

Sandra Whitehead
Mayor

Brendan Tolley
Mayor Pro-Tem

Amanda Forrister
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Morris Madrid
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
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REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JUNE 10, 2020; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Brendan Tolley, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Amanda Forrister, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PUBLIC COMMENT (3 Minute Rule Applies)

D. RESPONSE TO PUBLIC COMMENT

E. CONSENT CALENDAR

1. City Commission Regular Minutes, May 27, 2020
2. Accounts Payable, May 2020

F. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Consideration of amendments to Resolution 33 19/20 pertaining to a back to work plan for the City of Truth or Consequences. City Manager Madrid
2. Discussion/Action: Request to extend Resolution 32 19/20 Declaration of Health Emergency for the City of Truth or Consequences. City Manager Madrid

ORDINANCES/RESOLUTIONS/ZONING continued...

3. Discussion/Action: Resolution 38 19/20 Authorizing acceptance of Water Trust Board (WTB) Project No. 5089-WPF funding offer; Conveyance and Delivery Project – Booster Station Improvements from New Mexico Finance Authority (NMFA). City Manager Madrid

G. NEW BUSINESS

1. Discussion/Action: Authorize and approve acceptance of NMFA Local Government Planning Fund Grant Award No. PG-5239 for Sewer Asset Management Plan. City Manager Madrid
2. Authorize and Approve acceptance of NMFA Local Government Planning Fund Grant Award No. 5240 Economic Development Feasibility Study for the City's River Walk Project. City Manager Madrid

H. REPORTS

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

I. EXECUTIVE SESSION

1. Threatened & Pending Litigation (current & possible Litigation) *pursuant to 10-15-1(H.7)*
2. Real Property (various properties) Pursuant to 10-15-1(H.8)

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

K. ADJOURNMENT

Submission for public input shall be submitted by email to torcpubliccomment@torcnm.org, by fax at (575) 894-6690, or a hard copy can be dropped off at the City Clerk's Office at 505 Sims Street, Truth or Consequences, NM. Please submit any input you may have by Monday, June 8, 2020.

There will be a limited amount of in-person attendance allowed in the Chambers based on Covid safe practices.

The meeting will be broadcast live through KCHS on 101.9 FM. You may also access the meeting using the information listed below:

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NEXT CITY COMMISSION MEETING JUNE 24, 2020



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 10, 2020

Agenda Item #: E.1

SUBJECT: City Commission Regular Meeting Minutes for May 27, 2020
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: June 5, 2020
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

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. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-10-2020

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, MAY 27, 2020

A. CALL TO ORDER:

The meeting was called to order by Mayor Sandra Whitehead at 5:30 p.m., who presided and Angela A. Torres, 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. Brendan Tolley, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Amanda Forrister, Commissioner

Also Present: Morris Madrid, City Manager
Angela A. Torres, City Clerk-Treasurer

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

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

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

4. APPROVAL OF AGENDA:

**Commissioner Forrister moved to approve the agenda as submitted.
Mayor Pro-Tem Tolley seconded the motion. Motion carried unanimously.**

C. COMMENTS FROM THE PUBLIC:

Audon Trujillo addressed the Commission via teleconference related to:

1) He had concerns regarding some of the amendments to Resolution 33 19/20 pertaining to the Back to Work Plan for the City of Truth or Consequences. He feels that

CITY COMMISSION MAY 27, 2020 REGULAR MEETING MINUTES

testing is very important, and should be included in the Resolution. He also asked that the city request assistance from the State and County Health Organizations to insure that testing and tracing is allowed.

Ariel Dougherty addressed the Commission via teleconference related to:

- 1) Her comments were regarding Resolution 33 19/20. She also recommended that testing be added to the Resolution as well as a Minority Report, with an additional number to the list of safe practices that included:
 - a. Encourage increased testing and contact tracing.
 - b. Conduct efforts at locations that serve vulnerable populations.

Isaac Eastvold addressed the Commission via teleconference related to:

- 1) He expressed his support for the adoption of Ordinance No. 714, and subsequent publication with a hearing scheduled. He is glad that the city is choosing to opt-in to the Local Election Act. He feels that this will save the city a considerable amount of money, and take the burden of handling these elections off of the City Clerk who is already overburdened. It will also restore the faith of the constituents in the election process.

LaRena Miller addressed the Commission via teleconference related to:

- 1) She asked the Commission where people can charge their electric cars.

City Manager Madrid read the following comments from Diana Tittle related to:

- 1) She thanked the Commission for reconsidering the past decision to "opt out" of the Local Election Act. She encourages the Commission to take the first step toward "opting in" by voting to approve the publication of the Local Election Act Ordinance. By "opting in" and having the Sierra County Clerk administer T or C's Municipal Elections, the city will avail itself of the County Clerk's greater staffing resources and demonstrated expertise with mail-in balloting and benefit from the state's reimbursement of our local election expenses. With this move, you will help to ensure the fairness and security of T or C's elections while conserving the city's General Fund Revenues.

City Manager Madrid read the following comments from John Masterson related to:

- 1) MainStreet Truth or Consequences has requested an increase in the city's contribution to the organization's funding, and he urges the Commission to approve this request. As the president of the Board of Directors, he can attest that time spent fundraising is time we do not spend working on economic revitalization and promotion of our downtown district, two roles that will be even more important as we begin to recover from the effects of this pandemic.

D. RESPONSE TO PUBLIC COMMENTS:

Commissioner Aragon stated that Audon Trujillo and Ariel Dougherty had the same concerns regarding Resolution 33 19/20 and the Committee's Chairperson George

Szigeti will give an update on item F3 and explain the decisions that were made during the "Return to Work" Committee Meeting.

E. CONSENT CALENDAR:

- 1. City Commission Regular Minutes, May 13, 2020**
- 2. Subrecipient 3rd Quarter Reports**

City Attorney Rubin recalls that Mayor Pro-Tem Tolley abstained from the vote on item G4 of the May 13, 2020 meeting and the minutes did not reflect that.

Mayor Pro-Tem Tolley moved to approve the consent calendar with the amended minutes of May 13, 2020 to reflect item G4 as a 4-0 vote with 1 abstained.

Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

F. ORDINANCES/RESOLUTIONS/ZONING:

- 1. Discussion/Action: Ordinance No. 714 for publication authorizing the City of Truth or Consequences to opt in to the Regular Local Election Act, pursuant to NMSA 1978 Section 1-22-3.1(2018):**

City Clerk Torres explained that this Ordinance is for publication to allow the city to opt-in to the Regular Local Election Act. The cost of our elections is rather expensive, and if we do opt-in the elections will then be conducted through the County Clerk's Office. City Clerk Torres then read a recommendation email that was sent by County Clerk Shelly Trujillo: ***"I'm writing to let you know that I am in full support of the City of T or C opting in to the Local Election Act. Elephant Butte and Williamsburg have also opted in. This will be less confusing for the voters, as there will be an Election every November. This will also be less of a financial burden on the City, as the County Clerk's Office gets reimbursed from the State for the Local Election."***

City Attorney Rubin said that the state also encourages us to opt into this Act. There was a question that was raised about whether or not this would be unconstitutional because we are increasing salaries. City Attorney Rubin made it clear that we are not increasing salaries. All we are doing is extending the term. Section 2 of the proposed Ordinance reads: ***Pursuant to the statutory municipal option to choose how to adjust the terms of the terms of municipal office holders for opting into the Regular Local Election Act, the terms of elected officers are adjusted by lengthening the terms as follows:***

- a. Municipal officers elected or appointed to a term ending in 2022 shall serve until December 31, 2023, the new term of the position shall be elected at the regular local election in November 2023, and the new term shall commence January 1, 2024; and***
- b. Municipal officers elected or appointed to a term ending in 2024 shall serve until December 31, 2025, the new term of the position shall be***

elected at the regular local election in November 2025, and the new term shall commence January 1, 2026.

City Attorney Rubin continued by saying we are basically extending the terms by 10 months. One thing we might have to look at if this goes to publication, and it comes back for a final hearing, is we may have to bring back the Resolution that was drawn up regarding the starting dates for the new Commission salaries.

Commissioner Forrister feels this will help the voter turnout for our city elections.

Mayor Pro-Tem Tolley sees the benefits of opting in. However, there is a point being made by a few constituents that this seems a bit self-serving. If this passes, we are extending all of our own terms, so he thinks this needs a lot of deliberation.

City Manager Madrid explained that there will not be an increase in anyone's compensation during their term of office. That is specifically prohibited in the statute. As City Attorney Rubin pointed out, we can bring that Resolution back to make it clear that will not happen.

Commissioner Aragon stated he is on board as long as the gurus that are over the Clerk's in elections feel that it is fair and reasonable.

Commissioner Forrister moved to approve Ordinance No. 714 for publication authorizing the City of Truth or Consequences to opt in to the Regular Local Election Act, pursuant to NMSA 1978 Section 1-22-3.1(2018) for publication. Mayor Pro-Tem Tolley seconded the motion. Motion carried unanimously.

2. Discussion/Action: Ordinance No. 715 for publication refunding of PPRF-5198 and new money for infrastructure projects, including the Loan Agreement, Intercept Agreement and closing documents:

City Manager Madrid explained the concept for this loan is equivalent to re-financing your mortgage. If you have a fixed rate mortgage that you had in place for 12 years and interest rates drops, and you can take advantage of a lower rate, that's what you do, and that is exactly what we are doing here. The original debt created in 2009 was approved for re-financing last fall. This is part of the package that was approved by the Commission for Facility Improvements here in T or C. Part of these improvements are for the swimming pool, our parks, our IT Infrastructure and some improvements for the Chambers. Some of the strengths of the loan are that the refunding will achieve substantial interest cost savings and we will fund the Debt Service Reserve Fund. We also have a healthy debt service coverage and we have doubled the required coverage in our Debt Service Fund. We have a strong Audit Report and there were no material weaknesses to mention in our 2019 audit. There were also no significant deficiencies.

Commissioner Baca moved to approve Ordinance No. 715 for publication refunding of PPRF-5198 and new money for infrastructure projects, including the Loan Agreement, Intercept Agreement and closing documents. Mayor Pro-Tem Tolley seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Consideration of amendments to Resolution 33 19/20 pertaining to a back to work plan for the City of Truth or Consequences:

Commissioner Aragon explained that their committee consists of members from the public who met regarding amendments to the Back to Work Resolution. If there is an item that wasn't chosen to be added to the Resolution, it was because the community didn't feel it was in the best interest of our city.

Committee Chairman George Szigeti thanked Commissioner Forrister, Commissioner Aragon, and all of the members of the committee for their hard work. They had a lot of diverse view points, and good discussions during the meeting. They had one small change to one of the "whereas" that wasn't included in the copy that was sent to the city. The most significant change that was added is where it said ***"whereas the City of Truth or Consequences acknowledges that the best safe health practices are a shared responsibility of all its citizens and visitors."*** The way it reads now clears up a bit of ambiguity, and he feels that it is a good move forward. One of the contentious parts was the matter of testing. We all recognize the importance of the testing, but since that is being handled by the Department of Health, the city doesn't really have any say over that. Any other proposed changes were put to a vote for the entire committee. Of course with the Governor coming back every week and changing her rules is like trying to hit a moving target, and some of these things can be quickly overcome by the decisions made by the Governor.

Commissioner Forrister wanted to make it clear that she and Commissioner Aragon were not voting members on the committee. She also mentioned that this document is not set in stone. This is something we want to present to the Governor to say this is what our community would like to do.

City Manager Madrid suggested that they include something along the lines of ***"whereas the Governing Body of the City of Truth or Consequences supports maximum testing and requests maximum support from the State of New Mexico."***

City Attorney Rubin reviewed the new Public Health Order that was recently released by the state.

The Commission asked that the "whereas" that was mentioned by Committee Chairman Szigeti be added to the Resolution. They then asked Committee Chairman Szigeti to

correspond with City Manager Madrid for the language that needs to be added to the Resolution.

Mayor Whitehead reminded everyone that this is still a working document. We don't know what any future changes might be, but we want to stay on target with the Governor. She then thanked the committee for all of their hard work.

Commissioner Aragon moved to approve amendments to Resolution 33 19/20 pertaining to a back to work plan for the City of Truth or Consequences to include the addition of the wording suggested by City Manager Madrid.

Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Resolution No. 35 19/20 declaring surplus property for disposal at either a live or online auction:

City Manager Madrid explained that it is a great practice to bring all items forward for approval anytime we want to dispose of surplus property even though the items presented are below the threshold amount.

Commissioner Forrister moved to approve Resolution No. 35 19/20 declaring surplus property for disposal at either a live or online auction. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. Resolution 36 19/20 of the Commission of the City of Truth or Consequences, New Mexico, Authorizing the submission of a New Mexico Community Development Block Grant Program Application to the Department of Finance and Administration/Local Government Division; and authorizing the Mayor to act as the City of Truth or Consequences Chief Executive Officer and Authorized Representative in all matters pertaining to the City of Truth or Consequences participation in the Community Development Block Grant Program:

City Manager Madrid explained that this Resolution is a requirement of the Department of Finance and Administration. The purpose is to confirm that the Governing Body supports the application. This application is for a Planning Grant to update our Comprehensive Plan. The maximum amount of funding from the Community Block Grant is \$50,000. We would have to match \$5,000 from our General Fund and we are capable of performing the match.

Mayor Pro-Tem Tolley moved to approve Resolution 36 19/20 of the Commission of the City of Truth or Consequences, New Mexico, Authorizing the submission of a New Mexico Community Development Block Grant Program Application to the

Department of Finance and Administration/Local Government Division; and authorizing the Mayor to act as the City of Truth or Consequences Chief Executive Officer and Authorized Representative in all matters pertaining to the City of Truth or Consequences participation in the Community Development Block Grant Program. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Resolution No. 37 19/20 adopting the FY 2020/2021 Preliminary Budget:

City Manager Madrid and Finance Director Carol Kirkpatrick gave a detailed report of the FY 2020/2021 Preliminary Budget.

Mayor Pro-Tem Tolley moved to approve Resolution No. 37 19/20 adopting the FY 2020/2021 Preliminary Budget. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

G. NEW BUSINESS:

1. Discussion/Action: Fiscal Year 2020/2021 Allocations for Subrecipient Applications:

City Manager Madrid reviewed the following applications we received from different entities:

- **Companion Animal Action Team (CAAT) requested \$2,500**
- **Domestic Abuse Intervention Center (DAIC) requested \$2,500**
- **Matthew 25 Food Pantry requested \$7,860.00**
- **Sierra Joint Office on Aging requested \$50,000**
- **The Club of Sierra County requested \$20,000**
- **Geronimo Springs Museum requested \$5,000**
- **Geronimo Trail Scenic Byway, Inc. requested \$5,000**
- **MainStreet Truth or Consequences requested \$45,000**

City Manager Madrid continued by saying that all of the applicants have to prove their non-profit status, and they must be in good standing with the New Mexico State Public Regulation Commission.

Commissioner Forrister moved to approve Fiscal Year 2020/2021 allocations for subrecipient applications as noted. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Consider the recommendation of the Golf Course Advisory Board to appoint Rick Artman as a new member:

City Manager Madrid explained that this recommendation was submitted by the Golf Course Advisory Board and he recommends approval.

Commissioner Baca moved to approve the recommendation of the Golf Course Advisory Board to appoint Rick Artman as a new member on the Golf Course Advisory Board. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer.

**Hon. Amanda Forrister, Commissioner - Voted Aye
Hon. Randall Aragon, Commissioner - Voted Aye
Hon. Paul Baca, Commissioner - Voted Aye
Hon. Brendan Tolley, Mayor Pro-Tem - Abstained
Hon. Sandra Whitehead, Mayor - Voted Aye**

Motion carried with a 4-0 vote with one Commissioner abstaining.

3. Discussion/Action: Consider the re-appointment of Peggy “Cookie” Johnson to the Sierra Vista Hospital Governing Board:

City Manager Madrid explained that Ms. Johnson is a current member on the Sierra Vista Hospital Governing Board and she is requesting approval to continue to serve on the board.

Commissioner Forrister moved to approve the re-appointment of Peggy “Cookie” Johnson to the Sierra Vista Hospital Governing Board. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Appointment of a City Representative to fill the position formerly held by Bruce Swingle on the Sierra Vista Hospital Governing Board:

The Commission asked that this position be advertised so that everyone has a fair shot in being appointed.

Commissioner Forrister made a motion to table this item until the vacancy has been published. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. Discussion/Action: Appointment of a City Representative to fill the position formerly held by Lori Montgomery on the Sierra Vista Hospital Governing Board:

The Commission asked that this position be advertised so that everyone has a fair shot in being appointed.

Mayor Pro-Tem Tolley made a motion to table this item until the vacancy has been published. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Discussion/Action: Appointment of Members to serve on the Joint Powers Commission (JPC):

City Manager Madrid explained that this item is to replace the previous positions held by former Mayor Pro-Tem Kathy Clark and former Commissioner Rolf Hechler.

Mayor Pro-Tem Tolley made a motion to appoint Mayor Whitehead, Commissioner Forrister and Commissioner Aragon to serve as members on the Joint Powers Commission (JPC) and for Commissioner Baca to serve as an alternate. Mayor Whitehead seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

7. Discussion/Action: Appointment of an Alternate Board Member to the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO):

City Manager Madrid explained that this item is to replace the previous alternate position held by former Commissioner George Szigeti.

Commissioner Forrister made a motion to appoint Mayor Pro-Tem Tolley as an Alternate Board Member on the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO). Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

8. Discussion/Action: Appointment of an Alternate Board Member to serve on the Sierra County Recreation & Tourism Advisory Board:

City Manager Madrid explained that this item is to replace the previous position held by former Mayor Pro-Tem Kathy Clark.

