniels
11. Kruger, 8th to 7th
12. East 8th, Coleman to Tingley (already approved on this year's funding)
13. Locust, 6th to 7th
14. Locust, 6th to 5th
15. Locust, 5th to 4th
16. Glenn from Rodeo Arena Rd to dead end (Used Millings – needs chip seal)

Just as a reminder we usually receive around \$51,000.00 to \$53,000.00 depending on funding from the state. So about 1 blocks per year.

STAFF RECOMMENDATION:

Pick one of the above Street recommendations for 2020 LGRF

SUPPORT INFORMATION:

PowerPoint containing price estimate sheets and pictures of the streets.

Submitted by: Benny Fuentes	Department: Streets	Meeting date: 02-13-2019
-----------------------------	---------------------	--------------------------

2018 LGRF

List of City Streets for Consideration

1. Golf Club Drive



1. Golf Club Drive

- This is a continuation of the 2015 Lgrf
- Curb and Gutter, sidewalk and hot mix
- The area is 230 ft. long and 30 ft. wide
- Cost estimate \$19,000.00

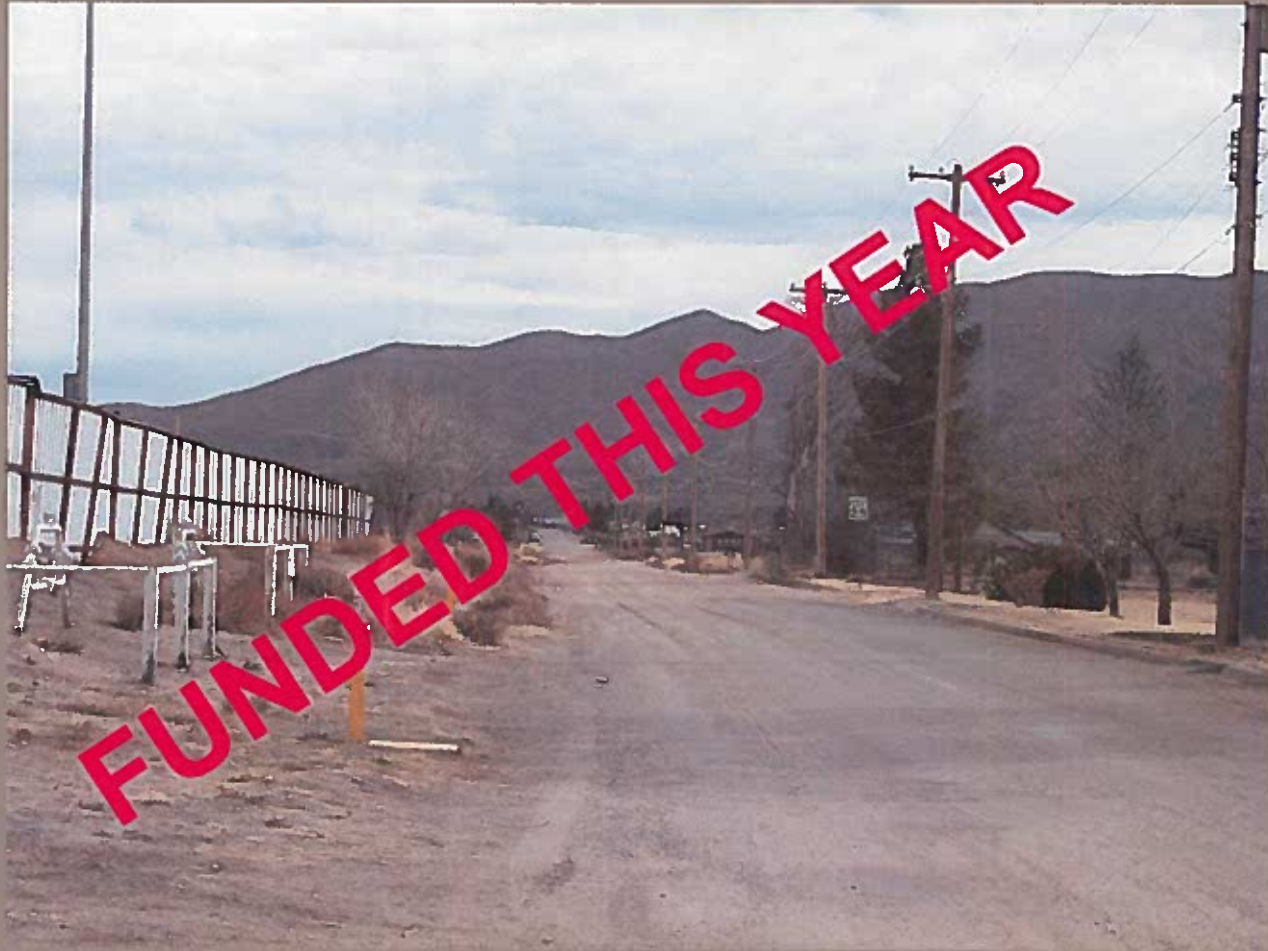
2. Veater, Iron to Arroyo



2. Veater, Iron to Arroyo

- This area would consist of base course and chip seal.
- Area is 600 ft. long x 30 ft. wide.
- Cost estimate is \$16,800.00.
- This street receives heavy traffic and would help with dust in the windy season.
- To add sidewalk and curb and gutter would add \$14,500

3. Veater, Hyde to Arroyo



4. City Street, dead end to Myrtle



4. City Street, dead end to Myrtle

- This area would consist of curb and gutter and side walk on one side of the road and hot mix.
- Area is 240 ft. long x 23 ft. wide.
- Cost estimate is \$19,500.00.
- This street serves 2 house's but owners always ask to be included on the list.

5. City Street, Myrtle to Henson



5. City Street, Myrtle to Henson

- This area would consist of curb and gutter and side walk on one side of the road and hot mix.
- Area is 316 ft. long x 23 ft. wide.
- Cost estimate is \$35,620.00.
- This street could be included with street 4 and 6

