

Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Morris Madrid
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-7767
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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. 3RD ST., ON WEDNESDAY, JANUARY 13, 2021; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

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

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PRESENTATIONS (10 minutes)

1. Proclamation recognizing January 24, 2021 – January 30, 2021 as School Choice Week in Truth or Consequences, New Mexico. Mayor Whitehead
2. Presentation: Film Liaison Report. Cary "Jagger" Gustin

D. PUBLIC COMMENT (3 Minute Rule Applies)

E. RESPONSE TO PUBLIC COMMENT

F. CONSENT CALENDAR

1. City Commission Regular Minutes, December 16, 2020
2. Acknowledge Regular Planning & Zoning Commission Minutes, December 7, 2020
3. Accounts Payable, December 2020

G. PUBLIC HEARINGS

1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 717 Authorizing the sale of real property pursuant to §NMSA 1978 3-54-1. City Manager Madrid

H. NEW BUSINESS

1. Discussion/Action: Creation of NEW Sierra County Economic Development Organization (SCEDO). Commissioner Luna

I. REPORTS

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

J. EXECUTIVE SESSION

1. Threatened & Pending Litigation (current & possible Litigation) *pursuant to 10-15-1(H.7)*
2. Limited Personnel Matters *Pursuant to 10-15-1(H.2)*

K. ADJOURNMENT

The meeting will be broadcast live through KCHS on 101.9 FM. The public will be allowed to attend the meeting via teleconference using the information listed below:

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If you do not wish to attend the meeting via teleconference, but would like to give public input, please submit your comments to torcpubliccomment@torcnm.org, by fax at (575) 894-6690, or a hard copy can be dropped off at City Hall, 505 Sims Street, Truth or Consequences, NM. Please submit your comments no later than Monday, January 8, 2021.

NEXT REGULAR CITY COMMISSION MEETING JANUARY 27, 2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 13, 2021

Agenda Item #: C.1

SUBJECT: Proclamation recognizing January 24, 2021 – January 30, 2021 as School Choice Week in Truth or Consequences, New Mexico.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: January 8, 2021

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

WHO WILL PRESENT THE ITEM: Mayor Sandra Whitehead

Summary/Background:

This Proclamation in consideration of joining city and county leaders across the country in officially recognizing January 24 – 30, 2021 as School Choice Week in TRUTH OR CONSEQUENCES. Issuing a proclamation provides an opportunity to shine a positive spotlight on the K-12 education options available for children and families in TRUTH OR CONSEQUENCES. Last year, more than 550 mayors and county leaders, along with 27 governors, the unanimous United States Senate, and the President, issued proclamations recognizing National School Choice Week. National School Choice Week is entirely nonpolitical and nonpartisan. The goal is simply to raise awareness, among parents, of the public and nonpublic K-12 education options available to their children.

Recommendation:

None. Presentation only

Attachments:

- Proclamation

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 1-13-2021

Proclamation



City of Truth or Consequences, New Mexico School Choice Week

***WHEREAS**, all children in Truth or Consequences should have access to the highest-quality education possible; and,*

***WHEREAS**, the City of Truth or Consequences recognizes the important role that an effective education plays in preparing all students in Truth or Consequences to be successful adults; and,*

***WHEREAS**, quality education is critically important to the economic vitality of Truth or Consequences; and,*

***WHEREAS**, Truth or Consequences is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and*

***WHEREAS**, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,*

***WHEREAS**, Truth or Consequences has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,*

***WHEREAS**, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;*

***NOW**, Therefore, I, Sandra Whitehead, Mayor of Truth or Consequences do hereby recognize January 2, 2021 – January 30, 2021 as Truth or Consequences School Choice Week, and I call this observance to the attention of all of our citizens.*

Sandra K. Whitehead, Mayor

Angela A. Torres, CMC, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 13, 2021

Agenda Item #: C.2

SUBJECT: Presentation: Film Liaison Report.
DEPARTMENT: Clerk's Office
DATE SUBMITTED: January 5, 2021
SUBMITTED BY: Cary "Jagger" Gustin, Film Liaison
WHO WILL PRESENT THE ITEM: Cary "Jagger" Gustin, Film Liaison

Summary/Background:

Cary "Jagger" Gustin, City of Truth or Consequences Film Liaison will be giving a brief film report.