Mayor Whitehead made a motion to appoint Mayor Pro-Tem Tolley as an Alternate Board Member on the Sierra County Recreation & Tourism Advisory Board. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

9. Discussion/Action: Appointment of a Board Member to serve on the Spaceport America Committee:

City Manager Madrid explained that this item is to replace the previous position held by former Commissioner Rolf Hechler.

Mayor Whitehead made a motion to appoint Commissioner Aragon to serve as a member on the Spaceport America Committee. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. REPORTS:

City Manager Madrid reported the following:

- Our swimming pool has been a complicated issue. Last fall we had to generate some reports for USDA regarding water consumption. The data we received didn't seem to line up with our actual water usage. It seemed like we had an inordinate amount of water loss in the system and it turned out to be the way the reports were being generated within the billing system. The consumption was below the 3,000 gallon threshold, and it was being billed as zero, which was incorrect. We revised the reporting system so the consumption would reflect actual readings. During the time we thought we had a lot of water loss, we worked actively to try and identify water usage that wasn't being billed. One of the things we were directed to was our swimming pool. Our swimming pool was using an inordinate amount of water every day. We are still trying to identify where the water is going, and how it is leaking and that has delayed our design because we cannot build a structure around the pool if it's not structurally sound underneath. We are currently working with an architect to find the services of an engineer with gravel penetrating radar to make sure that we do not have a void underneath the pool that could cause the pool to sink, collapse, or compromise the integrity of the building if we decide to build one. Everything is on hold until we can determine that the quality of the ground that supports the pool is intact. There have also been other considerations we have had to work through like taking down the bubble that was over the pool because it was very hazardous. We have some funding through NMFA for a structure and we were looking at a Plexiglas metal structure that allows us to control the environment in the summer and winter months. However, that design process has been put on hold until we can determine the integrity of the pool.
- As mentioned before, they solicited bids for the design of the Ralph Edwards Park. We received two responses that were way above what we had anticipated

and budgeted. We do however have a design and plan. The city had to correct the drainage on Riverside because water was flowing freely into the park and hurting the grass and trees with everything that flowed directly off of the street. We are building a curb to control the flow of water, and we will be self-performing a lot of the work. We had a surveyor stake the ground for us so our Streets Department can get out there and grate it to the level where we have the top soil and the sidewalks. Then we can lay the sawed ourselves. We will also be saving some money doing the project ourselves.

- The Advisory Boards can start meeting again if they wish to do so. If it is not appropriate for them to meet in person, we will provide the GoToMeeting for them to use, and we will support them in getting their agendas out because we want to try and get back to business as usual.
- We are preparing to open up our facilities. The City Clerk's Office, and Utility Office have been open because they have barrier windows. We are installing Plexiglas barriers in the departments that deal with the public, but do not already have the barriers. We are still asking the public to conduct as much business as possible over the phone, and we require anyone who goes into the offices wear a mask.

City Attorney Rubin reported the following:

- He clarified that that the terms of office can be lengthened or shortened should the city wish to opt into the Local Election Act.

City Commission Reports:

Commissioner Aragon reported the following:

- One of his constituents wanted him to mention that they were concerned about the armed forces that came in last weekend. County Commissioner Luna covered that at the County Commission Meeting. They had armed militia from Albuquerque at the church, and on our highways, and the public is worried about us protecting ourselves. He assured the citizens that we are.
- He asked that the Advisory Boards supply their minutes to the city to keep on record.
- He also mentioned a service monkey for the city website.

Mayor Whitehead reported the following:

- On Memorial Day we had a huge parade, and she was honored to be a part of it.

I. EXECUTIVE SESSION:

1. **Threatened & Pending Litigation (current & possible Litigation) pursuant to 10-15-1(H.7) and Real Property (various properties) Pursuant to 10-15-1(H.8):**

Mayor Pro-Tem Tolley moved to approve going into executive session at 9:23 p.m. to discuss Threatened & Pending Litigation (current & possible Litigation)

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pursuant to 10-15-1(H.7) and Real Property (various properties) Pursuant to 10-15-1(H.8) Commissioner Forrister seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Whitehead reconvened the meeting in open session at 9:40 p.m.

Mayor Pro-Tem Tolley certified that only matters pertaining to Threatened & Pending Litigation (current & possible Litigation) pursuant to 10-15-1(H.7) and Real Property (various properties) Pursuant to 10-15-1(H.8) was discussed in Executive Session and no action was taken.

J. ADJOURNMENT:

Commissioner Forrister moved to adjourn at 9:42 p.m. Commissioner Baca seconded the motion. Motion carried unanimously.

Passed and approved this 10th day of June, 2020.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 10, 2020

Agenda Item #: E2

SUBJECT: Accounts Payable – May 2020
DEPARTMENT: Finance
DATE SUBMITTED: June 1, 2020
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 May 2020

Attachments:

- End of Month Accounts Payable Report by Fund
- -

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$ 1,185,232.49

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: CC Agendas 6-10-2020



Truth or Consequences

EOM AP Report

By Fund

Payment Dates 05/01/2020 - 05/31/2020

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					
CHAPARRAL SURVEYING LLC	041420	05/01/2020	CITY PROPERTY SURVEY PARCE...	101-1010-48598	1,604.06
CHAPARRAL SURVEYING LLC	041420	05/01/2020	CITY PROPERTY SURVEY PARCEL...	101-1010-48598	1,604.06
CHAPARRAL SURVEYING LLC	041420	05/01/2020	CITY PROPERTY SURVEY PARCEL...	101-1010-48598	1,069.38
NEW MEXICO GAS COMPANY, I...	041620	05/01/2020	GAS BILLS/AIMAL SHELTER	101-1018-43780	48.82
NEW MEXICO GAS COMPANY, I...	041620	05/01/2020	GAS BILLS/GENERAL	101-1018-43780	511.60
NEW MEXICO GAS COMPANY, I...	041620	05/01/2020	GAS BILLS/NM WORKFORCE C...	101-1018-43780	49.60
KLARENE RICH	04282020	05/01/2020	REFERRALS; YEAREND	101-1002-60576	1,000.00
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1001-41226	92.11
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1002-41226	77.33
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1003-41226	191.84
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1004-41226	217.25
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1007-41226	844.77
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1008-41226	185.89
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1009-41226	177.12
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1010-41226	45.60
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1011-41226	291.10
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1012-41226	72.00
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1014-41226	208.02
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	101-1016-41226	158.88
CITY UTILITIES	042920	05/01/2020	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	5,132.94
WILLIAM I. BUHLER	043020	05/01/2020	OPEN PO FY 19/20 FISH POND ...	101-1009-43770	450.00
TONYA ALLEN	04302020	05/01/2020	REFUND/DEPOSIT CIVIC CENTER	101-1099-34348	400.00
LIFE LINE SCREENING OF AMERI...	04302020	05/01/2020	REFUND/DEPOSIT CIVIC CENTER	101-1099-34348	350.00
eCIVIS, INC.	103004	05/01/2020	ANNUAL RENEWAL - eCIVIS GR...	101-1010-43770	2,091.44
BAE SYSTEMS	401992	05/01/2020	EMAIL SERVICE/OPEN PO FY 19...	101-1004-43770	791.06
SIERRA VETERINARY SERVICES,L...	53333	05/01/2020	VETERINARY SERVICES	101-1008-48599	252.13
INTEGRATED TECHNOLOGIES G...	6883	05/01/2020	TAX	101-1004-48599	340.89
INTEGRATED TECHNOLOGIES G...	6883	05/01/2020	IT SERVICES SEPT 1, 2019 -FEB 2...	101-1004-48599	4,583.33
EWING IRRIGATION	9488201	05/01/2020	50LB HULLD COATED BERMUDA	101-1009-44607	4,908.07
EWING IRRIGATION	9488201	05/01/2020	BEST PALM PLUS 13-5-8 3-4 MO	101-1009-44607	71.82
EWING IRRIGATION	9488202	05/01/2020	PBI 2.5GL AMINE 400 2, 4-D	101-1009-44607	127.68
TDS	05012020	05/08/2020	INTERNET SERVICE/PD OPEN PO..	101-1007-43775	161.66
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1001-43775	281.65
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1002-43775	169.78
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	280.63
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1004-43775	349.97
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1007-43775	897.48
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1008-43775	262.27
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1009-43775	109.06
TALON SEPTIC & POTTY SERVICE	050520	05/08/2020	CLEAN AND SERVICE PORTABLES..	101-1009-48599	800.00
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1010-43775	96.75
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1011-43775	88.30
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1012-43775	29.24
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	101-1014-43775	194.55
BANK OF AMERICA	050576	05/08/2020	MICROSOFT SURFACE PRO 6	101-1000-44613	4,199.75
LANFORD INVESTIGATIVE SOLU...	101	05/08/2020	OPEN PO DETECTIVE SERVICES...	101-1007-48599	4,638.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MANANA	104-20	05/08/2020	OPEN PO-LANDSCAPING SERVI...	101-1009-48599	900.00
COPPLER LAW FIRM PC	10478/10491	05/08/2020	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	448.66
SIERRA COUNTY SENTINEL	105784	05/08/2020	OPEN PO FY 19/20	101-1001-43740	446.21
SIERRA COUNTY SENTINEL	105841	05/08/2020	HELP WANTED ADS FY19-20 - O...	101-1004-43740	18.00
WEX BANK	125471	05/08/2020	FUEL	101-1003-43316	24.79
BULLOCKS, INC.	155333/155334	05/08/2020	EMERGENCY FOOD	101-1000-60430	1,938.65
ALARM CONTROL TECHNOLOGI...	189036/189037	05/08/2020	MONTHLY FIRE ALARM MONIT...	101-1014-47410	53.94
TRANS UNION RISK & ALTERNAT...	202004-1	05/08/2020	MONTHLY CHARGE FOR TLO SO...	101-1007-43770	220.00
BANK OF AMERICA	412957	05/08/2020	GO TO MEETING YEARLY SUBSC...	101-1003-43770	201.84
JAY RUBIN ATTORNEY AT LAW	50120	05/08/2020	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	4,360.86
TURNER ELECTRIC MOTOR INC	81329	05/08/2020	LOVEJOY HYTREL COUPLER ELE...	101-1009-44607	304.00
TURNER ELECTRIC MOTOR INC	81329	05/08/2020	LOVEJOY 1 3/8 COUPLER BODY	101-1009-44607	108.00
TURNER ELECTRIC MOTOR INC	81329	05/08/2020	LOVEJOY 1 5/8 COUPLER BODY	101-1009-44607	108.00
LYNN'S LANDSCAPE	8228	05/08/2020	LABOR	101-1009-47415	4,687.20
LYNN'S LANDSCAPE	8228	05/08/2020	MATERIALS - ROCK/FABRIC/EDG...	101-1009-47415	3,537.10
TDS	APRIL 2020-TDS	05/08/2020	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	5,557.85
SIERRA AUTO/CARQUEST	ID-262875	05/08/2020	BATTERY-GOLD	101-1007-47420	150.26
SIERRA AUTO/CARQUEST	ID-262875	05/08/2020	CORE RETURN DISCOUNT	101-1007-47420	-22.00
SIERRA AUTO/CARQUEST	ID-263188	05/08/2020	BATTERY-SILVER	101-1007-47420	130.52
SIERRA AUTO/CARQUEST	ID-263188	05/08/2020	CORE RETURN DISCOUNT	101-1007-47420	-22.00
T OR C SCHOOLS	JJAC/MARCH 2020	05/08/2020	JJAC OPEN PO FY 19/20	101-1003-60784	4,742.40
NM SELF INSURERS FUND	033020	05/15/2020	INSURANCE/2019 POLARIS RA...	101-1018-46733	38.00
WALL STREET JOURNAL	051120	05/15/2020	RENEW SUBSCRIPTION WALL ST...	101-1016-43770	539.88
INTERNAL SERVICE FUND	051220	05/15/2020	OIL-MAINT=SAFETY 04/20	101-1007-43316	50.00
INTERNAL SERVICE FUND	051220	05/15/2020	OIL-MAINT=SAFETY 04/20	101-1007-47420	32.45
KLARENE RICH	05132020	05/15/2020	REFERRALS; YEAREND	101-1002-60576	1,000.00
CITY UTILITIES	051420	05/15/2020	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,390.31
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1001-41226	92.11
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1002-41226	77.33
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1003-41226	191.84
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1004-41226	217.25
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1007-41226	816.58
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1008-41226	185.89
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1009-41226	177.12
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1010-41226	45.60
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1011-41226	298.30
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1012-41226	72.00
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1014-41226	211.62
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	101-1016-41226	158.89
ALBUQUERQUE PUBLISHING CO	1001485423-0429	05/15/2020	RFP NOTICE/ENGINEERING SERV...	101-1004-43740	110.55
NEOGOV	10994	05/15/2020	SUBSCRIPTION/INSIGHT ENTER...	101-1004-43770	8,985.00
NEOGOV	10994	05/15/2020	SUBSCRIPTION/GOVERNMENTJO...	101-1004-43770	1,500.00
SUN VALLEY, INC.	152006/6	05/15/2020	OPEN PO - FIELD SUPPLIES/APRIL	101-1009-44607	252.78
THE CHANGE COMPANIES	193413	05/15/2020	WHY AM I HERE	101-1002-60576	293.55
THE CHANGE COMPANIES	193413	05/15/2020	VOICES FACILITATOR GUIDE	101-1002-60576	95.00
THE CHANGE COMPANIES	193413	05/15/2020	WHAT ABOUT MARIJUANA FG	101-1002-60576	20.00
THE CHANGE COMPANIES	193413	05/15/2020	VOICES	101-1002-60576	862.50
THE CHANGE COMPANIES	193413	05/15/2020	WHAT ABOUT MARIJUANA	101-1002-60576	227.50
WINDSHIELD DOCTOR	240	05/15/2020	WINDSHIELD REPLACEMENT FO...	101-1003-47420	217.00
LAS CRUCES SUN NEWS	3317315	05/15/2020	RFP NOTICE/ENGINEERING SERV...	101-1004-43740	130.15
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	POST 3X3 CANARY 12/PK	101-1004-44606	15.14
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	AVERY HI-LITER YELLOW 1/DZ	101-1004-44606	7.20
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	HILITERS ASSORTED DOZEN	101-1004-44606	14.58
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	1.25" BINDER CLIPS, MED. BLK ...	101-1004-44606	6.36
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	FILE POCKET LTR SZ GREEN	101-1004-44606	43.07
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	FILE POCKET LTR SZ YELLOW	101-1004-44606	43.07
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	SMOOTH PAPER CLIPS JUMBO	101-1004-44606	5.24
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	8/11 PLANNER BLACK 2020-2021	101-1004-44606	10.19
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	MEAD 5-SUBJECT NOTEBOOK A...	101-1004-44606	27.36
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	BROTHER P-TOUCH TZe-QEQW...	101-1004-44606	60.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	TRU RED 81/2"X11 PRINTER PA...	101-1004-44606	93.90
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	M325 WIRELESS MOUSE RED	101-1004-44606	17.99
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	EPANDING/FOLDING CRATE ON...	101-1004-44606	24.80
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	DURACELL AAA BATTERIES 24/PK	101-1004-44606	24.25
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	DURACELL AA BATTERIES 24/PK	101-1004-44606	20.26
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	SMEAD FILE POCKT LEGAL SZ 10...	101-1004-44606	167.40
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	DYMO LETRATAG LABEL MAKER...	101-1004-44606	54.16
STAPLES CONTRACT & COMME...	3445946838	05/15/2020	POST IT 'SIGN HERE' FLAGS	101-1004-44606	13.56
SIERRA COLLISION & TOWING	4179	05/15/2020	BODY SUPPLIES	101-1003-47420	26.04
SIERRA COLLISION & TOWING	4179	05/15/2020	BODY LABOR	101-1003-47420	325.50
B & H OIL CO.	46760	05/15/2020	Unleaded Fuel - Open PO FY 19...	101-1008-43316	241.74
COBBLESTONE PUBLISHING, LLC	4768	05/15/2020	HSH GRADUATION AD	101-1003-47406	25.00
OFFICE DEPOT	48241511	05/15/2020	HP OFFICEJET 5255 ALL IN ONE ...	101-1007-44606	139.89
B & H OIL CO.	49751	05/15/2020	Unleaded Fuel- Open PO FY 19/...	101-1007-43316	1,762.49
B & H OIL CO.	49758	05/15/2020	UNLEADED FUEL/OPEN PO FY 1...	101-1014-43316	86.05
B & H OIL CO.	49759	05/15/2020	UNLEADED FUEL PURCHASES	101-1009-43316	299.16
B & H OIL CO.	49759	05/15/2020	DIESEL FUEL PURCHASES	101-1009-43317	117.08
SIERRA VETERINARY SERVICES,L...	54039/54049/54153	05/15/2020	VETERINARY SERVICES	101-1008-48599	380.84
QUILL CORPORATION	6587506	05/15/2020	DRY ERASE MARKERS	101-1011-44606	17.09
QUILL CORPORATION	6587506	05/15/2020	TAPE	101-1011-44606	14.99
QUILL CORPORATION	6587506	05/15/2020	FILE FOLDERS	101-1011-44606	18.89
QUILL CORPORATION	6587506	05/15/2020	PUSH PINS	101-1011-44606	5.84
QUILL CORPORATION	6587506	05/15/2020	SHARPIES	101-1011-44606	19.78
QUILL CORPORATION	6587506	05/15/2020	TAPE DISPENSER	101-1011-44606	5.66
QUILL CORPORATION	6587506	05/15/2020	DUCT TAPE	101-1011-44606	15.98
QUILL CORPORATION	6587506	05/15/2020	PAPER CLIPS	101-1011-44606	5.39
QUILL CORPORATION	6587506	05/15/2020	PILOT G2 PENS	101-1011-44606	30.58
QUILL CORPORATION	6587506	05/15/2020	AA BATTERIES	101-1011-44606	35.99
QUILL CORPORATION	6587506	05/15/2020	STAPLER	101-1011-44606	16.46
QUILL CORPORATION	6592982	05/15/2020	HAMMERMILL COPY PAPER	101-1001-44606	193.45
QUILL CORPORATION	6592982	05/15/2020	GOLD ALUMINUM FRAMED SIGN	101-1001-44606	142.48
QUILL CORPORATION	6622392	05/15/2020	COMPUTER ATTACHE, LEATHER	101-1002-44606	64.75
QUILL CORPORATION	6622392	05/15/2020	HP 305A TONER	101-1002-44606	321.29
QUILL CORPORATION	6622392	05/15/2020	EMBOSSER SEAL	101-1002-44606	41.39
QUILL CORPORATION	6622392	05/15/2020	CHAIRMAT	101-1002-44606	54.99
QUILL CORPORATION	6622392	05/15/2020	STADIUM FILE LETTER SIZE	101-1002-44606	41.98
QUILL CORPORATION	6622392	05/15/2020	SELF INKING STAMP	101-1002-44606	46.78
QUILL CORPORATION	6622392	05/15/2020	CARBON PAPER	101-1002-44606	5.66
QUILL CORPORATION	6622392	05/15/2020	WOOD CORNER SHELF	101-1002-44606	45.99
QUILL CORPORATION	6622392	05/15/2020	HP 305X BLACK TONER	101-1002-44606	103.49
QUILL CORPORATION	6622392	05/15/2020	SANDISK 256 GB USB	101-1002-44606	67.48
QUILL CORPORATION	6622392	05/15/2020	LAPTOP BRIEFCASE CASE LOGIC	101-1002-44606	40.91
QUILL CORPORATION	6622392	05/15/2020	CORK TILES	101-1002-44606	25.96
QUILL CORPORATION	6622392	05/15/2020	POST IT 4X6 MIAMI	101-1002-44606	24.00
QUILL CORPORATION	6622392	05/15/2020	POST IT NOTES 3X3 CAPE TOWN	101-1002-44606	23.58
QUILL CORPORATION	6622392	05/15/2020	SHEET MAGNIFIER	101-1002-44606	15.98
QUILL CORPORATION	6622392	05/15/2020	QUILL COPY PAPER	101-1002-44606	180.40
QUILL CORPORATION	6622392	05/15/2020	MESH BACK TASK CHAIR	101-1002-44815	84.07
QUILL CORPORATION	6622392	05/15/2020	STADIUM FILE LETTER SIZE	101-1002-60576	41.98
QUILL CORPORATION	6622392	05/15/2020	WATERPROOF 64 GB USB	101-1002-60576	73.79
QUILL CORPORATION	6622392	05/15/2020	STEP INDEX ORGANIZER	101-1002-60576	13.98
INTEGRATED TECHNOLOGIES G...	6985	05/15/2020	ADOBE ACROBAT DC PRO 1YR. K...	101-1004-43770	199.99
GRAINGER, INC.	9525793874	05/15/2020	110 VOLT ON DEMAND HOT W...	101-1014-43403	174.40
MELLOY CHEVROLET	FC20220	05/15/2020	2019 CHEVROLET SILVERADO 1...	101-1009-80845	29,042.00
LASTING PAWS PET MEMORIAL ...	LC10391-1-0002	05/15/2020	ANIMAL CREMATION FOR \$0.90...	101-1008-48599	544.70
GALLS, LLC	015619445	05/22/2020	BLACKHAWK! BACK PACK ENTRY..	101-1007-44607	617.45
SIRCHIE FINGER PRINT LAB	0445205	05/22/2020	NARK II METHAMPHETAMINE/...	101-1007-44607	264.85
TURTLEBACK PEST CONTROL, I...	051520	05/22/2020	MONTHLY PEST CONTROL SERV...	101-1014-47410	755.16
CITY UTILITIES	051520	05/22/2020	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	40.00
CAROL KIRKPATRICK	051820	05/22/2020	OFFICE SUPPLIES FOR BUDGET	101-1004-44606	42.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM CORPORATION	052120	05/22/2020	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	110.09
VALLEY VET SUPPLY	1408721	05/22/2020	IDEAL DISPOSABLE SYRINGES W...	101-1008-44607	20.39
VALLEY VET SUPPLY	1408721	05/22/2020	SHIPPING	101-1008-44607	7.00
VALLEY VET SUPPLY	1408721	05/22/2020	IDEAL DISPOSABLE SYRINGES W...	101-1008-44607	33.29
COOPERATIVE EDUCATIONAL S...	24-103043	05/22/2020	PAYROLL CLERK TRAINING -ONL...	101-1004-42720	629.70
PATTILLO BROWN & HILL, LLP	419150	05/22/2020	ANNUAL AUDIT FY18-19 GRT	101-1004-48596	1,098.56
PATTILLO BROWN & HILL, LLP	419150	05/22/2020	ANNUAL AUDIT FY18-19	101-1004-48596	13,950.00
SIERRA JOINT OFFICE ON AGING	51920	05/22/2020	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	11,703.50
SIERRA VETERINARY SERVICES,L...	54200	05/22/2020	VETERINARY SERVICES	101-1008-48599	47.74
QUILL CORPORATION	6711975	05/22/2020	QUILL BRAND LEGAL PAD 8-1/2...	101-1003-44606	12.86
QUILL CORPORATION	6711975	05/22/2020	ADAMS PHONE MESSAGE BOOK...	101-1003-44606	14.39
QUILL CORPORATION	6711975	05/22/2020	QUILL SMALL BINDER CLIPS 12/...	101-1003-44606	5.72
QUILL CORPORATION	6711975	05/22/2020	KLEENEX 6/PK	101-1003-44606	11.49
QUILL CORPORATION	6711975	05/22/2020	BANKERS BOX 12/CARTON	101-1003-44606	44.99
QUILL CORPORATION	6711975	05/22/2020	PLANTRONICS WIRELESS HEADS...	101-1003-44613	197.99
ANIMAL CARE EQUIPMENT & S...	81868	05/22/2020	REPLACEMENT CABLE 5' KETCH...	101-1008-44607	48.00
ANIMAL CARE EQUIPMENT & S...	81868	05/22/2020	LOCKING DEVICE FOR STAND...	101-1008-44607	62.30
ANIMAL CARE EQUIPMENT & S...	81868	05/22/2020	REPLACEMENT CABLE FOR 3' KE...	101-1008-44607	38.00
ANIMAL CARE EQUIPMENT & S...	81868	05/22/2020	65" SNAPPY SNARE	101-1008-44607	30.95
XEROX CORP.	010217748	05/29/2020	BASE CHARGE/METER USAGE - ...	101-1004-43465	387.73
XEROX CORP.	010217750	05/29/2020	BASE CHARGE/METER USAGE O...	101-1001-43465	219.34
XEROX CORP.	010217753	05/29/2020	Base Charge - Meter Usage OPe...	101-1007-43465	229.12
XEROX CORP.	010217755	05/29/2020	METER USAGE	101-1002-60840	210.67
XEROX CORP.	010217773	05/29/2020	METER USAGE OPEN PO 19/20	101-1003-43465	234.82
XEROX CORP.	010217775	05/29/2020	BASE CHARGE & METER USAGE ...	101-1009-43465	212.61
DEBBIE'S STUDIO OF DANCE	05222020	05/29/2020	REFUND/DEPOSIT CIVIC CENTER	101-1099-34348	300.00
SIERRA VISTA HOSPITAL	052820	05/29/2020	GRT DISTRIBUTION FY 19-20 OP...	101-1017-48599	23,159.95
CITY UTILITIES	052820	05/29/2020	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	6,348.43
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1001-41226	92.11
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1002-41226	77.33
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1003-41226	191.84
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1004-41226	217.25
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1007-41226	770.77
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1008-41226	185.89
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1009-41226	177.12
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1010-41226	45.60
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1011-41226	298.30
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1012-41226	67.68
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1014-41226	211.63
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	101-1016-41226	158.89
DEERE & COMPANY	116881802	05/29/2020	JOHN DEERE Z994R DIESEL CO...	101-1009-80810	12,110.51
DEERE & COMPANY	116881802	05/29/2020	14 BUSHEL DUMP ATTACHMENT	101-1009-80810	3,449.00
JERRY D. WATTS, MSFPE	40311	05/29/2020	Open PO for Quaterly Sprinkler ...	101-1014-43403	525.00
BAE SYSTEMS	404575	05/29/2020	EMAIL SERVICE/OPEN PO FY 19...	101-1004-43770	830.80
INTEGRATED TECHNOLOGIES G...	6898	05/29/2020	ADOBE ACROBAT DC PRO - 1 YR...	101-1003-43770	199.00
LYNN'S LANDSCAPE	8284	05/29/2020	TREE TRIMMING PROJECT	101-1009-47415	4,687.20
SANDIA OFFICE SUPPLY	857292-0	05/29/2020	DISPOSABLE PERSONAL FACE ...	101-1000-60430	1,600.00
SANDIA OFFICE SUPPLY	857292-0	05/29/2020	KN95 FILTRATION FACE MASK	101-1000-60430	1,910.00
GEO-TEST, INC.	92537	05/29/2020	OPEN PO SUBGRADE TESTING	101-1009-47415	530.08
RUANNA WALDRUM	928	05/29/2020	READY WEB SERVICE/SIERRA C...	101-1003-48598	223.13
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	SCW LAG HEX ZC 5/16X	101-1007-44607	0.35
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	ADO CONDUIT PVC MALE	101-1007-44607	0.49
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	RECEPT GFI WO/LITE W	101-1007-44607	18.99
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	KIT L-T FLEX-B CONDU	101-1007-44607	17.34
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	BOX WEATHERPROOF	101-1007-44607	13.99
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	CINN EMT CONDUIT L-T	101-1007-44607	5.98
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	SCW LAG HEX ZC 5/16X	101-1007-44607	0.45
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	WASHER FLAT ZC 5/16	101-1007-44607	0.26
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	WASHER LOCK ZC 5/16	101-1007-44607	0.14
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	NUT HEX ZC 5/16-18	101-1007-44607	0.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	TIE CABLE UV8PK BLK	101-1007-44607	1.39
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	BOX OUTLET 1GANG 1/2	101-1007-44607	3.49
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	BREAKER 1P	101-1007-44607	4.99
RAFAEL MARIN	SR#724-10-351-30843	05/29/2020	NUT WING ZC 1/4-20	101-1007-44607	0.33

