

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 x301 ♦ F: 575-894-7767
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 TUESDAY, SEPTEMBER 10, 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. CONSENT CALENDAR

1. City Commission Regular Minutes, August 27, 2019
2. Accounts Payable, August 2019

D. PUBLIC COMMENT

E. RESPONSE TO PUBLIC COMMENT

F. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 15 19/20 Adopting the ICIP for the Sierra Joint Office on Aging (SJOA). City Manager Madrid
2. Discussion/Action: Resolution No. 16 19/20 Authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority Water Trust Board for water booster station improvements and designating signatory authority for related documentation. City Manager Madrid

F. ORDINANCES/RESOLUTIONS/ZONING Continued...

3. Discussion/Action: Ordinance 707 for publication amending the Uniform Traffic Ordinance (UTO). City Manager Madrid

G. REPORTS

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

H. EXECUTIVE SESSION

1. Real Property (various properties) *Pursuant to 10-15-1(H.8)*
2. Limited Personnel Matters *Pursuant to 10-15-1(H.2)*

I. ADJOURNMENT



NOTICE: As per the approved Rules of Procedure, public comment will take place at the first meeting of the month. Public comment for the second meeting of the month will take place at the Town Hall meeting with the City Manager on September 25, 2019 at 6:00 pm at the Commission Chambers, 405 W. 4th St.

NEXT CITY COMMISSION MEETING WEDNESDAY, SEPTEMBER 25, 2019

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, AUGUST 27, 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, Mayor
Hon. Kathy Clark, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner -Absent
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

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

Mayor Whitehead would like the record to reflect Commissioner Hechler is excused.

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 City Manager Madrid to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Mayor Pro-Tem Clark moved to approve the agenda including removing E.2 for the appointment to the SCRTD as amended. Commissioner Baca seconded the motion. Motion carried unanimously.

C. CONSENT CALENDAR:

- 1. City Commission Special Meeting Minutes, July 29, 2019**
- 2. City Commission Regular Minutes, August 14, 2019**

- 3. Acknowledge the Public Utility Advisory Board Minutes, July 15, 2019**
- 4. Acknowledge the Impact Fee Board Minutes for November 19, 2018**

Mayor Pro-Tem Clark moved to approve Consent Calendar as noted. Commissioner Szigeti seconded the motion. Motion carried unanimously.

D. ORDINANCES/RESOLUTIONS/ZONING:

- 1. Discussion/Action: Ordinance No. 706 for publication amending Section 11-16 of the Code of Ordinances pertaining to disposal Fees for Residential/Commercial Haulers:**

City Manager Madrid stated this is a cleanup of some of the language in our Ordinance pertaining Disposal Fees. He then called on Sanitation Director Andy Alvarez to give a report on the item.

Sanitation Director Alvarez explained that the Code of Ordinances pertaining to disposal fees still reflects fees for the Landfill. Since we no longer have a City Landfill we want to remove that section from the code.

City Manager Madrid added we no longer charge by the cubic yard. We now charge by weight, therefore that part had to be amended in the Ordinance.

City Attorney Rubin reviewed some of the proposed changes to the Ordinance.

Mayor Pro-Tem Clark moved to approve Ordinance No. 706 for publication amending Section 11-16 of the Code of Ordinances pertaining to disposal Fees for Residential/Commercial Haulers. Commissioner Szigeti seconded the motion. Motion carried unanimously.

E. UNFINISHED BUSINESS:

- 1. Discussion/Action: Live/Work in downtown buildings. City Manager Madrid and Mayor Pro-Tem Clark:**

City Manager Madrid explained this has been a continuous issue. We have some buildings that are intended and zoned for businesses, but they are not being used for that purpose. We have some that are not being used and some that are being used as a private residence. That type of mixture without any incentives creates a stagnant economic picture and that needs to change. We can't change the status of the people who are there now, but we can create incentives to move forward.

Mayor Pro-Tem Clark said the concept they gave on this subject at previous meetings were a couple of Special Use Permits without anything really in place. The idea was if you live there you will open up a business because it is in a commercial zoned district. It is nice that people can live in a downtown area because it creates more activity and it

makes things look a little more viable. She feels that this is a tough decision for them to make because a lot of people don't realize that several years ago they put into place a LEDA Act which encourages people to open up commercially down town. There have also been grants available to people as long as the LEDA Act is in place. She thinks that should be brought to the foreground again. She asked that this item be brought back when they have a full quorum.

Mayor Pro-Tem Clark moved to postpone this item until the next meeting. Commissioner Szigeti seconded the motion. Commissioner Szigeti asked if it would be an item where we can discuss vacant spaces at the same time. The Commission agreed that both items could be discussed under one item at the next meeting. **Motion carried unanimously.**

2. Discussion/Actions: Appointment to Sierra County Tourism Advisory Board to replace Mayor Pro-Tem Clark. City Manager Madrid:

Item was removed from the agenda.

F. NEW BUSINESS:

1. Discussion/Action: Approve the Sub-Contractor Agreement with Truth or Consequences Municipal School District for the 2019-2020 Juvenile Justice Advisory Council (JJAC) through Children, Youth, and Families Division (CYFD). City Manager Madrid:

City Manager Madrid explained that the language within the agreement needs to be cleaned up a little bit more. He clarified that the term, dollar amount, intent, and scope of work are all fine in reference to contractor/sub-contractor portion. His recommendation is approval of the agreement with the changes that need to be made.

Superintendent of Truth or Consequences Schools District Randy Piper explained that the Juvenile Justice Advisory Council is made up of a number of entities which include the City of Truth or Consequences Police Department, Sierra County Sheriff's Department, T or C Schools, the Hospital, Juvenile Probation Officer, and the District Attorney. Their major goal is a reduction in truancy, suspensions, and making sure the kids graduate on time. They also want to provide counseling to students for things like crime and substance abuse. This is the final year for this grant. The new grant cycle starts next week, and it is for a four year term. The amount of this grant is \$42,157 with an additional 4% that will go towards the City's Administration Fee. They received the grant in FY 16/17, they didn't get it in FY17/18, but they received it again in FY18/19. The FY 18/19 grant was supposed to be a 2 year grant but the Legislature wrapped those funds into our unit value so they didn't receive the funding they were promised. This grant helped 176 students and provided 1000 hours' worth of mentorship to these students. They are also partnering with THE CLUB to provide afterschool tutoring for the students. There is a \$17,000 In-Kind portion written within the grant and the school will take care of that portion.

CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

With that being said they request approval of the subcontract so they can proceed forward and request Representative Rebecca Dow to be the intermediary so it will make things easier for City Manager Madrid.

Superintendent of Truth or Consequences Schools District Randy Piper introduced Dr. Renee Garcia and Stephanie Brownfield to provide additional information.

Dr. Renee Garcia explained the main benefit of the JJAC Agreement is the collaboration that takes place. They usually have a Joint JJAC meeting with the Office of Substance Abuse Prevention and it brings together stakeholders in the community. Their goal in collaboration with THE CLUB is to make sure that our students are safe, are in school, and are achieving at the highest level possible. They cannot share a lot of sensitive information with outside agencies so having it within the schools will able them to address those issues in a very timely manner so they can triage and find the support that the students need.

Ms. Stephanie Brownfield added they have been working on finding a Coordinator and Jaylah Pendleton is a possible candidate for the position. She will be able to travel and work with the students. One of the things they will be working on at the High School is working with students who have missed a few days of school. If they start counseling early, then they can possibly prevent it from going to 10day truancy to where the students are out on the street and doing things they maybe shouldn't be doing. Ms. Pendleton also has a Diversion Program where she does individual sessions, a Mentoring Program and a Needs Assessment Program.

Judge Sanders has gone to their meetings and they had a table with all of the Principals involved as well as with Ms. Pendleton. The next meeting will be on the 3rd and they will have Stakeholders such as Mercedes Murphy, Bobbie Sanders, Rita Kraken, Clint Wellborn, and all of the Stakeholders that are going to help with the prevention of helping our students, because we want success for our students.

Mayor Pro-Tem Clark confirmed this is just a pass-through of the city.

City Manager Madrid recommended that the motion include with the language to be clarified by both parties and he will then work with City Attorney Rubin to clarify that language, and they will make sure they agree on it with Superintendent Piper. At that point they will fully execute the agreement.

Mayor Pro-Tem Clark moved to approve the concept of Sub-Contractor Agreement with Truth or Consequences Municipal School District for the 2019-2020 Juvenile Justice Advisory Council (JJAC) through Children, Youth, and Families Division (CYFD) to the city and the schools and authorize City manager Madrid to make the necessary changes to the contract. Commissioner Baca and Commissioner Szigeti seconded the motion. Motion carried unanimously.

2. Discussion/Action: Award RFP No. 18-19-007 for Advanced Meter Infrastructure (AMI) Project to LNG City Manager Madrid:

Electric Department Director Easley showed the presentation that was previously given regarding the need for this project. The presentation included:

- Obstacles encountered while reading meters include dogs; fences; vegetation and locked gates.
- 220 meters are read a day on average.
- Holiday Seasons require more meters read a day to stay on schedule.
- It causes extra work if a meter reader is on vacation or sick.
- Meter readers average 6 walking miles a day, which adds up to 108 miles a month.
- Meter readers are exposed to injuries while reading.

Benefits of the system:

- The ability to read meters in a much quicker time.
- The ability to read the meters accurately.
- The system is compatible with the Cities billing software and it logs data on the customer's usage on a daily basis.
- The installation would take approximately 6 months.
- Every Meter will fit into residential meters. The only issues they will have will be with a few commercial meters and those meters will be read manually. There will be only 40-50 meters at the most that will have to be read manually.
- The City will take the appropriate steps to make the meters compatible with the AMI System. Customers will not need to re-wire their buildings by any means.
- The meters will have a theft device on them and if the meter is tampered with it will send a red flag back to the Utility Office.

City Manager Madrid explained the RFP process to the Commission stating that they worked with experts to develop the proposals and they were published and sent out. They had a pre-proposal conference for questions from the providers and then the proposals were submitted and evaluated by a committee on a point's basis. The committee met to review the results of the evaluations and those evaluations were done individually and privately, then the committee met as a group to decide on the 3 final candidates. The 3 final candidates were then called in for interviews and presentations before the committee. After that the committee met a final time to determine the recommendation to select a provider. At the last meeting the Commission approved a negotiation with an appropriate provider and those negotiations have taken place. During the negotiation the provider agreed to reduce the price by 8 ½ % which is the amount we would have had to pay in Gross Receipts Tax and that brought the price under the budgeted amount of \$1 million dollars.

City manager Madrid then listed a few highlights of the system which included:

- The system will provide a visual map of where the meters are located.
- It will also pinpoint the location when service is out so power outages will be addressed much quicker.

CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

- The readings will be digital, more accurate, and are real time.
- We will also have the capability to activate and deactivate service without sending anyone out into the field.
- It will also give us the ability to provide customers with better information. For example, if there is a dispute with the consumption, we can pinpoint the exact time of consumption.
- There will be a cost savings that will be generated by not having the meter readers out in the field all of the time because meter readers don't just cost their salary, they cost in benefits, retirement, and insurance that we have to match.
- These savings are permanent so the system will more than pay for itself over a period of time.
- This is also something that our providers will soon be moving to, so had we chosen to delay this, the Sierra Electric Cooperative may have mandated this in a few years anyway.
- One of the criteria's we set in the selection of the provider was the future capability to incorporate the same concept for water meters and the reading of those meters.

Commissioner Szigeti moved to approve the Award RFP No. 18-19-007 for Advanced Meter Infrastructure (AMI) Project to LNG. Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.

G. REPORTS:

City Manager Madrid reported the following:

- Our new phone systems were set up last week and the conversion was successful. We are now in the process of adapting and setting up groups. We will probably be in this learning process for a couple of weeks. You may encounter not being able to leave a voicemail for another couple of days, but for the most part, the phone calls are going exactly to where they need to go.
- We brought in an Engineer to take a look at the possible use of the inflatable dome at the Swimming Pool and there were some concerns with the placement of the electrical outlets and the safety of the use of that dome during the winter. The engineer didn't like the way the design was set up and he deemed it unsafe to use. With that Bo Easley contacted the Electrical Inspector from the Construction Industries Division and asked him to take a look at it as well. Unfortunately, we didn't get a favorable review from him either so it does not look like we will be able to use that dome. However, we are looking into alternative designs and we can use some of the funds from the New Mexico Finance Authority that has already been approved. We found a few designs from companies that have done this in Canada, and it is not overly expensive. The cost of a new pool is something that we cannot afford right now, but it is something we should plan for in the future. Those designs will be reviewed by an architect and from there we will develop cost estimates on a few different ideas to enclose the pool in the future.
- He invited everyone to meet with him tonight at 6:00 p.m. here in the Chambers as part of our Public Input Process.

CITY COMMISSION AUGUST 27, 2019 REGULAR MEETING MINUTES

City Attorney Rubin reported the following:

- None.

City Commission Reports:

Mayor Pro-Tem Clark reported the following:

- Thanked the City Manager and staff for the new water line that was currently installed.

Commissioner Szigeti reported the following:

- It bothers him that people feel the need to exaggerate the severity of a problem when they bring up issues and complaints. It has happened on several occasions when he has brought up a concern to city staff, and it turns out that they are already two steps ahead of him on the issue.
- He thanked city staff for their cooperation and communication that goes on within our departments. He would also like to ask their forgiveness because he is the type of person who likes to be helpful and they will hear from him now and then on these situations so he wants to let them know that he is not trying to step on anybody's toes. He is just trying to be helpful.

Mayor Whitehead reported the following:

- She thanked all of the City staff members who worked many hours in this heat fixing our electric issues and water leaks. We have had several in the last couple of weeks and you guys are doing an amazing job, and you are much appreciated.
- She also thanked Police Chief Aragon and his staff for their assistance as well. The roads have been barricaded and people are unhappy because they can't cross through different areas, but these areas are blocked off for your safety so please acknowledge the barricades and respect that we are not doing it only for us, but for you as well.
- She wished everyone a Happy and Safe Labor Day weekend.

H. ADJOURNMENT:

Mayor Whitehead moved to adjourn at 10:03 a.m. Commissioner Szigeti seconded the motion. Motion carried unanimously.

Passed and Approved this 10th day of September, 2019.

ATTEST:

Sandra Whitehead, Mayor

Reneé L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: September 10, 2019

Agenda Item #: **C.2**

SUBJECT: Accounts Payable – August 2019
DEPARTMENT: Finance
DATE SUBMITTED: September 4, 2019
SUBMITTED BY: Pat Wood, CPO
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

According to Sec. 2-28 of the Municipal Code related to Publication of expenditures: Each month there may be published a summary of expenditures made during the preceding calendar month, which shall include a list of the total expenditures during the month, the amount spent in connection with each budgetary item, and a summary of all receipts; provided, however, that the publication mentioned in this section shall be made only at the discretion of the Commission if it shall deem such publication necessary in the public interest.

Recommendation:

Approve the Accounts Payable summary for August 2019

Attachments:

- End of Month Accounts Payable Report by Fund
- -

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$1,896,776.51

Legal Review (City Attorney): N/A
N/A

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Pat Wood, CPO

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. N/A Ordinance No. N/A

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: C.2 AR Accounts Payable August 2019



Truth or Consequences

EOM AP Report By Fund

Payment Dates 08/01/2019 - 08/31/2019

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					
RENEE L. CANTIN	072019	08/02/2019	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	131.12
MORRIS MADRID	072019	08/02/2019	PER DIEM DUE/ALBUQUERQUE	101-1003-42310	7.40
CURTIS CHERRY	072419	08/02/2019	PER DIEM DUE/GALLUP	101-1008-42310	27.40
JUSTIN DALRYMPLE	072419	08/02/2019	PER DIEM DUE/GALLUP	101-1008-42310	27.40
QUEST DIAGNOSTICS LAB, INC.	07302019	08/02/2019	Screening and MRO Fee	101-1004-44615	272.00
CITY UTILITIES	073119	08/02/2019	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	9,845.98
SIERRA COUNTY CLERK	07312019	08/02/2019	RECORDING FEES: OPEN PO FY ...	101-1001-43740	50.00
RAVEN WILLOW	07312019	08/02/2019	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
RENEE L. CANTIN	080419	08/02/2019	ADVANCED MILEAGE/ALBUQU...	101-1001-42305	104.90
RENEE L. CANTIN	080419	08/02/2019	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	213.60
MORRIS MADRID	080519	08/02/2019	ADVANCED PER DIEM/ALBUQU...	101-1003-42310	84.00
BEATRICE SANDERS	080719	08/02/2019	ADVANCED TRAVEL/SANTA FE	101-1002-60576	372.03
MARIBEL DALRYMPLE	080719	08/02/2019	ADVANCED PER DIEM/ALBUQU...	101-1008-42310	145.60
JUSTIN DALRYMPLE	080719	08/02/2019	ADVANCED PER DIEM/ALBUQU...	101-1008-42310	145.60
MANANA	107-19	08/02/2019	OPEN PO-LANDSCAPING SERVI...	101-1009-48599	900.00
ALARM CONTROL TECHNOLOGI...	186257/186258	08/02/2019	MONTHLY FIRE ALARM MONIT...	101-1014-47410	53.94
ROCKY MT. SUPPLY, INC.	34770	08/02/2019	TRIMMER LINE .095	101-1009-44607	171.00
BAE SYSTEMS	380325	08/02/2019	EMAIL SERVICE/OPEN PO FY 19...	101-1004-43770	719.79
WINFIELD SOLUTIONS, LLC	63288753/63323418	08/02/2019	Dyna-Fog universal flush 4x1gal ...	101-1014-44607	378.42
WINFIELD SOLUTIONS, LLC	63288753/63323418	08/02/2019	Prentox Aquaperm-X UL30-30 2...	101-1014-44607	500.00
SHARE CORP.	98309	08/02/2019	MULTI FOLD TOWEL	101-1009-44607	105.60
SHARE CORP.	98309	08/02/2019	LEMON SCENTED DISINFECTANT	101-1009-44607	91.50
SHARE CORP.	98309	08/02/2019	QT BOTTLE ONLY	101-1009-44607	8.10
SHARE CORP.	98309	08/02/2019	H.O. QT SPRAY HEAD	101-1009-44607	14.10
SIERRA AUTO/CARQUEST	ID-250706	08/02/2019	BATTERY TERM PROTECTOR	101-1012-47420	12.46
SIERRA AUTO/CARQUEST	ID-250706	08/02/2019	WIPER BLADES/G-55252	101-1012-47420	9.12
SIERRA AUTO/CARQUEST	ID-250706	08/02/2019	OIL FILTER WRENCH	101-1012-47420	8.72
SIERRA AUTO/CARQUEST	ID-250814	08/02/2019	windsheld wiper	101-1014-47420	9.12
SIERRA AUTO/CARQUEST	ID-251015	08/02/2019	Spark plugs	101-1014-47420	87.80
SIERRA AUTO/CARQUEST	ID-251147	08/02/2019	heater hose assy. 03030-G	101-1007-47420	59.27
SIERRA AUTO/CARQUEST	ID-251148	08/02/2019	Lucas deep clean fuel treatment	101-1007-47420	9.02
SIERRA AUTO/CARQUEST	ID-251148	08/02/2019	Fuel pressure sensor	101-1007-47420	84.93
SIERRA AUTO/CARQUEST	ID-251149	08/02/2019	Rocker Switch 03030-G	101-1007-47420	11.08
SIERRA AUTO/CARQUEST	ID-251150	08/02/2019	Front brake rotors	101-1007-47420	130.56
SIERRA AUTO/CARQUEST	ID-251150	08/02/2019	Rear brake pads	101-1007-47420	44.26
SIERRA AUTO/CARQUEST	ID-251150	08/02/2019	Front brake pads	101-1007-47420	51.07
LAMBERT VET SUPPLY	LVS102282153	08/02/2019	Handling Fee	101-1008-44607	1.00
LAMBERT VET SUPPLY	LVS102282153	08/02/2019	Cooler	101-1008-44607	4.25
LAMBERT VET SUPPLY	LVS102282153	08/02/2019	Air-Tite Syringes W/Needles 3cc...	101-1008-44607	17.98
LAMBERT VET SUPPLY	LVS102282153	08/02/2019	Shipping	101-1008-44607	25.33
LAMBERT VET SUPPLY	LVS102282153	08/02/2019	Frontline Spray 500ML	101-1008-44607	62.99
LAMBERT VET SUPPLY	LVS102282153	08/02/2019	Duramune Max 525x1ml tray	101-1008-44607	157.98
LAMBERT VET SUPPLY	LVS102282153	08/02/2019	Drontal Tablets 50ct	101-1008-44607	213.52
SOUTH CENTRAL COUNCIL OF ...	SCCOG-13A	08/02/2019	FY 19-20 MEMBERSHIP DUESTO...	101-1003-43770	2,187.00
BANK OF AMERICA	000032	08/09/2019	(4) Silk Screen on T-Shirts	101-1007-42620	35.00
WEX BANK	017152	08/09/2019	WEX fuel/ACO & CODE FY-19-20...	101-1008-43316	57.25