Recommendation:

None – Information and update only.

Attachments:

- Film Report
- -

Fiscal Impact (Finance): N/A

Legal Review (City Attorney): N/A

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 1-13-2021

Date: January 13th , 2021

Film Report To: T or C, NM City Commission

From: Cary 'Jagger' Gustin, Film Liaison NM Film Office
For Truth or Consequences and Sierra County New Mexico

Retribution Films LLC Movie shoot: T or C, NM Feature Film
Working Title: 'Paul's Promise'

Shoot Dates: October 25, 2020 Wrap Date: November 18, 2020
25 day shooting schedule planned 17 actual shoot days in T or C
6 local residents hired for background work

35 people worked 17 days and housed locally
Pelican Spa Hotel: Rooms rented for 30 days-----\$19,000
Holiday Day Inn Express Hotel: 30 rooms rented for 14 days
@\$65 per night-----\$27,300

Meals were catered by the productions own food truck. The production
Chef did utilize some local restaurants estimate \$30 per person meal
allowance 30 x 35 people = \$1050 lets say 6 meals-----\$6300

25 Vintage vehicles rented for \$50 per day
25 X \$50= \$1250 x 17 days-----\$21,250
Fuel bought locally 25 vehicle with 15 gallon tanks
\$2.19 per gallon regular gas say 15 vehicles used regular
15 x 15 = 225 gallons @ \$2.19 per gallon and 2 fill ups-----\$985.30
Say 10 vehicles used premium gas 10 x 15 = 150 gallons
@\$2.89 per gallon = \$433.50 and 2 fill ups-----\$867.00

Old Saint Ann's Hospital (Austin St) location rental 10 days-----\$3000
Raymond's Lounge location rental-----3 days-----\$700
Burned House location rental (7th and Kopra St)
21 days @ \$200 per day-----\$4,200

Crew spending per day: Estimate \$40 per day x 35 people 17 days--\$23,800

Spending figures are compiled by T or C/Sierra County Film Liaison and
some items could be more or less than reported.

\$107,028.05

NM Film Office Updates:

Early November 2020 NM Film Office continues to work to attract film production to New Mexico. Work includes scaling up talent and crew base here in the state. Now free training program for NM Background Actors. Background acting is one way to get your foot in the door, make connections, and become familiar with movie set etiquette. Contact the NM Film Office for more details and information.

Intimacy Coordinator Training Program: This is a fairly new category of Industry professionals. Creates a safer environment on set for actors performing scenes involving physical touch, nudity, intimacy and simulated sex, while also helping the Director achieve their creative vision.

This training is available as a resource to the Director with things like choreography and movement coaching. The 16 week course of online training Starts on February 7th, 2021. Contact the NM Film Office for more details And information

nmfilm.com

Or by phone: 505-476-5600



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 13, 2021

Agenda Item #: F.1

SUBJECT: City Commission Regular Minutes, December 16, 2020
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: January 8, 2021
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 1-13-2021

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, DECEMBER 16, 2020**

A. CALL TO ORDER:

The meeting was called to order by Mayor Sandra Whitehead 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. Sandra Whitehead, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Frances Luna, Commissioner

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

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

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation. She asked that everyone keep honorable Russell Peterson's family in their thoughts and prayers. Mr. Peterson passed away on December 10, 2020 and will be laid to rest this morning at 10:00 a.m.

3. PLEDGE OF ALLEGIANCE:

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

4. APPROVAL OF AGENDA:

Mayor Pro-Tem Forrister moved to approve the agenda as submitted. Commissioner Luna seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

Rick Dumiak virtually addressed the Commission with comments related to:

- (1) He had concerns regarding littering, drinking and drug use he has witnessed at Rotary Park. He asked if the city owns Rotary Park, and if overnight parking and open fires are permitted in that area because he has seen a lot of that activity.
- (2) He asked for clarification regarding Mr. Fenn's disconnection of utilities because he also received the same notice of disconnect.

