

*Sandra Whitehead  
Mayor*

*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, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> ST., ON WEDNESDAY, SEPTEMBER 9, 2020; TO START AT 9:00 A.M.

### A. CALL TO ORDER

### B. INTRODUCTION

#### 1. ROLL CALL

Hon. Sandra Whitehead, Mayor  
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, August 26, 2020
2. Accounts Payable August 2020

### F. PUBLIC HEARINGS

1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 709 amending the Code of Ordinances by adding a Section related to Sale of Real Property pursuant to §NMSA 1978 3-54-1. City Manager Madrid and Traci Alvarez, Grant Projects Coordinator/Zoning Official

**G. ORDINANCES/RESOLUTIONS/ZONING**

1. Discussion/Action: Resolution No. 13 20/21 in support of the ICIP for the Sierra Joint Office on Aging (SJOA). City Manager Madrid

**H. OLD BUSINESS**

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

**I. NEW BUSINESS**

1. Discussion/Action: Authorize City Manager to Negotiate and Enter into Final Contractual Agreement for Engineering Services for the Clean Water State Revolving Loan Project. City Manager Madrid
2. Discussion/Action: Consider the appointment of George Szigeti to the Public Utility Advisory Board. City Manager Madrid
3. Discussion/Action: Consider the appointment of Ron Fenn and Chris Sisney to the Planning & Zoning Commission. City Manager Madrid
4. Discussion/Action: Possible appointment of a qualified elector to fill the vacancy for the City Commissioner Position IV. City Manager Madrid

**J. REPORTS**

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

**K. ADJOURNMENT**

**There will be a limited amount of in-person attendance allowed in the Commission 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 REGULAR CITY COMMISSION MEETING SEPTEMBER 23, 2020**





# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: September 9, 2020

Agenda Item # : E.1

**SUBJECT:** City Commission Regular Meeting Minutes for August 26, 2020  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** September 2, 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 9-9-2020

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, AUGUST 26, 2020**

**A. CALL TO ORDER**

The meeting was called to order by Mayor Pro-Tem Tolley at 9:00 a.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. Brendan Tolley, Mayor Pro-Tem  
Hon. Paul Baca, Commissioner  
Hon. Randall Aragon, Commissioner  
Hon. Amanda Forrister, Commissioner

Absent: Hon. Sandra Whitehead, Mayor

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 Pro-Tem Tolley called for fifteen seconds of silent meditation.

**3. PLEDGE OF ALLEGIANCE:**

Mayor Pro-Tem Tolley called for Commissioner Baca to lead the Pledge of Allegiance.

**4. APPROVAL OF AGENDA:**

Commissioner Baca requested that item I3 be tabled until the next meeting.

City Manager Madrid also requested that the following items be removed from the agenda:

- Item I4 to be tabled until the next meeting due to some un-resolved issues.
- Item I1 to be removed from the agenda. The documents are in the packet, and in the record, and any questions can be addressed by contacting his office or Finance Director Carol Kirkpatrick.

## CITY COMMISSION AUGUST 26, 2020 REGULAR MEETING MINUTES

- Item H1 to be removed from the agenda due to the fact that there has not been any new recommendations from the Governor's Office.

**Commissioner Forrister moved to amend the agenda as noted. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

### **C. COMMENTS FROM THE PUBLIC:**

Ron Fenn addressed the Commission with comments regarding the Commission keeping their cameras on during the City Commission Meetings so the public can see their faces. He feels that the public needs to see the Commissioners faces as well as hear their voices.

Isaac Eastvold addressed the Commission with comments regarding the Riverwalk project. The Healing Waters Trail Plan and an element called the Wetland Elements was adopted by the City Commission back in 2008 or 2010. It is an excellent plan that is posted on the city's website under the Parks and Recreation Department. The only part that was implemented was the trail plan. The wetlands element was left off, and that portion addressed Rotary Park and all of the surrounding and remaining wetland complex. The plan was written by a student at the UNM School for Planning & Architecture, and it was reviewed by the National Park Service committee. The wetlands element speaks about Rotary Park as a wildlife viewing area, and there is a beautiful concept design plan that shows a boardwalk, and a wildlife viewing area much like the one along the Bosque in Albuquerque. Unfortunately, the plan was never implemented in its own flat, and today we have a large barren area south of the picnic tables which should have been part of the development of the wetlands element. He was concerned to hear in the presentation on the River Walk Project that parking for the bridge is being thought of in the wetlands planning area. It seems like that should be a danger to the values that were outlined in the adopted plan.

Hans Townsend addressed the Commission with comments regarding things not moving forward with logic and common sense. He commented on the amount of money that was spent on the swimming pool that is now collapsing, and money continuing to be spent on that pool. He feels that we need a new pool built in an area that is accessible to visitors and that will bring in money.

He also commented on the survey that was added to the utility bills regarding the meetings being held in the morning or the evenings. He feels that the questions on the survey were not straight forward because you do not want a straight forward answer. He feels that the survey should have a place for the public to sign and date, and the meetings should be held in the evenings so people who work during the day can also attend the meetings. Other communities have evening meetings and so should we.

**D. RESPONSE TO PUBLIC COMMENTS:**

Commissioner Aragon responded to Hans Townsend's comment regarding the City Commission survey. He asked if they should not count the answers of those who have never attended a meeting and perhaps they wrote down that they have never attended a meeting because they work during the day. The questionnaire needs to be looked at because he wants our community to have input regarding the meetings being held in the evening or the morning.

City Manager Madrid also addressed Mr. Townsend's comment by saying he disagrees completely with the statement that the Commission doesn't care. The questionnaire was put out there because the Commission does care.

Commissioner Forrister also addressed Mr. Townsend's comment of the Commission not caring. They maybe did not ask the right questions on the survey, but saying that they don't care is not true. The reason they put the survey out there was because they want public comment, and they are going to do whatever the majority vote says. They could have decided when the meetings are going to be held amongst themselves, but they chose to involve the community.

She also addressed Ron Fenn's comment by saying that not all of the Commissioners have video, and they are not all on the GoToMeeting. Her understanding is that the Commission Chambers is getting video equipped so that the public can see them. For several years people have been listening to the meetings on the radio and they don't see the Commissioners faces. If you would like to see their faces you can come into the Chambers and have a seat in the audience.

Commissioner Aragon also addressed Mr. Fenn's comment by saying that City Manager Madrid already mentioned that we are going to get video and it will be eventually be improved. Even though it's nice to see the Commissioners faces and expressions, the law does not require it.

Mayor Pro-Tem Tolley stated that our Commission Chambers is open during the meetings. We are observing social distancing, and we ask that you wear a mask, but you can come and sit in the audience, and be present during these meetings.

He also addressed Mr. Townsend's comments about the meetings being held in the day vs. night. That topic has been up for discussion several times in the last few months, so obviously it is something that they are paying attention to. Perhaps this is not the perfect questionnaire to be sent out, but it was sent out because they are taking this seriously, and they are trying to do this in a way that the majority gets a say on this, and they want to hear the voice of the people. Is the questionnaire perfect, maybe not, but it was an attempt to address an issue that continues to come up. He concur's with Commissioner Aragon's comment that perhaps weighing on whether or not someone has attended meetings in the last year should not be a consideration of whether their vote carries weight or not. He went on to say that he had only attended one meeting before he was elected because he works during the day. Therefore, he doesn't think that is something

that should carry weight on how they consider the votes. And again, this is something they have addressed with the public, rather than just making a decision themselves that affects everyone. They gave the public a voice, and they are attempting to get public input on this matter.

Commissioner Baca stated, with all due respect Mayor Pro-Tem he disagrees. Everybody in this community voted them in, and to say that their vote doesn't count just because they do not come to a meeting doesn't settle right with him. They may not come to meetings, but they still care. A lot of them listen to the meetings on the radio so every vote should count.

Mayor Pro-Tem Tolley responded by saying he agrees with Commissioner Baca, and he is sorry if that was not conveyed. His point was that they shouldn't give more or less weight to their vote just because they had or had not attended a meeting.

Commissioner Forrister noted that the community always has the chance to get their voice heard even if they cannot attend the meetings. You can always submit your recommendation to City Clerk Torres and she can put you on the agenda. There are lots of different ways to be heard. They are not going to be able to pick a meeting time that works for everybody, it's just not going to happen. They are going to try and pick a meeting time that is good for the majority, but there also other avenues on how you can be heard.

**E. CONSENT CALENDAR:**

- 1. City Commission Regular Minutes, August 12, 2020**
- 2. Acknowledge Regular Public Utility Advisory Board Minutes, July 20, 2020:**

**Commissioner Forrister moved to approve the consent calendar as noted. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**F. PUBLIC HEARINGS:**

- 1. Public Hearing/Discussion/Action: Application with the USDA Rural Development Community Facilities Grant Application for financial assistance for various equipment needs:**

Traci Alvarez explained that this is the standard application we use when we apply to USDA for our equipment grants. In the past we have received police vehicles, equipment needed for our Park's Department, backhoes for our Streets Department and Water/Wastewater Department and lawn mowers, a UTV, and various equipment for various departments. This is a standard commission action that we are requesting that gives us permission to apply for equipment to the various departments as the funding becomes available. It also authorizes City Manager Madrid to sign and submit the necessary forms. Normally this is a \$35,000 cap on the piece of equipment. 55% of this

## CITY COMMISSION AUGUST 26, 2020 REGULAR MEETING MINUTES

is a grant, and the remaining is a cash match. However, we have been lucky with USDA because when extra funding is available, we get a 55% grant over the total funding amount with a 45% cash match. When it comes to police vehicles they are considered safety, so they automatically qualify for a 55% match on the total cost as well. At this time they are asking the City Commission to approve submission of applications throughout the year, and authorize City Manager Madrid to sign off on necessary forms.

Commissioner Aragon asked if the Commissioners would be able to vote on the items.

City Manager Madrid explained that this is so we wouldn't have to bring it back for a vote. This would be in the event where USDA would notify us that they have some left over funding, and they would need an application in the next day or so. In order to take advantage of those kind of things we would need to submit the application before we can actually have a meeting, and this allows us to do that. This is only for equipment, it's not for million dollar projects. We recently had the funding opportunity from USDA where we budgeted in the Water or Wastewater Department for two pieces of equipment, and we leveraged what we had in the budget were able to acquire two pieces of equipment for the price of one by spending the same amount of money. That's what this program brings to us.

Commissioner Aragon asked if the Commission would know when an application is being submitted.

City Manager Madrid responded that the Commission wouldn't know the day that it happens and you wouldn't take action on it, but it would be noted in the financial reports and/or the department reports.

Commissioner Aragon asked how much money would be involved.

City Manager Madrid responded, it's not in the hundreds of thousands. It's usually less than one hundred thousand, but it accumulates and it allows us to get equipment that we normally couldn't afford.

Commissioner Aragon stated that he just wanted to make sure that everybody understands that, and that they think on this.

Commissioner Forrister asked if we would be missing out on funds if they didn't approve this.

City Manager Madrid responded probably yes, because we have frequent opportunities. We probably have a list of at least a half a dozen items that we've acquired through this method, and by approving this type of application.

Commissioner Aragon asked if it is standard that Commissioners do not get involved with the large sums involved.

## CITY COMMISSION AUGUST 26, 2020 REGULAR MEETING MINUTES

City Manager responded actually yes. It depends on the communities, but it is fairly standard.

Commissioner Forrister asked that the Commissioners get updates letting them know when applications are submitted.

City Manager Madrid responded that he will keep the Commissioners updated.

Commissioner Baca commended City Manager Madrid, because every time something comes up, he updates them. Therefore, he has no problems giving him authority.

**Opponents:** None.

**Proponents:** None.

Mayor Pro-Tem Tolley closed the Public Hearing.

**Commissioner Baca moved to approve the application with the USDA Rural Development Community Facilities Grant Application for financial assistance for various equipment needs. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

### **G. ORDINANCES/RESOLUTIONS/ZONING:**

#### **1. Discussion/Action: Approve list, ranking, and Resolution No. 06 20/21 for the ICIP for FY 2022-2026 as required by DFA:**

City Manager Madrid explained that he was the one who did the tally on these as discussed in a previous Commission Meeting. The Commission requested that more time be given for consideration in order to properly rank them with a little bit more information and input. He received input from the Commissioners and he requested the top 5. The scoring on this was really simple, if it was your top project, he flipped it and gave it 5 points so that the top project got the most number of points. The worksheet provided is the ranking by those points (the top 5), and the rest of them are not in any particular order.

The results of the top 5 projects are as follows:

- #1: Municipal Water System Improvements.**
- #2: Citywide Storm Drain Improvements.**
- #3: Downtown Roadway Improvements.**
- #4: Street Improvements for the Water Distribution Line Replacement/  
Downtown Waterline Project.**
- #5: Water/Sewer line relocations.**

**Commissioner Forrister moved to approve the list, ranking, and Resolution No. 06 20/21 for the ICIP for FY 2022-2026 as required by DFA. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**2. Discussion/Action: Resolution No. 12 20/21 Request to the City of Truth or Consequences for membership in the South Central Council of Governments (SCCOG) for FY 2020-2021:**

City Manager Madrid explained that this item was approved at our last meeting for the payment of membership, and this Resolution is required by the South Central Council of Governments (SCCOG) for membership. This Resolution is in their format and we request your approval.

**Commissioner Forrister moved to approve Resolution No. 12 20/21 Request to the City of Truth or Consequences for membership in the South Central Council of Governments (SCCOG) for FY 2020-2021. Mayor Pro-Tem Tolley seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**H. OLD BUSINESS:**

**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:**

This item was removed from the agenda.

**I. NEW BUSINESS:**

**1. Discussion/Update: Annual Expenditure and Revenue Reports:**

This item was removed from the agenda and tabled until the next meeting.

**2. Discussion/Action: Lodger's Tax Initial Funding Allocations for Fiscal Year 2020/2021:**

City Manager Madrid reported that the Lodgers Tax Advisory Board has taken a different approach this year primarily due to travel restrictions and the COVID Pandemic. This is also in consideration of the Lodgers Tax Advisory Board shifting to a more electronic form of media, and stepping away slowly from the same print media that we have seen for years because the internet has been a more effective tourism tool. In the request for funding, they had similar requests as last year. They requested that some of the entities justify their requests, but some of the entities did not show up. Some entities did, and those requests were addressed. The Lodgers Tax Advisory Board was pretty detailed in reviewing the requests. The decided to take the approach on whether some events may or may not happen, because there may be some travel



restrictions still in place months or maybe even a year from now. They did not want to fund things that were not assured. Their approach is not to fund things that are not certain and to re-address these quarterly or even at the middle of the year. This is not their final funding recommendation. They will be doing it on a progressive basis which is pretty smart given the times we live in now. The recommended allocations are as follows:

- **MainStreet Truth or Consequences: \$3,450.00**
- **Sierra Arts Council: \$1,600.00**
- **Veterans Memorial Park & Museum: \$3,374.28**
- Total amount: \$8,424.28**

**Commissioner Baca moved to approve Lodger's Tax Initial Funding Allocations for Fiscal Year 2020/2021. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**3. Discussion/Action: Consider the appointment of George Szigeti to the Public Utility Advisory Board:**

This item was removed from the agenda and tabled until the next meeting.

**4. Discussion/Action: Consider the appointment of Ron Fenn and Chris Sisney to the Planning & Zoning Commission:**

This item was removed from the agenda and tabled until the next meeting.

**J. REPORTS:**

**City Manager Madrid reported the following:**

- He reported on the letter of approval from DFA for our final budget. It's fairly standard and we didn't have any issues and revisions were not requested. He will be finalizing our funding requests for our Disaster Relief for our flood event after today's meeting. That will be submitted by Friday morning, and we will be requesting funding primarily to do a lot of the repairs ourselves and get reimbursed for our time and effort, and use of equipment. We will also be requesting some major funding for infrastructure repairs for the Wastewater Treatment Plant because that is where we had the most damage. We are not only taking the approach of getting things back to normal, but we also want to make sure that we address any issues in design, the condition of our systems, or in our infrastructure.
- He also reported that he had the pleasure of going out on a vector control last night. It is a really interesting operation, and it is something that is necessary. The truck doesn't make that much noise, but the spray is very effective and it is

## CITY COMMISSION AUGUST 26, 2020 REGULAR MEETING MINUTES

very animal and people friendly. They usually do vector control late at night or they start early in the morning at 4:00 a.m. when there is no wind.

### **City Commission Reports:**

#### **Commissioner Forrister reported the following:**

- She thanked City Manager Madrid for getting NMDOT to cut the weeds that were over growing on 3<sup>rd</sup> Street.

#### **Commissioner Baca reported the following:**

- He also thanked City Manager Madrid for getting NMDOT to cut the weeds that were over growing on 3rd Street.