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM MUNICIPAL COURT CLERKS...	070119	08/09/2019	ANNUAL COURT CLERK DUES	101-1002-43770	60.00
NM MUNICIPAL COURT CLERKS...	070119	08/09/2019	ANNUAL COURT CLERK DUES	101-1002-43770	60.00
NM MUNICIPAL JUDGES ASSO.	07012019	08/09/2019	ANNUAL JUDGES DUES	101-1002-43770	150.00
NM MUNICIPAL JUDGES ASSO.	07012019	08/09/2019	ANNUAL JUDGES DUES	101-1002-43770	75.00
CITY UTILITIES	080219	08/09/2019	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	27.00
TALON SEPTIC & POTTY SERVICE	080619	08/09/2019	CLEAN AND SERVICE PORTABLES..	101-1009-48599	800.00
INTERNAL SERVICE FUND	080719	08/09/2019	OIL-MAINT-SAFETY 07/19	101-1007-43316	30.00
INTERNAL SERVICE FUND	080719	08/09/2019	OIL-MAINT-SAFETY 07/19	101-1007-47420	13.70
WILLIAM I. BUHLER	080719	08/09/2019	OPEN PO FY 19/20 FISH POND ...	101-1009-43770	450.00
NM SELF INSURERS FUND	080719	08/09/2019	ANNUAL PROPERTY INSURANCE	101-1018-46731	19,824.60
SERGIO MALDONADO	081419	08/09/2019	ADVANCED PER DIEM/ALBUQU...	101-1007-42310	84.00
NM TEEN COURT ASSOCIATION,...	081519	08/09/2019	TEEN COURT ASSOC MEMBERS...	101-1002-43770	225.00
NM TEEN COURT ASSOCIATION,...	081519	08/09/2019	OUTREACH MEDIA LINK	101-1002-43770	50.00
SIERRA COUNTY SENTINEL	104824	08/09/2019	OPEN PO FY 19/20	101-1001-43740	195.35
SIERRA COUNTY SENTINEL	104849/104855	08/09/2019	HELP WANTED ADS FY19-20 - O...	101-1004-43740	40.66
SUN VALLEY, INC.	147164/6	08/09/2019	Entry Lever Com. door knob	101-1014-43403	163.98
SUN VALLEY, INC.	147164/6	08/09/2019	Entry Lever Com. Door Knob sm...	101-1014-43403	47.84
SUN VALLEY, INC.	147242/6	08/09/2019	21" WHITE FLAGS	101-1009-44607	19.00
SUN VALLEY, INC.	147242/6	08/09/2019	ORANGE 6.4 OZ 6PK	101-1009-44607	13.99
SUN VALLEY, INC.	147242/6	08/09/2019	FS 91 BIKE HANDLE WEEDTRI...	101-1009-44610	720.26
WEX BANK	181951	08/09/2019	WEX fuel Police Dept-FY19-20 o...	101-1007-43316	106.81
TECHNICON TRAINING	195M402151	08/09/2019	Sgt Zagorski First Line Supervisi...	101-1007-42720	385.00
TRACTOR SUPPLY COMPANY	200184263	08/09/2019	JS Foam Floor Squeegee 24IN	101-1008-44607	31.99
TRACTOR SUPPLY COMPANY	200184263	08/09/2019	EZALL Foamer W 8OZ TBW	101-1008-44607	32.99
TRACTOR SUPPLY COMPANY	200184263	08/09/2019	36LB Del Mix	101-1008-44607	395.78
TRACTOR SUPPLY COMPANY	200184263	08/09/2019	JS 60IN X 15/16IN PWDR Coated..	101-1008-44607	7.99
TRACTOR SUPPLY COMPANY	200184263	08/09/2019	JS 10IN Wash Bilevel	101-1008-44607	10.99
TRACTOR SUPPLY COMPANY	200184263	08/09/2019	RET 50LB Minichunk	101-1008-44607	467.74
NM PROPERTY & EVIDENCE TE...	2019-00020	08/09/2019	REGISTRATION FEE/JERRY PRE...	101-1007-42720	150.00
TRANS UNION RISK & ALTERNAT...	201906-1/201907-1	08/09/2019	MONTHLY CHARGE FOR TLO SO...	101-1007-43770	200.00
VALLEY VET SUPPLY	244295	08/09/2019	IDEAL DISPOSABLE SYRINGES W...	101-1008-44607	37.90
VALLEY VET SUPPLY	244295	08/09/2019	NOBIVAC FELINE 1-HCP+FELV(E...	101-1008-44607	397.98
VALLEY VET SUPPLY	244295	08/09/2019	HOMEAGAIN PET MICROCHIPS ...	101-1008-44607	469.98
M&M MECHANICAL	2493	08/09/2019	Service/Repair A/C units at Lee ...	101-1014-43403	618.45
NU-WAY LAUNDRY & CLEANERS	33291	08/09/2019	CLEANING OF CITY RUGS - OPEN..	101-1014-47410	157.77
BANK OF AMERICA	369063	08/09/2019	Pooper Scooper	101-1008-44607	39.78
BANK OF AMERICA	369063	08/09/2019	Shipping	101-1008-44607	24.04
BANK OF AMERICA	369063	08/09/2019	Petmate Open Cat Litter Box	101-1008-44607	29.28
BANK OF AMERICA	369063	08/09/2019	Hartz UltraGuard Flea & Tick Co...	101-1008-44607	102.90
BANK OF AMERICA	369063	08/09/2019	150 count 28x34 Max Absorben...	101-1008-44607	107.98
BANK OF AMERICA	369063	08/09/2019	Tax	101-1008-44607	31.92
BANK OF AMERICA	369063	08/09/2019	O-cedar Heavy Duty Looped-End..	101-1008-44607	34.99
BANK OF AMERICA	369063	08/09/2019	Venom Steel Gloves Med (Pack ...	101-1008-44607	62.73
BANK OF AMERICA	369063	08/09/2019	Van Ness Small Litter Pan, Gray...	101-1008-44607	11.96
BANK OF AMERICA	369063	08/09/2019	Temptations Classic Treats Seaf...	101-1008-44607	23.91
BANK OF AMERICA	369063	08/09/2019	American DJ 24" Black Light Fix...	101-1008-44607	17.95
BANK OF AMERICA	369063	08/09/2019	Teknor Apex NeverKink Water ...	101-1008-44607	67.74
BANK OF AMERICA	369063	08/09/2019	Venom Steel Gloves Large (Pack...	101-1008-44607	67.79
U.S. DISTRIBUTING, INC.	404374	08/09/2019	BATTERY - G26538	101-1012-47420	60.02
BANK OF AMERICA	424476	08/09/2019	Watering Cans	101-1008-44607	7.84
BANK OF AMERICA	424476	08/09/2019	Flea Collars	101-1008-44607	29.51
BANK OF AMERICA	424476	08/09/2019	Bleach	101-1008-44607	29.40
BANK OF AMERICA	424476	08/09/2019	Trash Bags	101-1008-44607	16.70
BANK OF AMERICA	424476	08/09/2019	Cat Bowls	101-1008-44607	11.22
SIERRA VETERINARY SERVICES,L...	49388/49741	08/09/2019	VETERINARY SERVICES	101-1008-48599	148.46
SIERRA VETERINARY SERVICES,L...	49741	08/09/2019	VETSCAN PARVO TEST KITS	101-1008-44607	360.76
SIERRA VETERINARY SERVICES,L...	49741	08/09/2019	VETSCAN FELV/FIV TEST KITS	101-1008-44607	471.30
CURTIS & CURTIS, LLC	55130	08/09/2019	Football & Playground Mix	101-1009-44607	1,422.50
BRADY INDUSTRIES, LLC	6194878	08/09/2019	FUEL SURCHARGE	101-1014-44607	4.00
BRADY INDUSTRIES, LLC	6194878	08/09/2019	Urinal Screens with block 12 to ...	101-1014-44607	88.32

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRADY INDUSTRIES, LLC	6194878	08/09/2019	Center Pull towels	101-1014-44607	360.00
BRADY INDUSTRIES, LLC	6194878	08/09/2019	Toliet Tissue case	101-1014-44607	372.34
BANK OF AMERICA	70895255	08/09/2019	Honeywell Portable A/C unit 11...	101-1014-44810	799.34
BANK OF AMERICA	7292019	08/09/2019	HOTEL IN SILVER CITY FOR TRAI...	101-1003-42310	533.08
BANK OF AMERICA	7292019	08/09/2019	ACUALS FOR MEALS	101-1003-42310	68.63
WEX BANK	736181	08/09/2019	FUEL	101-1003-43316	104.30
EWING IRRIGATION	7998594	08/09/2019	I25-04-SS-R HUNTR ULTRA I IN ...	101-1009-44607	496.76
EWING IRRIGATION	7998594	08/09/2019	I40-04-SS HUNTR ULTRA I IN RTR	101-1009-44607	485.55
JAY RUBIN ATTORNEY AT LAW	8012019	08/09/2019	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	4,807.73
JUSTICE SYSTEMS, INC	INV86256	08/09/2019	MAINTENANCE & SUPPORT	101-1002-60840	4,919.85
TDS	JULY 2019-TDS	08/09/2019	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	5,557.85
TDS	070119	08/16/2019	INTERNET SERVICE/PD OPEN PO..	101-1007-43775	329.32
DEBRA MEGONIGLE, DVM	07312019	08/16/2019	Travel	101-1008-48599	150.00
DEBRA MEGONIGLE, DVM	07312019	08/16/2019	Euthinasia	101-1008-48599	450.00
RENEE L. CANTIN	080719	08/16/2019	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	26.22
RENEE L. CANTIN	080719	08/16/2019	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	53.40
BEATRICE SANDERS	080919	08/16/2019	TRAVEL DUE/SANTA FE	101-1002-60576	93.01
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1003-43775	90.72
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1004-43775	90.72
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1007-43775	375.64
JUSTIN DALRYMPLE	080919	08/16/2019	PER DIEM DUE/ALBUQUERQUE	101-1008-42310	36.40
MARIBEL DALRYMPLE	080919	08/16/2019	PER DIEM DUE/ALBUQUERQUE	101-1008-42310	36.40
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1008-43775	90.72
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1009-43775	45.36
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1011-43775	45.36
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1014-43775	90.72
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1000-41785	47.62
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1001-41785	130.48
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1002-41785	167.89
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1003-41785	938.71
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1004-41785	329.29
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1007-41785	7,183.48
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1008-41785	3,813.28
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1009-41785	1,277.28
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1010-41785	180.88
TRACI L. BURNETTE	081219	08/16/2019	MILEAGE DUE/ALBUQUERQUE	101-1010-42305	131.12
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1011-41785	9,936.23
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1012-41785	1,150.51
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1014-41785	6,810.60
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	101-1016-41785	319.09
NM MUNICIPAL LEAGUE	08132019	08/16/2019	REGISTRATION FEE - RENEE CA...	101-1001-42720	280.00
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1001-41226	131.36
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1002-41226	42.60
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1003-41226	182.24
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1004-41226	210.65
NM MUNICIPAL LEAGUE	081419	08/16/2019	REGISTRATION FEE/CAROL KIRK...	101-1004-42720	100.00
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1007-41226	823.37
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1008-41226	204.19
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1009-41226	99.26
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1010-41226	45.60
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1011-41226	286.29
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1012-41226	43.20
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1014-41226	207.58
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	101-1016-41226	158.89
TRACI L. BURNETTE	08142019	08/16/2019	REFUND DEPOSIT/RALPH EDW...	101-1099-34348	50.00
KRISTEL KUHLMANN	08142019	08/16/2019	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
CITY UTILITIES	081519	08/16/2019	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	3,116.12
ANTHONY ZAGORSKI	081819	08/16/2019	ADVANCED PER DIEM/ALBUQU...	101-1007-42310	356.00
XEROX CORP.	097541159	08/16/2019	METER USAGE - OPEN PO FY 19...	101-1012-43465	41.52
XEROX CORP.	097541161	08/16/2019	METER USAGE	101-1002-60840	304.55

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP.	097696093	08/16/2019	BASE CHARGE/METER USAGE - ...	101-1004-43465	335.43
XEROX CORP.	097696095	08/16/2019	BASE CHARGE/METER USAGE O...	101-1001-43465	433.94
XEROX CORP.	097696098	08/16/2019	Base Charge - Meter Usage OPe...	101-1007-43465	219.83
XEROX CORP.	097696117	08/16/2019	METER USAGE OPEN PO 19/20	101-1003-43465	343.73
XEROX CORP.	097696119	08/16/2019	BASE CHARGE & METER USAGE ...	101-1009-43465	211.15
WELBORN SALES & SERVICE	1	08/16/2019	STORAGE OF IMPOUNDED STO...	101-1007-48599	373.25
COPPLER LAW FIRM PC	10206/10214	08/16/2019	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	1,045.07
M&M MECHANICAL	22494	08/16/2019	Recharge units with Freon, parts...	101-1014-43403	813.75
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	GLOBE-WEISS expanding file, bl...	101-1004-44606	5.44
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	HAMMERMILL copy paper, orch...	101-1004-44606	11.52
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	STAPLES file pockets 5.25" expa...	101-1004-44606	20.39
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	PENTEL pens, blue doz	101-1004-44606	9.06
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	PENTEL pens, red, doz	101-1004-44606	16.56
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	ACCU-STAMP copy stamp	101-1004-44606	15.48
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	STAPLES copy paper, turquoise, ...	101-1004-44606	14.04
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	POST-IT 4"x6" lined pads, 5/pk	101-1004-44606	13.06
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	SIGNA letter pads, doz	101-1004-44606	48.10
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	DYMO label maker	101-1004-44606	34.75
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	STAPLES security envelopes, 50...	101-1004-44606	33.89
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	SAFECO back support	101-1004-44606	28.48
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	HAMMERMILL copy paper, lilac,...	101-1004-44606	27.72
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	HAMMERMILL copy paper, gray,...	101-1004-44606	24.22
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	SMEAD classification folders, let...	101-1004-44606	76.02
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	HP black toner cartridge	101-1004-44606	66.65
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	KENSINGTON keyboard drawer	101-1004-44606	63.39
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	GLOBE-WEISS file pocket, letter,...	101-1004-44606	53.24
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	DELL toner cartridge, black	101-1004-44606	48.99
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	PENDAFLEX pocket folders, lett...	101-1004-44606	6.99
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	DYMO label maker tape 2/pk	101-1004-44606	21.93
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	STAPLES standard staples, 5/bx	101-1004-44606	7.28
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	ACCU-STAMP approved stamp	101-1004-44606	8.16
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	POST-IT pop up notes, doz	101-1004-44606	10.86
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	STAPLES file pockets, legal, asst,...	101-1004-44606	242.80
STAPLES CONTRACT & COMME...	3419953208	08/16/2019	DELL toner cartridge, black	101-1004-44606	48.99
STAPLES CONTRACT & COMME...	342042721	08/16/2019	DURACELL AA Batteries 24/pack	101-1004-44606	10.13
STAPLES CONTRACT & COMME...	342042721	08/16/2019	DURACELL AAA Batteries 16/pk	101-1004-44606	16.25
STAPLES CONTRACT & COMME...	342042721	08/16/2019	STAPLES Desk Organizer	101-1004-44606	12.64
STAPLES CONTRACT & COMME...	342042721	08/16/2019	STAPLES 1-1/2" Binder, Blue	101-1004-44606	8.24
STAPLES CONTRACT & COMME...	342042721	08/16/2019	AVERY File Folder Labels, red	101-1004-44606	17.19
STAPLES CONTRACT & COMME...	342042721	08/16/2019	AVERY Expanding File, Black	101-1004-44606	6.52
STAPLES CONTRACT & COMME...	342042721	08/16/2019	HP Black Toner Cartridge	101-1004-44606	66.65
STAPLES CONTRACT & COMME...	342042721	08/16/2019	STAPLES Expanding file, multi	101-1004-44606	5.48
STAPLES CONTRACT & COMME...	342042721	08/16/2019	UNIVERSAL Paper Rolls 10/pk	101-1004-44606	18.24
STAPLES CONTRACT & COMME...	342042721	08/16/2019	STAPLES Copy Paper, Legal, ream	101-1004-44606	25.35
OFFICE DEPOT	352029303	08/16/2019	FORAY RETRACTABLE BALLPOIN...	101-1007-44606	32.16
OFFICE DEPOT	352029303	08/16/2019	READY-TAB REINFORCED HANG...	101-1007-44606	52.47
OFFICE DEPOT	352029303	08/16/2019	3-HOLE PUNCH BLACK	101-1007-44606	11.53
OFFICE DEPOT	352029303	08/16/2019	CD-R RECORDABLE MEDIA PACK...	101-1007-44606	50.98
OFFICE DEPOT	352029303	08/16/2019	MARKER PERMANENT BLACK P...	101-1007-44606	12.59
OFFICE DEPOT	352029303	08/16/2019	AA BATTERIES ENERGIZER BOX ...	101-1007-44606	24.36
OFFICE DEPOT	352029303	08/16/2019	DOCUMENT PROTECTORS BOX ...	101-1007-44606	41.98
OFFICE DEPOT	352029303	08/16/2019	SHARPIE BLACK PACK OF 36	101-1007-44606	18.49
OFFICE DEPOT	352029303	08/16/2019	LASER MICROPERFORATED BUS...	101-1007-44606	59.16
OFFICE DEPOT	352029303	08/16/2019	FILE FOLDERS 1/3 PACK OF 100	101-1007-44606	26.94
OFFICE DEPOT	352029303	08/16/2019	PAPER CLIPS 100 CLIPS PER BOX	101-1007-44606	2.92
OFFICE DEPOT	352029303	08/16/2019	HP 63/63XL PRINTER INK PACK ...	101-1007-44606	112.02
OFFICE DEPOT	352029303	08/16/2019	1 1/2 D-RING BINDERS	101-1007-44606	15.15
OFFICE DEPOT	352029303	08/16/2019	DVD-R RECORDABLE MEDIA PA...	101-1007-44606	89.98
OFFICE DEPOT	352029303	08/16/2019	BANKER BOXES PACK OF 12	101-1007-44606	66.18
OFFICE DEPOT	352029303	08/16/2019	MEMO BOOKS 3X5 PACK OF 12	101-1007-44606	11.22