Fund 101 - General Total: 213,263.86

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF	050720	05/08/2020	PAY DWI AND COURT AUTO FEE...	201-1903-44805	108.00
NM JUDICIAL EDUCATION CENT...	050720	05/08/2020	PAY JUDICIAL FEES FY 19-20 OP...	201-1903-44805	54.00
SIERRA COUNTY TREASURER	05012020	05/22/2020	Prisoner Care Open PO FY19/20	201-1903-48710	475.00

Fund 201 - Corrections Total: 637.00

Fund: 209 - Fire

NEW MEXICO GAS COMPANY, I...	041620	05/01/2020	GAS BILLS/FIRE STATION	209-1603-43780	60.63
NEW MEXICO GAS COMPANY, I...	041620	05/01/2020	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	52.21
CITY UTILITIES	042920	05/01/2020	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	134.84
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	209-1603-43775	29.24
CITY UTILITIES	051420	05/15/2020	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	275.76
RON'S WELDING	001	05/29/2020	PUMP TESTING/FIRE TRUCKS N...	209-1603-47420	1,193.50
XEROX CORP.	010217777	05/29/2020	BASE CHARGE/METER USAGE O...	209-1603-43770	259.60
CITY UTILITIES	052820	05/29/2020	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	141.31
MEGAHERTZ COMPUTER CONS...	29838	05/29/2020	INTERNET SERVICE/NORTH FIRE...	209-1603-43770	54.25
LYNN'S LANDSCAPE	8230	05/29/2020	COMPLETE CLEAN-UP/NORTH F...	209-1603-47405	905.98
STACY'S TURTLEBACK SERVICES	831	05/29/2020	INSTALL/100 GAL COMMERCIAL...	209-1603-47405	3,721.02
MUNICIPAL EMERGENCY SERVI...	IN453471	05/29/2020	SEEK REVEAL FIRE THERMAL IM...	209-1603-80845	2,996.00
MUNICIPAL EMERGENCY SERVI...	IN453471	05/29/2020	SEEK CARABINERS	209-1603-80845	189.44

Fund 209 - Fire Total: 10,013.78

Fund: 211 - Law Enforce Prot

BANK OF AMERICA	710590	05/08/2020	SHIPPING	211-2003-44573	39.90
BANK OF AMERICA	710590	05/08/2020	NEW MEXICO THINK BLUE LINE ...	211-2003-44573	83.88

Fund 211 - Law Enforce Prot Total: 123.78

Fund: 214 - Lodgers Tax

STARLINE PRINTING	44085	05/08/2020	ADVERTISING/GERONIMO TRAIL...	214-2503-60596	4,989.22
GERONIMO TRAIL SCENIC BYW...	50420	05/08/2020	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	416.66
RUANNA WALDRUM	946	05/08/2020	ADVERTISING/TOURISM BOARD	214-2503-60596	400.00
SIERRA COUNTY ROCK & GEM ...	40920	05/15/2020	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	1,934.14
GERONIMO SPRINGS MUSEUM	42020	05/15/2020	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	2,996.12
JOHN DEERE CREDIT, INC.	2333170	05/22/2020	OPEN PO FY19/20 LEASE PMT JD...	214-2503-44810	950.73
GERONIMO SPRINGS MUSEUM	41020	05/22/2020	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	900.00
RUANNA WALDRUM	919	05/22/2020	ADVERTISING/TOURISM BOARD	214-2503-60596	998.94
GERONIMO TRAIL SCENIC BYW...	050420	05/29/2020	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	833.40
LINDMARK OUTDOOR MEDIA	18391/18394	05/29/2020	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
RUANNA WALDRUM	944	05/29/2020	ADVERTISING/TOURISM BOARD	214-2503-60596	1,567.01

Fund 214 - Lodgers Tax Total: 16,831.06

Fund: 216 - Muni Street

SHARE CORP.	128441	05/08/2020	BLAST AWAY	216-4503-44607	396.00
SHARE CORP.	128441	05/08/2020	GRAPHITE LUBE	216-4503-44607	376.00
MESILLA VALLEY COMMERCIAL ...	80091	05/08/2020	17.5-25 OTANI R-55	216-4503-47420	595.00
SIERRA AUTO/CARQUEST	ID-263256	05/08/2020	3/8x3/8 BARB FITTING	216-4503-47420	5.98
BARTOO SAND & GRAVEL, INC.	M32110	05/08/2020	HOTMIX	216-4503-43550	4,600.40
BARTOO SAND & GRAVEL, INC.	M32111	05/08/2020	HOTMIX	216-4503-43550	4,600.40
AUTOZONE	2529779989	05/15/2020	REFRIGERANT- AC/PRO	216-4503-47420	94.54
BORDER TIRE, LLC	4023431	05/15/2020	11R24.5 UNIROYAL HD60 LHR	216-4503-47420	349.00
BORDER TIRE, LLC	4023431	05/15/2020	11R24.5 UNIROYAL RS20 LRH	216-4503-47420	328.21
NORTHERN TOOL & EQUIPMEN...	44844095	05/15/2020	IMPACT WRENCH	216-4503-44607	359.99
NORTHERN TOOL & EQUIPMEN...	44844095	05/15/2020	ANTI-FOG GLASSES	216-4503-44615	191.76
NORTHERN TOOL & EQUIPMEN...	44844095	05/15/2020	SAFETY VEST- LARGE	216-4503-44615	68.95
NORTHERN TOOL & EQUIPMEN...	44844095	05/15/2020	SAFETY VESTS-XL	216-4503-44615	68.95
NORTHERN TOOL & EQUIPMEN...	44844095	05/15/2020	EARPLUGS	216-4503-44615	31.96
B & H OIL CO.	49753/49709	05/15/2020	UNLEADED FUEL PURCHASES	216-4503-43316	83.87
B & H OIL CO.	49753/49709	05/15/2020	DIESEL FUEL PURCHASES	216-4503-43317	351.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BARTOO SAND & GRAVEL, INC.	72427	05/15/2020	HOTMIX	216-4503-43550	9,200.80
REED'S TIRE CENTER	7771	05/15/2020	TIRE REPAIR- FLATS	216-4503-47420	146.48
REED'S TIRE CENTER	7772	05/15/2020	TIRE MOUNT	216-4503-47420	48.83
RON'S WELDING	5212020	05/29/2020	HAND RAIL+TAX	216-4503-43550	189.87
Fund 216 - Muni Street Total:					22,088.56