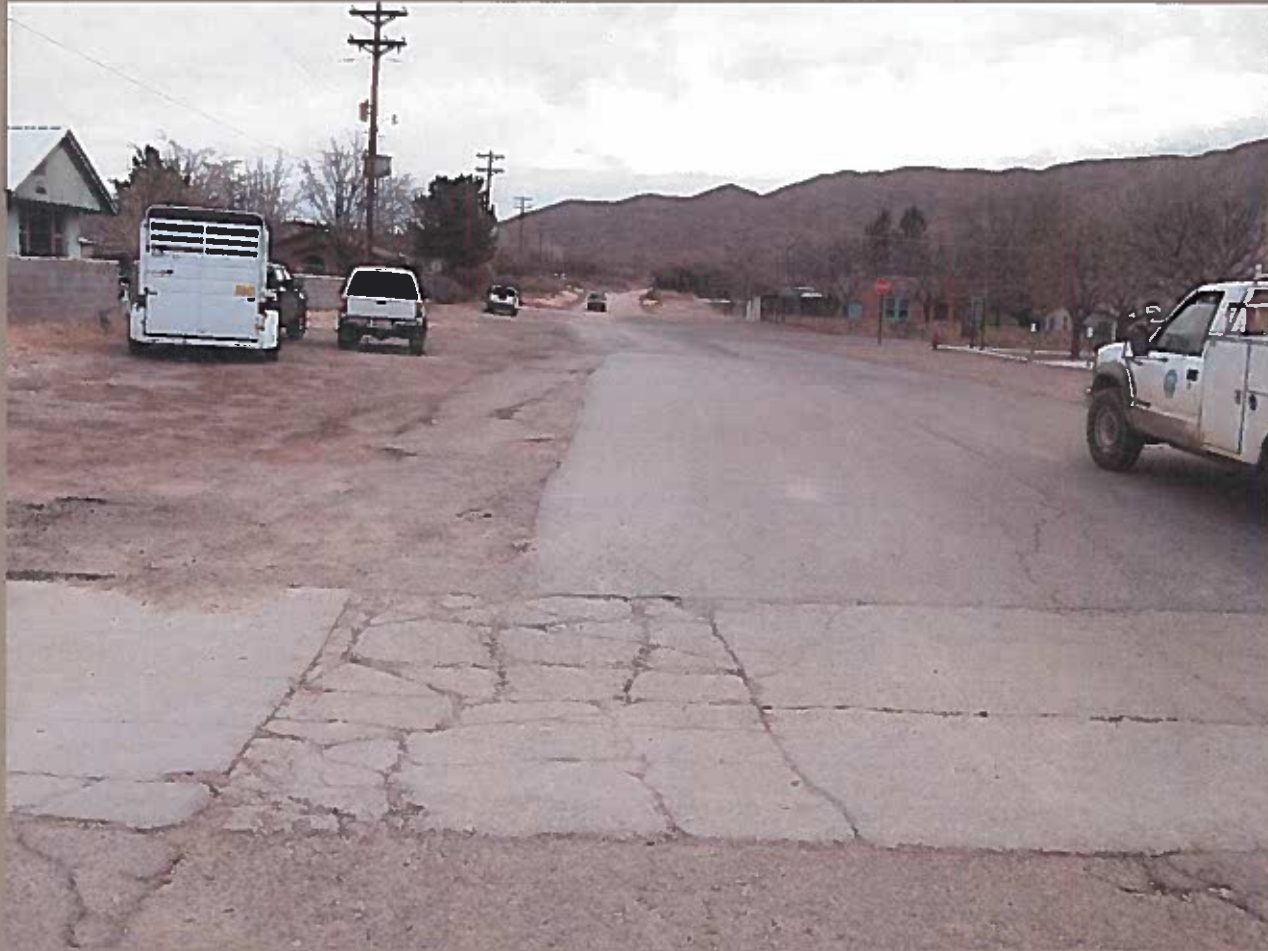
6. City Street, Henson to Radium



6. City Street, Henson to Radium

- This area would consist of curb and gutter and side walk on one side of the road and hot mix.
- Area is 322 ft. long x 23 ft. wide.
- Cost estimate is \$36,000.00.
- This street could be included with street 4 and 5 for total of \$91,120.00

7. Marshal, Platinum to Tin



7. Marshal, Platinum to Tin

- This area would consist of tight blade and chipseal.
- Area is 205 ft. long x 36 ft. wide.
- Cost estimate is \$9,900.00.
- This street would start the ground work for river road

8. Marshal, Tin to Coal



8. Marshal, Tin to Coal

- This area would consist of tight blade and chip seal.
- Area is 350 ft. long x 36 ft. wide.
- Cost estimate is \$13,500.00.
- This street would start the ground work for river road and go along with 7

9. River Road, Tin to bottom of Hill



9. River road, Tin to Bottom of hill

- This area would consist of new base and chip seal.
- Area is 1,800 ft. long x 36 ft. wide.
- Cost estimate is \$53,400.00.
- This street would start the ground work for river road and go along with 7 and 8 for around \$76,800.00

10. West Riverside, Wyona to Daniels



10. W. Riverside, Wyona to Daniels

- This area would consist of new base and chip seal.
- Area is 545 ft. long x 22 ft. wide.
- Cost estimate is \$13,500.00.
- This street would start the river road from the north side and help with dust from river road

11. Kruger, 8th to 7th



11. Kruger, 8th to 7th

- This area would consist of curb and gutter, sidewalk, and hot mix.
- Area is 360 ft. long x 34 ft. wide.
- Cost estimate is \$36,000.00.
- This street would help with dust control and heavy traffic and complete Kruger

12. East 8th, Coleman to Tingley



12. East 8th, Coleman to Tingley

- This area would consist of curb and gutter, sidewalk, and hot mix.
- Area is 360 ft. long x 34 ft. wide.
- Cost estimate is \$36,000.00.
- This street would help with dust control and heavy traffic

13. Locust, 6th to 7th



13. Locust, 6th to 7th

- This area would consist of curb and gutter, sidewalk, and hot mix.
- Area is 310 ft. long x 32 ft. wide.
- Cost estimate is \$31,100.00.