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	352029303	08/16/2019	BINDER CLIPS MINI PACK OF 60	101-1007-44606	10.77
OFFICE DEPOT	352029303	08/16/2019	ALCOHOL PADS 1X1 BOX OF 200	101-1007-44606	10.38
OFFICE DEPOT	352029303	08/16/2019	BINDER CLIPS SMALL 12 CLIPS P...	101-1007-44606	9.09
OFFICE DEPOT	352029303	08/16/2019	BINDER CLIPS MEDIUM PACK OF...	101-1007-44606	7.55
OFFICE DEPOT	352029303	08/16/2019	BATTERIES CR2032 ENERGIZER ...	101-1007-44606	174.99
OFFICE DEPOT	352029303	08/16/2019	POST-IT NOTES PACK OF 16 PA...	101-1007-44606	14.69
B & H OIL CO.	48201	08/16/2019	OPEN PO FOR UNLEADED FUEL ...	101-1003-43316	40.99
B & H OIL CO.	48202	08/16/2019	Unleaded Fuel- Open PO FY 19/...	101-1007-43316	3,339.51
B & H OIL CO.	48204	08/16/2019	UNLEADED FUEL/OPEN PO FY 1...	101-1012-43316	42.08
B & H OIL CO.	48210	08/16/2019	UNLEADED FUEL/OPEN PO FY 1...	101-1014-43316	664.02
B & H OIL CO.	48211	08/16/2019	UNLEADED FUEL PURCHASES	101-1009-43316	566.47
B & H OIL CO.	48211	08/16/2019	DIESEL FUEL PURCHASES	101-1009-43317	96.48
B & H OIL CO.	48212	08/16/2019	Unleaded Fuel - Open PO FY 19...	101-1008-43316	753.92
REED'S TIRE CENTER	6866	08/16/2019	BF GOODRICH TIRES UNIT # 061...	101-1007-47420	696.00
MAINSTREET T OR C	8152019	08/16/2019	FUNDING APPROVAL/USDA RU...	101-1000-60725	4,500.00
BETHANNA JENKINS	08072019	08/23/2019	REFUND/NON-STERILIZED DEP...	101-1008-45555	25.00
NM MUNICIPAL LEAGUE	081419-1	08/23/2019	REGISTRATION FEE/BEATRICE S...	101-1002-43770	90.00
NEW MEXICO GAS COMPANY, I...	081519	08/23/2019	GAS BILLS/NM WORKFORCE C...	101-1018-43780	24.34
NEW MEXICO GAS COMPANY, I...	081519	08/23/2019	GAS BILLS/GENERAL	101-1018-43780	314.04
NEW MEXICO GAS COMPANY, I...	081519	08/23/2019	GAS BILLS/AIMAL SHELTER	101-1018-43780	31.28
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1001-41226	131.36
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1001-43775	336.77
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1002-41226	77.33
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1002-43775	92.33
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1003-41226	182.24
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	363.46
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1004-41226	210.65
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1004-43775	334.88
T OR C FIRE DEPARTMENT	082119	08/23/2019	FIRE DEPARTMENT ALLOTMENT...	101-1005-48599	21,500.00
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1007-41226	808.23
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1007-43775	207.75
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1008-41226	204.19
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1008-43775	100.73
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1009-41226	99.26
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1009-43775	220.51
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1010-41226	45.60
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1010-43775	295.85
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1011-41226	289.89
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1011-43775	23.59
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1012-41226	43.20
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1012-43775	208.50
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1014-41226	220.78
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	101-1014-43775	288.19
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	101-1016-41226	158.89
SANDRA WHITEHEAD	082719	08/23/2019	ADVANCED MILEAGE/LAS CRUC...	101-1000-42305	52.80
SANDRA WHITEHEAD	082719	08/23/2019	ADVANCED PER DIEM/LAS CRU...	101-1000-42310	152.00
RENEE L. CANTIN	082719	08/23/2019	ADVANCED MILEAGE/LAS CRUC...	101-1001-42305	52.80
RENEE L. CANTIN	082719	08/23/2019	ADVANCED PER DIEM/LAS CRU...	101-1001-42310	152.00
DONALD VENABLE	082719	08/23/2019	ADVANCED PER DIEM/LAS CRU...	101-1007-42310	160.00
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Staples 1.25" binder clips, med	101-1003-44606	3.18
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Staples 0.75" binder clips, small	101-1003-44606	1.61
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Stapls 2" binder clips, large	101-1003-44606	5.62
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Offices to Go Superior Lam bun...	101-1003-44606	1,868.48
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Staples Standard 2" 3-ring binder	101-1003-44606	7.80
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Staples Osgood chair	101-1003-44606	1,467.00
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Safco Sorrento 8' conf. table	101-1003-44606	2,077.20
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Post-it Notes, 1.5"x2"	101-1003-44606	4.75
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Staples plastic file folder	101-1003-44606	7.87
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Staples catalog envelopes 9.5"x...	101-1003-44606	19.40
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Smead poly expanding wallet, fo...	101-1003-44606	8.16

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Staples Standard 3" 3-ring binder	101-1003-44606	48.10
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Logitech MK550 optical wireless..	101-1003-44606	95.98
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Staples better print & apply plas..	101-1003-44606	197.10
STAPLES CONTRACT & COMME...	3418809453	08/23/2019	Tempur-Pedic TP8000 chair	101-1003-44606	308.02
STAPLES CONTRACT & COMME...	34211572977	08/23/2019	STAPLES 8.5"x11" COPY PAPER ...	101-1003-44606	187.80
STAPLES CONTRACT & COMME...	34211572977	08/23/2019	STAPLES MANILA FILE FOLDERS	101-1003-44606	10.88
STAPLES CONTRACT & COMME...	34211572977	08/23/2019	3M ELECTRONIC EQUIP CLEANI...	101-1003-44606	8.27
STAPLES CONTRACT & COMME...	34211572977	08/23/2019	DELUXE MESSAGE CENTER 6 SE...	101-1003-44606	5.98
STAPLES CONTRACT & COMME...	34211572977	08/23/2019	KLEENEX BOUTIQUE STANDARD...	101-1003-44606	17.51
STAPLES CONTRACT & COMME...	34211572977	08/23/2019	CLOROX COMM SOLUTIONS DIS...	101-1003-44606	6.47
OFFICE DEPOT	357868433	08/23/2019	MICROBAN KEYBOARD	101-1002-44606	77.68
OFFICE DEPOT	357868433	08/23/2019	ALCOHOL WIPES	101-1002-44606	4.39
OFFICE DEPOT	357868433	08/23/2019	HANGING FILE & STORAGE CART	101-1002-44606	44.99
OFFICE DEPOT	357868433	08/23/2019	5 TIER DESK ORGANIZER	101-1002-44606	32.99
OFFICE DEPOT	357868433	08/23/2019	PAGE MAGNIFIER	101-1002-44606	21.38
OFFICE DEPOT	357868433	08/23/2019	BATTERIES AAA	101-1002-44606	11.09
OFFICE DEPOT	357868433	08/23/2019	BATTERIES C	101-1002-44606	7.87
OFFICE DEPOT	357868433	08/23/2019	BATTERIES D	101-1002-44606	9.59
OFFICE DEPOT	357868433	08/23/2019	MID BACK CHAIR	101-1002-44613	179.99
JERRY D. WATTS, MSFPE	39421	08/23/2019	Annual Fire Alarm Inspections	101-1014-43403	1,575.00
JCG TECHNOLOGIES, INC.	7091	08/23/2019	JCG SUPPORT SERVICES PACKA...	101-1001-47410	625.00
SKILLPATH SEMINARS	8065050	08/23/2019	STAR12 PASS FOR TAMMY GAR...	101-1003-42720	349.00
QUILL CORPORATION	9232990	08/23/2019	GRIP STAPLE REMOVER	101-1002-44606	3.41
QUILL CORPORATION	9232990	08/23/2019	WIRELESS TRACKBALL	101-1002-44606	66.00
QUILL CORPORATION	9232990	08/23/2019	AIR DUSTERS	101-1002-44606	70.00
QUILL CORPORATION	9232990	08/23/2019	Logitech Wireless keyboard & ...	101-1002-44606	85.00
QUILL CORPORATION	9232990	08/23/2019	WIRELESS KEYBOARD & MOUSE	101-1002-44606	131.38
QUILL CORPORATION	9232990	08/23/2019	POST IT 3X3	101-1002-44606	22.00
QUILL CORPORATION	9232990	08/23/2019	POST IT POP UP	101-1002-44606	18.00
QUILL CORPORATION	9232990	08/23/2019	PLASTING BINDING SPINES	101-1002-44606	17.00
QUILL CORPORATION	9232990	08/23/2019	COMPUTER MONITOR STAND	101-1002-44606	13.94
QUILL CORPORATION	9232990	08/23/2019	HEAVY DUTY STAPLE REMOVER	101-1002-44606	13.91
QUILL CORPORATION	9232990	08/23/2019	Mouse Pad w/foam wrist	101-1002-44606	12.00
QUILL CORPORATION	9232990	08/23/2019	FOOT REST	101-1002-44606	55.00
QUILL CORPORATION	9232990	08/23/2019	6 TRAY MESH DESKTOP	101-1002-44606	44.00
QUILL CORPORATION	9232990	08/23/2019	BACK SUPPORT	101-1002-44606	40.00
QUILL CORPORATION	9232990	08/23/2019	MONITOR RISER 2/PK	101-1002-44606	36.89
QUILL CORPORATION	9232990	08/23/2019	POST IT 3X5	101-1002-44606	12.00
QUILL CORPORATION	9232990	08/23/2019	POST IT POP UP DISPENSER	101-1002-44606	10.00
QUILL CORPORATION	9232990	08/23/2019	3 HOLE PUNCH	101-1002-60576	35.00
QUILL CORPORATION	9232990	08/23/2019	POST IT NOTES LINED	101-1002-60576	12.00
QUILL CORPORATION	9232990	08/23/2019	CERTIFICATES	101-1002-60576	11.00
QUILL CORPORATION	9313116	08/23/2019	NAMEPLATE FOR JAMIE SWEEN...	101-1003-44606	13.31
QUILL CORPORATION	9313116	08/23/2019	NAMEPLATE FOR RISK & SAFETY...	101-1003-44606	13.31
QUILL CORPORATION	9313116	08/23/2019	HANDLING	101-1003-44606	9.99
NM LEAGUE OF ZONING OFFICI...	R41138	08/23/2019	NMLZO Annual Meeting/Works...	101-1010-42720	185.00
PERRY SUPPLY CO.	S1733477	08/23/2019	3/4 HP 2 speed motor	101-1014-44607	501.48
PERRY SUPPLY CO.	S1733477	08/23/2019	7000 CFM 115v cooler pump	101-1014-44607	264.60
POSITIVE PROMOTIONS, INC	06361871	08/30/2019	DRUG & BULLY FREE RIBBON KIT...	101-1007-44607	48.95
POSITIVE PROMOTIONS, INC	06361871	08/30/2019	SHIPPING	101-1007-44607	13.95
POSITIVE PROMOTIONS, INC	06361871	08/30/2019	CHOOSE TO BE DRUG FREE (400...	101-1007-44607	33.95
SERGIO MALDONADO	081519	08/30/2019	PER DIEM DUE/ALBUQUERQUE	101-1007-42310	21.00
ERICA BAKER	081919	08/30/2019	PER DIEM DUE/ALBUQUERQUE	101-1007-42310	20.00
DONALD VENABLE	081919	08/30/2019	PER DIEM DUE/ALBUQUERQUE	101-1007-42310	20.00
NM SELF INSURERS FUND	082319	08/30/2019	GENERAL LIABILITY INSURANCE ...	101-1007-46732	117,729.98
NM SELF INSURERS FUND	082319	08/30/2019	GENERAL LIABILITY INSURANCE ...	101-1018-46732	19,277.78
NM SELF INSURERS FUND	082319	08/30/2019	VEHICLE INSURNACE FY 19/20	101-1018-46733	11,948.46
CITY UTILITIES	082919	08/30/2019	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	9,981.18
TECHNICON TRAINING	19MM102178	08/30/2019	Sgt Venable Mid-Management ...	101-1007-42720	365.00
BAE SYSTEMS	382726	08/30/2019	EMAIL SERVICE/OPEN PO FY 19...	101-1004-43770	741.24

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARMILJO'S CASA BONITA	43705	08/30/2019	48" X 100" x 1/4" custom fit gl...	101-1014-43403	813.75
SIERRA VETERINARY SERVICES,L...	49873/50018/50152/50161	08/30/2019	VETERINARY SERVICES	101-1008-48599	578.76
STACY'S TURTLEBACK SERVICES	661	08/30/2019	Install new compressor Parts/la...	101-1014-43403	2,312.08
Fund 101 - General Total:					326,426.05

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF	080719	08/09/2019	DWI LAB FEES/PREVENTION FE...	201-1903-44805	62.00
NM JUDICIAL EDUCATION CENT...	080719	08/09/2019	JUDICIAL EDUCATION FEES	201-1903-44805	36.00
SIERRA COUNTY TREASURER	082619	08/30/2019	Prisoner Care Open PO FY19/20	201-1903-48710	2,565.00
Fund 201 - Corrections Total:					2,663.00

Fund: 209 - Fire

CITY UTILITIES	073119	08/02/2019	CITY UTILITIES CYCLE C&D/OPEN..	209-1603-43780	253.70
NM SELF INSURERS FUND	080719-1	08/09/2019	ANNUAL VOLUNTEER PREMIN...	209-1603-46730	15,126.00
CITY UTILITIES	081519	08/16/2019	CITY UTILITIES CYCLE A&B/OPEN..	209-1603-43780	366.01
XEROX CORP.	097541158	08/16/2019	BASE CHARGE/METER USAGE O...	209-1603-43770	309.70
NEW MEXICO GAS COMPANY, I...	081519	08/23/2019	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	24.34
NEW MEXICO GAS COMPANY, I...	081519	08/23/2019	GAS BILLS/FIRE STATION	209-1603-43780	35.36
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	209-1603-43775	115.28
TESTON'S FREEWAY CHEVRON	2605	08/23/2019	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	195.22
CITY UTILITIES	082919	08/30/2019	CITY UTILITIES CYCLE C&D/OPEN..	209-1603-43780	324.26
LYNN'S LANDSCAPE	7714	08/30/2019	COMPLETE CLEAN-UP/FIRE STAT..	209-1603-47405	748.65
Fund 209 - Fire Total:					17,498.52

Fund: 214 - Lodgers Tax

LINDMARK OUTDOOR MEDIA	14533/14536	08/02/2019	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
GERONIMO TRAIL SCENIC BYW...	8132019	08/16/2019	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	416.66
JOHN DEERE CREDIT, INC.	2202743	08/23/2019	OPEN PO FY19/20 LEASE PMT JD..	214-2503-44810	950.73
Fund 214 - Lodgers Tax Total:					2,212.23

Fund: 216 - Muni Street

RAINY DAY REPAIRS	07282019	08/02/2019	REPLACE FUEL FILTER	216-4503-47420	389.77
GEO-TEST, INC.	90705	08/02/2019	Testing Materials- LGFR SP-1-19...	216-4503-48598	778.77
SIERRA AUTO/CARQUEST	ID-250843	08/02/2019	BELT TENSIONER	216-4503-47420	54.53
SIERRA AUTO/CARQUEST	ID-250843	08/02/2019	IDLER BEARING	216-4503-47420	5.78
SIERRA AUTO/CARQUEST	ID-250843	08/02/2019	SLIME	216-4503-47420	27.66
SIERRA AUTO/CARQUEST	ID-250843	08/02/2019	SERPENTINE BELT	216-4503-47420	37.35
SIERRA AUTO/CARQUEST	ID-250843	08/02/2019	BATTERY - TX20HL	216-4503-47420	92.94
SIERRA AUTO/CARQUEST	ID-250843	08/02/2019	WIPER BLADES	216-4503-47420	9.12
NM SELF INSURERS FUND	080719	08/09/2019	ANNUAL PROPERTY INSURANCE	216-4503-46731	1,321.64
TITAN MACHINERY, INC	246121	08/09/2019	CASE DV23 ARTICULATED DOUB..	216-4503-80810	40,292.75
THOMAS AND SONS	347	08/09/2019	LABOR	216-4503-47420	1,627.50
THOMAS AND SONS	347	08/09/2019	CAT 1R1740 FUEL FILTER	216-4503-47420	27.10
THOMAS AND SONS	347	08/09/2019	15W40 DIESEL MOTOR OIL	216-4503-47420	112.30
THOMAS AND SONS	347	08/09/2019	FLISHING & DEGREASING FLUID	216-4503-47420	81.38
THOMAS AND SONS	347	08/09/2019	MISC. SUPPLIES USED FOR REPA...	216-4503-47420	37.51
THOMAS AND SONS	347	08/09/2019	PARTS CLEANER	216-4503-47420	26.04
THOMAS AND SONS	347	08/09/2019	GLOBAL GO-5 ANTIFREEZE	216-4503-47420	175.77
THOMAS AND SONS	347	08/09/2019	CAT 1R0714 ENGINE OIL FILTER	216-4503-47420	29.02
U.S. DISTRIBUTING, INC.	402799	08/09/2019	BATTERY 31-900CT	216-4503-47420	104.69
U.S. DISTRIBUTING, INC.	402799	08/09/2019	BATTERY- 31-900CT	216-4503-47420	209.38
NORTHERN TOOL & EQUIPMEN...	43046145	08/09/2019	PUMP	216-4503-47420	373.98
MESILLA VALLEY COMMERCIAL ...	74927	08/09/2019	13.00-24 ROLLER TIRE	216-4503-47420	925.00
MESILLA VALLEY COMMERCIAL ...	74928	08/09/2019	FLAT REPAIR/MOUNT	216-4503-47420	45.00
MESILLA VALLEY COMMERCIAL ...	75225	08/09/2019	14.00-24 OTANI G-46	216-4503-47420	950.00
RAINY DAY REPAIRS	08082019	08/16/2019	VACUUM TEST A/C	216-4503-47420	297.40
B & H OIL CO.	48205	08/16/2019	UNLEADED FUEL PURCHASES	216-4503-43316	248.94
B & H OIL CO.	48205	08/16/2019	DIESEL FUEL PURCHASES	216-4503-43317	2,238.90
REED'S TIRE CENTER	6865	08/16/2019	MOUNT	216-4503-47420	97.65
REED'S TIRE CENTER	6865	08/16/2019	FLAT REPAIR	216-4503-47420	48.83
PAVEMENT SEALANTS & SUPPLY	17458	08/23/2019	HIGH PERFORMANCE COLD MIX...	216-4503-43550	4,504.25
NM SELF INSURERS FUND	082319	08/30/2019	GENERAL LIABILITY INSURANCE ...	216-4503-46732	2,409.72
NM SELF INSURERS FUND	082319	08/30/2019	VEHICLE INSURANCE FY 19/20	216-4503-46733	10,952.76