Fund: 294 - State Library

VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	294-5003-43775	169.78
TDS	05012020-1	05/15/2020	Internet Service/Library Open ...	294-5003-48830	108.45
BLACKSTONE AUDIO, INC	1382	05/15/2020	1-YR. MP3 AUDIOBOOK ORDER,...	294-5003-48830	1,512.00
BLACKSTONE AUDIO, INC	1382	05/15/2020	1-YR. CD AUDIOBOOK ORDER, 3...	294-5003-48830	1,800.00
CENTER POINT LARGE PRINT	177PRO	05/15/2020	STERLING MYSTERY SERIES - 24 ...	294-5003-48830	546.48
CENTER POINT LARGE PRINT	177PRO	05/15/2020	PLATINUM SPOTLIGHT SERIES - ...	294-5003-48830	546.48
CENTER POINT LARGE PRINT	177PRO	05/15/2020	PLATINUM MYSTERY SERIES - 24...	294-5003-48830	560.88
CENTER POINT LARGE PRINT	177PRO	05/15/2020	PREMIER MYSTERY SERIES - 24 T...	294-5003-48830	532.08
CENTER POINT LARGE PRINT	177PRO	05/15/2020	PREMIER FICTION SERIES - 24 TI...	294-5003-48830	532.08
CENTER POINT LARGE PRINT	177PRO	05/15/2020	WESTERN SERIES LEVEL1 - 24 TI...	294-5003-48830	510.48
CENTER POINT LARGE PRINT	177PRO	05/15/2020	PLATINUM NONFICTION SERIES ...	294-5003-48830	546.48
CENTER POINT LARGE PRINT	177PRO	05/15/2020	PLATINUM FICTION SERIES - 24 ...	294-5003-48830	560.88
THE LIBRARY CORPORATION	2020030019	05/15/2020	RENEWAL OPAC ENRICHMENT ...	294-5003-60834	1,633.00
THORNDIKE PRESS	70273843	05/15/2020	MYSTERY - 6 TITLES PER MONTH	294-5003-60834	1,745.00
THORNDIKE PRESS	70273843	05/15/2020	WOMEN'S FICTION	294-5003-60834	567.00
THORNDIKE PRESS	70273843	05/15/2020	FIVE STAR FRONTIER FICTION - 2...	294-5003-60834	934.00
THORNDIKE PRESS	70273843	05/15/2020	BEST SELLER VALUE PLAN - 6 TI...	294-5003-60834	1,784.00
THORNDIKE PRESS	70273843	05/15/2020	WHEELER WESTERNS - 3 TITLES...	294-5003-60834	1,422.00
Fund 294 - State Library Total:					16,011.07

Fund: 295 - Muni Pool

NEW MEXICO GAS COMPANY, I...	041620	05/01/2020	GAS BILLS/SWIMMING POOL	295-4803-43780	397.49
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	295-4803-41226	36.50
CITY UTILITIES	042920	05/01/2020	CITY UTILITIES CYCLE C&D/OPEN...	295-4803-43780	699.29
TDS	APRIL 2020-TDS	05/08/2020	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	651.01
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	295-4803-41226	36.50
XEROX CORP.	010217761	05/29/2020	METER USAGE OPEN PO 19/20	295-4803-43465	29.28
CITY UTILITIES	052820	05/29/2020	CITY UTILITIES CYCLE C&D/OPEN...	295-4803-43780	635.18
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	295-4803-41226	36.50
J & K SERVICES	1086	05/29/2020	MILEAGE	295-4803-44810	70.80
J & K SERVICES	1086	05/29/2020	SQUARE D SWITCH FOR PUMP ...	295-4803-44810	773.46
J & K SERVICES	1086	05/29/2020	LABOR PLUS TAX	295-4803-44810	394.22
Fund 295 - Muni Pool Total:					3,760.23

Fund: 303 - Vet Wall

WINDSTREAM CORPORATION	052120	05/22/2020	PHONE BILLS/OPEN PO FY 19/20	303-4703-43775	138.29
Fund 303 - Vet Wall Total:					138.29

Fund: 306 - CI Jt Uti

NEW MEXICO FINANCE AUTHOR..	043020	05/01/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12902	10,023.53
NEW MEXICO FINANCE AUTHOR..	043020	05/01/2020	NMFA LOAN PMTS F/Y 19/20 T...	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR..	043020	05/01/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12919	7,598.77
NEW MEXICO FINANCE AUTHOR..	043020	05/01/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-90905	3,846.00
NEW MEXICO FINANCE AUTHOR..	043020	05/01/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-90905	3,867.00
NEW MEXICO FINANCE AUTHOR..	043020	05/01/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-90905	12,751.00
NEW MEXICO FINANCE AUTHOR..	043020	05/01/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-90910	387.84
Fund 306 - CI Jt Uti Total:					39,164.72

Fund: 309 - USDA WWTP

SMITH ENGINEERING COMPANY	51301	05/22/2020	Open PO Eng. Services WWTP P...	309-6403-60810	17,520.66
RMCI, INC	PAY APP 10	05/22/2020	Construction Services WWTP 2B	309-6403-60810	170,654.00
Fund 309 - USDA WWTP Total:					188,174.66

Fund: 403 - Pledge State

NEW MEXICO FINANCE AUTHOR..	043020	05/01/2020	LOAN PAYMENT/NMFA PPRF-4...	403-1203-12967	10,545.66
CAPITAL ONE PUBLIC FUNDING	0005905821	05/29/2020	OPEN PO FY 19/20 CAPITAL ONE...	403-1203-90905	90,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE PUBLIC FUNDING	0005905821	05/29/2020	OPEN PO FY 19/20 CAPITAL ONE..	403-1203-90910	13,923.75
Fund 403 - Pledge State Total:					114,469.41
Fund: 501 - Cemetary					
HOT SPRINGS CEMETERY ASSOC..	050520	05/08/2020	HOT SPRINGS CEMETERY ASSOC..	501-1803-48599	1,000.00
CITY UTILITIES	051420	05/15/2020	CITY UTILITIES CYCLE A&B/OPEN..	501-1803-43780	639.21
HOT SPRINGS CEMETERY ASSOC..	052820	05/29/2020	HOT SPRINGS CEMETERY ASSOC..	501-1803-48599	1,000.00
Fund 501 - Cemetary Total:					2,639.21
Fund: 502 - Util Office - Pool					
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	502-3601-41226	266.40
CITY UTILITIES	042920	05/01/2020	CITY UTILITIES CYCLE C&D/OPEN..	502-3601-43780	247.49
STAPLES CONTRACT & COMME...	3445089212	05/01/2020	PRINTER COPY PAPER	502-3601-44606	156.50
STAPLES CONTRACT & COMME...	3445089212	05/01/2020	ADDING MACHINE TAPE	502-3601-44606	10.18
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	502-3601-43775	163.45
STAPLES CONTRACT & COMME...	3444101859	05/08/2020	STAPLES THERMAL CASH REGIS...	502-3601-44606	144.92
STAPLES CONTRACT & COMME...	3444101859	05/08/2020	BLANKS/USA DIGITAL BRISTOL ...	502-3601-44606	111.52
INSTA-COPY IMAGING	541532	05/08/2020	#10 WINDOW ENVELOPES 10,0...	502-3601-43740	716.56
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	502-3601-41226	266.40
B & H OIL CO.	49754	05/15/2020	GAS/OIL/ OPEN PO FY 2019/20	502-3601-43316	112.16
XEROX CORP.	010217757	05/29/2020	BASE CHARGE/METER USAGE/...	502-3601-43465	439.44
CITY UTILITIES	052820	05/29/2020	CITY UTILITIES CYCLE C&D/OPEN..	502-3601-43780	350.70
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	502-3601-41226	253.20
Fund 502 - Util Office - Pool Total:					3,238.92
Fund: 503 - Electric					
BOAZ EASLEY	04062020	05/01/2020	COTTON FACE MASK COVERS	503-3702-44615	66.76
NEW MEXICO GAS COMPANY, I...	041620	05/01/2020	GAS BILLS/ELECTRIC	503-3702-43780	26.23
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	503-3702-41226	363.50
CITY UTILITIES	042920	05/01/2020	CITY UTILITIES CYCLE C&D/OPEN..	503-3702-43780	4,885.13
BRANDON & CLARK, INC	1423356	05/01/2020	SINGLE PHASE PADMOUNT TR...	503-3702-47415	1,800.00
ZIA ELECTRICAL PRODUCTS	17688	05/01/2020	FORM 4S AXS4E METER	503-3702-47415	366.48
FARWEST LINE SPECIALTIES	304299	05/01/2020	COMPOSITE TOE BOOTS/WILLIE...	503-3702-44615	475.00
ALTEC INDUSTRIES, INC	50574518	05/01/2020	REPAIR HOSES, G-78110	503-3702-47420	907.94
WESTERN UNITED ELECTRIC	6004941	05/01/2020	2THHN CU STR BLK 500'	503-3702-47415	515.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	GRIP DE #2 ACSR	503-3702-47415	173.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	LAMP HPS 250W	503-3702-47415	91.80
WESTERN UNITED ELECTRIC	6004941	05/01/2020	PHOTOCELL- 105-305V	503-3702-47415	590.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	CONN. HOT LINE 2/0-8	503-3702-47415	193.75
WESTERN UNITED ELECTRIC	6004941	05/01/2020	GRIP DE 2/0 ACSR	503-3702-47415	305.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	CONN. COMP PG 3/0-2	503-3702-47415	335.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	LAMP HPS 150W MOGUL	503-3702-47415	168.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	CONN COMP PG 4/0-2	503-3702-47415	340.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	INSUL. DE POLYMER 15 KVA	503-3702-47415	354.60
WESTERN UNITED ELECTRIC	6004941	05/01/2020	CONN. COMP PG 2/0-2	503-3702-47415	360.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	CONN. COMP PG 4/0-2/0 BUR ...	503-3702-47415	370.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	LAMP HPS 70W	503-3702-47415	381.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	DEADEND GRIP 4/0	503-3702-47415	520.00
WESTERN UNITED ELECTRIC	6004941	05/01/2020	BOLT OVALEYE 5/8X10	503-3702-47415	138.00
WESTERN UNITED ELECTRIC	6007666	05/01/2020	70W LED FIXTURE 4000K	503-3702-47415	3,450.00
WESTERN UNITED ELECTRIC	6007666	05/01/2020	FIXTURE LED- VERDEON	503-3702-47415	1,095.00
TRIPLE H SOLAR, LLC	0218	05/08/2020	ENGINEERING SERVICES- OPEN ...	503-3702-48599	3,769.06
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	503-3702-43775	285.90
SIERRA ELECTRIC CO-OP, INC.	05072020	05/08/2020	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	556.60
SIERRA ELECTRIC CO-OP, INC.	05072020	05/08/2020	POWER SERVICES- OPEN PO FY...	503-3702-50795	100,188.30
ZIA ELECTRICAL PRODUCTS	17693	05/08/2020	FAX FORM 2S CO-GEN METER	503-3702-47415	545.00
SSA SOLAR OF NM 4, LLC	400562	05/08/2020	POWER SERVICE OPEN PO FY19...	503-3702-50795	35,720.10
ALTEC INDUSTRIES, INC	50574460/50574660	05/08/2020	REMOVE/REPLACE ROTATION G...	503-3702-47420	685.16
ALTEC INDUSTRIES, INC	50574460/50574660	05/08/2020	REPLACE 3/4" HOSE & TESTING	503-3702-47420	4,196.42
WESTERN UNITED ELECTRIC	6008623	05/08/2020	4SD BARE CU SOLID 200' SPL B...	503-3702-47415	480.00
WESTERN UNITED ELECTRIC	6008623	05/08/2020	CONDUIT PVC 2 SCH. 40 20"	503-3702-47415	58.00
WESTERN UNITED ELECTRIC	6008623	05/08/2020	PVC COUPLING 2 PVC SCH40	503-3702-47415	3.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN UNITED ELECTRIC	6008623	05/08/2020	FEMALE ADAPTER2 - SCH40	503-3702-47415	2.52
WESTERN UNITED ELECTRIC	6008623	05/08/2020	BLACK VINYL TAPE	503-3702-47415	395.00
WESTERN UNITED ELECTRIC	6008623	05/08/2020	BRACKET STANDOFF 18 CLOVER	503-3702-47415	339.00
WESTERN UNITED ELECTRIC	6008623	05/08/2020	ANCHOR 8-WAY MPS J8135	503-3702-47415	160.80
WESTERN UNITED ELECTRIC	6008623	05/08/2020	ANCHOR ROD 3/4x8 TWIN EYE	503-3702-47415	177.50
WESTERN UNITED ELECTRIC	6008623	05/08/2020	CLAMP WEDGE SOL B1 1/0-4	503-3702-47415	110.00
WESTERN UNITED ELECTRIC	6008623	05/08/2020	VERTICAL INSULATOR BRACKET	503-3702-47415	528.50
WESTERN UNITED ELECTRIC	6008623	05/08/2020	VENTILATOR CAP 2"	503-3702-47415	499.00
WESTERN UNITED ELECTRIC	6008623	05/08/2020	MACHINE BOLT 5/8x12	503-3702-47415	113.00
WESTERN UNITED ELECTRIC	6008623	05/08/2020	CALDMP WEDGE SOL B1 4/0-2/0	503-3702-47415	117.50
WESTERN UNITED ELECTRIC	6009286	05/08/2020	SWITCH 25KV	503-3702-47415	3,468.00
REED'S TIRE CENTER	7711	05/08/2020	225/70 19.5 TIRES	503-3702-47420	1,860.00
TDS	APRIL 2020-TDS	05/08/2020	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	651.01
IRBY SUPPLY CO.	S011868833	05/08/2020	FIRE RESISTANT SHIRT- KHAKI/...	503-3702-42620	354.00
IRBY SUPPLY CO.	S011868833	05/08/2020	FIRE RESISTANT SHIRT- KHAKI/...	503-3702-42620	354.00
CITY UTILITIES	051420	05/15/2020	CITY UTILITIES CYCLE A&B/OPEN...	503-3702-43780	286.22
VILLAGE OF WILLIAMSBURG	051420	05/15/2020	FRANCHISE TAX FY 19-20 OPEN ...	503-3702-45796	3,430.85
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	503-3702-41226	363.50
SHARE CORP.	129295	05/15/2020	HAND SANITIZER (CASE)	503-3702-44615	266.00
TRI-STATE GENERATION & TRA...	302539	05/15/2020	POWER SERVICE- OPEN PO FY1...	503-3702-50795	33,842.81
B & H OIL CO.	49757/49674	05/15/2020	UNLEADED FUEL- OPEN PO FY1...	503-3702-43316	231.19
B & H OIL CO.	49757/49674	05/15/2020	DIESEL FUEL- OPEN PO FY19/20	503-3702-43317	240.16
WESTERN AREA POWER ADMIN	JJPB1798A0420	05/15/2020	POWER SERVICE OPEN PO FY19...	503-3702-50795	46,704.76
IRBY SUPPLY CO.	S011877759	05/15/2020	FIRE RESISTANT SHIRTS/BO EAS...	503-3702-42620	354.00
IRBY SUPPLY CO.	S011877759	05/15/2020	FIRE RESISTANT SHIRTS/KEN M...	503-3702-42620	354.00
IRBY SUPPLY CO.	S011877759	05/15/2020	BOLT CUTTER	503-3702-44607	296.00
IRBY SUPPLY CO.	S011877759	05/15/2020	CRIMPER	503-3702-44607	1,613.00
MIDWEST UNLIMITED, LLC	13768-01	05/22/2020	8" BLK STEEL TOE LOGGER BOO...	503-3702-44615	219.55
TWIN PALMS EMBROIDERY, LLC	2088/2089	05/22/2020	UNIFORM EMBROIDERY	503-3702-42620	120.00
TWIN PALMS EMBROIDERY, LLC	2090	05/22/2020	ELECTRIC HATS W/LOGO	503-3702-42620	180.00
TWIN PALMS EMBROIDERY, LLC	2090	05/22/2020	FACE MASKS	503-3702-44615	96.00
MARTO ELECTRIC, LLC	5142020-1	05/22/2020	INSTALL DEADEND CROSSARM	503-3702-80845	6,450.00
MARTO ELECTRIC, LLC	5142020-1	05/22/2020	RECONDUCTOR 8 SPANS W/AC...	503-3702-80845	7,504.00
MARTO ELECTRIC, LLC	5142020-1	05/22/2020	REPLACE POLE & CROSSARM- 9...	503-3702-80845	10,904.98
MARTO ELECTRIC, LLC	5142020-1	05/22/2020	REPLACE 2 POLES	503-3702-80845	11,540.00
XEROX CORP.	010217774	05/29/2020	BASE CHARGE & METER USAGE-..	503-3702-43465	37.22
CITY UTILITIES	052820	05/29/2020	CITY UTILITIES CYCLE C&D/OPEN...	503-3702-43780	4,905.10
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	503-3702-41226	363.50
ZIA UTILITY SERVICES, LLC	4048	05/29/2020	RUBBER GLOVE TESTING	503-3702-44615	795.00
WESTERN UNITED ELECTRIC	6010562	05/29/2020	PIN XARM NYLON THREAD	503-3702-47415	303.75
Fund 503 - Electric Total:					305,290.45

Fund: 504 - Water

NEW MEXICO GAS COMPANY, I...	041620	05/01/2020	GAS BILLS/WATER	504-3803-43780	64.43
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	504-3803-41226	165.41
CITY UTILITIES	042920	05/01/2020	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	7,022.12
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	ULTRA TITE NO LEAD COUPLING...	504-3803-44607	265.80
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	WRAP CLAMP 1.05X6" OR 3/4" ...	504-3803-44607	421.80
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	C-900 PVC PIPE 10"X20' DR18 C...	504-3803-44607	713.40
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	C-900 PVC PIPE 12"X20' DR18 CL 235	504-3803-44607	671.60
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	HYMAX2 CPLG 2" 2.10-3.03OD	504-3803-44607	476.00
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	ULTRA TITE NO LEAD COUPLING...	504-3803-44607	425.20
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	HYMAX2 CPLG 6"-6.42-7.68 OD	504-3803-44607	1,578.00
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	HYMAX-2 CPLG 4" -4.25-5.63 OD	504-3803-44607	794.36
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	C-900 PVC PIPE 8"X20' DR18CL...	504-3803-44607	793.00
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	C-900 PVC PIPE 4"X20' DR18 CL...	504-3803-44607	185.60
BAKER UTILITY SUPPLY CORP.	274290/274772	05/01/2020	FULL CIRCLE 08"X12.0" CIS 08.9...	504-3803-44607	736.75
STAPLES CONTRACT & COMME...	3445146941	05/01/2020	BROTHER LC 75 COLOR INK CAR...	504-3803-44606	67.18
STAPLES CONTRACT & COMME...	3445146941	05/01/2020	BROTHER LC 79 BLACK INK CAR...	504-3803-44606	64.38
STAPLES CONTRACT & COMME...	3445146941	05/01/2020	TRUE RED PRINTER PAPER-10 R...	504-3803-44606	31.30
STAPLES CONTRACT & COMME...	3445146941	05/01/2020	DURACELL AA, BATTERIES 24/PK	504-3803-44606	10.13