#### **Commissioner Aragon reported the following:**

- He had a meeting yesterday with Rotary and one of the Club Members Dr. Channell Segura. She is the Superintendent at the T or C Schools. They talked about internet, the hybrid method and remote systems for the kids. There are some issues with the kids that are virtual because some children do not have internet. One of his student's mothers told him that she had internet, but she lost it due to funding issues so she is having to drive to the school parking lot area to access WIFI. Dr. Segura is going to find out where hot spots are throughout our County, but the Civic Center and Library came up because they both have free WIFI. The only problem with that is they changed the access hours to 8am-5pm. He asked City Manager Madrid if there is any way the city could extend those hours during this Pandemic so the kids will have alternate places to do their homework after their parents get off of work. He also asked if there were other city building that have WIFI. He asked that any businesses in town who have a hot spot please email Dr. Channell Segura at [csegura@torcschools.net](mailto:csegura@torcschools.net) so she can put together a spreadsheet for the parents.

City Manager Madrid responded that City Hall and the City Annex Building has WIFI, but it's not as strong as it is at the Civic Center and the Library. He also stated that they will leave the WIFI on at the Library 24hrs a day. They had some people that were hanging out after hours and that's why they limited the hours.

#### **Mayor Pro-Tem Tolley reported the following:**

- He stated that there is a hot spot at the Church at the Butte in Elephant Butte. They have free WIFI and they have opened their sanctuary so parents and children can come and use their WIFI.
- He gave the city a huge commendation for responding promptly to a fire that was in his neighbor's yard this morning. There were multiple members of the community and city employees who happened to be nearby, who were onsite helping put out the fire before the Fire Department or any of our Emergency Services showed up. It was just his neighbors van that caught on fire, but it was right next to his house. They contained it before there was any structural damage or anything like that.

## CITY COMMISSION AUGUST 26, 2020 REGULAR MEETING MINUTES

- He then announced that he submitted a letter of resignation for City Commissioner/Mayor Pro-Tem. He has encountered some unforeseen health issues that have left him unable to serve this position to the capacity which it deserves. This was not an easy decision for him. He then thanked everyone for being so patient with him over these last few months. It was a wicked learning curve. Commissioner Forrister, Commissioner Aragon, we were all new to this and we didn't get the regular training, but you both handled it like pro's. He then thanked Commissioner Baca for setting a great example for the new Commissioners and he thanked City Manager Madrid, Attorney Rubin and Clerk Torres for being so helpful. If he has done any good in the last few months it's because of all of the help he has received from them. He also thanked the citizens of T or C for the faith they placed in him, but unfortunately, at this time he will be unable to serve any further.

Commissioner Aragon commended Mayor Pro-Tem Tolley for his proficiency in running meetings. He hopes that whoever they get fill his seat does half as good as he did. Mayor Pro-Tem Tolley is a youngster in his eyes, but he is a shining star as far as leadership. He will be missed.

Commissioner Baca stated that Mayor Pro-Tem Tolley has done a wonderful job and he wishes him the best.

Commissioner Forrister also wished Mayor Pro-Tem Tolley the best, and said they hate to see him go, but his health is a priority. Get better and come see us again.

City Attorney Rubin also wished Mayor Pro-Tem Tolley the best of luck and stated that it was great working with him.

### **M. ADJOURNMENT:**

**Commissioner Forrister moved to adjourn at 9:53 a.m. Commissioner Baca seconded the motion. Motion carried unanimously.**

**Passed and Approved this 9th day of September, 2020.**

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Sandra Whitehead, Mayor

ATTEST:

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Angela A. Torres, CMC, City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: September 9th, 2020

Agenda Item #: E.2

**SUBJECT:** Accounts Payable – August 2020  
**DEPARTMENT:** Finance  
**DATE SUBMITTED:** September 1, 2020  
**SUBMITTED BY:** Ruby Otero-Vallejos, Accounts Payable  
**WHO WILL PRESENT THE ITEM:** City Manager Madrid

**Summary/Background:**

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

**Recommendation:**

Approve the Accounts Payable summary for August 2020.

**Attachments:**

- End of Month Accounts Payable Report by Fund.

**Fiscal Impact (Finance):** Yes

All Funds Summary is a total of \$ 1,161,061.84.

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

N/A

**Approved For Submittal By:** ☐ Department Director

**Reviewed by:** ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Ruby Otero-Vallejos, Account Payable

**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 9-9-2020





Truth or Consequences

# Expense Approval Report

By Fund

Payment Dates 8/1/2020 - 8/31/2020

## PAYABLE APPROVAL

I hereby approve the issuance of these payments.

*Carol Kinkpatrick* 9-4-20  
FINANCE DIRECTOR OR DESIGNEE DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
CITY UTILITIES	80520	08/07/2020	CITY UTILITIES CYCLE C&D/OP	101-1018-43780	11,615.06
COBBLESTONE PUBLISHING, L	4884	08/07/2020	1000 TRESPASS FORMS 3 PAG	101-1007-43740	375.00
FOXWORTH-GALBRAITH	7445062	08/07/2020	4 X 4 X 10 LUMBER	101-1014-44607	131.94
FOXWORTH-GALBRAITH	7445062	08/07/2020	5/16 X 6 CARRIAGE BOLTS	101-1014-44607	10.68
FOXWORTH-GALBRAITH	7445062	08/07/2020	5/16 WASHERS	101-1014-44607	1.56
FOXWORTH-GALBRAITH	7445062	08/07/2020	5/16 NUTS	101-1014-44607	1.44
INTEGRATED TECHNOLOGIES	6942	08/07/2020	OPEN PO FOR IT SERVICES JUL	101-1018-48598	984.85
LANFORD INVESTIGATIVE SOL	104	08/07/2020	OPEN PO DETECTIVE SERVICE	101-1007-48599	3,751.93
LASTING PAWS PET MEMORIA	LC1039	08/07/2020	ANIMAL CREMATION	101-1006-48599	567.74
NM MUNICIPAL CLERKS AND	8052020	08/07/2020	ANGELA TORRES ANNUAL ME	101-1001-43770	60.00
NM MUNICIPAL CLERKS AND	8052020	08/07/2020	LISA GABALDON ANNUAL ME	101-1001-43770	60.00
NM MUNICIPAL JUDGES ASSO	7012020	08/07/2020	ANNUAL ALTERNATE JUDGE D	101-1002-43770	75.00
NM MUNICIPAL JUDGES ASSO	7012020	08/07/2020	ANNUAL JUDGES DUES	101-1002-43770	150.00
NM MUNICIPAL COURT CLERK	7012020	08/07/2020	ANNUAL COURT CLERK DUES	101-1002-43770	120.00
PERRY SUPPLY CO.	S17824660.01	08/07/2020	230 VOLT COOLER WATER PU	101-1014-43403	120.60
PERRY SUPPLY CO.	S17824660.01	08/07/2020	SHEAVE PULLY 3.95 X 7/8	101-1014-43403	122.96
PERRY SUPPLY CO.	S17824660.01	08/07/2020	3 PHASE 230 VOLT MOTOR	101-1014-43403	756.00
QUILL CORPORATION	8896722	08/07/2020	DESK CALENDAR	101-1002-44606	5.99
QUILL CORPORATION	8896722	08/07/2020	LAMINATING POUCHES	101-1002-44606	41.39
QUILL CORPORATION	8896722	08/07/2020	ADHESIVE TABS	101-1002-44606	5.39
QUILL CORPORATION	8896722	08/07/2020	ADHESIVE TABS COLORED	101-1002-44606	5.21
QUILL CORPORATION	8896722	08/07/2020	WALL CALENDAR	101-1002-44606	8.45
QUILL CORPORATION	8896722	08/07/2020	ENVELOPES	101-1002-44606	164.67
QUILL CORPORATION	8896722	08/07/2020	PAPER CLIPS REG	101-1002-44606	5.39
QUILL CORPORATION	8896722	08/07/2020	PORTABLE PUNCH	101-1002-44606	58.49
QUILL CORPORATION	8896722	08/07/2020	PAPER CLIPS	101-1002-44606	9.89
QUILL CORPORATION	8896722	08/07/2020	HAND SANITIZING WIPES	101-1002-44606	35.88
QUILL CORPORATION	8896722	08/07/2020	WALL CALENDAR MULTI	101-1002-44606	9.89
QUILL CORPORATION	8896722	08/07/2020	MARKER FINE POINT	101-1002-44606	9.89
QUILL CORPORATION	8896722	08/07/2020	PRESENTATION COVERS CLEA	101-1002-44606	37.79
QUILL CORPORATION	8896722	08/07/2020	CLOTH MASKS	101-1002-44606	59.98
QUILL CORPORATION	8896722	08/07/2020	BINDING COVERS	101-1002-44606	34.19
QUILL CORPORATION	8896722	08/07/2020	DYMO LABEL TAPE	101-1002-44606	31.12
QUILL CORPORATION	8896722	08/07/2020	HEAVY DUTY PUNCH	101-1002-44606	30.59
QUILL CORPORATION	8896722	08/07/2020	HAND SANITIZER 8OZ	101-1002-44606	11.96
QUILL CORPORATION	8896722	08/07/2020	PACKING TAPE	101-1002-44606	29.69
QUILL CORPORATION	8896722	08/07/2020	BINDING COMB 1"	101-1002-44606	17.99
QUILL CORPORATION	8896722	08/07/2020	HAND SANITIZER 16.9OZ	101-1002-44606	65.88
QUILL CORPORATION	8896722	08/07/2020	SURGE 6' CORD	101-1002-44606	23.39
QUILL CORPORATION	8896722	08/07/2020	DISPOSABLE MASKS	101-1002-44606	59.98
QUILL CORPORATION	8896722	08/07/2020	SURGE PROTECTOR W/USB	101-1002-44606	104.38
QUILL CORPORATION	8896722	08/07/2020	HAND SANITIZER	101-1002-44606	15.96
QUILL CORPORATION	9001283/8994763	08/07/2020	BALLPOINT REFILL 6/PK	101-1003-44606	16.19
QUILL CORPORATION	9001283/8994763	08/07/2020	MECHANICAL PENCILS 2/PK	101-1003-44606	25.89
QUILL CORPORATION	9001283/8994763	08/07/2020	GEL PENS 12/PK	101-1003-44606	15.29
QUILL CORPORATION	9001283/8994763	08/07/2020	NXT TECHNOLOGIES 8' SURGE	101-1003-44606	40.49

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QUILL CORPORATION	9001283/8994763	08/07/2020	MESH LETTER WALL FILE	101-1003-44606	35.07
JAY RUBIN ATTORNEY AT LAW	80120	08/07/2020	OPEN PO FOR LEGAL SERVICE	101-1000-43597	6,626.52
SIERRA COUNTY SENTINEL	106049,106050,106000	08/07/2020	HELP WANTED ADS FY20-21 -	101-1004-43740	77.00
SIERRA COUNTY SENTINEL	106053/106120/106141	08/07/2020	OPEN PO FOR FY 20/21 PUBLI	101-1001-43740	284.34
SIERRA COUNTY SENTINEL	106115	08/07/2020	HELP WANTED ADS FY20-21 -	101-1004-43740	37.25
SIERRA VETERINARY SERVICES	55612/55671	08/07/2020	VETERINARY SERVICES OPEN	101-1006-48598	195.30
SUN VALLEY, INC.	153380	08/07/2020	2 CYCLE OIL ORANGE 6.4 OZ 6	101-1014-44607	27.98
SUN VALLEY, INC.	153380	08/07/2020	8 OZ BLUE CHALK POWDER	101-1014-44607	2.29
SUN VALLEY, INC.	153380	08/07/2020	16X25X1 FURNANCE FILTER	101-1014-44607	4.58
SUN VALLEY, INC.	153380	08/07/2020	PL 40 STIHL LOPPER	101-1014-44607	99.99
SUN VALLEY, INC.	153380	08/07/2020	STIHL BRUSH TRIMMER	101-1014-44607	398.00
SUN VALLEY, INC.	153380	08/07/2020	20 PC SCREWDRIVER SET	101-1014-44607	22.99
SUN VALLEY, INC.	153380	08/07/2020	MM 30FT ABS TAPE MEASURE	101-1014-44607	22.99
SUN VALLEY, INC.	153380	08/07/2020	MASONARY DRILL BIT SET 10P	101-1014-44607	26.99
SUN VALLEY, INC.	153380	08/07/2020	TRIMMER LINE PREMIUM .09	101-1014-44607	34.99
SUN VALLEY, INC.	153380	08/07/2020	MULTI PLIER TOOL	101-1014-44607	26.93
SUN VALLEY, INC.	153380	08/07/2020	PLEATED 16X20X2 FILTER	101-1014-44607	16.98
SUN VALLEY, INC.	153380	08/07/2020	6 INCH RECIP BLADE 5 PAK	101-1014-44607	14.99
SUN VALLEY, INC.	153380	08/07/2020	20X30X2 PLEATED FILTER	101-1014-44607	9.99
SUN VALLEY, INC.	153380	08/07/2020	16X20 FURNANCE FILTER	101-1014-44607	7.58
SUN VALLEY, INC.	153380	08/07/2020	24X24X1 PLEATED M6 FILTER	101-1014-44607	4.99
SUN VALLEY, INC.	153380	08/07/2020	14X20X1 FIBER GLASS FURNA	101-1014-44607	4.58
SUN VALLEY, INC.	153380	08/07/2020	18X25X1 FIBERGLASS AIR FILT	101-1014-44607	5.58
SUN VALLEY, INC.	153380	08/07/2020	BLACK OX DRILL BIT SET 21PC	101-1014-44607	21.99
SUN VALLEY, INC.	153380	08/07/2020	MMPC 3PC FOLD HEX/TORX	101-1014-44607	20.99
SUN VALLEY, INC.	153380	08/07/2020	9 INCH RECIP BLADE 5PAK	101-1014-44607	20.99
SUN VALLEY, INC.	153380	08/07/2020	PLEATED 16X25X2 FILTER	101-1014-44607	16.98
SUN VALLEY, INC.	153380	08/07/2020	20X25X1 FIBER GLASS FURNA	101-1014-44607	4.58
SUN VALLEY, INC.	153667/6	08/07/2020	20X25X1 FIBERGLASS A/C FILT	101-1014-43403	54.96
SUN VALLEY, INC.	153667/6	08/07/2020	20X30X2 A/C FILTER	101-1014-43403	239.76
SUN VALLEY, INC.	153667/6	08/07/2020	16X25X2 A/C FILTER	101-1014-43403	203.76
SUN VALLEY, INC.	153667/6	08/07/2020	24X24X1 A/C FILTER M6	101-1014-43403	119.76
SUN VALLEY, INC.	153667/6	08/07/2020	16X20 FURNANCE FILTER	101-1014-43403	90.96
SUN VALLEY, INC.	153667/6	08/07/2020	18X25X1 FIBERGLASS AIR FILT	101-1014-43403	66.96
SUN VALLEY, INC.	153667/6	08/07/2020	16X25X1 FURNANCE FILTER	101-1014-43403	54.96
SUN VALLEY, INC.	153667/6	08/07/2020	14X20X1 FIBERGLASS FILTER	101-1014-43403	52.68
SUN VALLEY, INC.	153667/6	08/07/2020	16X20X2 A/C FILTER	101-1014-43403	203.76
TRANS UNION RISK & ALTERN	485949-202007-1	08/07/2020	MONTHLY CHARGE FOR TLO S	101-1007-43815	110.00
XEROX CORP.	10719480/010885400	08/07/2020	BASE CHARGE/METER USAGE	101-1004-43465	367.40
XEROX CORP.	10719482	08/07/2020	BASE CHARGE - METER USAG	101-1007-43465	240.48
XEROX CORP.	10719483	08/07/2020	XEROX; BASE CHARGE/METER	101-1002-60840	399.41
XEROX CORP.	10719489	08/07/2020	XEROX METER READS	101-1014-43465	14.48
XEROX CORP.	10719502	08/07/2020	METER USAGE OPEN PO 20/2	101-1003-43465	295.55
XEROX CORP.	10719504	08/07/2020	BASE CHARGE & METER USAG	101-1009-43465	212.14
XEROX CORP.	1821921	08/07/2020	ANNUAL METER USAGE OPEN	101-1012-43465	37.38
XEROX CORP.	719479	08/07/2020	BASE CHARGE/METER USAGE	101-1001-43465	466.59
B & H OIL CO.	50251	08/14/2020	OPEN PO FOR UNLEADED FUE	101-1003-43316	78.40
B & H OIL CO.	50252	08/14/2020	UNLEADED FUEL - OPEN PO F	101-1007-43316	2,707.01
B & H OIL CO.	50259	08/14/2020	OPEN P.O. FOR UNLEADED FU	101-1014-43316	353.02
B & H OIL CO.	50260	08/14/2020	ULEADED FUEL PURCHASES	101-1009-43316	772.54
B & H OIL CO.	50261	08/14/2020	UNLEADED FUEL- OPEN PO FY	101-1008-43316	494.80
BAE SYSTEMS	409218-SI	08/14/2020	EMAIL SERVICE OPEN PO FY2	101-1018-43815	169.22
CITY UTILITIES	81220	08/14/2020	CITY LANDFILL BILLS/OPEN PO	101-1018-43780	245.50
COPPLER LAW FIRM PC	10601/10603/10605	08/14/2020	OPEN PO FOR LEGAL SERVICE	101-1010-48598	4,893.51
DESERT GRAPHICS INC.	5971	08/14/2020	HARDWARE/MOUNT/WIRE/L	101-1009-47420	99.00
DESERT GRAPHICS INC.	5971	08/14/2020	DECAL (PREP & INSTALLED)	101-1009-47420	125.00
DESERT GRAPHICS INC.	5971	08/14/2020	ECCO REFLEX SER. 15" MINI L	101-1009-47420	383.99
DESERT GRAPHICS INC.	5971	08/14/2020	HEADACHE RACK WHITE	101-1009-47420	399.95
DESERT GRAPHICS INC.	5971	08/14/2020	LABOR: REMOVAL AND INSTA	101-1009-47420	406.88
DESERT GRAPHICS INC.	5971	08/14/2020	ECCO WIRE HARNESS KIT	101-1009-47420	29.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GERONIMO SPRINGS MUSEU	10155	08/14/2020	CITY CONTRIBUTION TO ROOF	101-1000-60725	15,515.36
INTERWEST SAFETY SUPPLY, L	53064	08/14/2020	SHIPPING	101-1003-47415	65.00
INTERWEST SAFETY SUPPLY, L	53064	08/14/2020	18"x27" SANDBAG W/ TIE (OR	101-1003-47415	1,320.00
KARRS TOWING SERVICES	PD2020-093	08/14/2020	MILE LOADED	101-1007-47420	5.00
KARRS TOWING SERVICES	PD2020-093	08/14/2020	AFTER HOURS RESPONSE TIM	101-1007-47420	15.00
KARRS TOWING SERVICES	PD2020-093	08/14/2020	DELIVERY CHARGE	101-1007-47420	50.00
KARRS TOWING SERVICES	PD2020-093	08/14/2020	TOW NON-CONSENSUAL	101-1007-47420	100.00
LAS CRUCES PHYSICIAN SERVI	1730K1928	08/14/2020	SALES TAX	101-1007-48598	8.90
LAS CRUCES PHYSICIAN SERVI	1730K1928	08/14/2020	DRUG SCREEN	101-1007-48598	32.00
LAS CRUCES PHYSICIAN SERVI	1730K1928	08/14/2020	HEP A VACCINE	101-1007-48598	75.00
LASTING PAWS PET MEMORIA	LC1039-I-0005	08/14/2020	ANIMAL CREMATION	101-1006-48599	493.93
LEAVITT GROUP SOUTHWEST	659419	08/14/2020	NOTARY BOND-TAMMY	101-1003-43770	50.00
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1001-41226	92.11
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1002-41226	79.99
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1003-41226	191.84
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1004-41226	143.93
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1006-41226	68.64
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1007-41226	792.29
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1007-41226	71.20
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1008-41226	145.08
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1009-41226	177.12
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1010-41226	45.60
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1011-41226	298.30
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1012-41226	20.16
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1014-41226	168.00
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	101-1016-41226	174.49
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	KLEENEX STANDARD FACIAL TI	101-1003-44606	11.49
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	QUILL ELECTRONICS DUSTER	101-1003-44606	31.49
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	DURACELL AAA 24/PK	101-1003-44606	27.99
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	DURACELL AA 24/PK	101-1003-44606	22.99
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	UT WIRE CONCEALER & COVE	101-1003-44606	16.46
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	QUILL STANDARD 2" BINDER	101-1003-44606	16.18
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	QUILL STANDARD 1 1/2" 3 RIN	101-1003-44606	14.38
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	SHARPIE LIQUID HIGHLIGHTE	101-1003-44606	10.49
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	PURELL HAND SANITIZER 12/	101-1003-44606	55.59
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	QUILL 8.5"x11" COPY PAPER	101-1010-44606	296.94
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	ENGRAVED NAMEPLATE FOR	101-1010-44606	13.31
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	QUILL 11"x17" COPY PAPER	101-1010-44606	41.38
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	ENGRAVED NAMEPLATE W/ H	101-1010-44606	13.31
QUILL CORPORATION	8651869/8673826/8674936/	08/14/2020	BIC ROUND STIC BALLPOINT P	101-1010-44606	6.47
THE RADAR SHOP	RS-11425	08/14/2020	POWER PLUG	101-1007-44607	15.00
THE RADAR SHOP	RS-11425	08/14/2020	SHIPPING	101-1007-44607	18.50
THE RADAR SHOP	RS-11425	08/14/2020	STOCK FALCON HR LEFT SIDE	101-1007-44607	22.16
THE RADAR SHOP	RS-11425	08/14/2020	CERTIFICATION OF ACCURANC	101-1007-44607	63.00
THE RADAR SHOP	RS-11425	08/14/2020	LABOR	101-1007-44607	97.50
REED'S TIRE CENTER	8102	08/14/2020	10 18.5 TIRE	101-1009-47420	230.00
REED'S TIRE CENTER	8103	08/14/2020	656 70 17 IRON MAN AT	101-1009-47420	552.00
REED'S TIRE CENTER	8103	08/14/2020	225 75 R15	101-1009-47420	380.00
REED'S TIRE CENTER	8103	08/14/2020	225 90 16	101-1009-47420	348.00
REED'S TIRE CENTER	8103	08/14/2020	11L 16 BACKHOE HERCULES	101-1009-47420	300.00
REED'S TIRE CENTER	8103	08/14/2020	TUBE REPAIR	101-1009-47420	30.00
REED'S TIRE CENTER	8103	08/14/2020	265 70 17 IRONMAN AT	101-1009-47420	276.00
REED'S TIRE CENTER	8103	08/14/2020	11L 16 TUBES	101-1009-47420	34.00
SECRETARY OF STATE	659415	08/14/2020	NOTARY PUBLIC APPLIATION T	101-1003-43770	20.00
SIERRA VETERINARY SERVICES	55813	08/14/2020	VETERINARY SERVICES OPEN	101-1006-48598	59.68
STAPLES CONTRACT & COMM	3451797831/ 3451991097	08/14/2020	VERTIFLEX OPEN FILE CABINE	101-1004-44606	290.22
STAPLES CONTRACT & COMM	3451797831/ 3451991097	08/14/2020	STAPLES HVY DUTY FILE BOXE	101-1004-44606	120.51
STAPLES CONTRACT & COMM	3451797831/ 3451991097	08/14/2020	GREEN PENS	101-1004-44606	8.19
STAPLES CONTRACT & COMM	3451797831/ 3451991097	08/14/2020	HP 49A CARTRUDGE	101-1004-44606	61.55
STAPLES CONTRACT & COMM	3451797831/ 3451991097	08/14/2020	TUR RED PRINTER PAPER	101-1004-44606	1,218.70