Issac Eastvold virtually addressed the Commission with comments related to:

- (1) He has similar concerns regarding Rotary Park. He checked with the County Assessor's Office and their records show that the land is owned by the Bureau of Reclamation.
- (2) In 2009 the Healing Waters Trail Plan was adopted by the Commission and included a very good wetlands element which was never implemented. However, the trail was implemented, and it was very nicely done. He strongly urges the Commission to re-visit that.
- (3) The city has never adopted an Open Space Element as part of the Comprehensive Plan. He urges the city to do that and consider the properties on the east side of the river of Rotary Park as prime open space candidates.

Linda DeMarino virtually addressed the Commission with comments related to:

- (1) She reported the successful outcome of the 12 Days of Christmas online virtual cash mob event. MainStreet Truth or Consequences had 9 volunteers who put in over 230 hours for this project. Each night they highlighted a different local business and assisted them with selling some of their items. The sales added up to over \$12,000. She thanked everyone who supported the businesses through their purchases and promotion of that event.

Ron Fenn virtually addressed the Commission with comments related to:

- (1) He reported that the city replaced his meter at 8:40 this morning, which is 7 days after they removed his meter. He then read the letter that was sent to the City Manager from the Attorney General's Office regarding his disconnection of utilities. This is a public utility, the utilities are not owned by Bo Easley, Morris Madrid or the City Commission. It belongs to the people, and the people have never been advised or invited to express their opinions about policies that affect every one of us. He stated that the city's ability to shut people off is outright criminal, and right now with the smart meters it can be done without removing the meter, and by a click of the key board. He feels this is unacceptable and needs to be pushed further. The city refuses to talk to him about this issue because you are under litigation. The litigation is not about the smart meters. It's about the city denying the citizens the right to an election when they followed the state law.

C. RESPONSE TO PUBLIC COMMENTS:

Commissioner Aragon commented on the Rotary Park concerns. As far as he knows the city has been doing the upkeep at the Rotary Park. He also thought there was a sign posted showing the operational hours.

City Manager Madrid stated that Rotary Park is under the supervision of the city, and we do maintain it, keep it clean, and make repairs when necessary, and he does not believe that we have posted hours. He will look into the concerns that were brought up during public comment and take care of it.

City Attorney Rubin also stated they received an opinion from the title company in regards to Rotary Park, and the city is in the process of getting a survey done. There is a chance that we will be filing a title suit to confirm ownership of that property.

Mayor Whitehead thanked Linda DeMarino and MainStreet Truth or Consequences for hosting the 12 Days of Christmas event. She also thanked all the businesses who participated and the people in the community who supported these projects.

D. CONSENT CALENDAR:

1. **City Commission Regular Minutes, November 18, 2020**
2. **Accounts Payable, November 2020:**

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

E. ORDINANCES/RESOLUTIONS/ZONING

1. **Discussion/Action: Resolution 28 20/21 Loan/Grant Agreement and closing documents for the Road and Drainage Improvements for MSD Waterlines. Colonias Grant/Loan to Truth or Consequences – NMFA CIF-5192:**

City Manager Madrid explained that these are the final documents for the Colonias funding that we received last year. It is a 90% grant and 10% loan. The grant amount is \$900,000 and the loan is \$100,000. The loan has been structured for \$5,000 a year for a 20 year period. However, we don't anticipate keeping it financed for that long. In the near future we will budget the payoff after the project begins. We are in acceptance of the actual documents that are required to proceed.