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VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	504-3803-43775	55.92
TAXATION AND REVENUE	050620	05/08/2020	WATER CONSERVATION FEE FY ...	504-3803-43797	1,260.48
TDS	APRIL 2020-TDS	05/08/2020	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	651.01
CITY UTILITIES	051420	05/15/2020	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	794.45
VILLAGE OF WILLIAMSBURG	051420	05/15/2020	FRANCHISE TAX FY 19-20 OPEN ...	504-3803-45796	589.15
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	504-3803-41226	165.41
SIERRA COUNTY SENTINEL	105919	05/15/2020	PUBLICATION OF 2019-CONSU...	504-3803-43740	541.14
SUN VALLEY, INC.	152277/6	05/15/2020	UNSTOCKED FIELD SUPPLIES	504-3803-44607	281.47
PETE'S EQUIPMENT, INC.	29821	05/15/2020	RODDER HOSE,ORANGE 1"X600...	504-3803-47420	3,500.64
STAPLES CONTRACT & COMME...	3445590970	05/15/2020	POST-IT DISPENSER	504-3803-44606	6.11
STAPLES CONTRACT & COMME...	3445590970	05/15/2020	POST-IT POP UP NOTES	504-3803-44606	11.10
STAPLES CONTRACT & COMME...	3445590970	05/15/2020	PROFESSIONAL MOP & GLO	504-3803-44606	26.54
STAPLES CONTRACT & COMME...	3445590970	05/15/2020	BIC BU3 RETRACTABLE BALLPOI...	504-3803-44606	2.90
STAPLES CONTRACT & COMME...	3445590970	05/15/2020	PILOT G2 RETRACTABLE GEL PE...	504-3803-44606	29.11
STAPLES CONTRACT & COMME...	3445590970	05/15/2020	STAPLES MEMO ALUMINUM ST...	504-3803-44606	58.25
STAPLES CONTRACT & COMME...	3445590970	05/15/2020	BROTHER LC 79 BLACK INK CAR...	504-3803-44606	64.38
B & H OIL CO.	49756	05/15/2020	Unleaded Fuel & Oil	504-3803-43316	148.83
B & H OIL CO.	49756	05/15/2020	Diesel Fuel	504-3803-43317	104.59
REED'S TIRE CENTER	7709	05/15/2020	FLAT REPAIR/SERVICE CALL	504-3803-47420	97.37
REED'S TIRE CENTER	7747	05/15/2020	19.5 24 CARLISLE	504-3803-47420	970.00
REED'S TIRE CENTER	7747	05/15/2020	12.5 80 18 CARLISLE	504-3803-47420	484.00
GRAINGER, INC.	9518497046	05/15/2020	WHEELER-REX PIPE SHUT-OFF ...	504-3803-44607	224.32
GRAINGER, INC.	9518497046	05/15/2020	DURACELL 123 BATTERY PK 12	504-3803-44607	75.00
GRAINGER, INC.	9518497046	05/15/2020	ECHO STRING TRIMMER,GAS F...	504-3803-44607	350.56
GRAINGER, INC.	9518497046	05/15/2020	DEWALT 20V MAX BATTERY-2PK	504-3803-44607	235.99
DPC INDUSTRIES, INC.	DE74000254-20	05/15/2020	OPEN PO-DEMURRAGE RENTAL...	504-3803-43465	60.00
JAMES, COOKE & HOBSON, INC.	230267	05/22/2020	30R ELEMENT RETAINER	504-3803-47421	201.18
CITY UTILITIES	052820	05/29/2020	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	10,454.71
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	504-3803-41226	165.41
INTEGRATION & CONTROL SOL...	20-001	05/29/2020	PURCHASE/INSTALL/START-UP ...	504-3803-47430	9,765.00
JAMES, COOKE & HOBSON, INC.	230243	05/29/2020	KITS FOR 4X5X10B REPAIR KITS	504-3803-47430	3,780.00
JAMES, COOKE & HOBSON, INC.	230243	05/29/2020	IMPELLERS,ALPHA NICKEL ALU...	504-3803-47430	4,810.00
JAMES, COOKE & HOBSON, INC.	230243	05/29/2020	SHAFTS	504-3803-47430	2,450.00
JAMES, COOKE & HOBSON, INC.	230243	05/29/2020	COUPLINGS, LOVEJOY 225 * PL...	504-3803-47430	228.00
STAPLES CONTRACT & COMME...	3446611024	05/29/2020	STEEL STORAGE CABINET 4 SHE...	504-3803-44613	385.71
STAPLES CONTRACT & COMME...	3446611024	05/29/2020	ROUND TOP TABLE, 48" MAHO...	504-3803-44613	101.50
Fund 504 - Water Total:					57,616.69

Fund: 505 - Solid Waste

NEW MEXICO GAS COMPANY, I...	041620	05/01/2020	GAS BILLS/RECYCLE CENTER	505-3904-43780	24.03
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	505-3904-41226	465.94
CITY UTILITIES	042920	05/01/2020	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	426.23
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	505-3904-43775	173.20
IDVILLE	3642502	05/08/2020	SHIPPING AND HANDLING	505-3904-42620	12.95
IDVILLE	3642502	05/08/2020	BADGE HOLDER W/ PEN LOOP- ...	505-3904-42620	77.80
IDVILLE	3642502	05/08/2020	BADGE REEL- HEAVY DUTY- ME...	505-3904-42620	97.00
4 RIVERS EQUIPMENT	863652	05/08/2020	CUTTING EDGE	505-3904-47420	216.72
4 RIVERS EQUIPMENT	863652	05/08/2020	BOLT	505-3904-47420	15.05
4 RIVERS EQUIPMENT	863652	05/08/2020	COOL- GARD TM COOLANT 1 G...	505-3904-47420	27.14
TDS	APRIL 2020-TDS	05/08/2020	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	651.01
SIERRA AUTO/CARQUEST	ID-262261	05/08/2020	GREASE GUN- GREASE TRASH T...	505-3904-47420	116.88
SIERRA AUTO/CARQUEST	ID-262494	05/08/2020	FACE SHIELD COVER	505-3904-44615	24.99
SIERRA AUTO/CARQUEST	ID-262494	05/08/2020	FACE SHIELD	505-3904-44615	24.99
INTERNAL SERVICE FUND	051220	05/15/2020	OIL-MAINT=SAFETY 04/20	505-3904-43316	110.70
INTERNAL SERVICE FUND	051220	05/15/2020	OIL-MAINT=SAFETY 04/20	505-3904-47420	201.45
VILLAGE OF WILLIAMSBURG	051420	05/15/2020	FRANCHISE TAX FY 19-20 OPEN ...	505-3904-45796	1,348.61
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	505-3904-41226	465.94
SUN VALLEY, INC.	152181/6	05/15/2020	1/2" TITAN DRILL BIT	505-3904-44607	41.98
SUN VALLEY, INC.	152181/6	05/15/2020	NUTS AND BOLTS- BOLTS 1/2" X...	505-3904-44607	27.89
SUN VALLEY, INC.	152181/6	05/15/2020	NUTS AND BOLTS- 1/2" STOP N...	505-3904-44607	13.99
SUN VALLEY, INC.	152181/6	05/15/2020	NUTS AND BOLTS- FLAT WASHE...	505-3904-44607	8.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRACTOR SUPPLY COMPANY	2013063797	05/15/2020	COMPOSITE TOE WORK BOOT ...	505-3904-44615	71.24
TRACTOR SUPPLY COMPANY	2013063797	05/15/2020	SHIP TO STORE	505-3904-44615	6.07
AUTOZONE	2529783486	05/15/2020	DIESEL EXHAUST FLUID (TRASH ...	505-3904-47420	219.80
B & H OIL CO.	49752	05/15/2020	B & H Gasoline & Oil FY 2019-2...	505-3904-43316	87.89
B & H OIL CO.	49752	05/15/2020	B & H Diesel, FY 2019-2020	505-3904-43317	1,700.87
CITY OF LAS CRUCES	71164/71483	05/15/2020	SCSWA Disposal Fees	505-3904-45601	35,879.75
BORDER INTERNATIONAL, LLP	R400012869:01	05/15/2020	DIAGNOSTIC --UNIT 6518	505-3904-47420	208.00
BORDER INTERNATIONAL, LLP	R400012869:01	05/15/2020	SHOP	505-3904-47420	23.76
BORDER INTERNATIONAL, LLP	R400012869:01	05/15/2020	TAX ON LABOR	505-3904-47420	16.46
BORDER INTERNATIONAL, LLP	R400012988:01	05/15/2020	THREE AXEL ALIGNMENT	505-3904-47420	225.00
BORDER INTERNATIONAL, LLP	R400012988:01	05/15/2020	ADJUST PRESSURE SPOOL VALVE	505-3904-47420	108.90
BORDER INTERNATIONAL, LLP	R400012988:01	05/15/2020	SHOP FEE	505-3904-47420	13.07
BORDER INTERNATIONAL, LLP	R400012988:01	05/15/2020	TAX ON LABOR	505-3904-47420	9.05
BORDER INTERNATIONAL, LLP	X400047803:01	05/15/2020	RESTOCK DM401-22B5C765	505-3904-47420	70.00
GORDON ENVIRONMENTAL/PSC	01005620.00-2	05/22/2020	ENVORONMENTAL MONITORI...	505-3904-48599	1,221.18
CITY UTILITIES	051520	05/22/2020	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	23,873.40
PARADIGM SOFTWARE, LLC	11776	05/22/2020	TCNM- ESCROW AGREEMENT	505-3904-48598	200.00
XEROX CORP.	010217759	05/29/2020	LA6-283718 Meter Usage,E1B-0...	505-3904-43465	138.62
MCT INDUSTRIES, INC	0195578	05/29/2020	MAKE HOOKS FOR REAR LOAD ...	505-3904-44607	1,560.00
CITY UTILITIES	052820	05/29/2020	CITY UTILITIES CYCLE C&D/OPEN..	505-3904-43780	519.81
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	505-3904-41226	465.94
WAGNER EQUIPMENT CO.	P10C077019	05/29/2020	GLASS-RH	505-3904-47420	213.35
WAGNER EQUIPMENT CO.	P10C077019	05/29/2020	FENDER REAR	505-3904-47420	189.27
WAGNER EQUIPMENT CO.	P10C077019	05/29/2020	BULK CM SEAL	505-3904-47420	15.60
WAGNER EQUIPMENT CO.	P10C077019	05/29/2020	BOLT	505-3904-47420	2.12
WAGNER EQUIPMENT CO.	P10C077019	05/29/2020	SCREW	505-3904-47420	2.21
WAGNER EQUIPMENT CO.	P10C077019	05/29/2020	SPRING CLIP	505-3904-47420	2.64
WAGNER EQUIPMENT CO.	P10C077019	05/29/2020	WASHER- HARD	505-3904-47420	6.72
WAGNER EQUIPMENT CO.	P10C077019	05/29/2020	FREIGHT	505-3904-47420	10.01
WAGNER EQUIPMENT CO.	P10C077019	05/29/2020	SPRING AS - GA	505-3904-47420	168.22
Fund 505 - Solid Waste Total:					71,801.93
Fund: 506 - WWTP					
XEROX CORP.	010029055	05/01/2020	Meter Usage- Open PO FY 19-20	506-4005-43465	116.30
NEW MEXICO GAS COMPANY, I...	041620	05/01/2020	GAS BILLS/VACUUM STATION	506-4005-43780	27.06
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	506-4005-41226	256.23
CITY UTILITIES	042920	05/01/2020	CITY UTILITIES CYCLE C&D/OPEN..	506-4005-43780	8,834.03
INTERLAB	23231	05/01/2020	Acrylonitrile x3	506-4005-44605	840.00
INTERLAB	23231	05/01/2020	Bod-Influent	506-4005-44605	258.04
INTERLAB	23231	05/01/2020	Bod-Effluent	506-4005-44605	140.00
INTERLAB	23231	05/01/2020	Cadmium x3	506-4005-44605	300.00
B & H OIL CO.	49672	05/01/2020	1/5 HIVI ND- VACUUM PUMP O...	506-4005-43416	427.60
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	506-4005-43775	231.61
VILLAGE OF WILLIAMSBURG	050620	05/08/2020	SEWER RECEIPTS FY 19-20 OPEN..	506-4005-48798	3,592.95
TDS	APRIL 2020-TDS	05/08/2020	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	651.01
TDS	05122020	05/15/2020	OPEN PO MONTHLY SERVICE-IN...	506-4005-43780	59.63
CITY UTILITIES	051420	05/15/2020	CITY UTILITIES CYCLE A&B/OPEN..	506-4005-43780	392.06
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	506-4005-41226	270.03
COVE ENVIRONMENTAL, LLC	111-1-20	05/15/2020	Shipping-3 Chests	506-4005-44605	600.00
COVE ENVIRONMENTAL, LLC	111-1-20	05/15/2020	Chronic 3-Brood C.dubia Test	506-4005-44605	600.00
COVE ENVIRONMENTAL, LLC	111-1-20	05/15/2020	Chronic 7-day P. promelas Test	506-4005-44605	600.00
SUN VALLEY, INC.	152276/6	05/15/2020	UNSTOCKED FIELD SUPPLIES	506-4005-44607	236.19
USA BLUEBOOK	222241	05/15/2020	CHANNELOCK SCREWDRIVER S...	506-4005-44607	33.95
USA BLUEBOOK	222241	05/15/2020	CHANNELOCK NUTDRIVER SET	506-4005-44607	60.09
USA BLUEBOOK	222241	05/15/2020	HACH FREE CHLORINE SWIFTTE...	506-4005-44607	206.40
INTERLAB	23278	05/15/2020	Total Phosphrus	506-4005-44605	18.00
INTERLAB	23278	05/15/2020	Hexachlorobenzene	506-4005-44605	81.06
INTERLAB	23278	05/15/2020	Oil & Grease	506-4005-44605	45.00
INTERLAB	23279	05/15/2020	Nitrate x7	506-4005-44605	104.55
INTERLAB	23279	05/15/2020	Chloride x7	506-4005-44605	117.00
INTERLAB	23279	05/15/2020	TKN x7	506-4005-44605	280.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERLAB	23279	05/15/2020	TDS x7	506-4005-44605	105.00
STAPLES CONTRACT & COMME...	3445946846	05/15/2020	STAPLES THERMAL POUCHES,ID...	506-4005-44606	4.94
STAPLES CONTRACT & COMME...	3445946846	05/15/2020	LOGITECH M570 WIRELESS MO...	506-4005-44606	41.99
STAPLES CONTRACT & COMME...	3445946846	05/15/2020	STAPLES THERMAL POUCHES, L...	506-4005-44606	18.69
STAPLES CONTRACT & COMME...	3445946846	05/15/2020	SAUNDERS ALUMINUM STORA...	506-4005-44606	83.25
STAPLES CONTRACT & COMME...	3445946846	05/15/2020	IMAK ERGO MOUSE WRIST CUS...	506-4005-44606	5.39
B & H OIL CO.	49755	05/15/2020	Unleaded Fuel & Oil	506-4005-43316	344.53
POWER FORD	6154	05/15/2020	2019 F-150 PICKUP 1/2 TON 2...	506-4005-80810	22,236.00
POWER FORD	6154	05/15/2020	ITEM A- 2WD IN LIEU OF 4X4	506-4005-80810	-500.00
POWER FORD	6154	05/15/2020	ITEM # AA- LED LIGHT BAR 16 L...	506-4005-80810	2,310.00
POWER FORD	6154	05/15/2020	ITEM # BJ- WINDOW TINT	506-4005-80810	395.00
POWER FORD	6154	05/15/2020	ITEM # BC- TRAILER TOW	506-4005-80810	595.00
POWER FORD	6154	05/15/2020	ITEM # AK- POWER WINDOWS ...	506-4005-80810	-350.00
POWER FORD	6154	05/15/2020	ITEM # C LOCKING AXLE	506-4005-80810	595.00
POWER FORD	6154	05/15/2020	ITEM # BG-PERIMETER LIGHTING	506-4005-80810	1,424.50
POWER FORD	9427	05/15/2020	ITEM # BQ- WINDOW TINT	506-4005-80810	395.00
POWER FORD	9427	05/15/2020	ITEM # BH-TRAILER BRAKE CON...	506-4005-80810	375.00
POWER FORD	9427	05/15/2020	ITEM # C- BACK UP CAMERA	506-4005-80810	495.00
POWER FORD	9427	05/15/2020	ITEM # J- BLUETOOTH HANDS F...	506-4005-80810	495.00
POWER FORD	9427	05/15/2020	ITEM # 12- FORD PICKUP 3/4 T...	506-4005-80810	28,259.00
POWER FORD	9427	05/15/2020	ITEM # AD- LIGHT BAR 16 LED	506-4005-80810	2,310.00
POWER FORD	9427	05/15/2020	ITEM# BW(ITEM10) -PERIMETER...	506-4005-80810	1,424.50
POWER FORD	9427	05/15/2020	ITEM # H - SPRAY IN LINER	506-4005-80810	495.00
POWER FORD	9427	05/15/2020	ITEM #- AQ-REMOTE KEYLESS E...	506-4005-80810	495.00
USA BLUEBOOK	181671/218342	05/22/2020	GOJO ANITBACTERIAL FOAM S...	506-4005-44615	254.84
USA BLUEBOOK	181671/218342	05/22/2020	PURELL INSTANT HAND CLEANER	506-4005-44615	149.25
USA BLUEBOOK	181671/218342	05/22/2020	PURELL HAND SANITIZER W/P...	506-4005-44615	99.50
INTERLAB	73269	05/22/2020	Bod-Effluent	506-4005-44605	140.00
INTERLAB	73269	05/22/2020	Bod-Influent	506-4005-44605	258.04
INTERLAB	73269	05/22/2020	Cadmium x3	506-4005-44605	300.00
INTERLAB	73269	05/22/2020	Acrylonitrile x3	506-4005-44605	840.00
XEROX CORP.	010217764	05/29/2020	Meter Usage- Open PO FY 19-20	506-4005-43465	156.25
CITY UTILITIES	052820	05/29/2020	CITY UTILITIES CYCLE C&D/OPEN..	506-4005-43780	10,274.16
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	506-4005-41226	270.03
Fund 506 - WWTP Total:					94,173.65