14. Locust, 6th to 5th



14. Locust, 6th to 5th

- This area would consist of curb and gutter, sidewalk, and hot mix.
- Area is 310 ft. long x 32 ft. wide.
- Cost estimate is \$31,100.00 and go along with 15. \$62,200.00

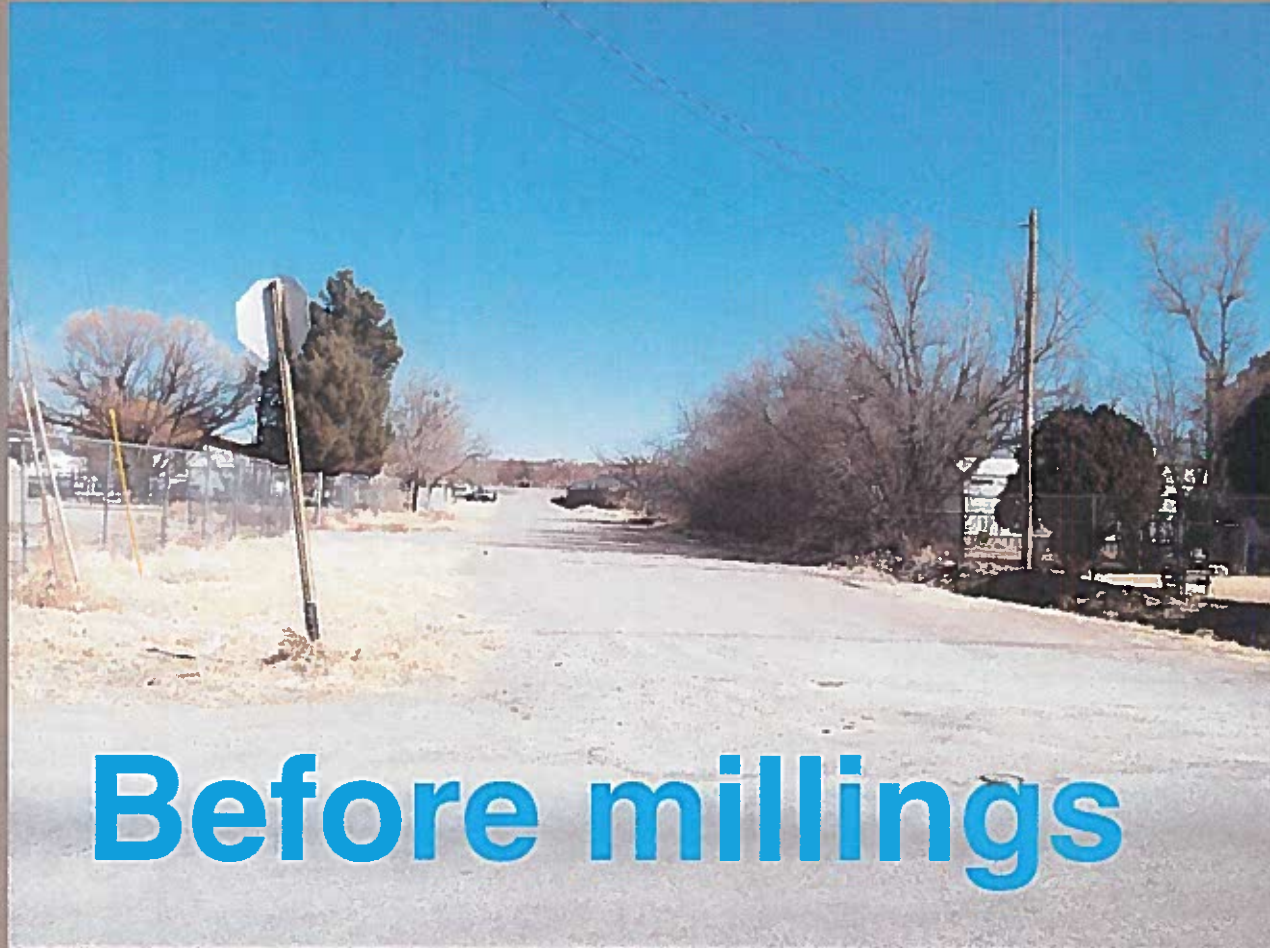
15. Locust, 5th to 4th



15. Locust, 5th to 4th

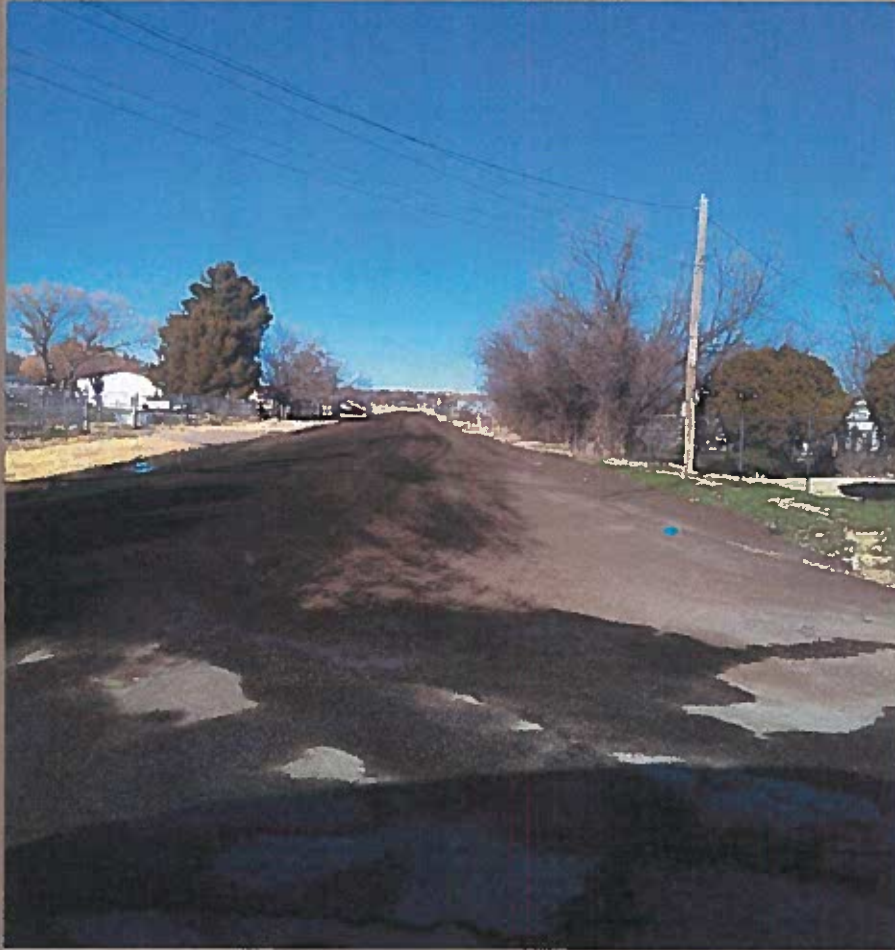
- This area would consist of curb and gutter, sidewalk, and hot mix.
- Area is 360 ft. long x 32 ft. wide.
- Cost estimate is \$35,700.00

16. Glenn from Rodeo Arena Rd to dead end



Before millings

16. Glenn from Rodeo Arena Rd to dead end



After millings

16. Glenn from Rodeo Arena Rd to dead end

- Already laid millings
- This area would need 2 layers of chip seal
- This would be an estimated \$20,000.00