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLY ASPHALT COMPANY	99136732	08/30/2019	FHE 100P OIL	216-4503-32840	7,910.52
HOLLY ASPHALT COMPANY	99140455	08/30/2019	FHE 100P OIL	216-4503-80845	15,430.31
HOLLY ASPHALT COMPANY	99160145	08/30/2019	OIL FOR FOG SEALING STREETS	216-4503-80845	6,039.87
Fund 216 - Muni Street Total:					97,914.13
Fund: 294 - State Library					
XEROX CORP.	097696113	08/16/2019	Meter Usage - Open PO FY 19/20	294-5003-48599	16.45
TDS	08122019*	08/23/2019	Internet Service/Library Open ...	294-5003-48830	108.45
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	294-5003-43775	80.28
Fund 294 - State Library Total:					205.18
Fund: 295 - Muni Pool					
CITY UTILITIES	073119	08/02/2019	CITY UTILITIES CYCLE C&D/OPEN..	295-4803-43780	2,415.27
POOL PRO, LLC	190696	08/02/2019	SHIPPING	295-4803-44607	105.00
POOL PRO, LLC	190696	08/02/2019	MURIATIC ACID 15G	295-4803-44607	360.00
POOL PRO, LLC	190696	08/02/2019	55# CYANURIC ACID	295-4803-44607	520.00
CONSUELO A. GRIEGO	07292019	08/09/2019	REFUND DEPOSIT/POOL	295-4803-34355	50.00
Josh Herbert	18181	08/09/2019	Certification Processing	295-4803-42720	105.00
Josh Herbert	18181	08/09/2019	INSTRUCTOR TRAVEL EXPENSE	295-4803-42720	250.00
Josh Herbert	18181	08/09/2019	LG Instructor Training	295-4803-42720	1,000.00
TDS	JULY 2019-TDS	08/09/2019	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	651.01
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	295-4803-41785	750.09
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	295-4803-41226	66.50
NEW MEXICO GAS COMPANY, I...	081519	08/23/2019	GAS BILLS/SWIMMING POOL	295-4803-43780	132.58
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	295-4803-41226	51.50
PATRICIA WOODS	082519	08/30/2019	REFUND DEPOSIT/POOL	295-4803-34355	50.00
CITY UTILITIES	082919	08/30/2019	CITY UTILITIES CYCLE C&D/OPEN..	295-4803-43780	2,525.53
GRAINGER, INC.	9250278083	08/30/2019	REPLACEMENT PUMP HEAD #2 ...	295-4803-44607	149.35
Fund 295 - Muni Pool Total:					9,181.83
Fund: 296 - PD GRT					
COBAN TECHNOLOGIES, INC.	22868	08/02/2019	17 Command BWC Solutions Lic...	296-2403-48599	1,530.00
SLEUTH SYSTEMS	MN1901034	08/16/2019	RMS 5 SEATS: OCTOBER 2019 T...	296-2403-48599	415.00
SLEUTH SYSTEMS	MN1901034	08/16/2019	RMS SERVER: OCTOBER 2019 TO...	296-2403-48599	6,000.00
INTEGRATED TECHNOLOGIES G...	6708	08/23/2019	WINDOW SERVER 2 PAIR CORE ...	296-2403-80845	1,680.00
INTEGRATED TECHNOLOGIES G...	6708	08/23/2019	SQL SERVER 2016	296-2403-80845	895.00
INTEGRATED TECHNOLOGIES G...	6708	08/23/2019	WINDOWS SERVER 2019 STAN...	296-2403-80845	965.00
INTEGRATED TECHNOLOGIES G...	6708	08/23/2019	SQL USER CAL	296-2403-80845	1,025.00
Fund 296 - PD GRT Total:					12,510.00
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..	080719	08/09/2019	NMFA LOAN PMTS FY 19/20 TO...	302-4603-12906	9,914.94
Fund 302 - Elec Construction Total:					9,914.94
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	303-4703-43775	138.36
COOPERATIVE EDUCATIONAL S...	24-092296	08/30/2019	INSTALL (5) 26 WATT LED FLOO...	303-4703-60840	5,696.79
Fund 303 - Vet Wall Total:					5,835.15
Fund: 306 - CI Jt Uti					
NEW MEXICO FINANCE AUTHOR..	080719	08/09/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12902	10,022.95
NEW MEXICO FINANCE AUTHOR..	080719	08/09/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR..	080719	08/09/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12919	7,598.72
JAMES, COOKE & HOBSON, INC.	229416	08/16/2019	Motor- 60HP, 3540RPM, 3PH, 6...	306-6103-80815	3,985.00
Fund 306 - CI Jt Uti Total:					22,297.25
Fund: 309 - USDA WWTP					
SMITH ENGINEERING COMPANY	50066/50177	08/30/2019	Open PO Eng. Services WWTP P...	309-6403-60810	55,762.20
RMCI, INC	PAY APP 1	08/30/2019	Construction Services WWTP 2B	309-6403-60810	467,445.13
Fund 309 - USDA WWTP Total:					523,207.33
Fund: 501 - Cemetary					
CITY UTILITIES	081519	08/16/2019	CITY UTILITIES CYCLE A&B/OPEN..	501-1803-43780	847.21
Fund 501 - Cemetary Total:					847.21

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 502 - Util Office - Pool					
CITY UTILITIES	073119	08/02/2019	CITY UTILITIES CYCLE C&D/OPEN...	502-3601-43780	486.03
AUTOZONE	2529680890	08/02/2019	NEW CV AXLE G-72264 CHEVY S...	502-3601-47420	75.99
NM SELF INSURERS FUND	080719	08/09/2019	ANNUAL PROPERTY INSURANCE	502-3601-46731	660.82
STAPLES CONTRACT & COMME...	3419523689	08/09/2019	MESH BACK FABRIC COMPUTER...	502-3601-44606	127.10
STAPLES CONTRACT & COMME...	3419523689	08/09/2019	BINDER CLIPS LARGE	502-3601-44606	8.55
STAPLES CONTRACT & COMME...	3419523689	08/09/2019	HIGH BACK TASK CHAIR	502-3601-44606	277.80
STAPLES CONTRACT & COMME...	3419523689	08/09/2019	DOOR HANGER	502-3601-44606	48.64
STAPLES CONTRACT & COMME...	3419523689	08/09/2019	PENDAFLEX SUREHOOK HANGI...	502-3601-44606	33.73
STAPLES CONTRACT & COMME...	3419523689	08/09/2019	EXPANDING FILE A-Z	502-3601-44606	19.32
STAPLES CONTRACT & COMME...	3419523689	08/09/2019	BINDER CLIPS SMALL	502-3601-44606	1.68
STAPLES CONTRACT & COMME...	3419523689	08/09/2019	AVERY CLEAN EDGE	502-3601-44606	7.16
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	502-3601-43775	90.72
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	502-3601-41785	331.76
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	502-3601-41226	237.60
XEROX CORP.	097696103	08/16/2019	BASE CHARGE/METER USAGE/...	502-3601-43465	468.13
TERRY'S TIRE & ALIGNMENT, IN...	24632	08/16/2019	Resurface Rotors	502-3601-47420	50.00
B & H OIL CO.	48206	08/16/2019	GAS/OIL/ OPEN PO FY 2019/20	502-3601-43316	406.88
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	502-3601-41226	250.80
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	502-3601-43775	400.79
NM SELF INSURERS FUND	082319	08/30/2019	GENERAL LIABILITY INSURANCE ...	502-3601-46732	2,409.72
NM SELF INSURERS FUND	082319	08/30/2019	VEHICLE INSURANCE FY 19/20	502-3601-46733	995.72
CITY UTILITIES	082919	08/30/2019	CITY UTILITIES CYCLE C&D/OPEN...	502-3601-43780	626.98
CHERRILL'S WESTERN	640842	08/30/2019	JULIO CANDELARIA/BOOTS SAF...	502-3601-44615	150.00
CHERRILL'S WESTERN	674202	08/30/2019	STEEL TOE BOOTS/ RENE LOERA	502-3601-44615	150.00
CHERRILL'S WESTERN	674204	08/30/2019	STEEL TOE BOOTS/ MIGUEL ML...	502-3601-44615	150.00
Fund 502 - Util Office - Pool Total:					8,465.92
Fund: 503 - Electric					
CLARK TRUCK EQUIP CO., INC.	0074658	08/02/2019	CYLINDER REPAIR	503-3702-47420	553.33
CLARK TRUCK EQUIP CO., INC.	0074658	08/02/2019	LABOR	503-3702-47420	180.00
CLARK TRUCK EQUIP CO., INC.	0074658	08/02/2019	LINKAGES	503-3702-47420	134.00
CLARK TRUCK EQUIP CO., INC.	0074658	08/02/2019	LABOR TO R&R AND TEST	503-3702-47420	450.00
CITY UTILITIES	073119	08/02/2019	CITY UTILITIES CYCLE C&D/OPEN...	503-3702-43780	4,940.34
FARWEST LINE SPECIALTIES	285326	08/02/2019	CAROLINA 10" STEEL TOE LINE...	503-3702-44615	210.70
MISCO	32892	08/02/2019	SOFT SIDED CANVAS 2 POCKET ...	503-3702-44615	274.92
MISCO	32892	08/02/2019	SOFT SIDED CANVAS SLEEVE BAG	503-3702-44615	319.92
MISCO	32892	08/02/2019	CLASS 2 GLOVE PROTECTORS 9/...	503-3702-44615	167.94
CITY UTILITIES	080219	08/09/2019	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	28.00
INTERNAL SERVICE FUND	080719	08/09/2019	OIL-MAINT-SAFETY 07/19	503-3702-43316	12.50
SIERRA ELECTRIC CO-OP, INC.	080719	08/09/2019	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	570.40
NM SELF INSURERS FUND	080719	08/09/2019	ANNUAL PROPERTY INSURANCE	503-3702-46731	10,573.12
INTERNAL SERVICE FUND	080719	08/09/2019	OIL-MAINT-SAFETY 07/19	503-3702-47420	5.50
SIERRA ELECTRIC CO-OP, INC.	080719	08/09/2019	POWER SERVICES- OPEN PO FY...	503-3702-50795	270,049.85
WEX BANK	102325	08/09/2019	DIESEL FUEL PURCHASES- OPEN...	503-3702-43317	68.74
SSA SOLAR OF NM 4, LLC	11457	08/09/2019	POWER SERVICE OPEN PO FY19...	503-3702-50795	30,287.03
SUN VALLEY, INC.	147126/6	08/09/2019	3/4" TERMINAL ADAPTER	503-3702-44607	3.96
SUN VALLEY, INC.	147126/6	08/09/2019	4 OZ GREY MED. CEMENT	503-3702-44607	4.79
SUN VALLEY, INC.	147126/6	08/09/2019	3/4X10 SCH40 CONDUIT	503-3702-44607	2.69
SUN VALLEY, INC.	147126/6	08/09/2019	3/4" PVC COND. COUPLING	503-3702-44607	0.79
SUN VALLEY, INC.	147126/6	08/09/2019	3.5 LB 16GA REB TY WIRE	503-3702-44607	32.97
SUN VALLEY, INC.	147126/6	08/09/2019	DISCOUNT	503-3702-44607	-3.58
SUN VALLEY, INC.	147126/6	08/09/2019	GRAY CLOSURE PLUG	503-3702-44607	2.99
SUN VALLEY, INC.	147126/6	08/09/2019	1" 2-HOLE STRAP	503-3702-44607	4.98
SUN VALLEY, INC.	147126/6	08/09/2019	HP ULTRA 2 CYCLE OIL	503-3702-44607	14.94
SUN VALLEY, INC.	147126/6	08/09/2019	3/4" SCH40 90 DEGREE ELBOW	503-3702-44607	3.58
TRIPLE H SOLAR, LLC	192	08/09/2019	ENGINEERING SERVICES- OPEN ...	503-3702-48599	3,373.31
U.S. DISTRIBUTING, INC.	404378	08/09/2019	Truck Batteries	503-3702-47420	418.76
MERCHANT JOB TRAINING & SA...	5012	08/09/2019	MERCHANT TESTING 3RD YEAR...	503-3702-42720	550.00
MERCHANT JOB TRAINING & SA...	5012	08/09/2019	MERCHANT TESTING 3RD YEAR...	503-3702-42720	550.00
WESTERN AREA POWER ADMIN	JJP81798A0719	08/09/2019	POWER SERVICE OPEN PO FY19...	503-3702-50795	52,224.88

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TDS	JULY 2019-TDS	08/09/2019	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	651.01
IRBY SUPPLY CO.	S0114599993	08/09/2019	CABLE PREP KIT	503-3702-44607	765.88
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	503-3702-43775	45.36
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	503-3702-41785	3,110.17
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	503-3702-41226	345.50
CITY UTILITIES	081519	08/16/2019	CITY UTILITIES CYCLE A&B/OPEN...	503-3702-43780	240.15
XEROX CORP.	097696118	08/16/2019	BASE CHARGE & METER USAGE...	503-3702-43465	38.83
TRI-STATE GENERATION & TRA...	302113	08/16/2019	POWER SERVICE- OPEN PO FY1...	503-3702-50795	32,951.76
B & H OIL CO.	48209	08/16/2019	UNLEADED FUEL- OPEN PO FY1...	503-3702-43316	499.52
B & H OIL CO.	48209	08/16/2019	DIESEL FUEL- OPEN PO FY19/20	503-3702-43317	673.55
NEW MEXICO GAS COMPANY, I...	081519	08/23/2019	GAS BILLS/ELECTRIC	503-3702-43780	22.28
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	503-3702-41226	345.50
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	503-3702-43775	41.72
VILLAGE OF WILLIAMSBURG	082119	08/23/2019	FRANCHISE TAX APRIL-JUNE 20...	503-3702-45796	4,605.31
ZIA ELECTRICAL PRODUCTS	17421	08/23/2019	BLUE METER SEALS	503-3702-47415	415.80
NM SELF INSURERS FUND	082319	08/30/2019	GENERAL LIABILITY INSURANCE ...	503-3702-46732	24,097.22
NM SELF INSURERS FUND	082319	08/30/2019	VEHICLE INSURANCE FY 19/20	503-3702-46733	19,914.12
CITY UTILITIES	082919	08/30/2019	CITY UTILITIES CYCLE C&D/OPEN...	503-3702-43780	4,918.83
ZIA UTILITY SERVICES, LLC	3875	08/30/2019	CLASS O GLOVES	503-3702-44615	71.00
TRAFFIC SIGNAL CONTROLS, INC	905	08/30/2019	12" RED BALL, TINTED XL ETL & ...	503-3702-47415	79.09
Fund 503 - Electric Total:					469,843.95

Fund: 504 - Water

CITY UTILITIES	073119	08/02/2019	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	13,515.74
CHERRILL'S WESTERN	640839	08/02/2019	Steel Toe Boots- Adrian Padilla	504-3803-44615	150.00
CHERRILL'S WESTERN	640839	08/02/2019	Steel Toe Boots- Ramon Carrillo	504-3803-44615	139.00
SIERRA AUTO/CARQUEST	ID-251016	08/02/2019	Hub Bearing Assy.	504-3803-47420	186.14
SIERRA AUTO/CARQUEST	ID-251016	08/02/2019	Locking Hub Actuator	504-3803-47420	86.87
SIERRA AUTO/CARQUEST	ID-251016	08/02/2019	5 ft. Vacuum Hose	504-3803-47420	2.65
SIERRA AUTO/CARQUEST	ID-251628	08/02/2019	CV Axle Assy.	504-3803-47420	71.29
NM STATE ENGINEER OFFICE	080719	08/09/2019	HS-11-S-8 TRN#188427	504-3803-43770	25.00
NM STATE ENGINEER OFFICE	080719	08/09/2019	HS-365 TRN#165849	504-3803-43770	25.00
NM STATE ENGINEER OFFICE	080719	08/09/2019	HS-70-B TRN#188850	504-3803-43770	25.00
NM STATE ENGINEER OFFICE	080719	08/09/2019	HS-70 TRN#188877	504-3803-43770	25.00
NM STATE ENGINEER OFFICE	080719	08/09/2019	HS-24 TRN#179832	504-3803-43770	25.00
NM STATE ENGINEER OFFICE	080719	08/09/2019	HS-147a TRN#188708	504-3803-43770	25.00
NM STATE ENGINEER OFFICE	080719	08/09/2019	HS-590 TRN#208236	504-3803-43770	25.00
NM STATE ENGINEER OFFICE	080719	08/09/2019	HS-147-B TRN#188872	504-3803-43770	25.00
TAXATION AND REVENUE	080719	08/09/2019	WATER CONSERVATION FEE 07...	504-3803-43797	1,547.58
NM SELF INSURERS FUND	080719	08/09/2019	ANNUAL PROPERTY INSURANCE	504-3803-46731	10,573.12
NM UTILITY OPERATOR CERTIFI...	080819	08/09/2019	Certification renewal for Brian ...	504-3803-43770	290.00
SUN VALLEY, INC.	147385/6	08/09/2019	SHOVELS	504-3803-44607	294.40
SUN VALLEY, INC.	147386/6	08/09/2019	Open PO For Water- Unstocked...	504-3803-44607	493.96
TRACTOR SUPPLY COMPANY	200180052	08/09/2019	COMPRESSOR MOTOR	504-3803-44613	379.99
U.S. DISTRIBUTING, INC.	405593	08/09/2019	Battery-G-91400	504-3803-47420	67.80
USA BLUEBOOK	958648	08/09/2019	hydrant lifter grade 8	504-3803-44607	168.25
TDS	JULY 2019-TDS	08/09/2019	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	651.01
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	504-3803-43775	45.36
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	504-3803-41785	2,258.66
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	504-3803-41226	189.41
CITY UTILITIES	081519	08/16/2019	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	567.40
BAKER UTILITY SUPPLY CORP.	265785/266349	08/16/2019	Full Circle 04"x04.5" STL 04.345 ...	504-3803-44607	392.10
BAKER UTILITY SUPPLY CORP.	265785/266349	08/16/2019	Ultra Tite No Lead Coupling 0.7...	504-3803-44607	765.30
BAKER UTILITY SUPPLY CORP.	265785/266349	08/16/2019	Romac Macro HP 6"Two Bolt W...	504-3803-44607	1,973.36
BAKER UTILITY SUPPLY CORP.	265785/266349	08/16/2019	Wrap Clamp 1.05x3" or 3/4" For...	504-3803-44607	1,240.00
B & H OIL CO.	48208	08/16/2019	Unleaded Fuel & Oil	504-3803-43316	547.34
B & H OIL CO.	48208	08/16/2019	Diesel Fuel	504-3803-43317	994.32
NEW MEXICO GAS COMPANY, I...	081519	08/23/2019	GAS BILLS/WATER	504-3803-43780	30.70
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	504-3803-41226	189.41
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	504-3803-43775	65.57
VILLAGE OF WILLIAMSBURG	082119	08/23/2019	FRANCHISE TAX APRIL-JUNE 20...	504-3803-45796	893.23