Fund: 508 - Golf Course

NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	508-4303-41226	57.68
B & H OIL CO.	49692	05/01/2020	GPI METER	508-4303-43316	210.00
B & H OIL CO.	49700	05/01/2020	DIESEL - BULK	508-4303-43316	514.17
B & H OIL CO.	49700	05/01/2020	UNLEADED -BULK	508-4303-43316	427.91
B & H OIL CO.	49701	05/01/2020	GPI METER 113 255-1	508-4303-43317	210.00
YAMAHA MOTOR FINANCE COR...	701118	05/01/2020	OPEN PO FOR FY 19/20 YAMAH...	508-4303-43465	903.51
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	508-4303-43775	85.99
COOPERATIVE EDUCATIONAL S...	24-102100	05/08/2020	WORKMAN GTX EFI BUCKET	508-4303-80810	9,340.21
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES BUSINESS ENVELOPES	508-4303-44606	11.36
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	CHARLES LEONARD COMPASS 1...	508-4303-44606	20.81
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	2020 HOUSE OF DOOLITTLE 22"...	508-4303-44606	3.93
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES SIGNA NOTEPADS 5"x8...	508-4303-44606	4.26
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	ROLODEX ROTARY BUS. CARD FI...	508-4303-44606	18.90
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	KLEENEX 6/PACK	508-4303-44606	18.63
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	POST-IT NOTES 3x3 18 PK	508-4303-44606	16.63
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	KENSINGTON DUO GEL MOUSE ...	508-4303-44606	16.37
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	BRIGHTON PRO TRASH CAN 7.9...	508-4303-44606	15.61
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	ALLIANCE STERLING MULTI-PU...	508-4303-44606	3.69
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	TRU RED 8.5"x11" PRINTER PAP...	508-4303-44606	31.30
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES ALL-IN-ONE WIRE MES...	508-4303-44606	27.02
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	HONEYWELL TURBOFORCE AIR ...	508-4303-44606	23.98
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	BIC SOFT FEEL BALLPOINT PENS...	508-4303-44606	11.13
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	TICONDEROGA NO. 2 PENCILS 7...	508-4303-44606	20.39
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	8.5"x11.5" PEEL & SEAL BUBBLE...	508-4303-44606	53.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	VERBATIM PINSTRIPE 32 GB USB.	508-4303-44606	47.99
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	SWINGLINE LEVER HANDLE HOL...	508-4303-44606	35.59
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES STANDARD DRY-ERASE...	508-4303-44606	27.36
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	POST-IT STICKY CORK BOARD 18...	508-4303-44606	32.01
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES PERM GLUE STICKS 18 ...	508-4303-44606	3.69
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	SCOTCH DESKTOP TAPE DISPEN...	508-4303-44606	2.72
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	CANON LS-82Z 8-DIGIT CALCUL...	508-4303-44606	13.18
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	3M PRECISE MOUSE PAD	508-4303-44606	14.01
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	EXPO DRY ERASE KIT	508-4303-44606	14.04
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	SHARPIE PERM MARKERS FINE ...	508-4303-44606	14.45
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES POLY FILE FOLDERS AS...	508-4303-44606	7.24
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES DESKMATE ELECTRICAL...	508-4303-44606	7.54
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	ADAMS PHONE MESSAGE BOO...	508-4303-44606	7.60
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES STAINLESS STEEL RULER	508-4303-44606	3.54
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	SCOTCH MAGIC TAPE REFILL 12...	508-4303-44606	8.12
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	BRIGHTON PRO TRASH CAN 4.4...	508-4303-44606	9.63
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES PUSH PINS 500 PK	508-4303-44606	4.31
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES STANDARD 1" BINDER	508-4303-44606	4.66
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	BIC XTRA PRECISION MECHANI...	508-4303-44606	4.75
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES RULED 5"x8" INDEX CA...	508-4303-44606	5.16
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	HONEYWELL COLORED KEY TAG...	508-4303-44606	5.63
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	BLUE SKY LINDLEY MONTHLY C...	508-4303-44606	7.00
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES PLASTIC STORAGE CLI...	508-4303-44606	8.80
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES HYPE TANK HIGHLIGHT...	508-4303-44606	2.18
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	WESTCOTT CARBO TITANIUM S...	508-4303-44606	17.50
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	SWINGLINE S.F. 4 STAPLES 1/4"	508-4303-44606	1.17
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	OFFICEMATE MED BINDER CLIPS...	508-4303-44606	1.28
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES SMOOTH PAPER CLIPS ...	508-4303-44606	1.85
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	ROLODEX ROTARY CARDS 100 PK	508-4303-44606	1.86
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES CORRECTION TAPE 10 ...	508-4303-44606	2.16
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES TRAYMORE LUXURA C...	508-4303-44613	94.05
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	STAPLES 2-DRAWER LATERAL FI...	508-4303-44613	352.77
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	WORKPLACE 2.0 500 SERIES ME...	508-4303-44613	242.55
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	GLOBAL GENOA SERIES 45" DESK	508-4303-44613	390.54
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	SAUDER SHOAL CREEK 53" WRIT..	508-4303-44613	177.07
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	TEMPUR-PEDIC TP7000 MESH ...	508-4303-44613	239.99
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	RTA TECHNI MOBILI MULTIFUN...	508-4303-44613	120.75
STAPLES CONTRACT & COMME...	3431554290	05/08/2020	FIRST AID ONLY 183 PC	508-4303-44615	31.16
MONTCO PRODUCTS CORP.	82019BR	05/08/2020	SURF SIDE 37 (2X) 2.5 - GAL CAS...	508-4303-44607	464.00
MONTCO PRODUCTS CORP.	82019BR	05/08/2020	SURF SIDE 37 (2X) 2.5 GAL CASE ..	508-4303-44607	464.00
CITY UTILITIES	051420	05/15/2020	CITY UTILITIES CYCLE A&B/OPEN..	508-4303-43780	1,281.77
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	508-4303-41226	57.68
SUN VALLEY, INC.	151858/6	05/15/2020	30" CEILING FAN	508-4303-17150	395.94
SUN VALLEY, INC.	151858/6	05/15/2020	EC 5GAL PASTEL BASE	508-4303-17150	732.00
SUN VALLEY, INC.	151858/6	05/15/2020	SPK #2 PHIL IMP BIT TIP	508-4303-44607	6.99
SUN VALLEY, INC.	151858/6	05/15/2020	MS391 W/ 18" BAR	508-4303-44610	559.99
SUN VALLEY, INC.	151858/6	05/15/2020	36" BLK GRIDDLE	508-4303-44610	328.99
SUN VALLEY, INC.	151858/6	05/15/2020	FS 40CE-Z EASY START TRIMMER	508-4303-44610	169.95
SUN VALLEY, INC.	151858/6	05/15/2020	7-1/4" 15A CIRCULAR SAW	508-4303-44610	119.00
SUN VALLEY, INC.	151858/6	05/15/2020	PROPANE SPARE	508-4303-44610	54.99
SUN VALLEY, INC.	151858/6	05/15/2020	7-14" 36T CARB BLADE	508-4303-44610	32.99
SUN VALLEY, INC.	151858/6	05/15/2020	DISCOUNT	508-4303-44610	-105.59
WARM SPRINGS RENT ALL	50448/50481	05/15/2020	SCAFFOLD KIT RENTAL	508-4303-43465	673.78
YAMAHA MOTOR FINANCE COR...	701118-1	05/15/2020	OPEN PO FOR FY 19/20 YAMAH...	508-4303-43465	903.51
FOXWORTH-GALBRAITH	7442684	05/15/2020	BLADE CARBON 50PK	508-4303-17150	13.93
FOXWORTH-GALBRAITH	7442684	05/15/2020	COMPOUND JT AP G-L BKT 4.5 ...	508-4303-17150	47.97
FOXWORTH-GALBRAITH	7442684	05/15/2020	PRO-TWIST CT DW 6X1-1/4"	508-4303-17150	32.58
FOXWORTH-GALBRAITH	7442684	05/15/2020	TAPE JT PERF 2"X500'	508-4303-17150	8.98
FOXWORTH-GALBRAITH	7442684	05/15/2020	SCW S-D LATH TR 1#BX 8X1/4"	508-4303-17150	51.45
FOXWORTH-GALBRAITH	7442684	05/15/2020	LIGHT WALLBOARD 4X8X1/2	508-4303-17150	820.08

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Payment Dates: 05/01/2020 - 05/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOXWORTH-GALBRAITH	7442684	05/15/2020	WW #2 COM DRY S4S 6X10'	508-4303-17150	610.35
FOXWORTH-GALBRAITH	7442684	05/15/2020	POLYSTYRENE NF 4X8X1	508-4303-17150	863.28
XEROX CORP.	010341826	05/29/2020	BASE CHARGE & METER USAGE...	508-4303-43465	142.95
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	508-4303-41226	57.68
Fund 508 - Golf Course Total:					22,802.56
Fund: 509 - Muni Airport					
SIERRA ELECTRIC CO-OP, INC.	042420	05/01/2020	AIRPORT FIRE STATION	509-4403-43780	85.54
SIERRA ELECTRIC CO-OP, INC.	042420	05/01/2020	AIRPORT FUELING STATION	509-4403-43780	677.58
SIERRA ELECTRIC CO-OP, INC.	042420	05/01/2020	PIPPEN BUILDING	509-4403-43780	32.08
NM RETIREE HEALTH CARE	042920	05/01/2020	BENEFIT PR ENDING 04/24/20	509-4403-41226	115.20
VERIZON WIRELESS	050520	05/08/2020	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	140.67
NM RETIREE HEALTH CARE	051520	05/15/2020	BENEFIT PR ENDING 05/08/20	509-4403-41226	115.20
WINDSTREAM CORPORATION	052120	05/22/2020	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	345.84
XEROX CORP.	010217778	05/29/2020	BASE CHARGE/METER USAGE-...	509-4403-43465	32.31
SIERRA ELECTRIC CO-OP, INC.	052620	05/29/2020	AIRPORT FUELING STATION	509-4403-43780	665.55
SIERRA ELECTRIC CO-OP, INC.	052620	05/29/2020	PIPPEN BUILDING	509-4403-43780	32.08
SIERRA ELECTRIC CO-OP, INC.	052620	05/29/2020	AIRPORT FIRE STATION	509-4403-43780	51.32
NM RETIREE HEALTH CARE	052920	05/29/2020	BENEFIT PR ENDING 05/22/20	509-4403-41226	115.20
PINNACLE PROPANE	I016804	05/29/2020	PINNACLE PROPANE OPEN PO F...	509-4403-43780	28.50
Fund 509 - Muni Airport Total:					2,437.07
Fund: 600 - Internal Serv					
BORDER INTERNATIONAL, LLP	X400047849:01	05/15/2020	15W40 CK-4 SYN BLEND OIL - S...	600-7003-43316	555.59
Fund 600 - Internal Serv Total:					555.59
Grand Total:					1,185,232.49

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	213,263.86
201 - Corrections	637.00
209 - Fire	10,013.78
211 - Law Enforce Prot	123.78
214 - Lodgers Tax	16,831.06
216 - Muni Street	22,088.56
294 - State Library	16,011.07
295 - Muni Pool	3,760.23
303 - Vet Wall	138.29
306 - CI Jt Uti	39,164.72
309 - USDA WWTP	188,174.66
403 - Pledge State	114,469.41
501 - Cemetary	2,639.21
502 - Util Office - Pool	3,238.92
503 - Electric	305,290.45
504 - Water	57,616.69
505 - Solid Waste	71,801.93
506 - WWTP	94,173.65
508 - Golf Course	22,802.56
509 - Muni Airport	2,437.07
600 - Internal Serv	555.59
Grand Total:	1,185,232.49

Account Summary

Account Number	Account Name	Payment Amount
101-1000-44613	NON-CAPITAL ITEMS	4,199.75
101-1000-60430	EMERGENCY FUNDS	5,448.65
101-1000-60725	GRANTS TO SUB-RECIPIE...	11,703.50
101-1001-41226	RETIREE INSURANCE-OFF ...	276.33
101-1001-43465	RENT OF EQUIPMENT	219.34
101-1001-43740	PRINTING/PUBLISHING	446.21
101-1001-43775	TELEPHONE	281.65
101-1001-44606	OFFICE SUPPLIES	335.93
101-1002-41226	RETIREE INSURANCE-MUN..	231.99
101-1002-43775	TELEPHONE	169.78
101-1002-44606	OFFICE SUPPLIES	1,104.63
101-1002-44815	FURN/FIXTURES	84.07
101-1002-60576	Grant Expenses/JAF GRA...	3,628.30
101-1002-60840	OTHER CAP PUR/AOC/JID ...	210.67
101-1003-41226	RETIREE INSURANCE-OFF ...	575.52
101-1003-43316	GAS & OIL	24.79
101-1003-43465	RENT OF EQUIPMENT	234.82
101-1003-43770	SUBSCRIPTION & DUES	400.84
101-1003-43775	TELEPHONE	390.72
101-1003-44606	OFFICE SUPPLIES	89.45
101-1003-44613	NON-CAPITAL ITEMS	197.99
101-1003-47406	PROMOTIONAL/ADVERTIS..	25.00
101-1003-47420	MAINTENANCE VEHICLE/...	568.54
101-1003-48598	PROFESSIONAL SERVICES	4,583.99
101-1003-60784	Grant Expenses	4,742.40
101-1004-41226	RETIREE INSURANCE-ADM..	651.75
101-1004-42720	EMPLOYEE TRAINING-AD...	629.70
101-1004-43465	RENT OF EQUIPMENT	387.73
101-1004-43740	PRINTING/PUBLISHING	258.70
101-1004-43770	SUBSCRIPTION & DUES	12,306.85
101-1004-43775	TELEPHONE	349.97
101-1004-44606	OFFICE SUPPLIES	691.68

Account Summary

Account Number	Account Name	Payment Amount
101-1004-48596	AUDIT CONTRACT-ADMIN...	15,048.56
101-1004-48599	OTHER CONTRACTUAL SE...	4,924.22
101-1007-41226	RETIREE INSURANCE-POLI...	2,432.12
101-1007-43316	GAS & OIL	1,812.49
101-1007-43465	RENT OF EQUIPMENT	229.12
101-1007-43770	SUBSCRIPTION & DUES	220.00
101-1007-43775	TELEPHONE	1,059.14
101-1007-44606	OFFICE SUPPLIES	139.89
101-1007-44607	FIELD SUPPLIES	950.61
101-1007-47420	MAINTENANCE VEHICLE/...	269.23
101-1007-48599	OTHER CONTRACTUAL SE...	4,638.38
101-1008-41226	RETIREE INSURANCE-COD...	557.67
101-1008-43316	GAS & OIL	241.74
101-1008-43775	TELEPHONE	262.27
101-1008-44607	FIELD SUPP-CODE ENF/AN...	239.93
101-1008-48599	OTHER CONTRACTUAL SE...	1,225.41
101-1009-41226	RETIREE INSURANCE-MUN..	531.36
101-1009-43316	GAS & OIL	299.16
101-1009-43317	DIESEL-RECREATION	117.08
101-1009-43465	RENT OF EQUIPMENT	212.61
101-1009-43770	SUBSCRIPTION & DUES	450.00
101-1009-43775	TELEPHONE	109.06
101-1009-44607	FIELD SUPPLIES-MUNI RE...	5,880.35
101-1009-47415	MAINTENANCE-GROUNDS	13,441.58
101-1009-48599	OTHER CONTRACTUAL SE...	1,700.00
101-1009-80810	OTHER CAPITAL EQUIPM...	15,559.51
101-1009-80845	CAPITAL IMPROVEMENTS	29,042.00
101-1010-41226	RETIREE INSURANCE-BUIL...	136.80
101-1010-43770	SUBSCRIPTION & DUES	2,091.44
101-1010-43775	TELEPHONE	96.75
101-1010-48598	PROFESSIONAL SERVICES	4,726.16
101-1011-41226	RETIREE INSURANCE-STRE...	887.70
101-1011-43775	TELEPHONE	88.30
101-1011-44606	OFFICE SUPPLIES	186.65
101-1012-41226	RETIREE INSURANCE-FLEE...	211.68
101-1012-43775	TELEPHONE	29.24
101-1014-41226	RETIREE INSURANCE-FACI...	631.27
101-1014-43316	GAS & OIL	86.05
101-1014-43403	REGULAR BUILDING MAI...	699.40
101-1014-43775	TELEPHONE	194.55
101-1014-47410	MAINTENANCE CONTRAC...	809.10
101-1016-41226	RETIREE INSURANCE-LIBR...	476.66
101-1016-43770	SUBSCRIPTION & DUES	539.88
101-1017-48599	OTHER CONTRACTUAL SE...	23,159.95
101-1018-43780	UTILITIES	20,079.55
101-1018-46733	VEHICLE INSURANCE	38.00
101-1099-34348	RENT OF PUBLIC FACILITIES	1,050.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	162.00
201-1903-48710	CARE OF PRISONERS-COR...	475.00
209-1603-43770	SUBSCRIPTION & DUES	313.85
209-1603-43775	TELEPHONE	29.24
209-1603-43780	UTILITIES	664.75
209-1603-47405	MAINTENANCE-BUILDING...	4,627.00
209-1603-47420	MAINTENANCE VEHICLE/...	1,193.50
209-1603-80845	OTHER CAPITAL PURCHAS...	3,185.44
211-2003-44573	UNIFORM & EQUIPMENT	123.78
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	5,830.26