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Discussion/Action: Appointments to additional External Boards & Committees to replace Steve Green. Renee Cantin, City Clerk-Treasurer

- a. Southwest Area Workforce Development Board
- b. Region IV, Chief Elected Officials Board.
- c. South Central Regional Transit District (SCRTD)

BACKGROUND:

a. Southwest Area Workforce Development Board

Steve Green and Kathy Clark currently serve on this board. The Commission will need to appoint a member to fill the vacancy for Steve Green.

b. Region IV, Chief Elected Officials Board

The Mayor generally serves on this board, so we are recommending Mayor Whitehead be officially appointed. And an alternate would need to be selected and approved.

c. South Central Regional Transit District (SCRTD)

Steve Green currently serves on the SCRTD Board. The made a presentation at the March 14, 2018 Commission meeting for further information.

This board consists of the following member organizations:

2 Counties: Doña Ana and Sierra

8 Municipalities: Las Cruces, Hatch, Mesilla, Sunland Park, Elephant Butte, T or C, Williamsburg and Alamogordo.

The Commission will need to appoint a member to fill the vacancy for Steve Green.

STAFF RECOMMENDATION:

Appoint a Board Member to serve on the vacancy for Steve Green each of the Boards. We recommend a separate motion for each board.

Name of Drafter: Renee Cantin, City Clerk		Meeting date: 02/13/2019
---	--	--------------------------



G.3

CITY OF TRUTH OR CONSEQUENCES COMMISSION ACTION FORM

ITEM:

Respectfully request approval for the police department's annual submission to receive *Law Enforcement Protection Funds* (LEPF) for the upcoming FY 2019-2020 time-frame.

BACKGROUND:

LEPF distributions are made annually by the Department of Finance and Administration (DFA), Local Government Division (LGD), based on an application process. DFA/LGD mails out application packets to past applicants by mid-February and applications are due back to LGD no later than March 31st.

Class 1 departments (population of 0 to 20,000) are entitled to a base amount of \$20,000. Additionally, we will receive \$600.00 per certified Officer.

Eligible use of such funds include: 1. The repair and purchase of law enforcement apparatus and equipment; 2. expenses associated with advanced law enforcement planning and training; 3. complying with match or contribution requirements for the receipt of federal funds relating to criminal justice programs; 4. no more than fifty percent of the replacement salaries of municipal and county law enforcement personnel of municipalities and counties rated as Class 1 participating in basic law enforcement training.

STAFF RECOMMENDATION:

Highly recommend that this application be approved and signed by Mayor Sandra Whitehead then be provided back to the undersigned for submission to the Department of Finance and Administration (DFA).

SUPPORT INFORMATION:

Such funding is imperative for our department to acquire state-of-the-art equipment and training. Funded equipment and training insures that our Officers, staff, city administration, and those we serve are safe and protected.

Submitted by: Chief Randall Aragon

Department: Police

Meeting date: 2/13/2019

APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR CLASS 1 MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2019 - JUNE 30, 2020 FISCAL YEAR

I. Municipality or County: City of Truth or Consequences.

II. Computation of Proposed Distribution:

A. Class 1 (Population per 2010 Census = 0 to 20,000) \$20,000

B. Total Number of Full-Time Certified Police Officers
or Sheriff Deputies (*) multiplied by \$600(**):
13 X \$600 = \$7,800

(*) Each officer or Deputy listed on Supplemental Schedule (page 2) must be certified by the New Mexico Police Academy pursuant to Section 29-7-8 NMSA or authorized as a New Mexico Peace Officer pursuant to Section 29-1-11 NMSA. Certification status of officers for whom the award is requested must be current on the March 31, 2018 DPS Registry or officers must be enrolled in the New Mexico Police Academy with an anticipated graduation date prior to or on July 1, 2018.