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHERRILL'S WESTERN	640850	08/23/2019	Wrangler Jeans-Brian Bean	504-3803-42620	138.00
CHERRILL'S WESTERN	640850	08/23/2019	Wrangler L/S Shirts-Brian Bean	504-3803-42620	144.00
CHERRILL'S WESTERN	640850	08/23/2019	Steel Toe Boots-Brian Bean	504-3803-44615	150.00
DPC INDUSTRIES, INC.	DE74000495-19	08/23/2019	Demurrage Rental of Chorine Cy..	504-3803-44605	45.00
NM SELF INSURERS FUND	082319	08/30/2019	GENERAL LIABILITY INSURANCE ...	504-3803-46732	24,097.22
NM SELF INSURERS FUND	082319	08/30/2019	VEHICLE INSURANCE FY 19/20	504-3803-46733	9,957.05
CITY UTILITIES	082919	08/30/2019	CITY UTILITIES CYCLE C&D/OPEN..	504-3803-43780	9,651.53
DPC INDUSTRIES, INC.	747001960-19	08/30/2019	150 lb Chlorine Cylinders	504-3803-44605	879.75
DPC INDUSTRIES, INC.	747001960-19	08/30/2019	Delivery Fee	504-3803-44605	43.99
DPC INDUSTRIES, INC.	747001960-19	08/30/2019	Hazemat Fee	504-3803-44605	1.50
GRAINGER, INC.	9260739389	08/30/2019	channellock	504-3803-44607	157.20
GRAINGER, INC.	9260739389	08/30/2019	Lenox ratcheting cutters	504-3803-44607	125.12
GRAINGER, INC.	9260739389	08/30/2019	PEET boot dryer	504-3803-44607	160.28
GRAINGER, INC.	9260739389	08/30/2019	Ridgid aluminum straight pipe ...	504-3803-44607	245.12
GRAINGER, INC.	9260739389	08/30/2019	milwaukee aluminum 18" offset...	504-3803-44607	107.28
GRAINGER, INC.	9260739389	08/30/2019	Westward 15" adjustable wren...	504-3803-44607	200.60
GRAINGER, INC.	9260739389	08/30/2019	honeywell uvex OTG safety glas...	504-3803-44615	23.32
GRAINGER, INC.	9260739389	08/30/2019	condor V scratch resistant glass...	504-3803-44615	13.80
GRAINGER, INC.	9260739389	08/30/2019	condor goatskin leather gloves	504-3803-44615	109.08
GRAINGER, INC.	9260739389	08/30/2019	milwaukee cordless lights	504-3803-44615	529.56
QUILL CORPORATION	9687186	08/30/2019	Quill Brand- Managers Chair Bla...	504-3803-44606	69.99
QUILL CORPORATION	9687186	08/30/2019	Purell Hand Sanitizer 12ct	504-3803-44606	111.18
QUILL CORPORATION	9687186	08/30/2019	Pentel Ball Point Pens-12 pk	504-3803-44606	17.98
QUILL CORPORATION	9687186	08/30/2019	Quill Brand- High Back Chair	504-3803-44613	159.99
BARTOO SAND & GRAVEL, INC.	M30126	08/30/2019	Hot Mix- For Streets Water Cuts	504-3803-44607	5,330.36
Fund 504 - Water Total:					91,438.86

Fund: 505 - Solid Waste

GORDON ENVIRONMENTAL/PSC	01005719.00-5	08/02/2019	Registration Renewals	505-3904-43770	4,133.05
CITY UTILITIES	073119	08/02/2019	CITY UTILITIES CYCLE C&D/OPEN..	505-3904-43780	777.12
AUTOZONE	2529680722	08/02/2019	Diesel Exhaust Fluid	505-3904-47420	250.00
CITY OF LAS CRUCES	65292	08/02/2019	SCSWA Disposal Fees	505-3904-45601	33,627.23
SIERRA AUTO/CARQUEST	ID-250658	08/02/2019	OXYGEN	505-3904-44607	34.50
SIERRA AUTO/CARQUEST	ID-250659	08/02/2019	Water Pump	505-3904-47420	122.27
SIERRA AUTO/CARQUEST	ID-250660	08/02/2019	Welding Lens Covers	505-3904-44615	16.99
SIERRA AUTO/CARQUEST	ID-251195	08/02/2019	Set thermostat	505-3904-47420	194.96
SIERRA AUTO/CARQUEST	ID-251195	08/02/2019	serpentine belt	505-3904-47420	41.64
SIERRA AUTO/CARQUEST	ID-251196	08/02/2019	Wire wheel brush 6	505-3904-44607	6.39
SIERRA AUTO/CARQUEST	ID-251196	08/02/2019	Mirror- New truck	505-3904-47420	11.95
SIERRA AUTO/CARQUEST	ID-251196	08/02/2019	Hose clamp	505-3904-47420	1.96
SIERRA AUTO/CARQUEST	ID-251196	08/02/2019	Grind Wheel 60 grit	505-3904-47420	13.53
SIERRA AUTO/CARQUEST	ID-251328	08/02/2019	Water pump assembly	505-3904-47420	799.99
SIERRA AUTO/CARQUEST	ID-251328	08/02/2019	Wiper blades- 17 G-47585	505-3904-47420	7.98
CITY UTILITIES	080219	08/09/2019	CITY LANDFILL BILLS/OPEN PO F...	505-3904-43780	25,564.88
INTERNAL SERVICE FUND	080719	08/09/2019	OIL-MAINT-SAFETY 07/19	505-3904-43316	282.20
NM SELF INSURERS FUND	080719	08/09/2019	ANNUAL PROPERTY INSURANCE	505-3904-46731	10,573.12
INTERNAL SERVICE FUND	080719	08/09/2019	OIL-MAINT-SAFETY 07/19	505-3904-47420	135.29
CNA SURETY	080819	08/09/2019	CNA Surety Bond	505-3904-43770	100.00
SUN VALLEY, INC.	147311/6	08/09/2019	5LB 3/32 6011 Weld Rod	505-3904-44607	37.98
SUN VALLEY, INC.	147311/6	08/09/2019	MESO' 14/3 RED EXT Cord	505-3904-44607	61.98
SUN VALLEY, INC.	147311/6	08/09/2019	Nuts & Bolts	505-3904-44607	17.88
SUN VALLEY, INC.	147311/6	08/09/2019	4-1/2" SM ANG Grinder	505-3904-44607	89.99
SUN VALLEY, INC.	147311/6	08/09/2019	EC 5 GAL Pastel Base	505-3904-44607	141.82
SUN VALLEY, INC.	147311/6	08/09/2019	SIZE #1 HD CUTTING TIP	505-3904-44607	16.99
SUN VALLEY, INC.	147311/6	08/09/2019	Victor 0-3-101 Cut Tip	505-3904-44607	16.99
SUN VALLEY, INC.	147311/6	08/09/2019	LB Fire Ant Killer Bait	505-3904-44607	11.99
SUN VALLEY, INC.	147311/6	08/09/2019	Nuts & Bolts	505-3904-44607	32.99
SUN VALLEY, INC.	147311/6	08/09/2019	MP BTR 3 PK 9X3/8 COVER	505-3904-44607	18.98
SUN VALLEY, INC.	147311/6	08/09/2019	4x1/4x5/8 Grind Wheel	505-3904-44607	9.16
SUN VALLEY, INC.	147311/6	08/09/2019	PD 12 oz GLS CLR Enamel	505-3904-44607	22.14
SUN VALLEY, INC.	147311/6	08/09/2019	2x4-1/4 Lift FRT Goggle	505-3904-44615	16.99

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	147311/6	08/09/2019	7WY RV Blade Connector - Plug ...	505-3904-47420	15.98
SUN VALLEY, INC.	147312/6	08/09/2019	7 Wy RV Blade Connector	505-3904-47420	15.18
SUN VALLEY, INC.	147312/6	08/09/2019	20" Pro Gong Brush	505-3904-47420	15.18
TRACTOR SUPPLY COMPANY	200183216	08/09/2019	Safety Boots-Ryan Vallejos	505-3904-44615	149.99
TRACTOR SUPPLY COMPANY	200183216	08/09/2019	Safety Boots/Kristen Weddle	505-3904-44615	99.99
B & H OIL CO.	48044	08/09/2019	Bulk Tank Diesel	505-3904-43317	787.76
TDS	JULY 2019-TDS	08/09/2019	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	651.01
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	505-3904-43775	45.36
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	505-3904-41785	8,345.12
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	505-3904-41226	433.93
XEROX CORP.	097696104	08/16/2019	LA6-283718 Meter Usage,E1B-0...	505-3904-43465	129.28
B & H OIL CO.	48203	08/16/2019	B & H Gasoline & Oil FY 2019-2...	505-3904-43316	373.82
B & H OIL CO.	48203	08/16/2019	B & H Diesel, FY 2019-2020	505-3904-43317	2,501.26
GORDON ENVIRONMENTAL/PSC	01005619.00-1/4	08/23/2019	ENVORONMENTAL MONITORI...	505-3904-48599	2,594.19
GORDON ENVIRONMENTAL/PSC	01006919.00-1/2	08/23/2019	Open PO for BLM Landfill Moni...	505-3904-48599	16,853.79
NEW MEXICO GAS COMPANY, I...	081519	08/23/2019	GAS BILLS/RECYCLE CENTER	505-3904-43780	22.50
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	505-3904-41226	443.53
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	505-3904-43775	163.61
VILLAGE OF WILLIAMSBURG	082119	08/23/2019	FRANCHISE TAX APRIL-JUNE 20...	505-3904-45796	1,255.54
ACCENT WIRE PRODUCTS	401191	08/23/2019	12x14'-0" (125/bdl) Quicksilver...	505-3904-44607	612.50
ACCENT WIRE PRODUCTS	401191	08/23/2019	Freight	505-3904-44607	145.00
DESERT GRAPHICS INC.	5697/5698/5699	08/23/2019	"CAUTION WIDE TURNS" Decal	505-3904-47420	104.00
DESERT GRAPHICS INC.	5697/5698/5699	08/23/2019	Weather tech Digitalfit floor lin...	505-3904-47420	95.99
DESERT GRAPHICS INC.	5697/5698/5699	08/23/2019	G- 99772 Dash Design Dash Cov...	505-3904-47420	58.99
DESERT GRAPHICS INC.	5697/5698/5699	08/23/2019	Freight/ Shipping Handling	505-3904-47420	15.00
DESERT GRAPHICS INC.	5697/5698/5699	08/23/2019	Freight/ Shipping/ Handling	505-3904-47420	15.00
DESERT GRAPHICS INC.	5697/5698/5699	08/23/2019	"894-6673" Decals	505-3904-47420	36.00
DESERT GRAPHICS INC.	5697/5698/5699	08/23/2019	"SANITATION" Decals	505-3904-47420	40.00
DESERT GRAPHICS INC.	5697/5698/5699	08/23/2019	G-99771 Dash Design Dash Cov...	505-3904-47420	58.99
DESERT GRAPHICS INC.	5697/5698/5699	08/23/2019	Dash Design Dash Cover Poly Ca...	505-3904-47420	58.99
DESERT GRAPHICS INC.	5700	08/23/2019	Freight/ shipping/ handling	505-3904-44615	25.00
DESERT GRAPHICS INC.	5700	08/23/2019	Labor/Tax on Labor	505-3904-44615	162.75
DESERT GRAPHICS INC.	5700	08/23/2019	ECCO Reflex ser. 11" mini LED Li...	505-3904-44615	199.99
DESERT GRAPHICS INC.	5700	08/23/2019	ECCO Wire harness kit	505-3904-44615	29.99
DESERT GRAPHICS INC.	5700	08/23/2019	Plate Welded on headache rack ...	505-3904-44615	75.00
DESERT GRAPHICS INC.	5700	08/23/2019	Dash design dash cover poly ca...	505-3904-47420	58.99
DESERT GRAPHICS INC.	5700	08/23/2019	Cover craft seat cover grey	505-3904-47420	219.99
TELETRAC NAVMAN US LTD.	91627819/91717851	08/23/2019	OPEN INVOICE # 91627819	505-3904-43770	384.00
TELETRAC NAVMAN US LTD.	91627819/91717851	08/23/2019	OPEN INVOICE # 91717851	505-3904-43770	384.00
TELETRAC NAVMAN US LTD.	91627819/91717851	08/23/2019	DISCOUNT (3)% 38.40	505-3904-43770	-38.40
TELETRAC NAVMAN US LTD.	91627819/91717851	08/23/2019	10 MONTHS REMAINING ON C...	505-3904-43770	1,280.00
TELETRAC NAVMAN US LTD.	91627819/91717851	08/23/2019	TAX	505-3904-43770	39.36
NM SELF INSURERS FUND	082319	08/30/2019	GENERAL LIABILITY INSURANCE ...	505-3904-46732	24,097.22
NM SELF INSURERS FUND	082319	08/30/2019	VEHICLE INSURANCE FY 19/20	505-3904-46733	33,853.98
CITY UTILITIES	082919	08/30/2019	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	630.76

Fund 505 - Solid Waste Total: 174,731.04

Fund: 506 - WWTP

CITY UTILITIES	073119	08/02/2019	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	12,254.22
RMCI, INC	19002-01-A	08/02/2019	Material	506-4005-48598	21.25
RMCI, INC	19002-01-A	08/02/2019	Labor Burden	506-4005-48598	301.75
RMCI, INC	19002-01-A	08/02/2019	Equipment	506-4005-48598	296.30
RMCI, INC	19002-01-A	08/02/2019	Other(Misc)	506-4005-48598	175.57
RMCI, INC	19002-01-A	08/02/2019	Labor	506-4005-48598	425.00
INTERLAB	22835	08/02/2019	Acrylonitrile x3	506-4005-44605	1,050.00
INTERLAB	22835	08/02/2019	Cadmium x3	506-4005-44605	375.00
INTERLAB	22835	08/02/2019	Bod-Influent	506-4005-44605	322.55
INTERLAB	22835	08/02/2019	Bod-Effluent	506-4005-44605	175.00
INTERLAB	22878	08/02/2019	TKN x7	506-4005-44605	280.00
INTERLAB	22878	08/02/2019	Nitrate x7	506-4005-44605	153.30
INTERLAB	22878	08/02/2019	TDS x7	506-4005-44605	105.00

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERLAB	22878	08/02/2019	Chloride x7	506-4005-44605	91.00
CERTIFIED LABORATORIES	3620187	08/02/2019	Alemite Grease Guns	506-4005-44607	164.20
CERTIFIED LABORATORIES	3620187	08/02/2019	FREE- Oil Lubricant 1x12	506-4005-44607	135.10
CHERRILL'S WESTERN	640840	08/02/2019	Steel Toe Boots-Patrick Loveall	506-4005-44615	150.00
CHERRILL'S WESTERN	640841	08/02/2019	Steel Toe Boots-Jesse Cole	506-4005-44615	139.00
AQSEPTENCE GROUP, INC	90173592	08/02/2019	Air Intake GVS Solar Light Kit	506-4005-44607	461.65
STEVE BELL CONSTRUCTION	C17599	08/02/2019	Bedding	506-4005-48598	684.00
STEVE BELL CONSTRUCTION	C17599	08/02/2019	Locate, Excavation & Labor	506-4005-48598	1,050.00
SIERRA AUTO/CARQUEST	ID-250717	08/02/2019	Upper Radiator Hose	506-4005-47420	9.45
CITY UTILITIES	080219	08/09/2019	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	26.00
INTERNAL SERVICE FUND	080719	08/09/2019	OIL-MAINT-SAFETY 07/19	506-4005-43316	15.00
NM SELF INSURERS FUND	080719	08/09/2019	ANNUAL PROPERTY INSURANCE	506-4005-46731	11,233.94
INTERNAL SERVICE FUND	080719	08/09/2019	OIL-MAINT-SAFETY 07/19	506-4005-47420	7.73
VILLAGE OF WILLIAMSBURG	080719	08/09/2019	SEWER RECEIPTS 07/19	506-4005-48798	5,036.94
SUN VALLEY, INC.	147374/6	08/09/2019	Open PO For Wastewater- Unst...	506-4005-44607	72.16
SUN VALLEY, INC.	147403/6	08/09/2019	AC-WP 10,000 ES	506-4005-44613	349.00
SUN VALLEY, INC.	147403/6	08/09/2019	AC-WP 15,000 ES	506-4005-44613	519.00
SUN VALLEY, INC.	147403/6	08/09/2019	AC-WP 12,000 ES	506-4005-44613	335.65
SUN VALLEY, INC.	147480/6	08/09/2019	chainsaw 18" bar	506-4005-44613	313.49
AQUA ENVIRONMENTAL TESTI...	5240	08/09/2019	E-Coli	506-4005-44605	258.87
TDS	JULY 2019-TDS	08/09/2019	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	651.01
TELEDYNE ISCO, INC.	5020341742	08/09/2019	Replacement Control Panel Ass...	506-4005-43416	679.00
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	506-4005-43775	136.08
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	506-4005-41785	2,322.66
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	506-4005-41226	252.30
CITY UTILITIES	081519	08/16/2019	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	354.94
Q A BALANCE SERVICES INC	3453	08/16/2019	PH Meter	506-4005-48598	91.00
Q A BALANCE SERVICES INC	3453	08/16/2019	Balance SA120	506-4005-48598	91.00
Q A BALANCE SERVICES INC	3453	08/16/2019	DO Meter	506-4005-48598	102.00
Q A BALANCE SERVICES INC	3453	08/16/2019	Color Meter	506-4005-48598	102.00
Q A BALANCE SERVICES INC	3453	08/16/2019	Thermo Meter	506-4005-48598	110.00
B & H OIL CO.	48207	08/16/2019	Unleaded Fuel & Oil	506-4005-43316	896.84
B & H OIL CO.	48207	08/16/2019	Diesel Fuel	506-4005-43317	80.80
NEW MEXICO GAS COMPANY, I...	081519	08/23/2019	GAS BILLS/VACUUM STATION	506-4005-43780	23.19
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	506-4005-41226	252.30
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	506-4005-43775	103.10
INTEGRATION & CONTROL SOL...	19-224	08/23/2019	Load Owner Furnished Code File...	506-4005-48598	434.00
CERTIFIED LABORATORIES	3638395	08/23/2019	Drop Dead Case of 12 * Price I...	506-4005-44607	190.00
NM SELF INSURERS FUND	082319	08/30/2019	GENERAL LIABILITY INSURANCE ...	506-4005-46732	24,097.22
NM SELF INSURERS FUND	082319	08/30/2019	VEHICLE INSURANCE FY 19/20	506-4005-46733	10,952.76
CHAPARRAL SURVEYING LLC	082819	08/30/2019	Surveying- Behind Baseball Field...	506-4005-48598	908.97
CITY UTILITIES	082919	08/30/2019	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	14,133.66
INTERLAB	22933	08/30/2019	Bod-Effluent	506-4005-44605	140.00
INTERLAB	22933	08/30/2019	Bod-Influent	506-4005-44605	258.04
INTERLAB	22933	08/30/2019	Acrylonitrile x3	506-4005-44605	840.00
INTERLAB	22933	08/30/2019	Cadmium x3	506-4005-44605	300.00
AQUA ENVIRONMENTAL TESTI...	5268	08/30/2019	E-Coli	506-4005-44605	155.33
AQSEPTENCE GROUP, INC	90175893	08/30/2019	BPBFTGS-PB Breather Parts Bag	506-4005-47425	1,192.66
AQSEPTENCE GROUP, INC	90175893	08/30/2019	BPB Flexible Breather Pipe	506-4005-47425	1,180.00
AQSEPTENCE GROUP, INC	90175893	08/30/2019	AV3-E-NACCESS D Model 3" VLV...	506-4005-47425	6,185.00
AQSEPTENCE GROUP, INC	90176924	08/30/2019	Cooling Coil - For RCO400 w/ hy...	506-4005-44607	486.74
GRAINGER, INC.	9256610123	08/30/2019	westward 12", 18", 25" prybar	506-4005-43416	64.66
GRAINGER, INC.	9256610123	08/30/2019	Wiha tools, screwdriver set	506-4005-43416	577.92
GRAINGER, INC.	9256610123	08/30/2019	milwaukee keysone slotted driv...	506-4005-43416	65.15
GRAINGER, INC.	9256610123	08/30/2019	eclipse 11 pc insulated tool kit	506-4005-43416	110.08
GRAINGER, INC.	9256610123	08/30/2019	Dayton 16 gal contractor vacu...	506-4005-43416	143.86
GRAINGER, INC.	9256610123	08/30/2019	channelock plier set	506-4005-43416	157.20
GRAINGER, INC.	9256610123	08/30/2019	Milwaukee 18" offset wrench	506-4005-44607	107.28
GRAINGER, INC.	9256610123	08/30/2019	Lincoln Electric MIG welder	506-4005-44613	369.73
GRAINGER, INC.	9256610123	08/30/2019	Honeywell UVEX astrospec OTG...	506-4005-44615	12.62