Commissioner Luna moved to approve Resolution 28 20/21 for the NMFA Colonias CIF-5192 loan/grant agreement and closing documents for the road and drainage improvements for MSD Waterlines. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

F. NEW BUSINESS:

1. Presentation/Discussion/Action: Approval of Legislative Priorities for the 2020/2021 Legislative Session:

City Manager Madrid explained what they do today will determine what they present tomorrow during the virtual meeting with our State Legislators, Representatives and Senator to present our legislative priorities. This list is not limited in anyway, and there are other projects that can also be introduced, presented and approved. He also explained that these items are not the top 5 items that were approved on the ICIP, and they did not include the projects that have already been funded, postponed, or projects that are likely to be funded from other sources. The list before you today shows the priorities that have not been funded and are not likely to be fully funded from other sources.

He then presented the following top 5 ICIP projects, and gave a brief overview of each project.

1. Multi-generated Campus
2. Foch Street & Drainage Improvements
3. City-wide drainage Master Plan
4. Street Surface Improvements
5. Animal Shelter Improvements

Commissioner Luna stated that she would like to see the projects prioritized in the following order and her fellow Commissioners agreed.

1. Foch Street & Drainage Improvements
2. City-wide drainage Master Plan
3. Multi-generated Campus
4. Street Surface Improvements
5. Animal Shelter Improvements

The Commissioners also explained that they would like to schedule a workshop after the first of the year to discuss these projects and have input from the community.

Commissioner Luna moved to approve the list of legislative priorities to start with the Foch Street & Drainage Improvements and end with the Animal Shelter Improvements. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Possible Resignation and Appointment of Member to serve on the Joint Powers Commission (JPC):

City Manager Madrid stated that there has been some discussion regarding the role of the individual Commissioners on the Joint Powers Commission (JPC). He added this to



2021 Legislative Priorities

December 16, 2020

**WILSON
& COMPANY**

discipline | intensity | collaboration | shared ownership | solutions



Agenda

- 2021 Legislative Priorities
 - Top ICIP Projects
 1. Multi-generational Campus
 2. Foch Street & Drainage Improvements
 3. City-wide Drainage Master Plan
 4. Street Surface Improvements
 5. Animal Shelter Improvements
- Legislative Discussion Forum
- Questions



1. Multi-generational Campus

Space Priorities

- Municipal Functions
- Tourist and Visitors
 - Library
- Senior Meal Site
 - Senior Center
- Indoor Aquatic Center
- Outdoor Aquatic Center
- Gymnasium/Multi-Purpose
 - Adult Care
 - Child Care
- Food Court or Trucks
- Outdoor Athletic/Fitness/Recreation Areas
 - Indoor Athletic/Fitness Facility
 - Farmer's Market
- Outdoor Performance Space/Band Shell

Indoor Athletic/Fitness Activities

- Basketball/Volleyball
- Running/Walking Track
 - Weight Training
 - Yoga Space
- Sauna/Steam Rooms
 - Badminton

Senior Center

- Community Room with Dining
 - Arts/Crafts Rooms
- Game room - Billiards/Cards/Ping Pong
 - Lounge Space
 - Computer Room
- Senior Meal Site
 - Thrift Store

Outdoor Activities

- Tennis
- Basketball
- Pickle ball
- Shuffle Board
- Horseshoes
- Community Garden
- Water Feature/Fountain