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STAPLES CONTRACT & COMM	3451797831/ 3451991097	08/14/2020	2020-2021 48"X32" WALL CAL	101-1004-44606	20.70
STAPLES CONTRACT & COMM	3451797831/ 3451991097	08/14/2020	SCOTCH TAPE DISPENSER	101-1004-44606	3.65
STAPLES CONTRACT & COMM	3451797831/ 3451991097	08/14/2020	STANDARD STAPLER VALUE PA	101-1004-44606	26.10
STAPLES CONTRACT & COMM	3451797831/ 3451991097	08/14/2020	FINGERTIP MOISTENER	101-1004-44606	3.99
STAPLES CONTRACT & COMM	3451797831/ 3451991097	08/14/2020	LOGITECH WIRELESS KEYBOA	101-1004-44606	35.99
SIERRA VISTA HOSPITAL	29546C15467	08/14/2020	COLLECTION FEE FY20-21 OPE	101-1004-48599	150.00
THE LINE, LLC	1162	08/14/2020	NYLON BELT KEEPERS	101-1008-42620	15.99
THE LINE, LLC	1162	08/14/2020	5.11 LONG SLEEVE POLO-SMA	101-1008-42620	47.99
THE LINE, LLC	1162	08/14/2020	DISCOUNT	101-1008-42620	-34.69
THE LINE, LLC	1162	08/14/2020	BIANCHI LINER BELT	101-1008-42620	23.00
THE LINE, LLC	1162	08/14/2020	5.11 WOMANS SHORT SLEEVE	101-1008-42620	119.97
THE LINE, LLC	1162	08/14/2020	5.11 ATAC BOOTS-SIZE 7	101-1008-42620	99.99
THE LINE, LLC	1162	08/14/2020	EMBROIDERY	101-1008-42620	28.00
THE LINE, LLC	1162	08/14/2020	BIANCHI DUTY BELT	101-1008-42620	39.99
THE LINE, LLC	1162	08/14/2020	SEWING PATCHES	101-1008-42620	16.00
TURTLEBACK PEST CONTROL,	8042020	08/14/2020	OPEN PO FOR PEST CONTROL	101-1014-43403	790.26
VERIZON WIRELESS	81220	08/14/2020	PHONE BILLS/OPEN PO FY 20/	101-1002-43775	285.28
WEX BANK	66835203	08/14/2020	OPEN PO FOR FUEL FY 20/21	101-1003-43316	32.09
ALARM CONTROL TECHNOLO	190062/190063	08/21/2020	MONTHLY ALARM MONITORI	101-1014-48599	53.94
BANK OF AMERICA	072020	08/21/2020	SHIPPING	101-1003-44606	9.99
BANK OF AMERICA	072020	08/21/2020	CLASSIC HER POINT OF VIEW	101-1003-44606	5.77
BANK OF AMERICA	072020	08/21/2020	CLASSIC AQUA STORAGE CASE	101-1003-44606	25.90
BANK OF AMERICA	072020	08/21/2020	CLASSIC AQUA STORAGE SLEE	101-1003-44606	25.90
BANK OF AMERICA	112-9171097-1073857/112-1	08/21/2020	ROCKY MOUNTAIN GOODS DE	101-1006-44607	53.18
BANK OF AMERICA	112-9171097-1073857/112-1	08/21/2020	BEST SHOT 256 00114A 256 D	101-1006-44607	287.92
BANK OF AMERICA	112-9171097-1073857/112-1	08/21/2020	VENOM STEEL MAXIMUM GRI	101-1006-44607	95.96
BANK OF AMERICA	246487	08/21/2020	SPORTS TURFGRASS MANAGE	101-1009-42720	399.00
BANK OF AMERICA	246721181	08/21/2020	GO TO MEETING SUBSCRIPTI	101-1002-60840	283.67
BANK OF AMERICA	427445-20	08/21/2020	IDENTIFIX YEARLY SUBSCRIPTI	101-1012-43770	1,428.00
BANK OF AMERICA	BBY01-806241542836	08/21/2020	RING-VIDEO DOORBELL	101-1002-60840	119.48
BRADY INDUSTRIES, LLC	6559754	08/21/2020	FUEL CHARGE	101-1014-44607	4.00
BRADY INDUSTRIES, LLC	6559754	08/21/2020	WYP-ALLS PAPER WIPES	101-1014-44607	360.00
BRADY INDUSTRIES, LLC	6559754	08/21/2020	CENTER PULL PAPER TOWELS	101-1014-44607	450.00
BRADY INDUSTRIES, LLC	6559754	08/21/2020	TOILET PAPER	101-1014-44607	186.16
CITY UTILITIES	082020	08/21/2020	CITY UTILITIES CYCLE A&B/OP	101-1018-43780	3,661.93
GRAINGER, INC.	96130662877/9612656513	08/21/2020	CAMERA IN USE SIGN 10X14	101-1014-43403	40.92
GRAINGER, INC.	96130662877/9612656513	08/21/2020	ENTER ARROW SIGN 18X18	101-1014-43403	79.30
LYNN'S LANDSCAPE	8492	08/21/2020	SKID STEER TRACTOR RENTAL	101-1009-43465	1,106.70
LYNN'S LANDSCAPE	8494	08/21/2020	BASE COURSE	101-1009-80845	3,124.80
LYNN'S LANDSCAPE	8494	08/21/2020	ADDITIONAL WORK DUE TO P	101-1009-80845	3,124.80
LYNN'S LANDSCAPE	8494	08/21/2020	MISCELLANEOUS MATERIALS F	101-1009-80845	23,870.00
NEW MEXICO GAS COMPANY,	08052020	08/21/2020	GAS BILLS/GENERAL	101-1018-43780	584.13
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1001-41226	92.11
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1002-41226	79.99
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1003-41226	191.84
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1004-41226	152.57
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1006-41226	74.40
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1007-41226	800.32
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1007-41226	71.21
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1008-41226	145.08
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1009-41226	182.47
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1010-41226	45.60
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1011-41226	298.30
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1012-41226	20.16
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1014-41226	168.00
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	101-1016-41226	174.49
NORTHERN SAFETY CO., INC.	904084328	08/21/2020	COOLING NECKBAND-ANIMAL	101-1008-44607	8.24
NORTHERN SAFETY CO., INC.	904084329	08/21/2020	COOLING NECKBAND-POLICE	101-1007-44607	61.81
NU-WAY LAUNDRY & CLEANE	07312020	08/21/2020	OPEN PO FOR CARPET SERVIC	101-1014-44607	157.77
TALON SEPTIC & POTTY SERVI	081920	08/21/2020	OPEN PO/JULY-AUGUST-CLEA	101-1009-43465	800.00



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TDS	08012020	08/21/2020	INTERNET SERVICE/PD OPEN	101-1007-43775	149.00
TDS	JULY-2020-TDS	08/21/2020	TDS FIBER INTERNET OPEN P	101-1018-43780	4,621.57
THE BLACK RANGE LODGE	81920	08/21/2020	MEALS	101-1000-42720	140.47
THE BLACK RANGE LODGE	81920	08/21/2020	MEATING ROOM RENTAL	101-1000-42720	175.00
ARCHIVESOCIAL INC.	11173	08/27/2020	ANNUAL FEE FOR ARCHIVE FO	101-1001-43770	2,388.00
BARTOO SAND & GRAVEL, INC	M33199	08/27/2020	15 TONS BASE COURSE DELIV	101-1009-47415	227.85
GOLD COAST ARMORY, LLC	2200005430	08/27/2020	MAGPULPMAG AR-15 30 ROU	101-1007-44607	437.86
LYNN'S LANDSCAPE	8477	08/27/2020	SALES TAX	101-1009-80845	1,196.80
LYNN'S LANDSCAPE	8477	08/27/2020	CONCRETE FLAT WORK	101-1009-80845	14,080.00
SIERRA VETERINARY SERVICES	56185	08/27/2020	VETERINARY SERVICES OPEN	101-1006-48598	52.08
VERIZON WIRELESS	082020	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1001-43775	285.28
VERIZON WIRELESS	082020	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1003-43775	303.16
VERIZON WIRELESS	082020	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1004-43775	335.21
VERIZON WIRELESS	082020	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1007-43775	1,939.82
VERIZON WIRELESS	082020	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1008-43775	289.05
VERIZON WIRELESS	082020	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1009-43775	111.04
VERIZON WIRELESS	082020	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1010-43775	94.17
VERIZON WIRELESS	082020	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1011-43775	89.28
VERIZON WIRELESS	082020	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1012-43775	29.52
VERIZON WIRELESS	082020	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1014-43775	168.35
WESTERN UNITED ELECTRIC	6015375/6016303	08/27/2020	CONDUIT PVC 2 SCH. 40 20' L	101-1009-44607	136.00
WESTERN UNITED ELECTRIC	6015375/6016303	08/27/2020	ELBOW PVC 2, 90D 36'R BELLE	101-1009-44607	8.00
WINDSTREAM CORPORATION	082720	08/27/2020	PHONE BILLS/OPEN PO FY 20/	101-1003-43775	115.02
XEROX CORP.	011010615	08/28/2020	BASE CHARGE/METER USAGE	101-1001-43465	289.49
XEROX CORP.	011010618	08/28/2020	BASE CHARGE - METER USAG	101-1007-43465	254.05
XEROX CORP.	011010619/011055608	08/28/2020	XEROX; BASE CHARGE/METER	101-1002-60840	222.96
XEROX CORP.	011010633	08/28/2020	METER USAGE OPEN PO 20/2	101-1003-43465	295.42
XEROX CORP.	011010635	08/28/2020	BASE CHARGE & METER USAG	101-1009-43465	213.72
XEROX CORP.	011131939/011010616	08/28/2020	BASE CHARGE/METER USAGE	101-1004-43465	409.28
Fund 101 - General Total:					140,939.26
<b>Fund: 201 - Corrections</b>					
ADMINISTRATIVE OFFICE OF	08052020	08/07/2020	PAY DWI & COURT AUTO FEES	201-1903-45555	24.00
NM JUDICIAL EDUCATION CE	80620	08/07/2020	PAY JUDICIAL FEES FY20/21 O	201-1903-45555	12.00
SIERRA COUNTY TREASURER	8032020	08/14/2020	PRISONER CARE OPEN PO FY2	201-1903-48710	5,795.00
Fund 201 - Corrections Total:					5,831.00
<b>Fund: 209 - Fire</b>					
CITY UTILITIES	80520	08/07/2020	CITY UTILITIES CYCLE C&D/OP	209-1603-43780	373.88
FIRE PROGRAMS SOFTWARE	205833	08/07/2020	ANNUAL ACCESS/SUPPORT/U	209-1603-43815	2,420.00
MEGAHERTZ COMPUTER CON	33091	08/07/2020	INTERNET SERVICE/NORTH FI	209-1603-43775	54.25
XEROX CORP.	10719506	08/07/2020	BASE CHARGE/METER USAGE	209-1603-43465	252.54
VERIZON WIRELESS	81220	08/14/2020	PHONE BILLS/OPEN PO FY 20/	209-1603-43775	189.56
CITY UTILITIES	082020	08/21/2020	CITY UTILITIES CYCLE A&B/OP	209-1603-43780	340.76
STACY'S TURTLEBACK SERVICE	863	08/27/2020	TAX ON LABOR	209-1603-47405	52.05
STACY'S TURTLEBACK SERVICE	863	08/27/2020	SUPPLY & INSTALL NEW CONT	209-1603-47405	612.35
TESTON'S FREEWAY CHEVRON	3045	08/27/2020	FUEL ALL TRUCK - OPEN PO FY	209-1603-43316	109.37
VERIZON WIRELESS	9856704200	08/27/2020	APPLE IPAD 10.2	209-1603-44613	1,239.96
VERIZON WIRELESS	9856704200	08/27/2020	SYMMETRY SERIES CASE	209-1603-44613	179.97
VERIZON WIRELESS	9856704200	08/27/2020	TABLET MOUNT	209-1603-44613	104.97
VERIZON WIRELESS	9856704200	08/27/2020	DEFENDER SERIES CASE	209-1603-44613	73.02
WINDSTREAM CORPORATION	082720	08/27/2020	PHONE BILLS/OPEN POS FY 20	209-1603-43775	117.16
XEROX CORP.	011010637	08/28/2020	BASE CHARGE/METER USAGE	209-1603-43465	253.15
Fund 209 - Fire Total:					6,372.99
<b>Fund: 211 - Law Enforce Prot</b>					
THE LINE, LLC	1161	08/21/2020	FAST TAC TDU	211-2003-44573	39.99
THE LINE, LLC	1161	08/21/2020	MENS POLO-SIZE XL	211-2003-44573	44.99
THE LINE, LLC	1161	08/21/2020	SHORT SLEEVE SHIRT-SIZE 17	211-2003-44573	159.98
THE LINE, LLC	1161	08/21/2020	5.11 STRYKE PANTS 38X32	211-2003-44573	74.99
THE LINE, LLC	1161	08/21/2020	BELT-SIZE 40	211-2003-44573	82.70
THE LINE, LLC	1161	08/21/2020	DISCOUNT	211-2003-44573	-82.55