EOM AP Report

Payment Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER, INC.	9256610123	08/30/2019	Fluke digital multimeter	506-4005-44615	305.69
GRAINGER, INC.	9256610123	08/30/2019	condor goatskin leather gloves	506-4005-44615	109.08
GRAINGER, INC.	9256610123	08/30/2019	Condor V scratch resistant glass...	506-4005-44615	13.80
GRAINGER, INC.	9256610123	08/30/2019	purell hand sanitizer	506-4005-44615	20.43
Fund 506 - WWTP Total:					106,747.22
Fund: 508 - Golf Course					
AUSTIN TURF & TRACTOR, INC.	959338	08/02/2019	LABOR	508-4303-47420	622.52
AUSTIN TURF & TRACTOR, INC.	959338	08/02/2019	TRAVEL	508-4303-47420	250.00
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	HYDRAULIC	508-4303-47420	40.53
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	AIR	508-4303-47420	20.89
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	OIL FILTER - LD	508-4303-47420	4.29
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	OIL FILTER LD	508-4303-47420	6.06
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	SHOP TOWEL	508-4303-47420	6.14
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	OIL FILTER LD	508-4303-47420	10.30
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	LUBE SPIN - ON	508-4303-47420	16.18
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	AIR	508-4303-47420	33.23
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	AIR	508-4303-47420	26.44
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	CO RED GREASE 14 OZ	508-4303-47420	45.90
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	AIR	508-4303-47420	16.47
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	OIL 15W40 - DELO	508-4303-47420	53.97
SIERRA AUTO/CARQUEST	ID-251325	08/02/2019	HYD FLD TRACTOR UNIV	508-4303-47420	100.48
BARTOO SAND & GRAVEL, INC.	M29900	08/02/2019	SCREENED ROCK	508-4303-47415	325.50
SUN VALLEY, INC.	147334/6	08/09/2019	FS 91 Bike Handle Weed Trimm...	508-4303-44610	360.95
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	508-4303-43775	45.36
CITY UTILITIES	081519	08/16/2019	CITY UTILITIES CYCLE A&B/OPEN...	508-4303-43780	1,917.30
XEROX CORP.	097541163	08/16/2019	BASE CHARGE & METER USAGE...	508-4303-43465	176.76
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	508-4303-43775	176.81
YAMAHA MOTOR FINANCE COR...	680723	08/23/2019	OPEN PO FOR FY 19/20 YAMAHA...	508-4303-43465	903.51
Fund 508 - Golf Course Total:					5,159.59
Fund: 509 - Muni Airport					
BARTOO SAND & GRAVEL, INC.	M45714	08/02/2019	CONCRETE, 10 YARDS	509-4403-47415	1,176.31
INTERNAL SERVICE FUND	080719	08/09/2019	OIL-MAINT-SAFETY 07/19	509-4403-43316	31.80
NM SELF INSURERS FUND	080719	08/09/2019	ANNUAL PROPERTY INSURANCE	509-4403-46731	1,321.64
INTERNAL SERVICE FUND	080719	08/09/2019	OIL-MAINT-SAFETY 07/19	509-4403-47420	43.83
TRACTOR SUPPLY COMPANY	200184500	08/09/2019	PORTER CABLE 24-GALLON AIR ...	509-4403-44613	259.99
U.S. DISTRIBUTING, INC.	404377	08/09/2019	BATTERIES, AUTOMOTIVE	509-4403-47420	209.38
VERIZON WIRELESS	080919	08/16/2019	CELL PHONE BILLS/OPEN PO FY ...	509-4403-43775	181.46
NM SELF INSURERS FUND	081219	08/16/2019	ANNUAL WORKER'S COMPENS...	509-4403-41785	1,389.20
NM RETIREE HEALTH CARE	081419	08/16/2019	BENEFIT PR ENDING 08/02/19	509-4403-41226	73.06
B & H OIL CO.	48213	08/16/2019	AIRPORT GROUND VEHICLE FUE...	509-4403-43316	156.47
REED'S TIRE CENTER	6864	08/16/2019	TOOLCAT TIRE REPAIR	509-4403-47420	16.23
NM RETIREE HEALTH CARE	082119	08/23/2019	BENEFIT PR ENDING 08/16/19	509-4403-41226	73.06
WINDSTREAM CORPORATION	082119	08/23/2019	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	344.50
SIERRA ELECTRIC CO-OP, INC.	082319	08/30/2019	PIPPEN BUILDING	509-4403-43780	32.77
SIERRA ELECTRIC CO-OP, INC.	082319	08/30/2019	AIRPORT FIRE STATION	509-4403-43780	44.19
SIERRA ELECTRIC CO-OP, INC.	082319	08/30/2019	AIRPORT FUELING STATION	509-4403-43780	866.63
NM SELF INSURERS FUND	082319	08/30/2019	VEHICLE INSURANCE FY 19/20	509-4403-46733	995.71
Fund 509 - Muni Airport Total:					7,216.23
Fund: 600 - Internal Serv					
PARTS PLUS, INC.	1-980916	08/16/2019	15W40 SOIL	600-7003-43316	1,483.26
PARTS PLUS, INC.	1-980916	08/16/2019	10W30 OIL	600-7003-43316	625.78
BORDER INTERNATIONAL, LLP	X400037754:01	08/16/2019	50/50 EXTEND LIFE COOLANT	600-7003-47420	351.84
Fund 600 - Internal Serv Total:					2,460.88
Grand Total:					1,896,776.51

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	326,426.05
201 - Corrections	2,663.00
209 - Fire	17,498.52
214 - Lodgers Tax	2,212.23
216 - Muni Street	97,914.13
294 - State Library	205.18
295 - Muni Pool	9,181.83
296 - PD GRT	12,510.00
302 - Elec Construction	9,914.94
303 - Vet Wall	5,835.15
306 - CI Jt Uti	22,297.25
309 - USDA WWTP	523,207.33
501 - Cemetary	847.21
502 - Util Office - Pool	8,465.92
503 - Electric	469,843.95
504 - Water	91,438.86
505 - Solid Waste	174,731.04
506 - WWTP	106,747.22
508 - Golf Course	5,159.59
509 - Muni Airport	7,216.23
600 - Internal Serv	2,460.88
Grand Total:	1,896,776.51

Account Summary

Account Number	Account Name	Payment Amount
101-1000-41785	WORKER'S COMP. PREMI...	47.62
101-1000-42305	MILEAGE REIMBURSEME...	52.80
101-1000-42310	PER DIEM-GOVERNING B...	152.00
101-1000-60725	GRANTS TO SUB-RECIPIE...	4,500.00
101-1001-41226	RETIREE INSURANCE-OFF ...	262.72
101-1001-41785	WORKER'S COMP. PREMI...	130.48
101-1001-42305	MILEAGE REIMBURSEME...	315.04
101-1001-42310	PER DIEM-OFFICE OF CITY...	419.00
101-1001-42720	EMPLOYEE TRAINING-OFF...	280.00
101-1001-43465	RENT OF EQUIPMENT	433.94
101-1001-43740	PRINTING/PUBLISHING	245.35
101-1001-43775	TELEPHONE	336.77
101-1001-47410	MAINTENANCE CONTRAC...	625.00
101-1002-41226	RETIREE INSURANCE-MUN..	119.93
101-1002-41785	WORKER'S COMP. PREMI...	167.89
101-1002-43770	SUBSCRIPTION & DUES	710.00
101-1002-43775	TELEPHONE	92.33
101-1002-44606	OFFICE SUPPLIES	860.51
101-1002-44613	NON-CAPITAL ITEMS	179.99
101-1002-60576	Grant Expenses/JAF GRA...	523.04
101-1002-60840	OTHER CAP PUR/AOC/JID ...	5,224.40
101-1003-41226	RETIREE INSURANCE-OFF ...	364.48
101-1003-41785	WORKER'S COMP. PREMI...	938.71
101-1003-42310	PER DIEM-OFF CITY MAN...	693.11
101-1003-42720	EMPLOYEE TRAINING-OFF...	349.00
101-1003-43316	GAS & OIL	145.29
101-1003-43465	RENT OF EQUIPMENT	343.73
101-1003-43770	SUBSCRIPTION & DUES	2,187.00
101-1003-43775	TELEPHONE	454.18
101-1003-44606	OFFICE SUPPLIES	6,393.79
101-1003-48598	PROFESSIONAL SERVICES	4,807.73
101-1004-41226	RETIREE INSURANCE-ADM...	421.30

Account Summary

Account Number	Account Name	Payment Amount
101-1004-41785	WORKER'S COMP. PREMI...	329.29
101-1004-42720	EMPLOYEE TRAINING-AD...	100.00
101-1004-43465	RENT OF EQUIPMENT	335.43
101-1004-43740	PRINTING/PUBLISHING	40.66
101-1004-43770	SUBSCRIPTION & DUES	1,461.03
101-1004-43775	TELEPHONE	425.60
101-1004-44606	OFFICE SUPPLIES	1,144.70
101-1004-44615	SAFETY EQUIPMENT	272.00
101-1005-48599	OTHER CONTRACTUAL SE...	21,500.00
101-1007-41226	RETIREE INSURANCE-POLI...	1,631.60
101-1007-41785	WORKER'S COMP. PREMI...	7,183.48
101-1007-42310	PER DIEM-POLICE DEPT	661.00
101-1007-42620	UNIFORM/LINEN-POLICE ...	35.00
101-1007-42720	EMPLOYEE TRAINING-POL...	900.00
101-1007-43316	GAS & OIL	3,476.32
101-1007-43465	RENT OF EQUIPMENT	219.83
101-1007-43770	SUBSCRIPTION & DUES	200.00
101-1007-43775	TELEPHONE	912.71
101-1007-44606	OFFICE SUPPLIES	855.60
101-1007-44607	FIELD SUPPLIES	96.85
101-1007-46732	GENERAL LIABILITY INSUR...	117,729.98
101-1007-47420	MAINTENANCE VEHICLE/...	1,099.89
101-1007-48599	OTHER CONTRACTUAL SE...	373.25
101-1008-41226	RETIREE INSURANCE-COD...	408.38
101-1008-41785	WORKER'S COMP. PREMI...	3,813.28
101-1008-42310	PER DIEM-CODE ENF/AN...	418.80
101-1008-43316	GAS & OIL	811.17
101-1008-43775	TELEPHONE	191.45
101-1008-44607	FIELD SUPP-CODE ENF/AN...	3,886.09
101-1008-45555	Miscellaneous Exp	25.00
101-1008-48599	OTHER CONTRACTUAL SE...	1,327.22
101-1009-41226	RETIREE INSURANCE-MUN...	198.52
101-1009-41785	WORKER'S COMP. PREMI...	1,277.28
101-1009-43316	GAS & OIL	566.47
101-1009-43317	DIESEL-RECREATION	96.48
101-1009-43465	RENT OF EQUIPMENT	211.15
101-1009-43770	SUBSCRIPTION & DUES	450.00
101-1009-43775	TELEPHONE	265.87
101-1009-44607	FIELD SUPPLIES-MUNI RE...	2,828.10
101-1009-44610	NON CAPITAL EQUIPMEN...	720.26
101-1009-48599	OTHER CONTRACTUAL SE...	1,700.00
101-1010-41226	RETIREE INSURANCE-BUIL...	91.20
101-1010-41785	WORKER'S COMP. PREMI...	180.88
101-1010-42305	MILEAGE REIMBURSEME...	131.12
101-1010-42720	EMPLOYEE TRAINING-BL...	185.00
101-1010-43775	TELEPHONE	295.85
101-1010-48598	PROFESSIONAL SERVICES	1,045.07
101-1011-41226	RETIREE INSURANCE-STRE...	576.18
101-1011-41785	WORKER'S COMP. PREMI...	9,936.23
101-1011-43775	TELEPHONE	68.95
101-1012-41226	RETIREE INSURANCE-FLEE...	86.40
101-1012-41785	WORKER'S COMP. PREMI...	1,150.51
101-1012-43316	GAS & OIL	42.08
101-1012-43465	RENT OF EQUIPMENT	41.52
101-1012-43775	TELEPHONE	208.50
101-1012-47420	MAINTENANCE-VEHICLE/...	90.32
101-1014-41226	RETIREE INSURANCE-FACI...	428.36
101-1014-41785	WORKER'S COMP. PREMI...	6,810.60

Account Summary

Account Number	Account Name	Payment Amount
101-1014-43316	GAS & OIL	664.02
101-1014-43403	REGULAR BUILDING MAI...	6,344.85
101-1014-43775	TELEPHONE	378.91
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,469.16
101-1014-44810	EQUIPMENT & MACHINE...	799.34
101-1014-47410	MAINTENANCE CONTRAC...	211.71
101-1014-47420	MAINTENANCE-VEHICLE/...	96.92
101-1016-41226	RETIREE INSURANCE-LIBR...	317.78
101-1016-41785	WORKER'S COMP. PREMI...	319.09
101-1018-43780	UTILITIES	28,897.79
101-1018-46731	PROPERTY INSURANCE-UT..	19,824.60
101-1018-46732	GENERAL LIABILITY INSUR...	19,277.78
101-1018-46733	VEHICLE INSURANCE	11,948.46
101-1099-34348	RENT OF PUBLIC FACILITIES	550.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	98.00
201-1903-48710	CARE OF PRISONERS-COR...	2,565.00
209-1603-43316	GAS & OIL	195.22
209-1603-43770	SUBSCRIPTION & DUES	309.70
209-1603-43775	TELEPHONE	115.28
209-1603-43780	UTILITIES	1,003.67
209-1603-46730	INSURANCE (NON EMPLO...	15,126.00
209-1603-47405	MAINTENANCE-BUILDING...	748.65
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47597	9% ADVERTISING/MARKET..	844.84
214-2503-48815	SERVICE CONTRACTS-LO...	416.66
216-4503-32840	ROADWAYS-LGRF	7,910.52
216-4503-43316	GAS & OIL	248.94
216-4503-43317	DIESEL FUEL-STREET MAI...	2,238.90
216-4503-43550	ROADWAY MAINTENANCE	4,504.25
216-4503-46731	PROPERTY INSURANCE-ST...	1,321.64
216-4503-46732	GENERAL LIABILITY INSUR...	2,409.72
216-4503-46733	VEHICLE INSURANCE	10,952.76
216-4503-47420	MAINT. VEHICLE/FURN/E...	5,785.70
216-4503-48598	PROFESSIONAL SERVICES	778.77
216-4503-80810	OTHER CAPITAL EQUIPM...	40,292.75
216-4503-80845	CAPITAL IMPROVEMENTS	21,470.18
294-5003-43775	TELEPHONE	80.28
294-5003-48599	OTHER CONTRACTUAL SE...	16.45
294-5003-48830	LIBRARY ACQUISITION (B...	108.45
295-4803-34355	POOL DEPOSIT/RENTAL	100.00
295-4803-41226	RETIREE INSURANCE-MUN..	118.00
295-4803-41785	WORKER'S COMPENSATI...	750.09
295-4803-42720	EMPLOYEE TRAINING-M...	1,355.00
295-4803-43780	UTILITIES-MUNI POOL	5,724.39
295-4803-44607	FIELD SUPPLIES-MUNI PO...	1,134.35
296-2403-48599	OTHER CONTRACTUAL SE...	7,945.00
296-2403-80845	OTHER CAPITAL PURCHAS...	4,565.00
302-4603-12906	CWPA TORC 6 OPERATING	9,914.94
303-4703-43775	TELEPHONE	138.36
303-4703-60840	CONSTRUCTION COSTS	5,696.79
306-6103-12902	CWPA TORC 2 OPERATING	10,022.95
306-6103-12918	CWPA TORC 18 OPERATI...	690.58
306-6103-12919	CWPA TORC 19 OPERATI...	7,598.72
306-6103-80815	SYSTEM REPAIR OR REPL...	3,985.00
309-6403-60810	USDA GRANT	523,207.33
501-1803-43780	UTILITIES	847.21
502-3601-41226	RETIREE INSURANCE-UTIL...	488.40
502-3601-41785	WORKER'S COMP. PREMI...	331.76

Account Summary

Account Number	Account Name	Payment Amount
502-3601-43316	GAS & OIL	406.88
502-3601-43465	RENT OF EQUIPMENT	468.13
502-3601-43775	TELEPHONE	491.51
502-3601-43780	UTILITIES	1,113.01
502-3601-44606	OFFICE SUPPLIES	523.98
502-3601-44615	SAFETY EQUIPMENT	450.00
502-3601-46731	PROPERTY LIABILITY INS-...	660.82
502-3601-46732	GENERAL LIABILITY INSUR...	2,409.72
502-3601-46733	VEHICLE INSURANCE	995.72
502-3601-47420	MAINT. FURNITURE/FIX/...	125.99
503-3702-41226	RETIREE INSURANCE-ELEC...	691.00
503-3702-41785	WORKER'S COMP. PREMI...	3,110.17
503-3702-42720	EMPLOYEE TRAINING-ELE...	1,100.00
503-3702-43316	GAS & OIL	512.02
503-3702-43317	DIESEL FUEL-ELECTRIC DIV..	742.29
503-3702-43465	RENT OF EQUIPMENT	38.83
503-3702-43775	TELEPHONE	87.08
503-3702-43780	UTILITIES	11,371.01
503-3702-44607	FIELD SUPPLIES	833.99
503-3702-44615	SAFETY EQUIPMENT	1,044.48
503-3702-45796	FRANCHISE TAX-ELECTRIC...	4,605.31
503-3702-46731	PROPERTY LIABILITY INS-E...	10,573.12
503-3702-46732	GENERAL LIABILITY INSUR...	24,097.22
503-3702-46733	VEHICLE INSURANCE	19,914.12
503-3702-47415	MAINTENANCE/GROUNDS..	494.89
503-3702-47420	MAINTENANCE-VEHICLE/...	1,741.59
503-3702-48599	OTHER CONTRACTUAL SE...	3,373.31
503-3702-50795	WHOLESALE POWER COS...	385,513.52
504-3803-41226	RETIREE INSURANCE-WAT...	378.82
504-3803-41785	WORKER'S COMP. PREMI...	2,258.66
504-3803-42620	UNIFORM/LINEN-WATER ...	282.00
504-3803-43316	GAS & OIL	547.34
504-3803-43317	DIESEL-WATER DIVISION	994.32
504-3803-43770	SUBSCRIPTION/DUES	490.00
504-3803-43775	TELEPHONE	110.93
504-3803-43780	UTILITIES	24,416.38
504-3803-43797	WATER CONSERVATION-...	1,547.58
504-3803-44605	CHEMICALS/LABORATORY...	970.24
504-3803-44606	OFFICE SUPPLIES	199.15
504-3803-44607	FIELD SUPPLIES-WATER D...	11,653.33
504-3803-44613	NON-CAPITAL ITEMS	539.98
504-3803-44615	SAFETY EQUIPMENT	1,114.76
504-3803-45796	FRANCHISE TAX-WATER D...	893.23
504-3803-46731	PROPERTY INSURANCE-W...	10,573.12
504-3803-46732	GENERAL LIABILITY INSUR...	24,097.22
504-3803-46733	VEHICLE INSURANCE	9,957.05
504-3803-47420	MAINTENANCE-VEHICLE/...	414.75
505-3904-41226	RETIREE INSURANCE-SOLI...	877.46
505-3904-41785	WORKER'S COMP. PREMI...	8,345.12
505-3904-43316	GAS & OIL	656.02
505-3904-43317	DIESEL FUEL-SOLID WASTE..	3,289.02
505-3904-43465	RENT OF EQUIPMENT	129.28
505-3904-43770	SUBSCRIPTION & DUES	6,282.01
505-3904-43775	TELEPHONE	208.97
505-3904-43780	UTILITIES	27,646.27
505-3904-44607	FIELD SUPPLIES-SOLID WA...	1,277.28
505-3904-44615	SAFETY EQUIPMENT	776.69
505-3904-45601	WASTE DISPOSAL	33,627.23