Account Summary

Account Number	Account Name	Payment Amount
214-2503-47597	9% ADVERTISING/MARKET..	844.84
214-2503-48815	SERVICE CONTRACTS-LO...	1,250.06
214-2503-60596	STATE ADVERTISING GRA...	7,955.17
216-4503-43316	GAS & OIL	83.87
216-4503-43317	DIESEL FUEL-STREET MAI...	351.57
216-4503-43550	ROADWAY MAINTENANCE	18,591.47
216-4503-44607	FIELD SUPPLIES-STREETS	1,131.99
216-4503-44615	SAFETY EQUIPMENT	361.62
216-4503-47420	MAINT.VEHICLE/FURN/E...	1,568.04
294-5003-43775	TELEPHONE	169.78
294-5003-48830	LIBRARY ACQUISITION (B...	7,756.29
294-5003-60834	STATE LIBRARY GRANT-ST...	8,085.00
295-4803-41226	RETIREE INSURANCE-MUN..	109.50
295-4803-43465	RENT OF EQUIPMENT	29.28
295-4803-43780	UTILITIES-MUNI POOL	2,382.97
295-4803-44810	EQMT/MACHINERY-MUNI...	1,238.48
303-4703-43775	TELEPHONE	138.29
306-6103-12902	CWPA TORC 2 OPERATING	10,023.53
306-6103-12918	CWPA TORC 18 OPERATI...	690.58
306-6103-12919	CWPA TORC 19 OPERATI...	7,598.77
306-6103-90905	DEBT SERVICE PRINCIPAL-...	20,464.00
306-6103-90910	DEBT SERVICE INTEREST	387.84
309-6403-60810	USDA GRANT	188,174.66
403-1203-12967	PPRF-4967 OPERATING	10,545.66
403-1203-90905	DEBT SERVICE PRINCIPAL-...	90,000.00
403-1203-90910	DEBT SERVICE INTEREST	13,923.75
501-1803-43780	UTILITIES	639.21
501-1803-48599	OTHER CONTRACTUAL SE...	2,000.00
502-3601-41226	RETIREE INSURANCE-UTIL...	786.00
502-3601-43316	GAS & OIL	112.16
502-3601-43465	RENT OF EQUIPMENT	439.44
502-3601-43740	PRINTING/PUBLISHING	716.56
502-3601-43775	TELEPHONE	163.45
502-3601-43780	UTILITIES	598.19
502-3601-44606	OFFICE SUPPLIES	423.12
503-3702-41226	RETIREE INSURANCE-ELEC...	1,090.50
503-3702-42620	UNIFORM/LINEN-ELECTRI...	1,716.00
503-3702-43316	GAS & OIL	231.19
503-3702-43317	DIESEL FUEL-ELECTRIC DIV..	240.16
503-3702-43465	RENT OF EQUIPMENT	37.22
503-3702-43775	TELEPHONE	285.90
503-3702-43780	UTILITIES	11,310.29
503-3702-44607	FIELD SUPPLIES	1,909.00
503-3702-44615	SAFETY EQUIPMENT	1,918.31
503-3702-45796	FRANCHISE TAX-ELECTRIC...	3,430.85
503-3702-47415	MAINTENANCE/GROUNDS..	18,847.50
503-3702-47420	MAINTENANCE-VEHICLE/...	7,649.52
503-3702-48599	OTHER CONTRACTUAL SE...	3,769.06
503-3702-50795	WHOLESALE POWER COS...	216,455.97
503-3702-80845	OTHER CAPITAL PURCHAS...	36,398.98
504-3803-41226	RETIREE INSURANCE-WAT...	496.23
504-3803-43316	GAS & OIL	148.83
504-3803-43317	DIESEL-WATER DIVISION	104.59
504-3803-43465	RENT OF EQUIPMENT	60.00
504-3803-43740	PRINTING/PUBLISHING	541.14
504-3803-43775	TELEPHONE	55.92
504-3803-43780	UTILITIES	18,986.72
504-3803-43797	WATER CONSERVATION-...	1,260.48

Account Summary

Account Number	Account Name	Payment Amount
504-3803-44606	OFFICE SUPPLIES	371.38
504-3803-44607	FIELD SUPPLIES-WATER D...	8,228.85
504-3803-44613	NON-CAPITAL ITEMS	487.21
504-3803-45796	FRANCHISE TAX-WATER D...	589.15
504-3803-47420	MAINTENANCE-VEHICLE/...	5,052.01
504-3803-47421	MAINTENANCE EQUIPME...	201.18
504-3803-47430	EMERGENCY REPAIRS	21,033.00
505-3904-41226	RETIREE INSURANCE-SOLI...	1,397.82
505-3904-42620	UNIFORM/LINEN-SOLID ...	187.75
505-3904-43316	GAS & OIL	198.59
505-3904-43317	DIESEL FUEL-SOLID WASTE..	1,700.87
505-3904-43465	RENT OF EQUIPMENT	138.62
505-3904-43775	TELEPHONE	173.20
505-3904-43780	UTILITIES	1,621.08
505-3904-44607	FIELD SUPPLIES-SOLID WA...	1,652.35
505-3904-44615	SAFETY EQUIPMENT	127.29
505-3904-45601	WASTE DISPOSAL	59,753.15
505-3904-45796	FRANCHISE TAX	1,348.61
505-3904-47420	MAINTENANCE-VEHICLE/...	2,081.42
505-3904-48598	PROFESSIONAL SERVICES	200.00
505-3904-48599	Professional Serv/Contrac...	1,221.18
506-4005-41226	RETIREE INSURANCE-WAS...	796.29
506-4005-43316	GAS & OIL	344.53
506-4005-43416	O & M PURCHASES-WAST...	427.60
506-4005-43465	RENT OF EQUIPMENT	272.55
506-4005-43775	TELEPHONE	231.61
506-4005-43780	UTILITIES	20,237.95
506-4005-44605	CHEMICALS/LABORATORY...	5,626.69
506-4005-44606	OFFICE SUPPLIES	154.26
506-4005-44607	FIELD SUPPLIES-WASTEWA...	536.63
506-4005-44615	SAFETY EQUIPMENT	503.59
506-4005-48798	VILLAGE OF WILLIAMSBU...	3,592.95
506-4005-80810	OTHER CAPITAL EQUIPM...	61,449.00
508-4303-17150	BUILDINGS & IMPROVEM...	3,576.56
508-4303-41226	RETIREE INSURANCE	173.04
508-4303-43316	GAS & OIL	1,152.08
508-4303-43317	DIESEL FUEL	210.00
508-4303-43465	RENT OF EQUIPMENT	2,623.75
508-4303-43775	TELEPHONE	85.99
508-4303-43780	UTILITIES	1,281.77
508-4303-44606	OFFICE SUPPLIES	614.97
508-4303-44607	FIELD SUPPLIES	934.99
508-4303-44610	NON CAPITAL EQUIPMENT	1,160.32
508-4303-44613	NON-CAPITAL ITEMS	1,617.72
508-4303-44615	SAFETY EQUIPMENT	31.16
508-4303-80810	OTHER CAPITAL EQUIPM...	9,340.21
509-4403-41226	RETIREE INSURANCE-AIR...	345.60
509-4403-43465	RENT OF EQUIPMENT	32.31
509-4403-43775	TELEPHONE	486.51
509-4403-43780	UTILITIES	1,572.65
600-7003-43316	GAS & OIL	555.59
Grand Total:		1,185,232.49

Project Account Summary

Project Account Key	Payment Amount
None	1,185,232.49
Grand Total:	1,185,232.49



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 10, 2020

Agenda Item #: F.1

SUBJECT: Discussion/Action: Consideration of Amendments to Resolution 33 19/20 pertaining to a back to work plan for the City of Truth or Consequences.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: June 5, 2020

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

On Wednesday, May 20, 2020 the "Return to Work" Committee met to recommend changes to Resolution No. 33 19/20 that were passed on May 4, 2020. The recommended changes were then approved by the City Commission on May 27, 2020.

Recommendation:

Review of Resolution 33 19/20.

Attachments:

- Amended Version of Resolution No. 33 19/20 submitted by the "Return to Work" Committee.

Fiscal Impact (Finance): TBD

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. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-10-2020



RESOLUTION NO. 33 19/20

A RESOLUTION ADOPTING A GET BACK TO WORK PLAN

WHEREAS, the City of Truth or Consequences City Commission met upon notice of meeting duly published on May 27, 2020, at 5:30 P.M. in the City Commission Chambers, 405 W. 3rd Street, Truth or Consequences, New Mexico 87901 via teleconference; and

WHEREAS, on March 11, 2020, the Governor of New Mexico issued Executive Order 2020-04, in response to an outbreak of a novel coronavirus identified as COVID-19, declaring a state of public health emergency under the Public Health Emergency Response Act and invoking powers under the All Hazards Emergency Management Act and the Emergency Licensing Act; and

WHEREAS, pursuant to the declaration of a public health emergency, the Secretary of the New Mexico Department of Health has issued several Public Health Emergency Orders, including the Order of March 23, 2020, in which the Secretary defined essential business and ordered that all “non-essential” businesses, including non-profits, reduce their in-person workforce by 100%; and

WHEREAS, on April 6, 2020 the Secretary amended the March 23, 2020, Order and ordered that all “non-essential” businesses, including non-profits, close “office spaces, retail spaces, or other public spaces” of the businesses; and

WHEREAS, on April 6, 2020, the Governor of New Mexico issued Executive Order 2020, which among other actions, extended the declaration of a public health emergency until May 1, 2020, unless rescinded or extended; and

WHEREAS, the Governor of New Mexico amended Executive Order 2020 on May 15, 2020, effective until rescinded or amended; and

WHEREAS, in rural areas, small businesses are the primary, and sometimes the sole, provider of essential goods and services; and

WHEREAS, the blanket closure of small businesses deemed “non-essential” has had a significant impact on those businesses and continues to have, and the local economy in general; and

WHEREAS, data related to COVID-19 shows that the virus has impacted different areas in New Mexico; and

WHEREAS, Sierra County currently has a low number of confirmed cases; and

WHEREAS, The City of Truth or Consequences acknowledges that the best safe health practices are a shared responsibility of all its citizens and visitors; and

WHEREAS, the City of Truth or Consequences appears to be positioned to allow businesses to re-open in progressive degrees and timing; and

WHEREAS, the City of Truth or Consequences supports maximum testing and requests maximum support from the State of New Mexico; and

WHEREAS, data related to Covid-19 shows that the virus has impacted different areas in New Mexico, and continues to be a serious health risk; and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, THAT IT IS HEREBY ADOPTING THE FOLLOWING AS ITS GET BACK TO WORK PLAN:

The following safe practices shall be followed as appropriate:

1. Continue social distancing of six feet while working, shopping, and all other times possible.
2. Employees of business establishments shall wear masks. Businesses have the right to require customers to wear masks.
3. Gatherings of 10 persons or more are prohibited.
4. Sanitation supplies and/or facilities shall be available at all businesses.
5. Vulnerable individuals should continue to stay at home.
6. Travel shall be reduced as much as possible.

Specifically:

- a. Previously closed Bars, Restaurants and Lodging may operate at Fifty percent (50%) of capacity as designated by the New Mexico State Fire Marshal. Distances between tables/barstools less than six feet is prohibited.
- b. Previously closed Retail Stores may operate at Fifty percent (50%) of capacity as designated by the New Mexico State Fire Marshal.
- c. Medical facilities may operate at full (100%) capacity while maintaining safe distancing and sanitizing requirements.
- d. Close contact businesses such as Cosmetologists, Barbers, Manicurists, etc. may service customers on a one to one basis. No waiting areas will be permitted.
- e. Recreational facilities may open at 50% capacity if they are able to follow safe distancing requirements.

The Civic Center May be used for essential meetings at the discretion of the City Manager. This Resolution shall go into effect commencing May 27, 2020 unless otherwise superseded by an Executive Order from State Authority.

This Resolution may be amended by the City Commission in its discretion.

PASSED, APPROVED, and ADOPTED this 27th day of May, 2020.



Angela A. Torres, City Clerk-Treasurer

Sandra Whitehead, Mayor



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 10, 2020

Agenda Item #: F.2

SUBJECT: Discussion/Action: Request to extend Resolution 32 19/20 Declaration of Health Emergency for the City of Truth or Consequences.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: June 5, 2020

SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

The Declaration of Health Emergency for the City of Truth or Consequences in regards to the global pandemic of COVID-19 (Coronavirus) was approved by the City Commission on March 24, 2020. The Declaration expires June 24, 2020 therefore an extension of the Declaration is being requested.

Recommendation:

Approval to extend Resolution No. 32 19/20.

Attachments:

- Resolution No. 32 19/20

Fiscal Impact (Finance): TBD

Legal Review (City Attorney): Yes

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. 32 19/20 Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-10-2020



RESOLUTION NO. 32 19/20

DECLARATION OF HEALTH EMERGENCY FOR THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

WHEREAS, the World Health Organization (WHO) has officially declared there to be a global pandemic of COVID-19 (Coronavirus); and

WHEREAS, the Governor of the State of New Mexico has declared a State of Emergency in order to contain and combat the virus; and

WHEREAS, the New Mexico Health Secretary has issued a public health order suspending mass gatherings in New Mexico effective immediately in order to prevent the spread of the virus; and

WHEREAS, the President of the United States has officially declared a state health emergency with regards to the national COVID-19 epidemic; and

WHEREAS, the CDC has advertised that local governments should take immediate action to limit the spread of the virus through social distancing, cancellation of public meetings, limiting public gatherings and events, and implementing additional public health safety and education measures to prevent, contain and, where possible, to mitigate the impact of the virus; and

WHEREAS, cases of the virus in New Mexico have been confirmed and continue to increase and are growing closer to the City of Truth or Consequences; and

WHEREAS, national and state health experts now believe that the spread of the virus throughout the country appears to be inevitable at this point; and

WHEREAS, the City of Truth or Consequences has complied with the state requirements of the Open Meetings Act for the posting and notification of an Emergency Meeting of the City Commission during a declared state of emergency.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, BY THIS RESOLUTION THAT WE THE ELECTED OFFICIALS SO HEREBY DECLARE, AS FOLLOWS:

1. That, consistent with the declarations of the WHO, the Federal Government, and the Governor of the State of New Mexico, a Declaration of a Health Emergency is hereby established by the City Commission for and in the City of Truth or Consequences.
2. That said Declaration shall invoke those financial, planning, police powers and other additional resources available to the City of Truth or Consequences through a formal declaration of a state of emergency.

3. The City Commission hereby authorizes the City Manager to conduct such emergency measures as may be appropriate to safeguard the public health, safety and welfare of both our residents and visitors. In the event that the City Manager is unavailable, emergency management will go to the City Mayor who will immediately call the City Commission to a special meeting to appoint a temporary emergency replacement.
4. No checks may be written in relation to any contract authorized under this resolution without certification by the Finance Director that the appropriate funds exist to meet the obligation nor any contract or agreement entered into without the review and approval of the City Attorney.
5. The City Commission authorizes, consistent with city code, the implementation of electronic mechanisms for the conduct of city business, including staff and consultant education, outreach and planning city meetings, and telephonic participation by the City Commission of such city meetings and advisory boards and committees as necessary. Such meetings shall be advertised, as required, recorded and made public as soon as possible and shall broadcast formal meetings of the City Commission.
6. The City Commission authorizes, consistent with the recommendations of the Emergency Management Team, and the City of Truth or Consequences Pandemic Continuity of Operations Planned (COOP), the orders of the New Mexico Health Secretary and the recommendations of the WHO and CDC, the following:
 - a. That all city public events, trainings and meetings and any events, planned to be held in or on city property are hereby cancelled until further notice, with the status to be reviewed every 30 days.
 - b. That all out-of-state travel or trainings for city business are hereby cancelled, with the status of this prohibition to be reviewed every 90 days and any requests for exceptions for public safety or other essential services to be reviewed on a case by case basis by the City Manager.
 - c. The City Manager and HR Department may set such safeguards for the public and employees regarding employees that travel out of the area or that become ill as are reasonable to protect the health and safety of staff and the public, consistent with the most current public health guidelines and advisories.
 - d. That all non-essential programs of the city that involve significant interaction with residents or groups from outside the state or region that might increase staff or local residents to an increased threat of exposure to the virus shall be cancelled, with this prohibition to be reviewed every 90 days, and with no exceptions.
 - e. That all non-essential facilities of the city that involve significant interaction with residents or groups from outside the state or region that might increase staff or local residents to an increased threat of exposure to the virus shall be cancelled, with this prohibition to be reviewed every 90 days, with any requests for exceptions for public health, welfare and safety to be reviewed by the City Manager.
 - f. That the City Commission authorizes the City Manager to enter into any JPA's, MOU's, Shared Services Agreements, contracts as may be necessary to provide the continued operation of services in a time of depleted staff or increased need due to this state of emergency with other governmental, quasi-governmental or private entities and may similarly assist other governmental entities, utilities, health services engaged in the delivery of essential services to the community necessary for the continued public health, welfare and safety of the community.
 - g. That the City Commission authorizes the City Manager and Finance Director to prepare for, expend resources in anticipation of, and to apply for such state and federal assistance as may be anticipated or allocated as related to the states of emergency.
 - h. The City Commission authorizes the Finance Director to establish an emergency account and to fund said account up to \$250,000 for the tracking and finding of such costs as may result from or be needed to address the health emergency, including

over-time, contract labor, computers, smart phones, electronic equipment and telecommunications services, etc. as may be necessary for remote and work at home arrangements, as outlined in the COOP, such as preventative and safety equipment and supplies as antiseptic, masks, gloves, etc., and such emergency equipment or provisions as may be needed to assist staff, the public and the indigent in a time of shortage or mandated isolation, including food, water, medicine, etc.