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THE LINE, LLC	1161	08/21/2020	PANT-SIZE 38X 32 UNHEMME	211-2003-44573	359.80
THE LINE, LLC	1161	08/21/2020	5.11 RAPID OPS SHIRT-SIZE XL	211-2003-44573	89.99
THE LINE, LLC	1161	08/21/2020	CHEST NAME EMBROIDERY	211-2003-44573	7.00
THE LINE, LLC	1161	08/21/2020	LONG SLEEVE SHIRTS-SIZE 17X	211-2003-44573	179.98
THE LINE, LLC	1161	08/21/2020	HELIOS POLO-SIZE XL	211-2003-44573	39.99
THE LINE, LLC	1161	08/21/2020	BIANCHI INNER BELT	211-2003-44573	23.00
THE LINE, LLC	1161	08/21/2020	CHEST EMBROIDERY	211-2003-44573	10.00
THE LINE, LLC	1161	08/21/2020	SEWING	211-2003-44573	8.00
Fund 211 - Law Enforce Prot Total:					1,037.86
<b>Fund: 214 - Lodgers Tax</b>					
GERONIMO TRAIL SCENIC BY	81720	08/21/2020	OPEN PO FOR LODGERS TAX S	214-2503-48815	416.66
Fund 214 - Lodgers Tax Total:					416.66
<b>Fund: 216 - Muni Street</b>					
SUN VALLEY, INC.	153519/6	08/07/2020	DISCOUNT	216-4503-44607	-6.60
SUN VALLEY, INC.	153519/6	08/07/2020	AUTOCUT 25-2	216-4503-44607	131.94
B & H OIL CO.	50254	08/14/2020	UNLEADED FUEL PURCHASES	216-4503-43316	2,926.98
P & T MACHINE	965015	08/14/2020	HYDRAULIC CYLINDER SEAL KI	216-4503-47420	100.00
P & T MACHINE	965015	08/14/2020	LABOR	216-4503-47420	130.20
PAVEMENT SEALANTS & SUPP	18917	08/14/2020	HIGH PERFORMANCE PERMA	216-4503-43550	4,467.69
COOPERATIVE EDUCATIONAL	24-105962	08/21/2020	2021 MACK PINNACLE P164R	216-4503-80810	155,622.00
REED'S TIRE CENTER	8178	08/21/2020	TIRE REPAIR- FLAT	216-4503-47420	50.53
REED'S TIRE CENTER	8178	08/21/2020	TIRE REPAIR- FLATS	216-4503-47420	95.52
B & H OIL CO.	50181,50177,50174,50185,49	08/27/2020	UNLEADED FUEL PURCHASES	216-4503-43316	50.00
Fund 216 - Muni Street Total:					163,568.26
<b>Fund: 294 - State Library</b>					
VERIZON WIRELESS	81220	08/14/2020	PHONE BILLS/OPEN PO FY 20/	294-5003-43775	171.73
XEROX CORP.	011010629/011010630	08/28/2020	METER USAGE - OPEN PO FY 2	294-5003-43465	23.82
Fund 294 - State Library Total:					195.55
<b>Fund: 295 - Muni Pool</b>					
CITY UTILITIES	80520	08/07/2020	CITY UTILITIES CYCLE C&D/OP	295-4803-43780	2,795.34
XEROX CORP.	10719488	08/07/2020	METER USAGE OPEN PO 20/2	295-4803-43465	30.91
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	295-4803-41226	36.50
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	295-4803-41226	36.50
TDS	JULY-2020-TDS	08/21/2020	TDS FIBER INTERNET OPEN P	295-4803-43780	606.00
XEROX CORP.	011087264	08/28/2020	METER USAGE OPEN PO 20/2	295-4803-43465	30.76
Fund 295 - Muni Pool Total:					3,536.01
<b>Fund: 303 - Vet Wall</b>					
WINDSTREAM CORPORATION	082720	08/27/2020	PHONE BILLS/OPEN PO FY 20/	303-4703-43775	148.10
Fund 303 - Vet Wall Total:					148.10
<b>Fund: 309 - USDA WWTP</b>					
RMCI, INC	PAY APP 11	08/18/2020	CONSTRUCTION SERVICES W	309-6403-60810	368.05
SMITH ENGINEERING COMPA	51536	08/18/2020	OPEN PO ENG. SERVICES WW	309-6403-60810	21,076.75
Fund 309 - USDA WWTP Total:					21,444.80
<b>Fund: 403 - Pledge State</b>					
NEW MEXICO FINANCE AUTH	80620	08/07/2020	NMFA TORC 2 LOAN PYMT	403-1203-12902	10,023.53
NEW MEXICO FINANCE AUTH	80620	08/07/2020	NMFA LOAN PYMT TORC 18	403-1203-12918	690.58
NEW MEXICO FINANCE AUTH	80620	08/07/2020	NMFA LOAN PYMT TORC 19	403-1203-12919	7,598.77
NEW MEXICO FINANCE AUTH	80620	08/07/2020	NMFA LOAN PYMT PPRF-4967	403-1203-12967	10,545.66
Fund 403 - Pledge State Total:					28,858.54
<b>Fund: 501 - Cemetary</b>					
CITY UTILITIES	082020	08/21/2020	CITY UTILITIES CYCLE A&B/OP	501-1803-43780	768.77
Fund 501 - Cemetary Total:					768.77
<b>Fund: 502 - Util Office - Pool</b>					
STAPLES CONTRACT & COMM	3451367397	08/07/2020	SORTKWIK LEE FINGERTIP MO	502-3601-44606	6.68
STAPLES CONTRACT & COMM	3451367397	08/07/2020	AAA BATTERIES 36/PACK	502-3601-44606	13.79
STAPLES CONTRACT & COMM	3451367397	08/07/2020	CASH REGISTER ROLLS 100/R	502-3601-44606	19.46
STAPLES CONTRACT & COMM	3451367397	08/07/2020	AIR DUSTER 4/PACK	502-3601-44606	22.79

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STAPLES CONTRACT & COMM	3451367397	08/07/2020	FOAMING GLASS CLEANER 6 P	502-3601-44606	26.81
STAPLES CONTRACT & COMM	3451367397	08/07/2020	AA BATTERIES 36/PACK	502-3601-44606	28.64
STAPLES CONTRACT & COMM	3451367397	08/07/2020	CORRUGATED FILE BOXES 10/	502-3601-44606	33.64
STAPLES CONTRACT & COMM	3451367397	08/07/2020	COPY PAPER	502-3601-44606	207.60
STAPLES CONTRACT & COMM	3451367397	08/07/2020	ENVELOPE LETTER OPENER	502-3601-44606	19.92
STAPLES CONTRACT & COMM	3451367397	08/07/2020	TASK CHAIR	502-3601-44613	209.99
XEROX CORP.	10719485	08/07/2020	BASE CHARGE/METER USAGE	502-3601-43465	478.84
B & H OIL CO.	50255	08/14/2020	GAS/OIL/ OPEN PO FY 2020/2	502-3601-43316	298.14
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	502-3601-41226	243.60
VERIZON WIRELESS	81220	08/14/2020	PHONE BILLS/OPEN PO FY 20/	502-3601-43775	166.24
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	502-3601-41226	255.12
XEROX CORP.	011147660/011055609/0118	08/28/2020	BASE CHARGE/METER USAGE	502-3601-43465	638.16

Fund 502 - Util Office - Pool Total: 2,669.42

## Fund: 503 - Electric

CITY UTILITIES	80520	08/07/2020	CITY UTILITIES CYCLE C&D/OP	503-3702-43780	9,599.46
FARWEST LINE SPECIALTIES	310003	08/07/2020	10" LINEMAN STEEL TOE BOO	503-3702-44615	204.90
INTEGRATED TECHNOLOGIES	6942	08/07/2020	OPEN PO FOR IT SERVICES JUL	503-3702-48598	984.85
IRBY SUPPLY CO.	S011992224.001	08/07/2020	CLOTH NECK/FACE MASK	503-3702-44615	336.00
TRIPLE H SOLAR, LLC	229	08/07/2020	ENGINEERING SERVICES- OPE	503-3702-48598	3,920.00
XEROX CORP.	10719503	08/07/2020	BASE CHARGE & METER USAG	503-3702-43465	40.38
ZIA ELECTRICAL PRODUCTS	17808	08/07/2020	PTS-6T SOCKET WITH 7 POLE	503-3702-44607	210.00
ZIA ELECTRICAL PRODUCTS	17808	08/07/2020	FORM 2S FAX CO-GEN METER	503-3702-44607	570.00
ZIA ELECTRICAL PRODUCTS	17808	08/07/2020	FROM 4S FAX METER	503-3702-44607	130.00
B & H OIL CO.	50258	08/14/2020	DIESEL FUEL- OPEN PO FY20/	503-3702-43316	1,132.50
BAE SYSTEMS	409218-SI	08/14/2020	EMAIL SERVICE OPEN PO FY2	503-3702-43815	169.23
CITY UTILITIES	81220	08/14/2020	CITY LANDFILL BILLS/OPEN PO	503-3702-43780	163.32
IRBY SUPPLY CO.	S011996736.001 /S01199673	08/14/2020	FIBERGLASS HOOK	503-3702-44607	299.00
IRBY SUPPLY CO.	S011996736.001 /S01199673	08/14/2020	40' MEASURING STICK	503-3702-44607	561.00
IRBY SUPPLY CO.	S011996736.001 /S01199673	08/14/2020	RED FULL BRIM HARD HAT	503-3702-44615	328.00
IRBY SUPPLY CO.	S011996736.001 /S01199673	08/14/2020	HARD HAT BROW PAD REPLAC	503-3702-44615	99.60
IRBY SUPPLY CO.	S011996736.001 /S01199673	08/14/2020	HIGH VOLTAGE AC, GRY AS/AF	503-3702-44615	48.24
MARTO ELECTRIC, LLC	822020-2/862020-1	08/14/2020	REPLACE PRIMARY UNDERGR	503-3702-47415	21,452.00
MARTO ELECTRIC, LLC	822020-2/862020-1	08/14/2020	REPLACE PRIMARY UNDERGR	503-3702-47415	23,625.00
MARTO ELECTRIC, LLC	862020-3	08/14/2020	CROSSARM REPLACEMENT- V	503-3702-47415	4,316.00
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	503-3702-41226	374.04
SIERRA ELECTRIC CO-OP, INC.	8072020	08/14/2020	MIMS CITY LIGHTS- OPEN PO	503-3702-43780	576.15
SIERRA ELECTRIC CO-OP, INC.	8072020	08/14/2020	POWER SERVICES- OPEN PO F	503-3702-50795	308,951.02
SSA SOLAR OF NM 4, LLC	400838	08/14/2020	POWER SERVICES- OPEN PO F	503-3702-50795	29,571.10
TRI-STATE GENERATION & TRA	302643	08/14/2020	POWER SERVICE- OPEN PO FY	503-3702-50795	35,216.59
VERIZON WIRELESS	81220	08/14/2020	PHONE BILLS/OPEN PO FY 20/	503-3702-43775	386.93
WESTERN AREA POWER ADMI	JJPB1798A0720	08/14/2020	POWER SERVICES OPEN PO FY	503-3702-50795	52,224.88
BARTOO SAND & GRAVEL, INC	M47512	08/21/2020	3000 PSI CONCRETE	503-3702-44607	232.00
BARTOO SAND & GRAVEL, INC	M47512	08/21/2020	SHORTLOAD FEE	503-3702-44607	101.65
CITY UTILITIES	082020	08/21/2020	CITY UTILITIES CYCLE A&B/OP	503-3702-43780	268.37
LEAVITT GROUP SOUTHWEST	658944	08/21/2020	NOTARY BOND RENEWAL	503-3702-43770	50.00
NEW MEXICO GAS COMPANY,	08052020	08/21/2020	GAS BILLS/ELECTRIC	503-3702-43780	44.56
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	503-3702-41226	375.12
SECRETARY OF STATE	659416	08/21/2020	NOTARY DUES-PRISCILLA FUE	503-3702-43770	20.00
TDS	JULY-2020-TDS	08/21/2020	TDS FIBER INTERNET OPEN P	503-3702-43780	606.00
DESERT GRAPHICS INC.	5980	08/27/2020	LABOR	503-3702-47420	488.25
DESERT GRAPHICS INC.	5980	08/27/2020	HARDWARE/MOUNT/WIRE/L	503-3702-47420	99.00
DESERT GRAPHICS INC.	5980	08/27/2020	ECCO WIRE HARNESS KIT	503-3702-47420	29.99
DESERT GRAPHICS INC.	5980	08/27/2020	ECCO PERIMETER STROBE LIG	503-3702-47420	519.96
DESERT GRAPHICS INC.	5980	08/27/2020	ECCO REFLEX SER. 15" MINI L	503-3702-47420	383.99
GRANT WRITING USA	ZW0820-082020-2254	08/27/2020	GRANT WRITING WORKSHOP	503-3702-42720	455.00
LANDIS+GYR TECHNOLOGY, IN	72953	08/28/2020	RXRS4x 16s W/R GDSM RF	503-3702-80845	20,732.00
LANDIS+GYR TECHNOLOGY, IN	72953	08/28/2020	FOCUS AXRe GDSM G5 2S 240	503-3702-80845	9,563.00
LANDIS+GYR TECHNOLOGY, IN	72953	08/28/2020	RXRS4x 16K W/R GDSM RF	503-3702-80845	2,712.00
LANDIS+GYR TECHNOLOGY, IN	72953	08/28/2020	RXRS4x12s W/R GDSM RF	503-3702-80845	4,672.00
LANDIS+GYR TECHNOLOGY, IN	72953	08/28/2020	RXRS4x4s W/R GDSM FR	503-3702-80845	22,192.00