Account Summary

Account Number	Account Name	Payment Amount
505-3904-45796	FRANCHISE TAX	1,255.54
505-3904-46731	PROPERTY INSURANCE-S...	10,573.12
505-3904-46732	GENERAL LIABILITY INSUR...	24,097.22
505-3904-46733	VEHICLE INSURANCE	33,853.98
505-3904-47420	MAINTENANCE-VEHICLE/...	2,387.85
505-3904-48599	Professional Serv/Contrac...	19,447.98
506-4005-41226	RETIREE INSURANCE-WAS...	504.60
506-4005-41785	WORKER'S COMP. PREMI...	2,322.66
506-4005-43316	GAS & OIL	911.84
506-4005-43317	DIESEL FUEL-WASTEWAT...	80.80
506-4005-43416	O & M PURCHASES-WAST...	1,797.87
506-4005-43775	TELEPHONE	239.18
506-4005-43780	UTILITIES	27,443.02
506-4005-44605	CHEMICALS/LABORATORY...	4,504.09
506-4005-44607	FIELD SUPPLIES-WASTEW...	1,617.13
506-4005-44613	NON-CAPITAL ITEMS	1,886.87
506-4005-44615	SAFETY EQUIPMENT	750.62
506-4005-46731	PROPERTY INSURANCE-W...	11,233.94
506-4005-46732	GENERAL LIABILITY INSUR...	24,097.22
506-4005-46733	VEHICLE INSURANCE	10,952.76
506-4005-47420	MAINTENANCE-VEHICLE/...	17.18
506-4005-47425	OTHER MAINTENANCE-W...	8,557.66
506-4005-48598	PROFESSIONAL SERVICES	4,792.84
506-4005-48798	VILLAGE OF WILLIAMSBU...	5,036.94
508-4303-43465	RENT OF EQUIPMENT	1,080.27
508-4303-43775	TELEPHONE	222.17
508-4303-43780	UTILITIES	1,917.30
508-4303-44610	NON CAPITAL EQUIPMENT	360.95
508-4303-47415	MAINTENANCE-GROUNDS	325.50
508-4303-47420	MAINTENANCE VEHICLE/...	1,253.40
509-4403-41226	RETIREE INSURANCE-AIR...	146.12
509-4403-41785	WORKER'S COMP. PREMI...	1,389.20
509-4403-43316	GAS & DIESEL	188.27
509-4403-43775	TELEPHONE	525.96
509-4403-43780	UTILITIES	943.59
509-4403-44613	NON-CAPITAL ITEMS	259.99
509-4403-46731	PROPERTY LIABILITY-AIRP...	1,321.64
509-4403-46733	VEHICLE INSURANCE	995.71
509-4403-47415	MAINTENANCE - GROUN...	1,176.31
509-4403-47420	MAINTENANCE VEH/EQUI...	269.44
600-7003-43316	GAS & OIL	2,109.04
600-7003-47420	MAINTENANCE-VEHICLE/...	351.84
Grand Total:		1,896,776.51

Project Account Summary

Project Account Key	Payment Amount
None	1,896,776.51
Grand Total:	1,896,776.51



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: September 10, 2019

Agenda Item #: **F.1**

SUBJECT: Adopting the ICIP for Sierra County Joint Office on Aging (SJOA)

DEPARTMENT: -

DATE SUBMITTED: September 4, 2019

SUBMITTED BY: Sierra Joint Office on Aging (SJOA)

WHO WILL PRESENT THE ITEM: Morris Madrid – City Manager

Summary/Background:

The Senior Joint Office on Aging is requesting the City's support in their ICIP project for Fiscal Year 2021.

Recommendation:

Approval of ICIP

Attachments:

- Resolution 15 19/20
- 2020-2024 ICIP Summary
-

Fiscal Impact (Finance): N/A

-

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: -

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 15 19/20 Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: F.1 AR Form ICIP for SJOA

MUNICIPALITY OF TRUTH OR CONSEQUENCES, NM
COUNTY OF SIERRA

RESOLUTION NO. 15 19/20

A RESOLUTION
ADOPTING THE FY 2021-2025 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN
(ICIP)

- WHEREAS, the City Commission of Truth or Consequences, NM recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and
- WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
- WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
- WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE Commission that:

1. The municipality has adopted the attached FY 2021-2025 Infrastructure Capital Improvement Plan submitted by the Sierra Joint Office on Aging for the Ken James Senior Center located at 360 W. 4th Ave., Truth or Consequences, NM, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. _____.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of September 10, 2019.

Mayor/Commission Chair

ATTEST:

Municipal Clerk/Other Testator



Sierra Joint Office on Aging
360 West Fourth Street
Truth or Consequences, NM 87901
Phone: 575-894-6641 FAX: 575-894-3065

We envision that upgrades and expansion of the existing building will be done in phases, which will allow for near future expansion and existing space utilization to address immediate needs, while the SJOA works in parallel for a long-term solution. The phased short-term long-term approach is as follows:

Phase - 1: Remodel existing building to include:

- An in-depth Building Assessment. Existing building is approximately 12,600 sf.
- Updated Programming Report and construction cost estimates of all phases.
- Remodel to eliminate Life Safety Code issues (Fire Department report 7/3/2018).
- Remodel to eliminate ADA access and ADA restroom issues.
- Repair ongoing electrical issues.
- Repair ongoing HVAC issues.
- Repair on-going plumbing issues in the kitchen.
- New Interior paint and flooring.
- Correct Parking and access issues.

Upon completion of the Building Assessment and cost estimate, an evaluation will be conducted to determine if it is more economically practical to construct an addition to the existing building or to construct a new building on the existing campus.

Phase – 2a: Building addition (see Exhibit A)

- Incorporate the services and programs needed as described above to make the Senior Center fully functional programmatically approximately 3,700 sf.
- Upgrade HVAC system.
- Upgrade electrical and lighting.
- Reconfiguration of parking and access.
- Exterior improvements: re-stucco, paint, re-roof, etc.

Phase – 2b: Construct a New Building (see Exhibit B)

- The Exhibit B Site Plan identifies two possible options for the location of a new building on the existing campus. This new building will incorporate all of the programs and services described above and will be approximately 15,500sf.

Preliminary Cost Estimate:

Phase – 1: 12,600sf @ \$70/sf	\$882,000
Phase – 2a: 3,700sf @ \$450/sf.....	\$1,665,000
Dining Room Addition 1,500sf @ \$300/sf	\$450,000
Classroom/Conf Addition 2,200sf @ \$350/sf	\$770,000
HVAC/Electrical upgrades	\$445,000
Phase - 2b: 15,500sf @ \$300/sf	\$4,650,000



**Sierra Joint Office on Aging
360 West Fourth Street
Truth or Consequences, NM 87901
Phone: 575-894-6641 FAX: 575-894-3065**

The SJOA in addition to the large building project listed above will be submitting additional ICIP items to include:

- Replacement of a Home Delivered Meals truck.
- Replacement of a wheelchair van that will include a heavy duty lift to accommodate for electric wheelchairs.
- Replacement of the H-VAC systems in the event that SJOA does not receive the funding for the first phase of our large building project.

These projects are a vital part of our operations here at the SJOA in order to keep services running smoothly and without interruption. The SJOA would like to thank you all for the support as we continue to services the seniors in our community.

Thank you,

Crystal Walton, Interim Director
Sierra Joint Office on Aging
360 W 4th Ave
Truth or Consequences NM 87901

Infrastructure Capital Improvement Plan FY 2021-2025

ICIP for Sierra Joint Office on Aging (Ken James Sr Ctr)

Contact: Crystal Walton
360 W. 4th Ave.
Truth or Consequences, NM 87901

Telephone No.: 575-894-6641

Email Address: cwalton@seniorcenter-sjoa.org

County: Sierra

Entity Type: SF

Procurement Officer Name:

Telephone No.:

Email Address:

Financial Officer Name: Lisa Mattingly

Telephone No.: 575-894-6641

Email Address: finance_sjoa@seniorcenter-sjoa.org

Executive Order 2013-006 Compliance

Is your entity compliant with Executive Order 2013-006? Yes

Does your entity have an asset management plan and/or inventory listing of capital assets? Yes

Entity Planning: Process, Nature/Effect/Options/Recommendations of Trends

Process

Overview

The Initial assessment of capital needs from the Sierra Joint Office on Aging -SJOA and the City of Truth or Consequences identified over 60 projects considered important to maintain and preserve the physical assets that support the senior citizen population in our community. These physical assets include 3 meal sites, 1 main and 2 partial kitchens, 11 vehicles for transportation, 3 hot / cold meal delivery trucks. All of these project proposals were evaluated using a risk-based approach. Where applicable, repair / replacement of similar items were bundled together as larger Capital Investments. This resulted in a smaller list of 20 projects.

Key Findings

Identification of urgent near term needs: specific conditions were noted during the assessment which required immediate attention and a plan for mitigation. The main center has a fire code deficiencies which need to be addressed.

Identification of assets that are obsolete or no longer functioning as intended: Through a thorough analysis of our assets, it was determined that some facilities were obsolete or of limited use to the SJOA. Notably, the SJOA's kitchen equipment/appliances was assessed as living past its depreciated value and identified for replacement. Increasing impacts of unfunded mandates: Federal and State code requirements are continually updated. To keep our facilities operational, the SJOA will need funding to meet the new codes. These changes are projected to have a financial impact on the SJOA and municipalities (Example: the fire suppression and alarm systems are outdated with some systems be exempt from existing regulations but will need replaced if the codes for each system change in the future).

Historical significance and accessibility review assessment: this ICIP process includes a review of the building(s) historical significance and level of accessibility. Any changes to the buildings may need to be given special consideration to ensure that they meet the community's historical standards of neighboring buildings.

Policy and Requirements

Definition of Capital Projects: A capital project in general is defined as a physical improvement involving facilities, land, or equipment, with a useful life and cost of \$10,000 or more. In this ICIP plan the SJOA will use our financial capacity in determining projects that the SJOA could not in any capacity afford to do on its own. It is anticipated that in the future, the capital needs of smaller projects will be covered in each department's operational budgets including fund-raised dollars and donations.

Typical items classified as capital projects include:

New Buildings including equipment

Additions and or improvements to existing buildings

Land improvements including parking lots and sidewalks

Large kitchen equipment such as stoves & freezers (replace or repair)

Vehicles including senior transportation with wheelchair access and hot/cold food delivery vehicles.

Goals

Infrastructure Capital Improvement Goals: This ICIP shall be updated annually based upon changes in the SJOA's needs and financing availability in order to identify needed improvements to the SJOA's equipment and buildings. The priority schedule will

Infrastructure Capital Improvement Plan FY 2021-2025

be reviewed to ensure that the greatest essential projects are placed higher on the list, such as safety codes, as our needs may change over a five-year period. Projects shall be undertaken in order to satisfy needs and demands of the SJOA and the senior citizens we represent. The process shall be a realistic multi-year plan of capital spending based upon revenue and other financial resources that may reasonably be anticipated over the term of the plan. All projects proposals shall be thoroughly evaluated in terms of their impact on the senior community residing in Sierra County and the City of Truth or Consequences. The SJOA will maintain existing capital investments to minimize costs associated with maintenance and replacement costs. Capital improvements shall meet one of the following criteria: Enhance safety of the senior population we serve. Comply with federal, state and local law and regulations. Protect operational budgets by eliminating unexpected costs. Extend the life expectancy of existing assets. Enhance the services the SJOA offers the senior community we serve.

Factors/Trends Considered

Sierra County as with most of the country will experience an increase of seniors as the Baby Boomer generation ages. Our life expectancy will continue to increase and with that come a need for care and services. The SJOA has provided a 14% increase in services to the seniors of Sierra County in FY19 and realized another 15% increase in the first two months of FY20 services provided. The SJOA will need to adapt and increase its infrastructure to accommodate the needs of our seniors for years to come.

Infrastructure Capital Improvement Plan FY 2021-2025

Sierra Joint Office on Aging (Ken James Sr Ctr) Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2021	2022	2023	2024	2025	Total Project Cost	Amount Not Yet Funded	Phase
36711	2021	001	SJOA Complex Improvements	Facilities - Senior Facilities	0	140,000	950,000	1,665,000	400,000	4,250,000	7,405,000	7,405,000	Y
33328	2021	002	Replace HVAC System Senior Center	Facilities - Senior Facilities	76,000	0	0	0	0	0	76,000	0	P
33322	2021	003	Replace Meal Delivery Truck #3	Equipment - Senior Center Equipment	0	47,000	0	0	0	0	47,000	47,000	P
33323	2021	004	Replace Senior Wheelchair Access PSGR Van	Facilities - Administrative Facilities	0	58,414	0	0	0	0	58,414	58,414	P
36726	2021	005	Kitchen Appliance Replacement Project	Facilities - Senior Facilities	0	40,000	0	0	0	0	40,000	40,000	P
33319	2022	001	Replace Senior Transport PSGR Van 01	Facilities - Administrative Facilities	0	0	76,000	0	0	0	76,000	76,000	P
33324	2022	002	Replace Ice Machines Two	Facilities - Administrative Facilities	0	0	18,759	0	0	0	18,759	18,759	P
33309	2022	003	Senior Center Kitchen Steam Equipment	Facilities - Administrative Facilities	0	14,000	0	0	0	0	14,000	14,000	P
33315	2022	004	Replace Main kitchen stove	Facilities - Administrative Facilities	0	0	5,800	0	0	0	5,800	5,800	P
33321	2022	005	Replace Dual Heating Holding Cabinets	Facilities - Administrative Facilities	0	0	7,500	0	0	0	7,500	7,500	P
33325	2023	002	Replace Senior Transport PSGR Van 02	Facilities - Administrative Facilities	0	0	0	32,000	0	0	32,000	32,000	P
33326	2023	003	Replace Senior Transport PSGR Van 04	Facilities - Administrative Facilities	0	0	0	42,000	0	0	42,000	42,000	P
33313	2024	001	Front entrance door replacement main center	Facilities - Administrative Facilities	0	0	0	6,500	0	0	6,500	6,500	P
33329	2024	002	Remodel Senior Center Restrooms	Facilities - Administrative Facilities	0	0	0	0	53,000	0	53,000	53,000	P
33330	2024	003	Replace Senior Center windows	Facilities - Administrative Facilities	0	0	0	0	0	42,000	42,000	42,000	P

Infrastructure Capital Improvement Plan FY 2021-2025

Number of projects:	15							
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	76,000	299,414	1,058,059	1,745,500	453,000	4,292,000	7,923,973	7,847,973



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: September 10, 2019

Agenda Item #: **F.2**

SUBJECT: Resolution No. 16 19/20 Authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority Water Trust Board for water booster station improvements and designating signatory authority for related documentation

DEPARTMENT: Community Development

DATE SUBMITTED: September 4, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

Project is for the design and construction of booster pump improvements for the Morgan St. and Cielo Vista stations to ensure consistent operation and eliminate failures of the lines and boosters due to current conditions.

Recommendation:

Approve Resolution No. 16 19/20

Attachments:

- Resolution 16 19/20
- [Click here to enter text.](#)

Fiscal Impact (Finance): N/A

-

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 16 19/20 Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: F.2 AR Resolution 16 19-20 NMFA Water Trust Board



RESOLUTION NO. 16 19/20

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY WATER TRUST BOARD FOR WATER BOOSTER STATION IMPROVEMENTS

WHEREAS, the City of Truth or Consequences ("City") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the City Commission is authorized to borrow funds and/or issue bonds for financing of public projects for the benefit of the City; and

WHEREAS, the New Mexico Finance Authority ("Authority") has instituted a program for financing of projects from the Water Trust Board (WTB) fund created under the Act and has developed an application procedure whereby the City may submit an application ("Application") for financial assistance from the Authority; and

WHEREAS, the City intends to undertake design, construction and improvements of the City Water System for the benefit of the City and its citizens; and

WHEREAS, this resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application; and

WHEREAS, the City is committing the required cash match obligation for the proposed project in addition to any loan component that may be required.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES;

That the filing of an Application to the New Mexico Water Trust Board for funding in the 2018 Water Project Fund funding cycle is hereby authorized. The project type falls under Water Storage, Conveyance, and Delivery and proposes the design and construction of booster pump improvements for the Morgan St. and Cielo Vista stations to ensure consistent operation and eliminate failures of the lines and boosters due to current conditions. The financial assistance requested is in the amount of \$540,000.00.

BE IT FURTHER RESOLVED, that City Manager Morris Madrid is hereby designated as the City's representative on behalf of this application and authorized signatory authority on all related documentation.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2019.

Sandra Whitehead, Mayor

ATTEST:

Renee Cantin, City Clerk



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: September 10, 2019

Agenda Item #: **F.3**

SUBJECT: Ordinance No. 707 for publication amending the Uniform Traffic Ordinance.

DEPARTMENT:

DATE SUBMITTED: September 3, 2019

SUBMITTED BY: City Attorney Rubin

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

The City has adopted the state's UTO with all amendments. The New Mexico Legislature has adopted amendments to its UTO, which the City is required to adopt.

Recommendation:

Proceed to publication on the amended UTO.

Attachments:

- Ordinance No. 698, which shows all the proposed changes.
- -

Fiscal Impact (Finance): N/A

-

Legal Review (City Attorney): Yes

Ordinance has been reviewed and submitted.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. 707

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: 09-10-19/AR – Ordinance. 707 Amending the Uniform Traffic Ordinance

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES, BE AMENDED BY AMENDING THE UNIFORM TRAFFIC ORDINANCE (UTO).

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

Section 1. That the Uniform Traffic Ordinance is hereby amended and such ordinance shall read as follows:

12-6-12.3 DRIVING WHILE INTOXICATED WITH A MINOR IN THE VEHICLE

A. Driving while intoxicated with a minor in the vehicle consists of a person committing a violation of 12-6-12.3 when a minor is in the vehicle and when the minor does not suffer great bodily harm or death. Whoever commits driving while intoxicated with a minor in the vehicle is guilty of a misdemeanor.

B. A charge for a violation of Subsection A of this section shall be in addition to a charge for the violation of 12-6-12.3 and shall be punished as a separate offense.