Aquatic Center

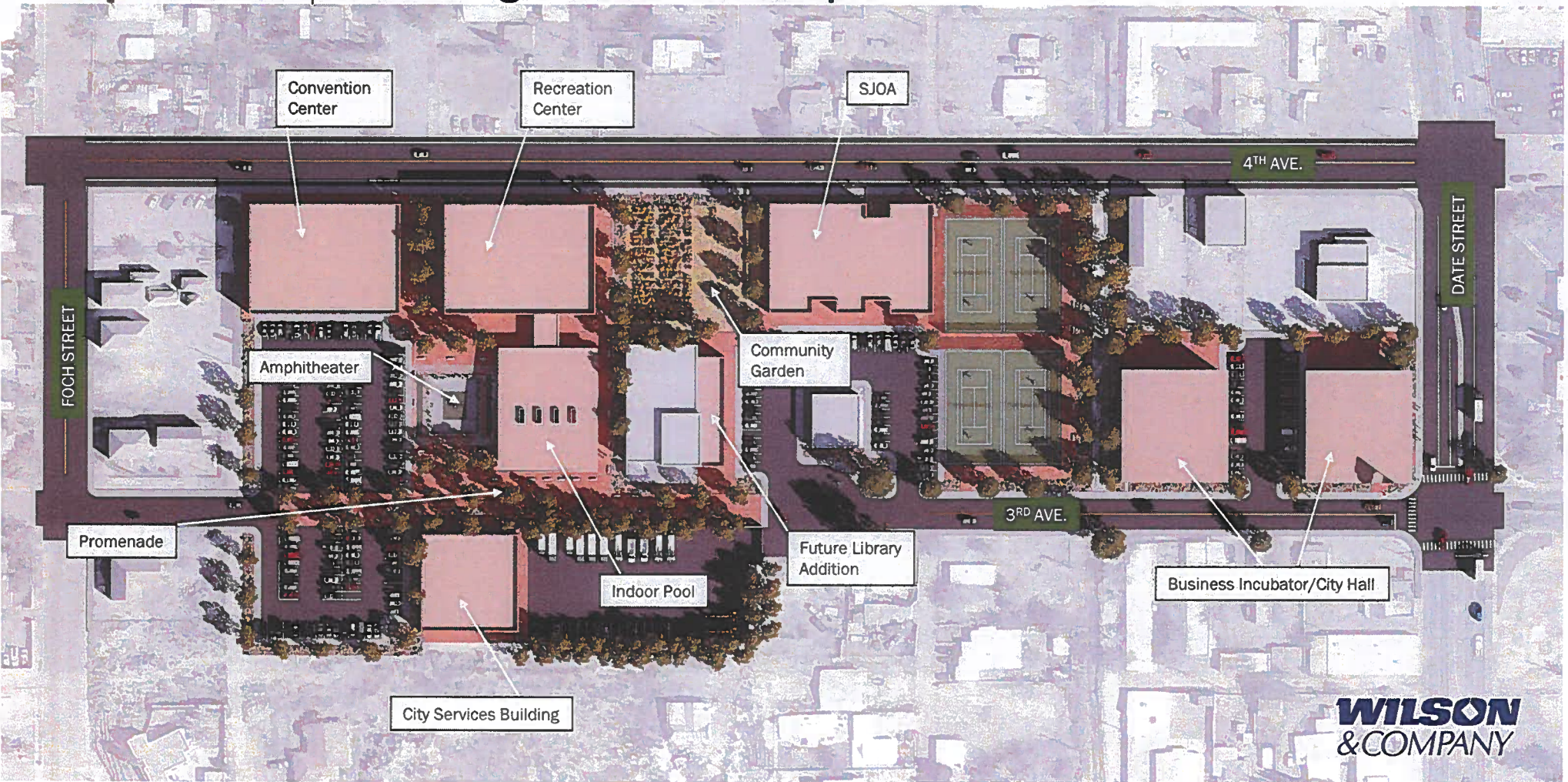
- Low Impact Exercise Aerobics
 - Lap Swimming
 - Diving
- Recreation/Play
 - Water Slide
 - Splash Pad



1. Multi-generational Campus

- Visioning
 - Create a regional destination that provides a home to our multi-generational community.
 - Home to Sierra County, Williamsburg, Elephant Butte, and City of T or C residents and surrounding unincorporated communities.
 - A phased approach to quality of life, recreational and senior center amenities, economic development, tourism, and health and wellness.