- i. That the City Commission authorizes such other emergency measures as outlined in the town's Pandemic COOP, Action Plan, Resolution 32 19/20 or by order, direction or advertisement of the federal or state government, or such interagency mutual aid emergency cooperation agreements as the FEMA and DHA approved the City of Truth or Consequences All hazard Plan, to which the city is a signatory.
- j. This emergency Resolution will expire in 90 days. It can be renewed only with Commission approval.

PASSED, APPROVED and ADOPTED this 24th day of March, 2020.



Sandra Whitehead, Mayor

Angela A. Torres, City Clerk-Treasurer



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: June 10, 2020

Agenda Item #: F.3

SUBJECT: Resolution 38 19/20 AUTHORIZING ACCEPTANCE OF WATER TRUST BOARD (WTB) PROJECT NO. 5089-WPF FUNDING OFFER; WATER STORAGE, CONVEYANCE AND DELIVERY PROJECT – BOOSTER STATION IMPROVEMENTS FROM NEW MEXICO FINANCE AUTHORITY (NMFA)

DEPARTMENT: Community Development

DATE SUBMITTED: June 3, 2020

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

City Commission approved submission of Water Trust Board application on September 10, 2019 for the project noted on the attached handout. Notice of award was received June 1st 2020.

Recommendation:

Approve Resolution 38 19/20

Attachments:

- NMFA WTB Award Letter
- WTB Project Handout
- Resolution 38 19/20

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. [Click here to enter text.](#) 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: CC agendas 6-10-2020



RESOLUTION NO. 38 19/20

AUTHORIZING ACCEPTANCE OF WATER TRUST BOARD (WTB) PROJECT NO. 5089-WPF FUNDING OFFER; WATER STORAGE, CONVEYANCE AND DELIVERY PROJECT – BOOSTER STATION IMPROVEMENTS FROM NEW MEXICO FINANCE AUTHORITY (NMFA)

WHEREAS, the City Commission of the City of Truth or Consequences adopted 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

WHEREAS, the New Mexico Finance Authority has recommended and approved the funding award; and

WHEREAS, the approved funding structure consists of a 40% loan in the amount of \$256,458.00, and a 60% grant in the amount of \$384,688.00 and;

WHEREAS, a match is required as part of the funding structure.

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMFA WTB award of 40% loan in the amount of \$256,458.00, and a 60% grant in the amount of \$384,688.00 and approves the required cash match in the amount of \$71,000.00; and approves that City Manager Morris Madrid is hereby designated as the City's representative on behalf of the NMFA Water Trust Board Project No. 5089-WPF and is authorized as signatory authority and has designated the City Clerk as signatory authority in his absence and shall work with staff to execute, sign and submit required documentation.

PASSED, APPROVED AND ADOPTED this 10th day of June, 2020.

ATTEST:

Sandra Whitehead, Mayor

Angela Torres, City Clerk



June 1, 2020

Via First Class Mail and Email

City of Truth or Consequences
Attn: Mayor Sandy Whitehead
505 Sims Street
Truth or Consequences, NM 87901
Sandra.whitehead@torcnm.org

RE: Water Trust Board Project No. 5089-WPF; Water Storage, Conveyance and Delivery Project; Booster Station Improvements

Dear Mayor Whitehead:

The Board of Directors of the New Mexico Finance Authority ("NMFA") met on May 28, 2020, to approve the final terms, structure and conditions of Water Project Funding in the amount of \$641,146 to the City of Truth or Consequences ("City") for its Water Storage, Conveyance and Delivery Project. This action is a result of the Water Trust Board recommendations approved on May 7, 2020.

The approved funding structure consists of a 40% loan in the amount of \$256,458, and a 60% grant in the amount of \$384,688. The loan component is a 20-year term at a net effective interest rate of .25% (0% interest rate with an administrative fee component of ¼ of 1%). The loan and grant are to be used by the City for the Design and Construction of two booster stations and distribution line replacements.

To secure the funding agreement for the award, the City must submit the following Readiness to Proceed items **no later than September 30, 2020** by email only to WTBAdmin@nmfa.net.

SUBMISSION OF READINESS TO PROCEED ITEMS

This funding is conditional and the City must submit the following Readiness to Proceed ("RTP") items, as applicable, before the loan/grant agreement can be scheduled to close:

1. A monthly draw-down schedule of project expenditures, including Month and Year;
2. Verification of match in the amount of \$71,000;
3. Approval by NMED-Construction Programs Bureau on all plans and specifications **prior** to disbursement of construction dollars (****Please be aware that NMED-CPB has up to 30 days to review and comment***);
4. Verification that right-of-way and permits have been secured;
5. Updated Open Meetings Act resolution;

6. All contingencies must be satisfied **no later than September 30, 2020**; and
7. Any additional information requested by the NMFA Board or Water Trust Board.

Compliance with the RTP process is required to secure the funding for this project. To prevent any delays in securing the funding, please begin preparing the RTP information upon receipt of this notice. When all of the RTP criteria have been submitted, outside counsel for NMFA will draft the funding agreement and will contact the City directly for closing arrangements.

As part of the technical oversight of Water Project Funds, all project documentation (design and construction plans, contracts, bids, etc.), must be reviewed and approved by the New Mexico Environment Department, Construction Programs Bureau. Please contact Steven Deal, Project Manager, (505) 222-9579, steven.deal@state.nm.us, to confirm technical requirements for this project*.

Please contact me at WTBAdmin@nmfa.net or (505) 992-9648 if you have any questions regarding the RTP information.

Sincerely,



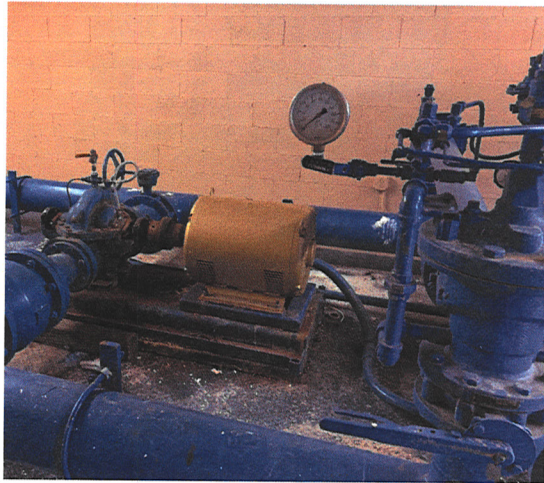
Angela Quintana
Senior Program Administrator

cc: Traci Burnette, City of TorC, tburnette@torcnm.org
Carol Kirkpatrick, City of TorC, ckirkpatrick@torcnm.org
Alfredo Holguin, Wilson & Co., alfredo.holguin@wilsonco.com
Steven Deal, NMED-CPB, steven.deal@state.nm.us

Booster Station and Austin St. Improvements

City of Truth or Consequences 2020 Water Trust Board Application

FUNDING REQUEST \$712,146.00



SCOPE

The request is for the **design and construction** of two booster station improvements to include the replacement of a critical distribution line segment in order to adequately provide a reliable source of water to community residents and critical infrastructure including hospitals and schools.



SUMMARY

Recent failures at the Morgan and Cielo Vista booster stations have caused water outages and increased operation costs. Both stations are currently relying on a single pump, with no redundancy and under manual operation. Approximately 1,000 residents plus the City's Hospital, Schools and several commercial establishments rely on these stations for water supply. The existing 4-in asbestos-cement waterline on Austin St. lacks the ability to provide peak demand flows without a substantial loss in pressure. This line also sees major pressure surges during booster station operation causing leaks and breaks. The proposed improvements will replace failed components, provide redundancy, increase the water system's overall resiliency and reduce operations costs.

BENEFITS



Decrease in
Operations Cost

Redundancy in Case
of Pump Failures



Ensures Water is Available
for Critical Infrastructure

Decreased Risk of Continual
Repairs to Waterline





City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: June 10, 2020

Agenda Item #: G.1

SUBJECT: DISCUSSION/ACTION: AUTHORIZE AND APPROVE ACCEPTANCE OF NMFA LOCAL GOVERNMENT PLANNING FUND GRANT AWARD NO. PG-5239 FOR A SEWER ASSET MANAGEMENT PLAN
DEPARTMENT: Community Development
DATE SUBMITTED: June 3, 2020
SUBMITTED BY: Traci Alvarez
WHO WILL PRESENT THE ITEM: City Manager

Summary/Background:

City Commission approved application submission by Resolution 8 19/20 on July 24th Notice of award was received May 28th 2020.

Recommendation:

Accept NMFA Planning Grant Award No. PG-5239 for a Sewer Asset Management Plan

Attachments:

- NMFA Award Letter
- Resolution 8 19/20

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. [Click here to enter text.](#) 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: CC Agendas 6-10-2020



NEW MEXICO FINANCE AUTHORITY

May 28, 2020

City of Truth or Consequences
Attn: Traci Burnette
505 Sims Street
Truth or Consequences, NM 87901

Re: NMFA Local Government Planning Fund Grant Award No. PG-5239 for an Asset Management Plan

Dear Ms. Burnette:

The Board of Directors of the NMFA met today to review your application for an LGPF grant for an Asset Management Plan. The City received conditional approval by NMFA for a grant for 100% of the cost of the planning document, up to \$50,000.

You will have **18 months** to complete the AMP, obtain approval from NMFA, and close on the grant. The following deadlines must be met and included in the contract with the professional services provider:

1. Submission of the contract to NMFA within 5 months: **October 28, 2020**
2. Submission of the AMP to NMFA within one year: **May 28, 2021**
3. Approval of the AMP within 15 months: **August 28, 2021**
4. Close on the grant within 18 months: **November 28, 2021**

Once NMFA has approved the AMP, we will start the closing process and additional information will be required. Please read the attached AMP Guide Sheet for more information.

Feel free to contact me with questions at (505) 992-9658, or email me at LGPF@nmfa.net.

Sincerely yours,

Mary L. Finney
Local Government Planning Fund Coordinator

Enclosure

cc: Alfredo Holguin, (505) 715-2541, alfredo.holguin@wilsonco.com

RESOLUTION NO. 08 19/20

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, City of Truth or Consequences (the "Governmental Unit") is a duly organized [name of type of entity] created and formed pursuant to [name of act, and citation to act, authorizing creation of, or creating, the Governmental Unit] and is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"); and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") is authorized pursuant to the Act, particularly Section 6-21-6.4 of the Act, to make grants from the local government planning fund (the "Fund") to qualified entities to evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs or to develop water conservation plans, long-term master plans or economic development plans; and

WHEREAS, pursuant to the Act the Finance Authority has developed an application procedure whereby the Governing Body may submit an application ("Application") to the Finance Authority for planning grant financial assistance from the Fund; and

WHEREAS, the City of Truth or Consequences of the Governmental Unit (the "Governing Body") desires to submit an Application for financial assistance from the Fund for a Planning Document, as defined in the Rules Governing the Local Government Planning Fund currently in effect and as specifically identified below, for the benefit of the Governmental Unit; and

WHEREAS, the Governing Body intends to submit the Planning Document to [evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs] [develop a water conservation plan] [develop a long-term master plan] [develop an economic development plan] of Sanitary Sewer Asset Management Plan

("Project") for the benefit of the Governmental Unit and its citizens; and

WHEREAS, the application prescribed by the Finance Authority to finance the Planning Document [in whole/in part] with financial assistance from the Fund has been completed, submitted to, and reviewed by the Governing Body, and this Resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:

Section 1. That all lawful actions previously taken by the Governing Body and the Governmental Unit and their respective officers and employees in connection with the Application and the Project are hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body is hereby approved and confirmed.

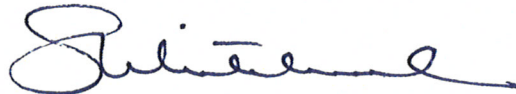
Section 3. That the officers and employees of the Governmental Unit are hereby directed and requested to submit the completed Application to the Finance Authority, and are further authorized to take such other action as may be requested by the Finance Authority in connection with the Application and to proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this Resolution are hereby rescinded, annulled and repealed.

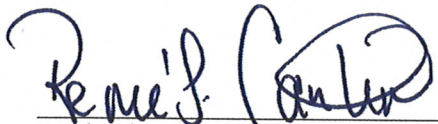
Section 5. This Resolution shall take effect immediately upon its adoption.

PASSES APPROVED AND ADOPTED this 24th day of July, 2019.

CITY OF TRUTH OR CONSEQUENCES



BY: Mayor, Sandra Whitehead



Authorized Officer



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: June 10, 2020

Agenda Item #: G.2

SUBJECT: AUTHORIZE AND APPROVE ACCEPTANCE OF NMFA LOCAL GOVERNMENT PLANNING FUND GRANT AWARD NO. 5240 ECONOMIC DEVELOPMENT FEASIBILITY STUDY FOR THE CITY'S RIVER WALK PROJECT

DEPARTMENT: Community Development

DATE SUBMITTED: June 3, 2020

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

City Commission approved application submission by Resolution 7 19/20 on July 24th Notice of award was received May 28th 2020.

Recommendation:

Accept NMFA Planning Grant Award No. PG-5240 for a River Walk Feasibility Study

Attachments:

- NMFA Award Letter
- Resolution 7 19/20

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. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 6-10-2020



NEW MEXICO FINANCE AUTHORITY

May 29, 2020

City of Truth or Consequences
Attn: Traci Burnette
505 Sims Street
Truth or Consequences, NM 87901

Re: NMFA Project No. PG-5240, Economic Feasibility Study for the the City's River Walk Project

Dear Ms. Burnette

The Board of Directors of the NMFA met today to review your LGPF grant application for a Feasibility Study. The City received conditional approval by NMFA for a grant for 100% of the cost of the Feasibility Study, up to \$50,000.

You will have **18 months** from **May 28, 2020** to complete the planning document, obtain approval, and close on the grant. The following conditions and deadlines must be satisfied prior to closing and funding this grant:

1. Approval of professional services contract by NMFA within 5 months: **October 28, 2020**
2. Submission of the document to the reviewing agency within 12 months: **May 28, 2021**
3. Final approval of the document within 15 months: **August 28, 2021**
4. Close on the grant within 18 months: **November 28, 2021**

You will submit the document to NMFA to reivew and approve. Once the document is approved, we will start the closing process and additional information will be required.

Feel free to contact me with questions at (505) 992-9658, or email at LGPF@nmfa.net.

Sincerely yours,

Mary L. Finney
Local Government Planning Fund Coordinator

Enclosure

cc: Mario Juarez-Infante (505) 715-2541, Mario.juarez-intante@wilson.com

RESOLUTION NO. 07 19/20

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, _____ City of Truth or Consequences (the "Governmental Unit") is a duly organized [name of type of entity] created and formed pursuant to [name of act, and citation to act, authorizing creation of, or creating, the Governmental Unit] and is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"); and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") is authorized pursuant to the Act, particularly Section 6-21-6.4 of the Act, to make grants from the local government planning fund (the "Fund") to qualified entities to evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs or to develop water conservation plans, long-term master plans or economic development plans; and

WHEREAS, pursuant to the Act the Finance Authority has developed an application procedure whereby the Governing Body may submit an application ("Application") to the Finance Authority for planning grant financial assistance from the Fund; and

WHEREAS, the _____ City of Truth or Consequences of the Governmental Unit (the "Governing Body") desires to submit an Application for financial assistance from the Fund for a Planning Document, as defined in the Rules Governing the Local Government Planning Fund currently in effect and as specifically identified below, for the benefit of the Governmental Unit; and

WHEREAS, the Governing Body intends to submit the Planning Document to [evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs] [develop a water conservation plan] [develop a long-term master plan] [develop an economic development plan] of Economic Development Feasibility Studies

("Project") for the benefit of the Governmental Unit and its citizens; and

WHEREAS, the application prescribed by the Finance Authority to finance the Planning Document [in whole/in part] with financial assistance from the Fund has been completed, submitted to, and reviewed by the Governing Body, and this Resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:

Section 1. That all lawful actions previously taken by the Governing Body and the Governmental Unit and their respective officers and employees in connection with the Application and the Project are hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body is hereby approved and confirmed.

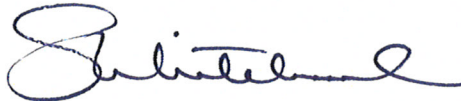
Section 3. That the officers and employees of the Governmental Unit are hereby directed and requested to submit the completed Application to the Finance Authority, and are further authorized to take such other action as may be requested by the Finance Authority in connection with the Application and to proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this Resolution are hereby rescinded, annulled and repealed.

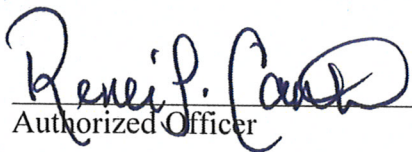
Section 5. This Resolution shall take effect immediately upon its adoption.

PASSES APPROVED AND ADOPTED this 24th day of July, 2019.

CITY OF TRUTH OR CONSEQUENCES



By: Mayor, Sandra Whitehead


Authorized Officer