C. As used in this section, "minor" means an individual who is younger than thirteen years of age.

12-6-12.7 UNLAWFUL USE OF LICENSE; DRIVING WHEN PRIVILEGE TO DO SO HAS BEEN SUSPENDED OR REVOKED

No person shall:

A.

(1) display or cause or permit to be displayed or have in his possession any canceled, revoked or suspended driver's license or permit;

(2) lend his driver's license or permit to any other person or knowingly permit the use thereof by another;

(3) display or represent as one's own any driver's license or permit not issued to him;

(4) fail or refuse to surrender to the court upon its lawful demand any driver's license or permit which has been suspended, revoked or canceled;

(5) permit any unlawful use of driver's license or permit issued to him; (66-5-37 NMSA 1978)

(6) drive a motor vehicle on any public street or highway at a time when his privilege to do so is suspended and who knows or should have known that [his] ~~the~~ persons license was suspended, [~~Upon conviction, the person shall~~] ~~may be~~ punished [~~by imprisonment for not less than four days~~] Pursuant to Subsection B of 12-6-12.7 or for no more that ninety days or participation for an equivalent period of time in a certified alternative sentencing program, [~~and there may be imposed in addition a fine of not more than five hundred dollars (\$500.00).~~] When a person pays any or all of the cost of participating in a certified alternative sentencing program, the court may apply that payment as a deduction to any fine imposed by the court. Any municipal ordinance prohibiting driving with a suspended license shall provide penalties no less stringent than provided in this section. (66-5-39 NMSA 1978)

(7) drive a motor vehicle on a highway of this state at a time when the person's privilege to do so is revoked and who knows or should have known that the person's license was revoked is guilty of a misdemeanor and shall be charged with a violation of this section. Upon conviction, the person shall be punished, notwithstanding the provisions of Sec. 31-18-13 NMSA 1978, by imprisonment for not less than four days or more than ninety days or by participation for an equivalent period of time in a certified alternative sentencing program, and there may be imposed in addition a fine of not more than \$500. When a person pays any or all of the cost of participating in a certified alternative sentencing program, the court may apply that payment as a deduction to any fine imposed by the court; and

(8) notwithstanding any other provision of law for suspension or deferment of execution of a sentence, if the person's privilege to drive was revoked for driving under the influence of intoxicating liquor or drugs or a violation of the Implied Consent Act, upon conviction shall be punished by imprisonment for not less than seven consecutive days and shall be fined not less than three hundred dollars (\$300) and not more than five hundred dollars (\$500) and the fine and imprisonment shall not be suspended, deferred or taken under advisement. No other disposition by plea of guilty to any other charge in satisfaction of a charge under this section shall be authorized if the person's privilege to drive was revoked for driving under the influence of intoxicating liquor or drugs or a violation of the Implied Consent Act. (66-5-39.1 NMSA 1978)

B. In addition to any other penalties imposed pursuant to the provisions of this section, when a person is convicted pursuant to the provisions of this section, ~~or a municipal ordinance that prohibits driving on a suspended license,~~ the motor vehicle the person was driving shall be immobilized by an immobilization device for thirty days, unless immobilization of the motor vehicle poses an imminent danger to the health, safety or employment of the convicted person's immediate family or the family of the owner of the motor vehicle. The convicted person shall bear the cost of immobilizing the motor vehicle. (66-5-39.1 NMSA 1978)

12-6-12.8 DRIVING WHILE LICENSE ADMINISTRATIVELY SUSPENDED

A. The division may issue an administrative suspension of the instruction permit, driver's license or provisional license of a driver without preliminary hearing upon a showing by its records or other sufficient evidence, including information provided to the state pursuant to an intergovernmental agreement authorized by Section 66-5-27.1 NMSA 1978, that the license has failed to:

- (1) Fulfill a signed promise to appear or notice to appear in court as evidenced by notice from a state court or tribal court, whenever appearance is required by law or by the court as a consequence of a charge or conviction under the Motor Vehicle Code of pursuant to the laws of the tribe;
- (2) Pay a penalty assessment within thirty days of the date of issuance by the state or a tribe; or
- (3) Comply with the terms of a citation issued in a foreign jurisdiction that is a party to the Nonresident Violator Compact and that has notified the department of the failure in accordance with the Nonresident Violator Compact.

B. If a person whose license was issued by a jurisdiction outside New Mexico that is a party to the Nonresident Violator Compact fails to comply with the terms of a citation issued in New Mexico, the department shall notify that other jurisdiction of the failure and that jurisdiction shall initiate a license suspension action in accordance with the provisions of Article IV of the Nonresident Violator Compact.

12-9-9 PARKING IN DESIGNATED DISABLED PARKING SPACES

A. It is unlawful for any person to park a motor vehicle not carrying registration plates or a placard indicating disability in accordance with Section 66-3-16 NMSA 1978 in a designated accessible parking space for persons with significant mobility limitation or in such a manner as to block access to any part of a curb cut **a designated accessible parking space** for persons with significant mobility limitations. Any person who violates this section shall be subject to a fine of not less than two hundred fifty dollars (\$250.00) or more than five hundred dollars (\$500.00). Failure to properly display a parking placard or special registration plate issued pursuant to Section 66-3-16 NMSA 1978 is not a defense against a charge of violation of Subsection A of this section. (66-7-352.5 NMSA 1978)

B. As used in this section, "designated disabled parking space" means any space, including an access aisle, marked and reserved for the parking of a passenger vehicle that carries registration plates or a parking placard indicating disability in accordance with Section 66-3-16 NMSA 1978, and designated by a conspicuously posted sign bearing the international disabled

symbol of a wheelchair and if paved, by a clearly visible depiction of this symbol painted in blue on the pavement of the space. "Curb cut" means a short ramp through a curb or built up to the curb designed for access by the handicapped.

C. A vehicle parked in violation of Subsection A of this section is subject to being towed at the expense of the vehicle owner upon authorization by law enforcement personnel or by the property owner or manager of a parking lot. (66-1-4.4E and 66-7-352.5 NMSA 1978).

D. State, county and municipal law enforcement personnel may issue citations for violations of §12-9-9 in their respective jurisdictions, whether the violation occurs on public property or private property. (*)

E. Parking enforcement personnel of each of the state educational institutions designated in Article 12, Section 11 of the Constitution of New Mexico may issue citations for violations of Subsection A of this section within the exterior boundaries of lands under the control of their respective institutions, except portions of those lands that are public highways or streets. (66-7-352.6 NMSA 1987).

F. A law enforcement officer may issue a citation or authorize towing of a vehicle for a violation of Section A of this section regardless of the presence of the driver (66-7-352.5 NMSA 1978).

12-10-6.1 MANDATORY FINANCIAL RESPONSIBILITY

A. No owner shall permit the operation of an uninsured motor vehicle, or a motor vehicle for which evidence of financial responsibility as was affirmed to the department is not currently valid, upon the streets or highways of New Mexico unless the vehicle is specifically exempted from the provisions of the Mandatory Financial Responsibility Act [66-5-201 to 66-5-239 NMSA 1978].

B. No person shall drive an uninsured motor vehicle, or a motor vehicle for which evidence of financial responsibility as was affirmed to the department is not currently valid, upon the streets or highways of New Mexico unless he is specifically exempted from the provisions of the Mandatory Financial Responsibility Act.

C. For the purposes of the Mandatory Financial Responsibility Act, "uninsured motor vehicle" means a motor vehicle for which a motor vehicle insurance policy meeting the requirements of the laws of New Mexico and of the secretary is not in effect or a surety bond or evidence of a sufficient cash deposit with the state treasurer. (66-5-205 NMSA 1978)

D. When financial responsibility is satisfied through coverage under a motor vehicle insurance policy, the owner's or operator's carrying of evidence in print or accessible through a

portable electronic device is acceptable. An owner or operator of a vehicle who provides evidence of financial responsibility through a portable electronic device:

1. Assumes all liability for any resulting damage to the portable electronic evidence; and
2. Is presumed not to consent to provide access to a law enforcement officer to any other information stored in the portable electronic device

E. "Evidence of Financial Responsibility", as used in this Section, means evidence of the ability to respond in damages for liability, on account of accidents occurring subsequent to the effective date of the evidence, arising out of the ownership, maintenance or use of a vehicle of a type subject to registration under the laws of New Mexico, in the following amounts:

- (1) twenty-five thousand dollars (\$25,000) because of bodily injury to or death of one person in any one accident;
- (2) subject to this limit for one person, fifty thousand dollars (\$50,000) because of bodily injury to or death of two or more persons in any one accident;
- (3) ten thousand dollars (\$10,000) because of injury to or destruction of property of others in any one accident; and
- (4) if evidence is in the form of a surety bond or a cash deposit with the state treasurer, the total amount shall be sixty thousand dollars (\$60,000). (66-5-208 NMSA 1978)

F. Exemptions--Exempted from the mandatory financial responsibility provisions of this Section are the following:

- (1) a motor vehicle owned by the United States government, any state or any political subdivision of a state;
- (2) an implement of husbandry or special mobile equipment which is only incidentally operated upon the streets or highways within the limits of the municipality;
- (3) a motor vehicle operated upon a street or highway within the limits of the municipality only for the purpose of crossing such street or highway from one property to another;
- (4) a commercial motor vehicle registered or proportionally registered in New Mexico and any other jurisdiction, provided such motor vehicle is covered by a motor vehicle insurance policy or equivalent coverage or other form of financial

responsibility in compliance with the laws of any other jurisdiction in which it is registered;

- (5) a motor vehicle approved as self-insured by the superintendent of insurance pursuant to Section 66-5-207.1 NMSA 1978; and
- (6) any motor vehicle when the owner has submitted to the department a signed statement, in the form prescribed by the department, declaring that the vehicle will not be operated on the highways of New Mexico and explaining the reasons therefore. (66-5-207 NMSA 1978)

G. The office of the municipal court shall notify the Division of Motor Vehicles of the Transportation Department of the State of New Mexico of the conviction of any person violating the provisions of this Section.

H. Penalty. Any person found guilty of violating this Section shall be fined not more than three hundred dollars (\$300) (66-5-205 E NMSA 1978); provided however, that no person charged with violating this section shall be convicted if he produces in court evidence of financial responsibility valid at the time of issuance of the citation. (*)

I. When a law enforcement officer issues a driver who is involved in an accident a citation for failure to comply with the provisions of the Mandatory Financial Responsibility Act, the law enforcement officer shall at the same time:

- (1) issue to the driver cited a temporary operation sticker, valid for thirty days after the date the sticker is issued, and forward by mail or delivery to the department a duplicate of the issued sticker; and
- (2) remove the license plate from the vehicle and send it with the duplicate of the sticker to the department or, if it cannot be removed, permanently deface the plate. (66-5-205.1 NMSA 1978)

PENALTY ASSESSMENT

SECTION 1.

This Ordinance may be cited as the City of Truth or Consequences of Penalty Assessment Program.

SECTION 2.

A. As used in the New Mexico Uniform Traffic Ordinance adopted by the City of Truth or Consequences, New Mexico, "penalty assessment misdemeanor" means violation of the following listed sections of the New Mexico Uniform Traffic Ordinance, for which the listed penalty assessment is established:

<u>COMMON NAME OF OFFENSE</u>	<u>SECTION VIOLATED</u>	<u>PENALTY ASSESSMENT</u>
PEDESTRIAN CONTROL SIGNALS	12-5-7	\$25.00
FLASHING SIGNALS	12-5-8	25.00
DISPLAY OF UNAUTHORIZED SIGNS, SIGNALS OR MARKINGS	12-5-10	25.00
SPEED REGULATIONS	12-6-1	
(1) Up to and limited ten miles an hour over speed limit		25.00
(2) From eleven up to and including fifteen miles an hour over speed limit		30.00
(3) From sixteen up to and including twenty miles an hour over speed limit		65.00
(4) From twenty-one up to and including twenty- five miles an hour over speed limit		100.00
(5) From twenty-six up to and including thirty miles an hour over speed limit		125.00
(6) From thirty-one up to and including thirty five miles an hour over speed limit		150.00
(7) More than thirty-five miles per hour over the speed limit		200.00

MINIMUM SPEED REGULATIONS	12-6-1.5	25.00
OVERTAKING A VEHICLE ON THE LEFT	12-6-2.3	10.00
LIMITATIONS ON OVERTAKING ON THE LEFT	12-6-2.4	10.00
NO PASSING ZONES & RESTRICTIONS ON PASSING	12-2-2.7	25.00
FOLLOWING TOO CLOSELY	12-6-2.13	25.00
DRIVING ON DIVIDED STREETS	12-6-2.14	25.00
VEHICLE APPROACHING OR ENTERING INTERSECTION	12-6-4.1	25.00
VEHICLES TURNING LEFT AT INTERSECTION	12-6-4.2	25.00
VEHICLE ENTERING STOP OR YIELD INTERSECTION	12-6-4.3	25.00
LIMITATIONS ON TURNING AROUND	12-6-5.5	10.00
STARTING PARKED VEHICLE	12-6-5.7	10.00
TURNING & STOPPING MOVEMENTS AND REQUIRED SIGNALS	12-6-5.8	25.00
STOPPING, STANDING & PARKING	12-6-6	25.00
SPECIAL STOPS REQUIRED	12-6-7	25.00
STOPPING FOR SCHOOL BUS	12-6-7.3	100.00
OPERATORS & CHAUFFERS MUST BE LICENSED	12-6-12.5	25.00
LIMITATIONS ON BACKING	12-6-12.9	25.00
RESTRICTION ON USE OF VIDEO IN MOTOR VEHICLE	12-6-12.11	25.00
COASTING PROHIBITED	12-6-12.12	25.00
DESTRUCTIVE OR INJURIOUS MATERIAL ON ROADWAY	12-6-13.5	100.00
ANIMALS ON STREET	12-6-13.10	25.00

DRIVING ON MOUNTAIN STREETS	12-6-13.11	25.00
CHILD NOT IN RESTRAINT DEVICE OR SAFETLY BELT	12-6-13.12	25.00
MANDATORY USE OF SEAT BELTS	12-6-13.13	25.00
POSSESSION OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN OPEN CONTAINERS- FIRST OFFENSE	12-6-13.14	25.00
LITTERING	12-6-13.15	50.00
PEDESTRIAN VIOLATION	12-6-14	25.00
PEDESTRIANS RIGHT-OF-WAY IN CROSSWALKS	12-6-14.2	25.00
PEDESTRIANS TO USE RIGHT HALF OF SIDEWALK	12-6-14.3	25.00
CROSSING AT OTHER THAN CROSSWALKS	12-6-14.4	25.00
PEDESTRIAN ON STREETS	12-6-14.5	25.00
DRIVERS TO EXERCISE DUE CARE	12-6-14.8	25.00
PARKING IN DESIGNATED DISABLED PARKING SPACES	12-9-9	250-500.00
PROHIBITED ACTS	12-10-1.1	25.00
WHEN LIGHTED LAMPS ARE REQUIRED	12-10-1.3	25.00
HEADLAMPS ON VEHICLES	12-10-1.5	25.00
DIMMING OF LIGHTS	12-10-1.6	10.00
TAIL LAMPS	12-10-1.7	25.00
VEHICLES TO BE EQUIPPED WITH REFLECTORS	12-10-1.8	25.00
MUFFLERS, PREVENTION OF NOISE	12-10-1.10	10.00
LAMP OR FLAG ON PROJECTING LOAD	12-10-1.11	10.00
WINDSHIELD MUST BE UNOBSTRUCTED AND EQUIPPED WITH WIPERS; WINDOWS MUST BE TRANSPARENT; EXECPTIONS	12-10-1.12	25.00

SUN SCREENING MATERIAL ON WINDSHIELDS
AND WINDOWS; REQUIREMENTS; VIOLATIONS
PENALTY

12-10-1.12A 25.00

DISPLAY OF CURRENT VALID REGISTRATION PLATE

12-10-4 25.00

EVIDENCE OF REGISTRATION TO BE SIGNED AND
EXHIBITED ON DEMAND

12-10-5 10.00

VEHICLE SUBJECT TO REGISTRATION

50.00

DRIVING WHILE LICENSE ADMINISTRATIVELY
SUSPENDED

25.00

- B. The term “penalty assessment misdemeanor” does not include any violations which has caused or contributed to the cause of an accident resulting in injury or death to any person.
- C. When an alleged violator of a penalty assessment misdemeanor elects to accept a notice to appear in lieu of a notice of penalty assessment, no fine imposed upon late conviction shall exceed the penalty assessment established for the particular penalty assessment misdemeanor and no probation imposed upon a suspended or deferred sentence shall exceed ninety days.
- D. The penalty assessment for speeding in violation of Section 12-6-1.2 (4) of the Uniform Traffic Ordinance is twice the penalty assessment established in Subsection A of Section 2 of this ordinance for the equivalent miles per hour over the speed limit.
- E. In addition to the penalty assessment established for each penalty assessment misdemeanor pursuant to this section, there shall be assessed the following fees for each penalty assessment misdemeanor: a twenty dollar (\$20) Corrections Fee; a six dollar (\$6) Court Automations Fee; and a three dollar (\$3) Judicial Education Fee.

SECTION 3. PENALTY ASSESSMENT MISDEMEANORS; OPTION; EFFECT

- A. Unless a warning notice is given, at the time of making an arrest for any penalty assessment misdemeanor, the arresting officer shall offer the alleged violator the option of accepting a penalty assessment. The violator’s signature on the penalty assessment notice constitutes an acknowledgment of guilt of the offence stated in the notice, and payment of the prescribed penalty assessment is a complete satisfaction of violation.
- B. Payment of any penalty assessment must be made by mail to the Municipal Court, Traffic Violations Bureau, City of Truth or Consequences, New Mexico within ____ days from the date of arrest. Payments of penalty assessments are timely if postmarked within the time limits set from the date of arrest. The Traffic Violations Bureau shall issue a receipt

when a penalty assessment is paid by currency, but checks rendered by the violator upon which payment is received is sufficient receipt.

- C. No record of any penalty assessment payment is admissible as evidence in any court in any civil action.

SECTION 4. FAILURE TO PAY PENALTY ASSESSMENT

- A. If a penalty assessment is not paid within _____ days from the date of arrest, the violator shall be prosecuted for the violation charge on the penalty assessment notice in a manner as if the penalty assessment notice has not been issued. Upon conviction in such prosecution, the court shall impose penalties as provided by the New Mexico Uniform Traffic Ordinance (Section 12-12-1.1), or other law relating to motor vehicles for the particular offense charged, and the scheduled penalty assessments shall not apply.
- B. In addition to the prosecution provided in Section 4A, it is a misdemeanor for any person who has elected to pay a penalty assessment to failure to do so within ____ Days from the date of arrest.
- C. The Office of the Municipal Court shall notify the Motor Vehicle Division of the State of New Mexico when a person fails to pay a penalty assessment within the required period of time. The Motor Vehicle Division shall report the notice upon the driver's record and shall not renew the person's license to drive until the Municipal Court notifies the Motor Vehicle Division that the penalty assessment, or its equivalent, as well as any additional penalties imposed are properly disposed of.

SECTION 5. SEVERABILITY

If any section, subsection, sentence, clause, phrase or any portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holdings shall not affect the validity of the remaining portions thereof.

SECTION 6. ORDINANCES REPEALED

All ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 7. EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Section 2. All Ordinances or Resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This Repealer shall not be construed to revive any Ordinance or Resolution, or part thereof, heretofore repealed.

Section 3. This Ordinance shall take effect on the _____ day of _____, 2019.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2019.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

Sandra Whitehead, Mayor

ATTEST:

Renee L. Cantin, City Clerk