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MARTO ELECTRIC, LLC	8192020-1	08/27/2020	PRIMARY METERING	503-3702-47415	4,316.00
REED'S TIRE CENTER	8179	08/27/2020	AIR FILTER	503-3702-47420	38.95
REED'S TIRE CENTER	8179	08/27/2020	OIL FILTER	503-3702-47420	7.35
REED'S TIRE CENTER	8179	08/27/2020	CABIN AIR FILTER	503-3702-47420	13.54
REED'S TIRE CENTER	8179	08/27/2020	LABOR	503-3702-47420	62.22
REED'S TIRE CENTER	8179	08/27/2020	5W-30 OIL	503-3702-47420	39.48
VILLAGE OF WILLIAMSBURG	082720	08/27/2020	FRANCHISE TAX FY20/21 OPE	503-3702-45796	5,148.47
WESTERN UNITED ELECTRIC	6016306/6016307	08/27/2020	FIXTURE LED VERDEON	503-3702-44607	2,028.75
WESTERN UNITED ELECTRIC	6016306/6016307	08/27/2020	LED FIXTURE 70W 4000K	503-3702-44607	2,612.50
XEROX CORP.	011010634	08/28/2020	BASE CHARGE & METER USAG	503-3702-43465	45.05
Fund 503 - Electric Total:					573,347.39

## Fund: 504 - Water

BAKER UTILITY SUPPLY CORP.	INV277848	08/07/2020	BRASS STRAIGHT CPLY 3/4	504-3803-44607	598.80
BAKER UTILITY SUPPLY CORP.	INV277848	08/07/2020	WRAP CLAMP	504-3803-44607	1,366.25
BAKER UTILITY SUPPLY CORP.	INV277848	08/07/2020	2" HYMAX	504-3803-44607	699.30
STEVE BELL CONSTRUCTION	C17809	08/07/2020	ANNUAL USE OF CRUSHER FI	504-3803-47415	228.00
STEVE BELL CONSTRUCTION	C17809	08/07/2020	ANNUAL USE OF BASECOURSE	504-3803-47415	288.00
CITY UTILITIES	80520	08/07/2020	CITY UTILITIES CYCLE C&D/OP	504-3803-43780	16,870.13
INTEGRATED TECHNOLOGIES	6942	08/07/2020	OPEN PO FOR IT SERVICES JUL	504-3803-48598	984.85
RED WING SHOES OF LAS CRU	4989	08/07/2020	SAFETY BOOTS- RAMON SANC	504-3803-44615	200.00
RED WING SHOES OF LAS CRU	4989	08/07/2020	SAFETY BOOTS-BRIAN BEAN	504-3803-44615	200.00
SUN VALLEY, INC.	153624/6	08/07/2020	NON STOCKED PARTS OPEN P	504-3803-44607	364.96
TAXATION AND REVENUE	80620	08/07/2020	WATER CONSERVATION FEE F	504-3803-43797	1,515.69
XEROX CORP.	10719493	08/07/2020	BASE CHARGE/METERED USA	504-3803-43465	158.25
B & H OIL CO.	50257	08/14/2020	UNLEADED FUEL/ OIL	504-3803-43316	987.41
BAE SYSTEMS	409218-SI	08/14/2020	EMAIL SERVICE OPEN PO FY2	504-3803-43815	169.23
DPC INDUSTRIES, INC.	DE74000488-20	08/14/2020	MONTHLY CHLORINE AND DE	504-3803-43465	60.00
HOSE AND HYDRAULICS, INC	143930	08/14/2020	1/2" c ALUM IMPORT	504-3803-47420	15.86
HOSE AND HYDRAULICS, INC	143930	08/14/2020	3" FILTER SCRREN	504-3803-47420	26.06
HOSE AND HYDRAULICS, INC	143930	08/14/2020	PUSH-PULL POLE	504-3803-47420	1,071.42
HOSE AND HYDRAULICS, INC	143930	08/14/2020	SHIPPING FOR ENTIRE ORDER	504-3803-47420	45.50
HOSE AND HYDRAULICS, INC	143930	08/14/2020	1/2" ID MILL SINGLE JACKET	504-3803-47420	31.25
HOSE AND HYDRAULICS, INC	143930	08/14/2020	SCREEN GASKET	504-3803-47420	7.22
HOSE AND HYDRAULICS, INC	143930	08/14/2020	3" CAP GASKET	504-3803-47420	5.68
HOSE AND HYDRAULICS, INC	143930	08/14/2020	25' OAL2.5" MILL X NSF	504-3803-47420	12.50
HOSE AND HYDRAULICS, INC	143930	08/14/2020	PUNCH LOCK	504-3803-47420	4.44
HOSE AND HYDRAULICS, INC	143930	08/14/2020	12 FP X 1/2 FP	504-3803-47420	4.04
HOSE AND HYDRAULICS, INC	143930	08/14/2020	8M3K X REEL	504-3803-47420	374.00
HOSE AND HYDRAULICS, INC	143930	08/14/2020	100' OAL 83MK 8MP-8MP	504-3803-47420	8.50
HOSE AND HYDRAULICS, INC	143930	08/14/2020	36" X 3" TIGER TAIL	504-3803-47420	53.53
HOSE AND HYDRAULICS, INC	143930	08/14/2020	COUPLER 1/2 NPT	504-3803-47420	10.24
HOSE AND HYDRAULICS, INC	143930	08/14/2020	FEMALE NST SHORT SHANK A	504-3803-47420	21.58
HOSE AND HYDRAULICS, INC	143930	08/14/2020	8MP X BULK	504-3803-47420	10.80
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	504-3803-41226	116.40
VERIZON WIRELESS	81220	08/14/2020	PHONE BILLS/OPEN PO FY 20/	504-3803-43775	56.37
CITY UTILITIES	082020	08/21/2020	CITY UTILITIES CYCLE A&B/OP	504-3803-43780	707.53
JET-SON GARAGE & HOBBIE	11451	08/21/2020	REPLACE WINDSHIELD IN BAC	504-3803-47420	198.01
NEW MEXICO GAS COMPANY,	08052020	08/21/2020	GAS BILLS/WATER	504-3803-43780	56.26
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	504-3803-41226	116.40
RED WING SHOES OF LAS CRU	4996	08/21/2020	SAFETY BOOTS- JESUS NAVAR	504-3803-44615	200.00
RED WING SHOES OF LAS CRU	5001	08/21/2020	SAFETY BOOTS	504-3803-42620	200.00
RED WING SHOES OF LAS CRU	5002	08/21/2020	SAFETY BOOTS	504-3803-44615	200.00
TDS	JULY-2020-TDS	08/21/2020	TDS FIBER INTERNET OPEN P	504-3803-43780	606.00
BARTOO SAND & GRAVEL, INC	M33186	08/27/2020	CRUSHER FINES	504-3803-44607	1,824.00
BARTOO SAND & GRAVEL, INC	M33186	08/27/2020	DELIVERY FEES	504-3803-44607	240.00
BARTOO SAND & GRAVEL, INC	M33186	08/27/2020	TAX	504-3803-44607	170.94
BARTOO SAND & GRAVEL, INC	M33186	08/27/2020	AFTER HOURS FEES	504-3803-44607	400.00
STEVE BELL CONSTRUCTION	C17826	08/27/2020	BACKHOE AND LABOR ON TU	504-3803-47430	976.50
TESTON'S FREEWAY CHEVRON	3022	08/27/2020	NEXEN 245/75/17	504-3803-47420	679.56
THE WELDING SHOP	06640	08/27/2020	EMERGENCY REPAI ON MORG	504-3803-47415	1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMAS AND SONS	165	08/27/2020	LABOR TO INSTALL DEF PUMP	504-3803-47420	325.50
THOMAS AND SONS	165	08/27/2020	DEF SENSOR	504-3803-47420	214.45
THOMAS AND SONS	165	08/27/2020	SERVICE TRUCK CALL OUT	504-3803-47420	213.13
VILLAGE OF WILLIAMSBURG	082720	08/27/2020	FRANCHISE TAX FY20/21 OPE	504-3803-45796	1,013.95
XEROX CORP.	011010624	08/28/2020	BASE CHARGE/METERED USA	504-3803-43465	158.14
Fund 504 - Water Total:					36,066.63

## Fund: 505 - Solid Waste

BORDER INTERNATIONAL, LLP	R400013711.01	08/07/2020	DIAGNOSTICS/REPAIR (6918)	505-3904-47420	10,255.28
CITY UTILITIES	80520	08/07/2020	CITY UTILITIES CYCLE C&D/OP	505-3904-43780	1,364.96
INTEGRATED TECHNOLOGIES	6942	08/07/2020	OPEN PO FOR IT SERVICES JUL	505-3904-48598	984.85
REED'S TIRE CENTER	8097	08/07/2020	MAINTENANCE & REPAIR	505-3904-47420	37.87
SIERRA VALLEY CONTRACTOR	1083	08/07/2020	HAUL TRUCK TO BORDER INT	505-3904-47420	651.00
WAGNER EQUIPMENT CO.	P10C0782664	08/07/2020	MAINTENANCE & REPAIR	505-3904-47420	680.91
XEROX CORP.	10719487	08/07/2020	RENT OF EQUIPMENT/MACHI	505-3904-43465	142.76
B & H OIL CO.	50253	08/14/2020	DIESEL FUEL OPEN PO FY20-2	505-3904-43316	2,499.15
BAE SYSTEMS	409218-SI	08/14/2020	EMAIL SERVICE OPEN PO FY2	505-3904-43815	169.23
CITY OF LAS CRUCES	73502	08/14/2020	SCSWA JULY 2020 BILLING	505-3904-45601	36,899.70
CITY UTILITIES	81220	08/14/2020	CITY LANDFILL BILLS/OPEN PO	505-3904-45601	26,907.96
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	505-3904-41226	433.39
QUILL CORPORATION	3121886/9161972	08/14/2020	STANDARD 2" RING VIEW BIN	505-3904-44606	15.54
QUILL CORPORATION	3121886/9161972	08/14/2020	PHOTO GEL WRIST REST	505-3904-44606	13.65
QUILL CORPORATION	3121886/9161972	08/14/2020	DURACELL COPPERTOP ALK.B	505-3904-44606	10.17
QUILL CORPORATION	3121886/9161972	08/14/2020	PILOT G2 RETRACTABLE GEL P	505-3904-44606	14.69
QUILL CORPORATION	3121886/9161972	08/14/2020	POST-IT FLAGS & TABS	505-3904-44606	10.63
QUILL CORPORATION	3121886/9161972	08/14/2020	TRU RED POCKET HIGHLIGHTE	505-3904-44606	5.75
QUILL CORPORATION	3121886/9161972	08/14/2020	SPIRAL 1-SUBJECT NOTEBOOK	505-3904-44606	23.22
QUILL CORPORATION	3121886/9161972	08/14/2020	SHARPIE PERMANENT MARKE	505-3904-44606	9.51
QUILL CORPORATION	3121886/9161972	08/14/2020	R1427 INK ROLLER FOR CANN	505-3904-44606	9.50
QUILL CORPORATION	3121886/9161972	08/14/2020	SCOTCH HD SHIPPING PACKIN	505-3904-44606	8.28
QUILL CORPORATION	3121886/9161972	08/14/2020	TRU RED CLAW STAPLE REMO	505-3904-44606	3.45
QUILL CORPORATION	3121886/9161972	08/14/2020	PREM HD STAPLES, .63" LEG L	505-3904-44606	8.11
QUILL CORPORATION	3121886/9161972	08/14/2020	HANGING FILE FOLDERS;1/5C	505-3904-44606	11.23
QUILL CORPORATION	3121886/9161972	08/14/2020	CASIO HR-170RC 12 DIGIT DES	505-3904-44606	30.25
QUILL CORPORATION	3121886/9161972	08/14/2020	12 "STAINLESS ST STAND RULE	505-3904-44606	14.76
QUILL CORPORATION	3121886/9161972	08/14/2020	WALL CLOCK, PLASTIC, 14" DIA	505-3904-44606	18.25
QUILL CORPORATION	3121886/9161972	08/14/2020	4-QUILL FILE FOLDERS, ASSOR	505-3904-44606	72.56
QUILL CORPORATION	3121886/9161972	08/14/2020	DURACELL COPPERTOP ALK B	505-3904-44606	13.44
QUILL CORPORATION	3121886/9161972	08/14/2020	BUS.COLLECTION BUSINESS C	505-3904-44606	19.45
QUILL CORPORATION	3121886/9161972	08/14/2020	PILOT G2 RETRACTABLE GEL P	505-3904-44606	29.38
QUILL CORPORATION	3121886/9161972	08/14/2020	BIG TAB INSERTABLE PLASTIC	505-3904-44606	17.61
QUILL CORPORATION	3121886/9161972	08/14/2020	PHOTO GEL MOUSE PAD/WRI	505-3904-44606	14.95
QUILL CORPORATION	3121886/9161972	08/14/2020	MESH BACK TASK CHAIR, BLUE	505-3904-44606	265.12
QUILL CORPORATION	3121886/9161972	08/14/2020	HARDBOARD CLIPBOARD, LET	505-3904-44606	12.96
QUILL CORPORATION	3121886/9161972	08/14/2020	STICK PEN, MEDIUM PNT, BL,	505-3904-44606	12.08
QUILL CORPORATION	3121886/9161972	08/14/2020	PR-42 CALCULATOR INK ROLL	505-3904-44606	11.66
QUILL CORPORATION	3121886/9161972	08/14/2020	POST-IT SUPER STICKY NOTES	505-3904-44606	18.25
QUILL CORPORATION	3121886/9161972	08/14/2020	TOP-LOADING SHEET PROTEC	505-3904-44606	19.97
QUILL CORPORATION	3121886/9161972	08/14/2020	ANTIJAM ANTIMICR, 130 SHEE	505-3904-44606	17.28
REED'S TIRE CENTER	8147	08/14/2020	1 FLAT REPAIR	505-3904-47420	12.92
REED'S TIRE CENTER	8148	08/14/2020	1 FLAT REPAIR- UNIT # 5118	505-3904-47420	10.82
REED'S TIRE CENTER	8149	08/14/2020	NEW TIRE MOUNT	505-3904-47420	37.87
SOUTHWESTERN EQUIPMENT	38906	08/14/2020	MAINTENANCE & REPAIR	505-3904-47420	92.68
TALON SEPTIC & POTTY SERVI	80320	08/14/2020	RENTAL OF HAND WASHING E	505-3904-43465	150.00
VERIZON WIRELESS	81220	08/14/2020	PHONE BILLS/OPEN PO FY 20/	505-3904-43775	174.02
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	505-3904-41226	428.74
TDS	JULY-2020-TDS	08/21/2020	TDS FIBER INTERNET OPEN P	505-3904-43780	606.00
ACCENT WIRE PRODUCTS	9893316	08/27/2020	20 BUNDLES OF BALING WIRE	505-3904-44607	1,263.00
AUTOZONE	2529821866	08/27/2020	3 - 000097512 31-950 HD B	505-3904-47420	361.92
BORDER INTERNATIONAL, LLP	R400014440-01	08/27/2020	DIAGNOSTIC/TROUBLESHOOT	505-3904-47420	1,240.55
GORDON ENVIRONMENTAL/P	01005620.00-4	08/27/2020	T OR C LANDFILL MONITORIN	505-3904-48599	1,657.31



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GORDON ENVIRONMENTAL/P	0100690.00-2	08/27/2020	T OR C LANDFILL MONITORIN	505-3904-48599	9,874.41
VILLAGE OF WILLIAMSBURG	082720	08/27/2020	FRANCHISE TAX FY20/21 OPE	505-3904-45796	1,358.90
XEROX CORP.	011010621/011131941	08/28/2020	RENT OF EQUIPMENT/MACHI	505-3904-43465	127.79
				<b>Fund 505 - Solid Waste Total:</b>	<b>99,155.69</b>