C. Total Requested Distribution** (A + B) 27,800

III. Amounts distributed from the Law Enforcement Protection Fund must be expended only for the purposes allowed by Section 29-13-7 NMSA 1978. Itemize the proposed use of these funds below:

A. Repair and purchase of law enforcement apparatus and equipment (itemized schedule, page 3, must be completed) ¹ which meet minimum nationally recognized standards. (Please Note: regular maintenance on vehicles and police equipment; office furniture and supplies; or operating expenses are not allowable expenses) Rule 2 NMAC 110.3	17,000
B. Expenses associated with advanced law enforcement planning and training.	10,800
C. Complying with match or contribution requirements for the receipt of federal funds relating to criminal justice programs.	0
D. No more than fifty percent (50%) of the replacement salaries of law enforcement personnel participating in basic law enforcement training.	0
E. New Mexico Finance Authority Loan Intercept Agreement.	0
F. TOTAL REQUESTED EXPENDITURES**	\$27,800

**Total Requested Expenditures (Section III) must equal Total Requested Distribution (Section II).

IV. CERTIFICATION: Under penalty of law, we hereby certify that to the best of our knowledge and belief, the information contained in this application is correct, and that all expenditures of Law Enforcement Protection Fund monies will be made in accordance with Sections 29-13-7 and 29-13-9 NMSA 1978 as well as Rule 2 NMAC 110.3.

Mayor/Chairman

L. Hugon
Police Chief or Sheriff

1-29-19
Date

¹Pertains only to municipalities with a population of 1500 or less and universities.

Municipality/County: Truth or Consequences

Contact Name: Randall Aragon Contact Title: Police Chief

Contact Phone Number: 575-894-1204 Contact Email: raragon@torcnm.org

**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2019 - JUNE 30, 2020 FISCAL YEAR**

SUPPLEMENTAL SCHEDULE

Instructions: List the name, certificate number, and date of certification of all full-time police officers and sheriff deputies certified by the Department of Public Safety (DPS), New Mexico Police Academy pursuant to Section 29-7-8 NMSA 1978 or authorized to act as a New Mexico peace officer pursuant to Section 29-1-11 NMSA 1978. Please photocopy this form if additional space is needed.

	Name of Full-Time Certified Police Officers and Sheriff Deputies	Certificate Number	Cert. Date
1)	Apodaca, Michael	87-0292-P	12/11/87
2)	Baker, Erica	07-0257-P	12/14/07
3)	Blomquist, Jaffee	18-0067-P	05/15/18
4)	Maldonado, Sergio	0009-16-A	06/15/16
5)	Marin, Raphael	17-0079-P	05/18/17
6)	Ontiveros, Teodoro	06-0047-P	05/26/06
7)	Peru, Alfadiva	15-0234-P	06/18/15
8)	Sokolow, Matthew	16-0303-P	11/16/16
9)	Venable, Donald	12-0241-P	10/12/12
10)	Zagorski, Anthony	13-0377-P	10/31/13
11)	Peterson, Mark	17-0022-P	03/17/17
12)	Acero, Abel	15-0249-P	11/05/15
13)	Aragon, Randall	18-0291-P	11/09/18
14)			
15)			
16)			
17)			
18)			
19)			
20)			
21)			
22)			

NOTE: Please use name as reported to DPS, e.g. If an officer has changed his/her last name and change has not been reported to DPS.



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

ITEM:

Assessment of Police Department Operations

BACKGROUND:

During 2018 Chief Aragon conducted a comprehensive assessment of the police department's operations. The assessment resulted in identifying its strengths and weaknesses and also action plans and/or activities that are recommended to address concerns noted. City Manager Morris Madrid reviewed the assessment packet and provided his commentary and/or approval of this assessment package and suggested that Chief Aragon provide a verbal synopsis of this assessment to the City Commission.

STAFF RECOMMENDATION:

Highly recommend that this assessment be communicated to the City Commission which should not exceed 10-15 minutes.

SUPPORT INFORMATION:

Briefings to City Commissions/Councils relating to the findings and recommendations of departmental assessments, by Chiefs of Police, are customary throughout our nation. Chief Aragon has provided such briefings throughout his career.