## Fund: 506 - WWTP

CITY UTILITIES	80520	08/07/2020	CITY UTILITIES CYCLE C&D/OP	506-4005-43780	21,694.45
DPC INDUSTRIES, INC.	747001572-20	08/07/2020	RETURNABLE CONTAINER DEP	506-4005-44605	40.00
DPC INDUSTRIES, INC.	747001572-20	08/07/2020	DRUM CLEANING	506-4005-44605	5.00
DPC INDUSTRIES, INC.	747001572-20	08/07/2020	FUEL SURCHARGE	506-4005-44605	12.66
DPC INDUSTRIES, INC.	747001572-20	08/07/2020	SODA ASH DENSE 50#BAG	506-4005-44605	110.00
DPC INDUSTRIES, INC.	747001572-20	08/07/2020	SODIUM HYPO 10% - 54-GAL	506-4005-44605	143.10
DPC INDUSTRIES, INC.	747001705-20	08/07/2020	SODIUM BISULFITE	506-4005-44607	286.70
DPC INDUSTRIES, INC.	747001705-20	08/07/2020	CAL HYPO TABS	506-4005-44607	319.00
HALL ENVIRONMENTAL ANAL	2007788/2007679	08/07/2020	CADMIUM	506-4005-44607	105.00
HALL ENVIRONMENTAL ANAL	2007788/2007679	08/07/2020	TAX	506-4005-44607	29.53
HALL ENVIRONMENTAL ANAL	2007788/2007679	08/07/2020	ACRYLONITRILE	506-4005-44607	270.00
INTEGRATED TECHNOLOGIES	6942	08/07/2020	OPEN PO FOR IT SERVICES JUL	506-4005-48598	984.84
JAMES, COOKE & HOBSON, IN	230453	08/07/2020	DISCHARGE CONNECTION FO	506-4005-44607	916.00
REED'S TIRE CENTER	8006	08/07/2020	GOODYEAR TIRE 265/70/17	506-4005-47420	157.00
STAPLES CONTRACT & COMM	3451991098	08/07/2020	PRINTER CARTRIDGES FOR TI	506-4005-44606	54.06
STAPLES CONTRACT & COMM	3451991098	08/07/2020	PRINTER CARTRIDGES	506-4005-44606	71.52
SUN VALLEY, INC.	153792/6	08/07/2020	NON STOCKED PARTS OPEN P	506-4005-44607	72.42
USA BLUEBOOK	306010/307138	08/07/2020	ENCLOSED THERMOMETER -5	506-4005-44607	49.95
USA BLUEBOOK	306010/307138	08/07/2020	SHIPPING	506-4005-44607	88.54
USA BLUEBOOK	306010/307138	08/07/2020	ENCLOSED THERMOMETER 2	506-4005-44607	71.95
USA BLUEBOOK	306010/307138	08/07/2020	ENCLOSED THERMOMETER	506-4005-44607	64.95
USA BLUEBOOK	306010/307138	08/07/2020	DIGITAL MECHANICAL OVEN	506-4005-44613	1,270.00
VILLAGE OF WILLIAMSBURG	80620	08/07/2020	SEWER RECEIPTS FY20-21 OPE	506-4005-48798	3,652.09
AQSEPTENCE GROUP, INC	90204004	08/14/2020	VALVES AND CONTROLLERS F	506-4005-44607	31,845.51
B & H OIL CO.	50256	08/14/2020	UNLEADED FUEL & OIL	506-4005-43316	882.59
BAE SYSTEMS	409218-SI	08/14/2020	EMAIL SERVICE OPEN PO FY2	506-4005-43815	169.23
CHERRILL'S WESTERN APPARE	440594	08/14/2020	SAFETY BOOTS FOR PATRICK L	506-4005-44615	159.00
CITY UTILITIES	81220	08/14/2020	CITY LANDFILL BILLS/OPEN PO	506-4005-43780	35.50
GRAINGER, INC.	9600991583	08/14/2020	ZEP WALL MOUNT	506-4005-44615	46.80
GRAINGER, INC.	9600991583	08/14/2020	CONDOR AMBER SAFETY GLA	506-4005-44615	26.88
GRAINGER, INC.	9600991583	08/14/2020	CONDOR GRAY SAFETY GLASS	506-4005-44615	26.88
GRAINGER, INC.	9600991583	08/14/2020	CONDOR CLEAR SAFETY GLAS	506-4005-44615	19.44
GRAINGER, INC.	9600991583	08/14/2020	CONDOR SAFETY VEST L/XL	506-4005-44615	111.78
GRAINGER, INC.	9600991583	08/14/2020	ZEP HAND CLEANER	506-4005-44615	120.90
GRAINGER, INC.	9600991583	08/14/2020	CONDOR SAFETY VEST S/M	506-4005-44615	111.78
INTERLAB	23371/23370/23383/23382/2	08/14/2020	LAB TESTS AS REQUIRED BY P	506-4005-44605	1,538.04
INTERLAB	72680	08/14/2020	FULL TCLP,PCB, AND 503 MET	506-4005-44605	1,061.46
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	506-4005-41226	273.33
Q A BALANCE SERVICES INC	12372	08/14/2020	CALIBRATION OF METERS AN	506-4005-47420	496.00
VERIZON WIRELESS	81220	08/14/2020	PHONE BILLS/OPEN PO FY 20/	506-4005-43775	229.81
CITY UTILITIES	082020	08/21/2020	CITY UTILITIES CYCLE A&B/OP	506-4005-43780	392.39
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	506-4005-41226	263.97
TDS	082120	08/21/2020	MONTHLY SERVICE-INTERNET	506-4005-43780	115.90
TDS	JULY-2020-TDS	08/21/2020	TDS FIBER INTERNET OPEN P	506-4005-43780	606.00
DPC INDUSTRIES, INC.	747001866-20	08/27/2020	SODIUM HYPO 12.5% 54 GALL	506-4005-44607	1,022.15
DPC INDUSTRIES, INC.	747001866-20	08/27/2020	3 INCH CAL HYPO TABS, 55# P	506-4005-44607	837.38
GRAINGER, INC.	9619416721	08/27/2020	ECHO LAWN MOWER FOR GR	506-4005-44613	1,020.80
HALL ENVIRONMENTAL ANAL	2008251/2008328	08/27/2020	WEEKLY TESTING	506-4005-48599	523.20
				<b>Fund 506 - WWTP Total:</b>	<b>72,405.48</b>

## Fund: 508 - Golf Course

XEROX CORP.	10885439	08/07/2020	BASE CHARGE METER USAGE	508-4303-43465	142.95
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	508-4303-41226	57.69
VERIZON WIRELESS	81220	08/14/2020	PHONE BILLS/OPEN PO FY 20/	508-4303-43775	85.97
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	NUT	508-4303-47420	44.20
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	SHOP SUPPLIES	508-4303-47420	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	COMPRESSION SPRING	508-4303-47420	49.40
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	BEARING CUP	508-4303-47420	36.80
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	GREASE CORN HEAD	508-4303-47420	7.98
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	SEAL	508-4303-47420	62.60
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	BEARING CONE	508-4303-47420	80.00
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	LABOR SALES - TAX ON LABOR	508-4303-47420	140.25
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	LABOR SALES	508-4303-47420	1,650.00
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	HD WATER RESISTANT GREAS	508-4303-47420	3.59
AUSTIN TURF & TRACTOR, INC	990699	08/21/2020	ENVIRONMENTAL DISPOSAL F	508-4303-47420	3.75
CITY UTILITIES	082020	08/21/2020	CITY UTILITIES CYCLE A&B/OP	508-4303-43780	1,785.65
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	508-4303-41226	57.69
TDS	JULY-2020-TDS	08/21/2020	TDS FIBER INTERNET OPEN P	508-4303-43775	606.00
YAMAHA MOTOR FINANCE CO	715136	08/21/2020	OPEN PO FOR FY 20/21 YAMA	508-4303-43465	903.51
XEROX CORP.	011131942	08/28/2020	BASE CHARGE METER USAGE	508-4303-43465	142.95
Fund 508 - Golf Course Total:					5,910.98

## Fund: 509 - Muni Airport

SIERRA ELECTRIC CO-OP, INC.	2154	08/07/2020	AIRPORT UTILITIES OPEN PO F	509-4403-43780	956.37
THE LINE, LLC	1157	08/07/2020	RANDY 5.11 MENS HELIOS PO	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	RANDY 5.11 MENS HELIOS PO	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	BLAIR 5.11 MENS HELIOS POL	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	BLAIR 5.11 MENS HELIOS POL	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	BLAIR TACLITE PRO PANT DAR	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	ORLANDO TACLITE PRO PANT	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	BLAIR 5.11 MENS HELIOS POL	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	ORLANDO 5.11 MENS HELIOS	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	RANDY TACLITE PRO PANT DA	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	RANDY 5.11 ATAC 2.0 8 DESER	509-4403-42620	99.99
THE LINE, LLC	1157	08/07/2020	RANDY 5.11 MENS HELIOS PO	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	ORLANDO 5.11 MENS HELIOS	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	ORLANDO TACLITE PRO PANT	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	BLAIR TACLITE PRO PANT TDU	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	RANDY TACLITE PRO PANT TD	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	DISCOUNT	509-4403-42620	-89.98
THE LINE, LLC	1157	08/07/2020	ORLANDO 5.11 MENS HELIOS	509-4403-42620	39.99
THE LINE, LLC	1157	08/07/2020	5.11 ATAC 2.0 8 DESERT 10.5	509-4403-42620	99.99
THE LINE, LLC	1157	08/07/2020	ORLANDO 5.11 ATAC 2.0 8 DE	509-4403-42620	99.99
XEROX CORP.	10885440	08/07/2020	XEROX PRINTER OPEN PO FY 2	509-4403-43465	30.63
NM RETIREE HEALTH CARE	INV0004724	08/14/2020	BENEFIT PR ENDING 07/31/20	509-4403-41226	115.20
VERIZON WIRELESS	81220	08/14/2020	PHONE BILLS/OPEN PO FY 20/	509-4403-43775	140.01
BANK OF AMERICA	111-4679012-6066666/ 111-2	08/21/2020	WOOSTER BRUSH EXTENTION	509-4403-44607	46.45
BANK OF AMERICA	111-4679012-6066666/ 111-2	08/21/2020	WOOSTER BRUSH ROLLER FR	509-4403-44607	40.30
BANK OF AMERICA	111-4679012-6066666/ 111-2	08/21/2020	TAX	509-4403-44607	9.90
BANK OF AMERICA	111-4679012-6066666/ 111-2	08/21/2020	WOOSTER EPOXY GLIDE 1/4 N	509-4403-44607	50.00
BANK OF AMERICA	111-4679012-6066666/ 111-2	08/21/2020	SCOTCHBLUE MULTI-SURFACE	509-4403-44607	55.95
BANK OF AMERICA	2007131257156230	08/21/2020	PETROLEUM STORAGE TANK	509-4403-42720	350.00
CUTTER AVIATION ALBUQUER	01NV20-09879	08/21/2020	MORRISON 918 CLOCK ALAR	509-4403-44607	1,976.62
NM RETIREE HEALTH CARE	PPE 2020-08-14	08/21/2020	NM RETIREE HEALTH	509-4403-41226	115.20
REED'S TIRE CENTER	8177	08/21/2020	TIRE REPLACEMENT FOR BOBC	509-4403-47420	64.91
RIO GRANDE AUTOMOTIVE	2662	08/21/2020	CV AXLE	509-4403-47420	189.99
RIO GRANDE AUTOMOTIVE	2662	08/21/2020	THERMOSTAT	509-4403-47420	49.99
RIO GRANDE AUTOMOTIVE	2662	08/21/2020	TAX	509-4403-47420	20.47
RIO GRANDE AUTOMOTIVE	2662	08/21/2020	GASKET	509-4403-47420	10.02
TALON SEPTIC & POTTY SERVI	080320	08/21/2020	(2) PORTA POT RENTAL	509-4403-43465	300.00
BANK OF AMERICA	111-2803116-7805009	08/27/2020	STANDARD STAPLES	509-4403-44606	5.99
BANK OF AMERICA	111-2803116-7805009	08/27/2020	DESK ORGANIZER W/SLIDE DR	509-4403-44606	23.97
BANK OF AMERICA	111-2803116-7805009	08/27/2020	12 INCH PLASTIC STRAIGHT H	509-4403-44606	4.96
BANK OF AMERICA	111-2803116-7805009	08/27/2020	POST-IT SUPER STICKY NOTES	509-4403-44606	12.99
BANK OF AMERICA	111-2803116-7805009	08/27/2020	MESH DESK ORGANIZER BLAC	509-4403-44606	17.98
BANK OF AMERICA	111-2803116-7805009	08/27/2020	BALLPOINT PENS BLACK 1 DO	509-4403-44606	11.23
BANK OF AMERICA	111-2803116-7805009	08/27/2020	PENDAFLEX READY-TAB LETTE	509-4403-44606	39.86

## Expense Approval Report

Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANK OF AMERICA	111-2803116-7805009	08/27/2020	3 POCKET FILE ORGANIZER W	509-4403-44606	37.90
BANK OF AMERICA	111-2803116-7805009	08/27/2020	DESK CALENDAR LARGE 17X1	509-4403-44606	27.87
BANK OF AMERICA	111-2803116-7805009	08/27/2020	STAINLESS STEEL OFFICE SCISS	509-4403-44606	9.99
BANK OF AMERICA	111-2803116-7805009	08/27/2020	STAPLER COMMERCIAL 2-PAC	509-4403-44606	9.85
BANK OF AMERICA	111-2803116-7805009	08/27/2020	YELLOW HIGHLIGHTERS 4-CO	509-4403-44606	2.47
BANK OF AMERICA	111-2803116-7805009	08/27/2020	SHARPIE PERMANENT MARKE	509-4403-44606	7.88
BANK OF AMERICA	111-2803116-7805009	08/27/2020	TAX	509-4403-44606	11.45
BANK OF AMERICA	111-2803116-7805009	08/27/2020	DESK DRAWER OFFICE ORGA	509-4403-44606	10.39
SIERRA ELECTRIC CO-OP, INC.	082020	08/27/2020	AIRPORT UTILITIES OPEN PO F	509-4403-43780	721.52
WINDSTREAM CORPORATION	082720	08/27/2020	PHONE BILLS/OPEN PO FY 20	509-4403-43775	333.85
XEROX CORP.	011131943	08/28/2020	XEROX PRINTER OPEN PO FY 2	509-4403-43465	30.63
Fund 509 - Muni Airport Total:					6,652.63
Grand Total:					1,169,326.02



## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General	140,939.26
201 - Corrections	5,831.00
209 - Fire	6,372.99
211 - Law Enforce Prot	1,037.86
214 - Lodgers Tax	416.66
216 - Muni Street	163,568.26
294 - State Library	195.55
295 - Muni Pool	3,536.01
303 - Vet Wall	148.10
309 - USDA WWTP	21,444.80
403 - Pledge State	28,858.54
501 - Cemetary	768.77
502 - Util Office - Pool	2,669.42
503 - Electric	573,347.39
504 - Water	36,066.63
505 - Solid Waste	99,155.69
506 - WWTP	72,405.48
508 - Golf Course	5,910.98
509 - Muni Airport	6,652.63
<b>Grand Total:</b>	<b>1,169,326.02</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-1000-42720	EMPLOYEE TRAINING-G	315.47
101-1000-43597	ATTORNEY FEES-GOVER	6,626.52
101-1000-60725	GRANTS TO SUB-RECIPIE	15,515.36
101-1001-41226	RETIREE INSURANCE-OF	184.22
101-1001-43465	RENT OF EQUIPMENT	756.08
101-1001-43740	PRINTING/PUBLISHING	284.34
101-1001-43770	SUBSCRIPTION & DUES	2,508.00
101-1001-43775	TELEPHONE	285.28
101-1002-41226	RETIREE INSURANCE-M	159.98
101-1002-43770	SUBSCRIPTION & DUES	345.00
101-1002-43775	TELEPHONE	285.28
101-1002-44606	OFFICE SUPPLIES	883.43
101-1002-60840	OTHER CAP PUR/AOC/JI	1,025.52
101-1003-41226	RETIREE INSURANCE-OF	383.68
101-1003-43316	GAS & OIL	110.49
101-1003-43465	RENT OF EQUIPMENT	590.97
101-1003-43770	SUBSCRIPTION & DUES	70.00
101-1003-43775	TELEPHONE	418.18
101-1003-44606	OFFICE SUPPLIES	407.55
101-1003-47415	MAINTENANCE - GROUN	1,385.00
101-1004-41226	RETIREE INSURANCE-AD	296.50
101-1004-43465	RENT OF EQUIPMENT	776.68
101-1004-43740	PRINTING/PUBLISHING	114.25
101-1004-43775	TELEPHONE	335.21
101-1004-44606	OFFICE SUPPLIES	1,789.60
101-1004-48599	OTHER CONTRACTUAL S	150.00
101-1006-41226	RETIREE INSURANCE-CO	143.04
101-1006-44607	FIELD SUPP-CODE ENF/A	437.06
101-1006-48598	PROFESSIONAL SERVICE	307.06
101-1006-48599	OTHER CONTRACTUAL S	1,061.67
101-1007-41226	RETIREE INSURANCE-PO	1,735.02
101-1007-43316	GAS & OIL	2,707.01
101-1007-43465	RENT OF EQUIPMENT	494.53
101-1007-43740	PRINTING/PUBLISHING	375.00

## Account Summary

Account Number	Account Name	Payment Amount
101-1007-43775	TELEPHONE	2,088.82
101-1007-43815	SOFTWARE	110.00
101-1007-44607	FIELD SUPPLIES	715.83
101-1007-47420	MAINTENANCE VEHICLE	170.00
101-1007-48598	PROFESSIONAL SERVICE	115.90
101-1007-48599	OTHER CONTRACTUAL S	3,751.93
101-1008-41226	RETIREE INSURANCE-CO	290.16
101-1008-42620	UNIFORMS LINEN-CODE	356.24
101-1008-43316	GAS & OIL	494.80
101-1008-43775	TELEPHONE	289.05
101-1008-44607	FIELD SUPP-CODE ENF/A	8.24
101-1009-41226	RETIREE INSURANCE-M	359.59
101-1009-42720	EMPLOYEE TRAINING-M	399.00
101-1009-43316	GAS & OIL	772.54
101-1009-43465	RENT OF EQUIPMENT	2,332.56
101-1009-43775	TELEPHONE	111.04
101-1009-44607	FIELD SUPPLIES-MUNI R	144.00
101-1009-47415	MAINTENANCE-GROUN	227.85
101-1009-47420	MAINTENANCE VEHICLE	3,594.81
101-1009-80845	CAPITAL IMPROVEMENT	45,396.40
101-1010-41226	RETIREE INSURANCE-BUI	91.20
101-1010-43775	TELEPHONE	94.17
101-1010-44606	OFFICE SUPPLIES	371.41
101-1010-48598	PROFESSIONAL SERVICE	4,893.51
101-1011-41226	RETIREE INSURANCE-ST	596.60
101-1011-43775	TELEPHONE	89.28
101-1012-41226	RETIREE INSURANCE-FLE	40.32
101-1012-43465	RENT OF EQUIPMENT	37.38
101-1012-43770	SUBSCRIPTION & DUES	1,428.00
101-1012-43775	TELEPHONE	29.52
101-1014-41226	RETIREE INSURANCE-FA	336.00
101-1014-43316	GAS & OIL	353.02
101-1014-43403	REGULAR BUILDING MAI	2,997.60
101-1014-43465	RENT OF EQUIPMENT	14.48
101-1014-43775	TELEPHONE	168.35
101-1014-44607	FIELD SUPPLIES-FACILITY	2,121.50
101-1014-48599	OTHER CONTRACTUAL S	53.94
101-1016-41226	RETIREE INSURANCE-LIB	348.98
101-1018-43780	UTILITIES	20,728.19
101-1018-43815	SOFTWARE LIC/SOFTWA	169.22
101-1018-48598	PROFESSIONAL SERVICE	984.85
201-1903-45555	DO NOT USE Miscellane	36.00
201-1903-48710	CARE OF PRISONERS-CO	5,795.00
209-1603-43316	GAS & OIL	109.37
209-1603-43465	RENT OF EQUIPMENT	505.69
209-1603-43775	TELEPHONE	360.97
209-1603-43780	UTILITIES	714.64
209-1603-43815	SOFTWARE LIC/SOFTWA	2,420.00
209-1603-44613	NON-CAPITAL ITEMS	1,597.92
209-1603-47405	MAINTENANCE-BUILDIN	664.40
211-2003-44573	UNIFORM & EQUIPMEN	1,037.86
214-2503-48815	SERVICE CONTRACTS-LO	416.66
216-4503-43316	GAS & OIL	2,976.98
216-4503-43550	ROADWAY MAINTENAN	4,467.69
216-4503-44607	FIELD SUPPLIES-STREETS	125.34
216-4503-47420	MAINT.VEHICLE/FURN/E	376.25
216-4503-80810	OTHER CAPITAL EQUIPM	155,622.00
294-5003-43465	RENT OF EQUIPMENT	23.82

## Account Summary

Account Number	Account Name	Payment Amount
294-5003-43775	TELEPHONE	171.73
295-4803-41226	RETIREE INSURANCE-M	73.00
295-4803-43465	RENT OF EQUIPMENT	61.67
295-4803-43780	UTILITIES-MUNI POOL	3,401.34
303-4703-43775	TELEPHONE	148.10
309-6403-60810	USDA GRANT	21,444.80
403-1203-12902	CWPA TORC 2 OPERATIN	10,023.53
403-1203-12918	CWPA TORC 18 OPERATI	690.58
403-1203-12919	CWPA TORC 19 OPERATI	7,598.77
403-1203-12967	PPRF-4967 OPERATING	10,545.66
501-1803-43780	UTILITIES	768.77
502-3601-41226	RETIREE INSURANCE-UTI	498.72
502-3601-43316	GAS & OIL	298.14
502-3601-43465	RENT OF EQUIPMENT	1,117.00
502-3601-43775	TELEPHONE	166.24
502-3601-44606	OFFICE SUPPLIES	379.33
502-3601-44613	NON-CAPITAL ITEMS	209.99
503-3702-41226	RETIREE INSURANCE-ELE	749.16
503-3702-42720	EMPLOYEE TRAINING-EL	455.00
503-3702-43316	GAS & OIL	1,132.50
503-3702-43465	RENT OF EQUIPMENT	85.43
503-3702-43770	SUBSCRIPTION & DUES	70.00
503-3702-43775	TELEPHONE	386.93
503-3702-43780	UTILITIES	11,257.86
503-3702-43815	SOFTWARE LIC/SOFTWA	169.23
503-3702-44607	FIELD SUPPLIES	6,744.90
503-3702-44615	SAFETY EQUIPMENT	1,016.74
503-3702-45796	FRANCHISE TAX-ELECTRI	5,148.47
503-3702-47415	MAINTENANCE/GROUN	53,709.00
503-3702-47420	MAINTENANCE-VEHICLE	1,682.73
503-3702-48598	PROFESSIONAL SERVICE	4,904.85
503-3702-50795	WHOLESALE POWER CO	425,963.59
503-3702-80845	OTHER CAPITAL PURCHA	59,871.00
504-3803-41226	RETIREE INSURANCE-WA	232.80
504-3803-42620	UNIFORM/LINEN-WATER	200.00
504-3803-43316	GAS & OIL	987.41
504-3803-43465	RENT OF EQUIPMENT	376.39
504-3803-43775	TELEPHONE	56.37
504-3803-43780	UTILITIES	18,239.92
504-3803-43797	WATER CONSERVATION-	1,515.69
504-3803-43815	SOFTWARE LIC/SOFTWA	169.23
504-3803-44607	FIELD SUPPLIES-WATER	5,664.25
504-3803-44615	SAFETY EQUIPMENT	800.00
504-3803-45796	FRANCHISE TAX-WATER	1,013.95
504-3803-47415	MAINTENANCE-GROUN	1,516.00
504-3803-47420	MAINTENANCE-VEHICLE	3,333.27
504-3803-47430	EMERGENCY REPAIRS	976.50
504-3803-48598	PROFESSIONAL SERVICE	984.85
505-3904-41226	RETIREE INSURANCE-SO	862.13
505-3904-43316	GAS & OIL	2,499.15
505-3904-43465	RENT OF EQUIPMENT	420.55
505-3904-43775	TELEPHONE	174.02
505-3904-43780	UTILITIES	1,970.96
505-3904-43815	SOFTWARE LIC/SOFTWA	169.23
505-3904-44606	OFFICE SUPPLIES	731.70
505-3904-44607	FIELD SUPPLIES-SOLID W	1,263.00
505-3904-45601	WASTE DISPOSAL	63,807.66
505-3904-45796	FRANCHISE TAX	1,358.90

**Account Summary**

Account Number	Account Name	Payment Amount
505-3904-47420	MAINTENANCE-VEHICLE	13,381.82
505-3904-48598	PROFESSIONAL SERVICE	984.85
505-3904-48599	OTHER CONTRACTUAL S	11,531.72
506-4005-41226	RETIREE INSURANCE-WA	537.30
506-4005-43316	GAS & OIL	882.59
506-4005-43775	TELEPHONE	229.81
506-4005-43780	UTILITIES	22,844.24
506-4005-43815	SOFTWARE LIC/SOFTWA	169.23
506-4005-44605	CHEMICALS/LABORATOR	2,910.26
506-4005-44606	OFFICE SUPPLIES	125.58
506-4005-44607	FIELD SUPPLIES-WASTE	35,979.08
506-4005-44613	NON-CAPITAL ITEMS	2,290.80
506-4005-44615	SAFETY EQUIPMENT	623.46
506-4005-47420	MAINTENANCE-VEHICLE	653.00
506-4005-48598	PROFESSIONAL SERVICE	984.84
506-4005-48599	OTHER CONTRACTUAL S	523.20
506-4005-48798	VILLAGE OF WILLIAMSB	3,652.09
508-4303-41226	RETIREE INSURANCE	115.38
508-4303-43465	RENT OF EQUIPMENT	1,189.41
508-4303-43775	TELEPHONE	691.97
508-4303-43780	UTILITIES	1,785.65
508-4303-47420	MAINTENANCE VEHICLE	2,128.57
509-4403-41226	RETIREE INSURANCE-AIR	230.40
509-4403-42620	UNIFORMS-AIRPORT	809.84
509-4403-42720	TRAVEL & EDUCATION	350.00
509-4403-43465	RENT OF EQUIPMENT	361.26
509-4403-43775	TELEPHONE	473.86
509-4403-43780	UTILITIES	1,677.89
509-4403-44606	OFFICE SUPPLIES	234.78
509-4403-44607	FIELD SUPPLIES	2,179.22
509-4403-47420	MAINTENANCE VEH/EQ	335.38
	<b>Grand Total:</b>	<b>1,169,326.02</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,169,326.02
<b>Grand Total:</b>	<b>1,169,326.02</b>



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: September 9, 2020

Agenda Item #: F.1

**SUBJECT:** Ordinance No. 709 for final adoption amending the Code of Ordinances by adding a Section related to Sale of Real Property pursuant to §NMSA 1978 3-54-1.

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** September 1, 2020

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** City Manager Madrid

### **Summary/Background:**

The City received an offer from Claudea and Keven Depalma to purchase real property owned by the City. The proposed purchase price is \$26,000.00, which is equal to the appraised value. Pursuant to Section 3-54-1, the proposed Agreement must be approved by ordinance. City Commission approved ordinance 709 for publication on 9-25-2019. Prior to publication, we discovered an issue with respect to the title. We filed a petition in District Court and successfully resolved the issue. Title search has been performed and property is available for sale. No further offers for purchase have been received.

### **Recommendation:**

Approve final adoption of Ordinance No. 709 amending the Code of Ordinances by adding a Section related to Sale of Real Property pursuant to §NMSA 1978 3-54-1. and proceed with purchase agreement.

### **Attachments:**

- Ordinance No. 709
- Purchase Agreement

### **Fiscal Impact (Finance): Yes**

Revenue of \$26,000

### **Legal Review (City Attorney): Yes**

City Attorney prepared the proposed ordinance.

**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. 709

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 9-9-2020



## **ORDINANCE No. 709**

### **AN ORDINANCE AUTHORIZING THE SALE OF REAL PROPERTY, PURSUANT TO SECTION 3-54-1 NMSA 1978.**

A. WHEREAS, the City of Truth or Consequences, New Mexico (the "City") is a legally created, established, organized and existing incorporated municipality under the constitution and laws of the State of New Mexico; and

B. WHEREAS, the City owns certain real property located within its boundaries specifically described as follows:

Lots seventeen (17) through twenty-two (22) in Block twenty-seven (27), Palomas, Hot Springs Townsite, in the City of Truth or Consequences, New Mexico, Sierra County. Northwest corner of the intersection of Wyona venue and Clancy Street.

C. WHEREAS, the City has negotiated a Purchase Agreement with CLAUDEA C. DEPALMA and KEVIN M. DEPALMA, husband and wife, whereby the City shall convey its interest in and to the above-described property to CLAUDEA C. DEPALMA and KEVIN M. DEPALMA; and

D. WHEREAS, the City has determined that the real property is not needed for any other purpose; and

E. WHEREAS, under Section 3-54-1 NMSA 1978, the City is required to obtain an appraisal from a qualified appraiser of any property to be sold, and said appraisal was obtained on August 15, 2019; and

F. WHEREAS, the City obtained an appraisal dated August 15, 2019 from Eric Van Pelt, a certified New Mexico general appraiser. The appraised value of the property is \$26,000.00. The agreed upon purchase price is \$26,000.00, and is therefore equal to the appraised value.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:

Section 1. Authority. The City is authorized to convey interests in real property pursuant to the provisions of Section 3-54-1, N.M.S.A. (1978).

Section 2. Material Terms Purchase Agreement.

A. The City shall sell and convey the above-described property to CLAUDEA C. DEPALMA and KEVIN M. DEPALMA, husband and wife for the consideration of **TWENTY SIX THOUSAND DOLLARS (\$26,000.00)** to be paid at closing. Attached hereto as **EXHIBIT 1**, is the Purchase Agreement.

B. The closing costs shall be paid by the purchaser.

C. The Purchaser acknowledged that it is buying the property in an “as is” condition, and the City has made no warranties or representations regarding the Real Property, the status of its title, or its feasibility for development.

Section 3. Effective Date. This Ordinance shall be effective forty-five (45) days after its adoption.

Section 4. Severability. If any section, paragraph, clause or provision shall be held to be valid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

PASSED, ADOPTED, SIGNED AND APPROVED THIS 9th day of September, 2020.

CITY OF TRUTH OR CONSEQUENCES

By \_\_\_\_\_  
Sandra Whitehead, Mayor

ATTEST:

By \_\_\_\_\_  
Angela A. Torres, City Clerk

## **PURCHASE AGREEMENT**

This Agreement is entered into on the 9th day of September 2020, by and between **THE CITY OF TRUTH OR CONSEQUENCES, a Municipal corporation (City), and CLAUDEA C. DEPALMA and KEVIN M. DEPALMA, husband and wife (Buyer).**

### **RECITALS**

A. The parties desire to enter into an Agreement whereby the City will sell, transfer and convey all of its interest in and to the following described realty to the Buyer:

**Lots seventeen (17) through twenty-two (22) in Block twenty-seven (27), Palomas, Hot Springs Townsite, in the City of Truth or Consequences, New Mexico, Sierra County. Northwest corner of the intersection of Wyona Avenue and Clancy Street.**

B. For the sale of real property, the City is required to follow the provisions of §3-54-1, N.M.S.A. (1978).

C. The City obtained an appraisal on August 19, 2019 from Eric Van Pelt., certified appraiser. The appraised value of the property was \$26,000.00.

D. The contemplated purchase price is \$26,000.00 which is the same as the appraised value. The City Commission has determined that it is in the best interest of the City to complete this sale due to the following reasons:

- (1) The City would be receiving a lump sum as consideration.
- (2) The City has determined that the real property is not needed for any other purpose.

**NOW THEREFORE**, the parties agree as follows:

1. The City hereby sells, conveys and transfers all of its interest in the above-referenced realty to the Buyer.
2. Upon the execution of this Purchase Agreement, the Buyer shall pay to the City the sum of **TWENTY SIX THOUSAND DOLLARS (\$26,000.00).**
3. Immediately upon receiving the purchase price, the City shall deliver to buyer an executed quitclaim deed which shall convey the aforesaid property to the buyer.
4. The buyer is purchasing the property on an "as is" basis, and is not relying upon any warrants or representations made by City, either to the condition of the premises, the status of the title, or as to its feasibility of future development.



Seal) \_\_\_\_\_

\*\*\*\*\*

STATE OF NEW MEXICO ]

:ss.

COUNTY OF SIERRA ]

The foregoing instrument was acknowledged before me by  
\_\_\_\_\_, for the **CITY OF TRUTH OR CONSEQUENCES**, on the  
\_\_\_\_ day of September 2020.

\_\_\_\_\_  
**Notary Public**

My Commission Expires:

*(Seal)* \_\_\_\_\_



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: September 9, 2020

Agenda Item #: G.1

**SUBJECT:** In support of the ICIP for Sierra County Joint Office on Aging (SJOA).

**DEPARTMENT:** -

**DATE SUBMITTED:** September 1, 2020

**SUBMITTED BY:** Sierra Joint Office on Aging (SJOA)

**WHO WILL PRESENT THE ITEM:** City Manager Madrid

**Summary/Background:**

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

**Recommendation:**

Approval of ICIP

**Attachments:**

- Resolution 13 20/21
- 2022-2026 ICIP Summary

**Fiscal Impact (Finance):** N/A

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

**Approved For Submittal By:** ☐ Department Director

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

**Final Approval:** ☒ City Manager

#### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 13 20/21 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 9-9-2020

County, Municipality/Tribe/Chapter/Special District of Truth or Consequences

COUNTY OF Sierra

Resolution No. 13 20/21

A RESOLUTION

ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

**WHEREAS**, the municipality of Truth or Consequences recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

**WHEREAS**, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

**WHEREAS**, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

**WHEREAS**, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

**NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY OF TRUTH OR CONSEQUENCES that:**

1. The Municipality of Truth or Consequences has adopted the attached Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. The Sierra Joint Office on Aging will complete a separate ICIP Plan to correlate with the ICIP of the municipality that will focus on the specific needs of the senior community in relation to the services the SJOA offers. This will allow the SJOA to obtain additional funding that is under the statutory authority of the Aging and Long-Term Services Department.

**PASSED, APPROVED and ADOPTED by the governing body at its meeting of, September 9, 2020.**

Mayor/County Commission Chair/Board Chair: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Municipal/County Clerk/Other Testator

## Infrastructure Capital Improvement Plan FY 2022-2026

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

ID	Year	Rank	Project Title	Category	Funded to date	2022	2023	2024	2025	2026	Total Project Cost	Amount Not Yet Funded	Phases?
36711	2022	001	SJOA Complex Improvements/Fire Codes	Facilities - Senior Facilities	0	115,000	950,000	1,665,000	0	0	2,730,000	2,730,000	Yes
33328	2022	002	Replace HVAC System Senior Center	Facilities - Senior Facilities	0	76,000	0	0	0	0	76,000	76,000	No
33323	2022	003	Senior Wheelchair Access PSGR Van	Vehicles - Senior Facility Vehicle	0	58,414	0	0	0	0	58,414	58,414	No
33322	2022	004	Replace Senior Meal Delivery Truck #3	Vehicles - Senior Facility Vehicle	0	47,000	0	0	0	0	47,000	47,000	No
33319	2022	005	Replace Senior Transport PSGR Van 01	Vehicles - Senior Facility Vehicle	0	39,000	0	0	0	0	39,000	39,000	No
33326	2023	001	Transport PSGR Van 04	Vehicles - Senior Facility Vehicle	0	0	42,000	0	0	0	42,000	42,000	No
33325	2023	002	Transport PSGR Van 02	Vehicles - Senior Facility Vehicle	0	0	42,000	0	0	0	42,000	42,000	No
33329	2024	001	Remodel Senior Center Restrooms	Facilities - Senior Facilities	0	0	0	53,000	0	0	53,000	53,000	No
33313	2025	001	Replace Senior Center Front Entrance	Facilities - Senior Facilities	0	0	0	0	16,500	0	16,500	16,500	No
33330	2026	001	Replace Senior Center windows	Facilities - Senior Facilities	0	0	0	0	0	42,000	42,000	42,000	No

Number of projects: 10

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	0	335,414	1,034,000	1,718,000	16,500	42,000	3,145,914	3,145,914



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: September 9, 2020

Agenda Item #: H.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:** September 2, 2020

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

**WHO WILL PRESENT THE ITEM:** City Manager Madrid

**Summary/Background:**

This is a re-occurring item that will be presented at each meeting during the COVID-19 Pandemic.

**Recommendation:**

Review of Resolution 33 19/20.

**Attachments:**

Resolution 33 19/20.

**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 9-9-2020





## **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:

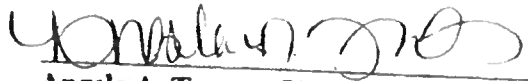
- a. Previously closed Bars, Restaurants and Lodging may operate at Fifty percent (50%) of capacity as designated by the New Mexico State Fire Marshal. Distances between tables/barstools less than six feet is prohibited.
- b. Previously closed Retail Stores may operate at Fifty percent (50%) of capacity 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.

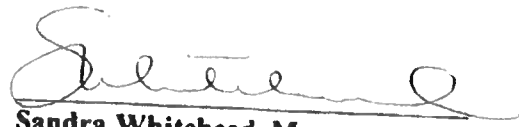
The Civic Center May be used for essential meetings at the discretion of the City Manager. This Resolution shall go into effect commencing May 27, 2020 unless otherwise superseded by an Executive Order from State Authority.

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

**PASSED, APPROVED, and ADOPTED this 27<sup>th</sup> day of May, 2020.**



  
Angela A. Torres, City Clerk-Treasurer

  
Sandra Whitehead, Mayor



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: September 9, 2020

Agenda Item #: I.1

**SUBJECT:** Authorize City Manager to Negotiate and Enter into Final Contractual Agreement for Engineering Services for the Clean Water State Revolving Loan Project.

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** September 2, 2020

**SUBMITTED BY:** Traci Burnette

**WHO WILL PRESENT THE ITEM:** City Manager Madrid

**Summary/Background:**

City was offered and accepted CWSRLF for Rehabilitation of the Vacuum Sanitary Sewer System July 2019. RFP 19-20-003 opened April 29, 2020 and closed May 27, 2020. Proposals have been received and scored, and required interviews have been completed. On 7/08/20 the Commission made a motion to give City Manager Madrid the authority to negotiate price agreement. Final step in this process is to negotiate and enter into a final contractual agreement.

**Recommendation:**

Authorize City Manager Madrid to negotiate and enter into final contractual agreement for the CWSRLF RFP.

**Attachments:**

- T or C Offer Letter
- Resolution 09 19/20

**Fiscal Impact (Finance):** Yes

Principal amount of \$373,000.00 plus 1.2% accrued interest; and loan subsidy grant funds in the amount of \$100,000.00 for a total funded amount of \$473,000.000

**Legal Review (City Attorney):** Choose an item.

[Click here to enter text.](#)

**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 9-9-2020



**RESOLUTION NO. 09 19/20**

**A RESOLUTION ACCEPTING THE NEW MEXICO ENVIRONMENTAL  
DEPARTMENT CONSTRUCTIONS PROGRAM BUREAU CLEAN WATER STATE  
REVOLVING LOAN FUND FUNDING OFFER AND DESIGNATING SIGNATORY  
AUTHORITY FOR RELATED DOCUMENTATION**

**WHEREAS**, The City of Truth or Consequences is in need of funds for Infrastructure Improvements;

**WHEREAS**, The City of Truth or Consequences has applied for and received an offer of loan/subsidy funds from New Mexico Environment Department Construction Programs Bureau Clean Water State Revolving Loan Fund for Infrastructure Improvements.

**WHEREAS**, NMED CPB Clean Water State Revolving Loan Fund has offered total funding in the amount of \$473,000.00, with a subsidy amount of \$100,000.00 and an interest rate of 1.2% on \$373,000.00 for Vacuum Sanitation Sewer System Rehabilitation.

**WHEREAS**, the City of Truth or Consequences is required to execute NMED CPB Clean Water State Revolving Loan Fund project specific documentation including but not limited to pay applications, reimbursement requests, change orders and other project related documents.

**NOW, THEREFORE, BE IT RESOLVED THAT**, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMED CPB Clean Water State Revolving Loan Fund offer and approves that City Manager Morris Madrid is hereby designated as the City's representative on behalf of the NMED CPB Clean Water State Revolving Loan Fund Project 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 24th day of July, 2019.



**ATTEST:**

  
Renee Cantin, City Clerk

  
Sandra Whitehead, Mayor



**Michelle Lujan Grisham**  
Governor

**Howie C. Morales**  
Lt. Governor

**NEW MEXICO  
ENVIRONMENT DEPARTMENT**

**Construction Programs Bureau**  
Harold Runnels Building  
1190 Saint Francis Drive, PO Box 5469  
Santa Fe, NM 87502-5469  
Phone (505) 827-2806 Fax (505) 476-8656  
[www.env.nm.gov/construction-programs](http://www.env.nm.gov/construction-programs)



**James C. Kenney**  
Cabinet Secretary

**Jennifer J. Pruett**  
Deputy Secretary

July 12, 2019

Ms. Traci Burnette, Grant/Projects Coordinator  
City of Truth or Consequences  
505 Sims Street  
Truth or Consequences, NM 87901

RE: 2020 Project Priority List Clean Water State Revolving Loan Fund  
City of Truth or Consequences Rehabilitation of Vacuum Sanitary Sewer System

Dear Ms. Burnette:

The New Mexico Environment Department (NMED) Construction Programs Bureau (CPB) has reviewed the above referenced project application. Given Truth or Consequences' financial capability and readiness to proceed with this project, we are happy to make the following funding offer:

Loan Funding at 1.2% interest:

Loan:	\$373,000.00
Subsidy	\$100,000.00
<b>Total Funding:</b>	<b>\$473,000.00</b>

The loan term is 20 years, however if a useful life of more than 20 years can be substantiated, NMED can extend the term for that period up to a maximum of 30 years.

We respectfully request a response to this offer by August 16, 2019. If the City accepts the offer, please reply by email or in writing by that date. If you have any questions or need any additional information please don't hesitate to e-mail me at [judi.kahl@state.nm.us](mailto:judi.kahl@state.nm.us) or call (505) 827-1055, or you can also contact the CPB team at (505) 827-2806 or by e-mailing [NMENV-cpbinfo@state.nm.us](mailto:NMENV-cpbinfo@state.nm.us). We look forward to working with the City on this project.

Sincerely,

Judith L. Kahl, P.E.  
Bureau Chief, NMED Construction Programs Bureau

cc: Steven Deal, P.E., NMED CPB Project Manager  
Rhonda Holderman, NMED CPB Financial Manager for Loans and Grants  
Gail Craven, NMED CPB Loan Program Manager





## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE September 9, 2020

Agenda Item #: I.2

**SUBJECT:** Consider the appointment of George Szigeti to the Public Utility Advisory Board.

**DEPARTMENT:** Clerk's Office

**DATE SUBMITTED:** September 2, 2020

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

**WHO WILL PRESENT THE ITEM:** City Manager Madrid

**Summary/Background:**

On July 20, 2020 the Public Utility Advisory Board unanimously voted to recommend the appointment of George Szigeti to fill the vacancy on the Public Utility Advisory Board.

**Recommendation:**

Consider the appointment of George Szigeti to serve as a member on the Public Utility Advisory Board.

**Attachments:**

- Szigeti Application

**Fiscal Impact (Finance):** No

-

**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. -

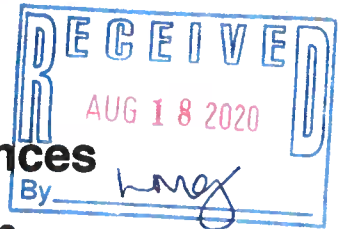
Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 9-9-2020



## City of Truth or Consequences City Boards Application



Name: George Szigeti Address: 913 Spruce St TorC  
Phone: 575-223-8336 Email: szigdog@gmail.com

I am interested in serving as a member of one the following Boards:

- ☐ Airport Advisory Board ☐ Public Arts Advisory Board ☐ Golf Course Advisory Board  
☒ Public Utility Advisory Board ☐ Library Advisory Board ☐ Recreation Advisory Board  
☐ Lodger's Tax Advisory Board ☐ Planning & Zoning Commission ☐ Impact Fee Board  
☐ Other: \_\_\_\_\_

My qualifications are:

6 years experience on PUAB, 1 year as City Commissioner  
M.S. in Geological Engineer. 30 years experience as a Cartographic  
Intelligence Analyst for Dept of Defense, 4 years with Army  
Corps of Engineer. Knowledge of how the City Utilities work.  
Strong interest in recycling and renewable energy.  
I have done utility rate analyses, revised and updated old  
Electric Pass-Thru to Energy Cost Adjustment.  
I have a positive and progressive attitude, and I want  
to make our City a better place for everyone

I hereby certify that my appointment to this board neither creates, nor should create, any conflict of interest for myself or the Board. I further confirm that any possible conflict of interest that may arise will be reported to the Board and the City Clerk.

Signature: \_\_\_\_\_

George J Szigeti



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: September 9, 2020

Agenda Item #: I.3

**SUBJECT:** Consider the appointment of Ron Fenn and Chris Sisney to the Planning & Zoning Commission.

**DEPARTMENT:** Clerk's Office

**DATE SUBMITTED:** September 2, 2020

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

**WHO WILL PRESENT THE ITEM:** City Manager Madrid

**Summary/Background:**

On August 3, 2020 the Planning & Zoning Commission unanimously voted to recommend the appointment of Ron Fenn and Chris Sisney to fill the two vacancies on the Planning & Zoning Commission.

**Recommendation:**

Consider the appointment of Ron Fenn and Chris Sisney to serve as members on the Planning & Zoning Commission.

**Attachments:**

- Fenn Application
- Sisney Application

**Fiscal Impact (Finance):** No

-

**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. -

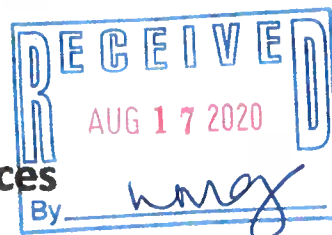
Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 9-9-2020



City of Truth or Consequences  
City Boards Application



Name: Ron Fenn

Address: 316 N Foch St T or C NM 87901

Phone: 575-894-1543

Email: fenwron234@gmail.com

I am interested in serving as a member of one the following Boards:

- ☐ Airport Advisory Board    ☐ Public Arts Advisory Board    ☐ Golf Course Advisory Board  
☐ Public Utility Advisory Board    ☐ Library Advisory Board    ☐ Recreation Advisory Board  
☐ Lodger's Tax Advisory Board    ☒ Planning & Zoning Commission    ☐ Impact Fee Board  
☐ Other: \_\_\_\_\_

My qualifications are:

**Extensive background in analysis, research and development of management systems for business, industry and public entities.**

**I am retired and have the time and inclination to serve my community.**

**I have extensive familiarity with the City's Municipal, Zoning and Regulations to be able to offer valuable input for the process' of long term planning for the City's future and sustainable growth.**

**I have for years participated in the P&Z & other Boards, with research and comments several of which have been adopted and saved considerable public expense, or promoted action.**

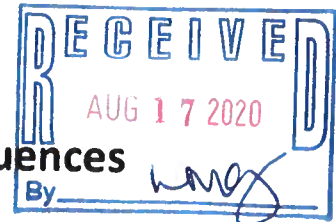
I hereby certify that my appointment to this board neither creates, nor should create, any conflict of interest for myself or the Board. I further confirm that any possible conflict of interest that may arise will be reported to the Board and the City Clerk.

Signature: \_\_\_\_\_



## City of Truth or Consequences

### City Boards Application



Name: CHRIS SISNEY Address: 952 VEATER  
Phone: 740-5802 Email: C.SISNEY@PARTHCLINK.NET

I am interested in serving as a member of one the following Boards:

- ☐ Airport Advisory Board ☐ Public Arts Advisory Board ☐ Golf Course Advisory Board  
☐ Public Utility Advisory Board ☐ Library Advisory Board ☐ Recreation Advisory Board  
☐ Lodger's Tax Advisory Board ☒ Planning & Zoning Commission ☐ Impact Fee Board  
☐ Other: \_\_\_\_\_

My qualifications are:

MANY YEARS OF CONSTRUCTION AND  
TROUBLE SHOOTING.

I hereby certify that my appointment to this board neither creates, nor should create, any conflict of interest for myself or the Board. I further confirm that any possible conflict of interest that may arise will be reported to the Board and the City Clerk.

Signature: \_\_\_\_\_





## City of Truth or Consequences

### AGENDA REQUEST FORM

**MEETING DATE:** September 9, 2020

*Agenda Item #:* I.4

**SUBJECT:** Possible appointment of a qualified elector to fill the vacancy for the City Commissioner Position IV.

**DEPARTMENT:** Clerk's Office

**DATE SUBMITTED:** September 1, 2020

**SUBMITTED BY:** Angela A. Torres, City Clerk

**WHO WILL PRESENT THE ITEM:** City Manager Madrid

***Summary/Background:***

Mayor Pro-Tem Brendan Tolley submitted his resignation letter on August 26, 2020. Sec. 2-29 in the Municipal Code states vacancies in the Commission shall, by a majority vote, be filled by the remaining Commissioners for the period intervening between the occurrence of the vacancy and the next regular election.

§ 3-14-9. Vacancies in commission: If a vacancy occurs in the commission, the remaining elected and appointed commissioners shall, by a majority vote, appoint a qualified elector to fill the vacancy until the next regular local election, at which time a qualified elector shall be elected to fill the remaining unexpired term, if any.

***Recommendation:***

Appoint a qualified elector to fill vacancy for the Position IV City Commissioner.

***Attachments:***

- Resignation Letter
- Sec. 2-29. Vacancies
- § 3-14-9. Vacancies in commission

***Fiscal Impact (Finance):*** N/A

[Click here to enter text.](#)

***Legal Review (City Attorney):*** Yes

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***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 9-9-2020



August 24, 2020

Mayor Whitehead, Commissioners Forrister, Baca and Aragon, et al.:

It is with deep regret and no small amount of embarrassment that I must resign my position as Mayor Pro-Tem and City Commissioner of Truth or Consequences. Recent unexpected health issues leave me unable to devote the full time and energy this position deserves. To continue serving would be a high honor but would be a disservice to you, my fellow commissioners, as well as the people of Truth or Consequences. In the best interests of our great city, I must, unfortunately, step aside so that someone more capable may fill this role.

Thank you all for your assistance and patience. Thank you to everyone who supported my campaign and assisted me in my efforts to serve. Best of luck to my fellow commissioners in the governance of our beloved home.

Regards,

Brendan Tolley

Mayor Pro-Tem

City of Truth or Consequences

**Sec. 2-29. - Vacancies.**

Vacancies in the Commission shall, by majority vote, be filled by the remaining Commissioners for the period intervening between the occurrence of the vacancy and the next regular election.

(Code 1962, § 1-5-9)

**State Law reference—** Vacancies in Commission, NMSA 1978, § 3-14-9.

**3-14-9. Vacancies in commission.**

If a vacancy occurs in the commission, the remaining elected and appointed commissioners shall, by a majority vote, appoint a qualified elector to fill the vacancy until the next regular local election, at which time a qualified elector shall be elected to fill the remaining unexpired term, if any.

**History:** 1953 Comp., § 14-13-9, enacted by Laws 1965, ch. 300; 1973, ch. 129, § 2; 1985, ch. 208, § 112; 2018, ch. 79, § 57.