1. Multi-generational Campus





1. Multi-generational Campus

- Priority Phasing
 - Community Pool
 - Multi-purpose Recreational
 - Convention Center
 - Senior Center
 - Retail / Commercial Spaces
 - Municipal Complex





1. Multi-generational Campus





1. Multi-generational Campus



1. Multi-generational Campus





1. Multi-generational Campus

- An opportunity to create an all encompassing regional multi-generational campus that serves the region, promotes health and wellness, and creates economic development opportunities, may be developed on City owned property. The City has NMFA Public Project Revolving Loan Funds that may be redirected to commence the planning and design.
- **Request Amount: \$5,500,000.00 for Phase I construction. ICIP #36618**

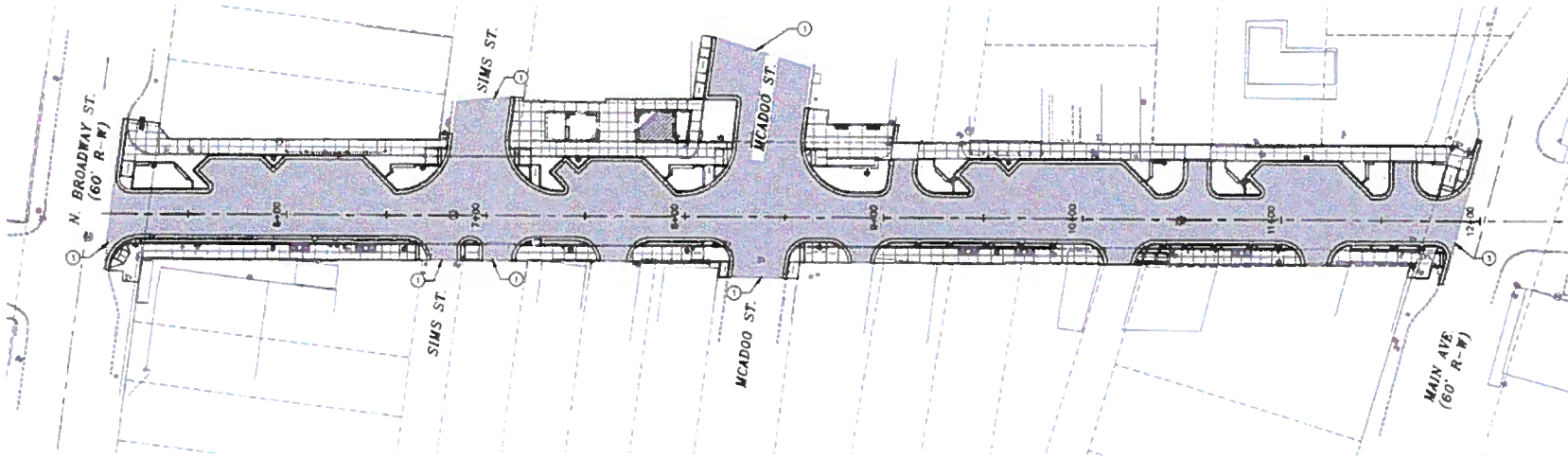
1. Multi-generational Campus





2. Foch Street & Drainage Improvements

- Foch Street is an existing 2-lane roadway, approximately 42-ft wide, situated between N. Broadway St. and Main Ave. The pavement section is in poor condition. Great Blocks on MainStreet upgrades two-to-three district blocks through an intensive design intervention that completes “shovel-ready” construction documents for public infrastructure finance. T or C Main Street was awarded Great Blocks on MainStreet, which funded a now “shovel ready” street project.
- **Request Amount: \$1,155,000 for construction. ICIP #36449**





3. City-wide Drainage Master Plan

- In the evening of Sunday July 26 and well into the morning of Monday July 27, 2020, the City of T or C and Village of Williamsburg experienced significant flash flooding. The result of the event caused flooding, excessive soil erosion, and sediment loading. Damage to building structures, public works facilities, Ralph Edwards Park, Luis Armijo Sports Park, public streets, utility operating systems, and infrastructure (such as water/wastewater/electric), and other property occurred.
- **Request Amount: \$400,000 for City-wide drainage planning and design. ICIP #36448**





4. Street Surface Improvements

- City Street Department has tirelessly working on street maintenance, repair, and reconstruction annually. The need for street reconstruction outpaces the available state and federal funding. It is important to share that T or C is one of few local governments that self-performs street construction where possible to stretch its capital funds.
- **Request Amount: \$3,375,000 for City-wide planning, design, and construction.**
ICIP #36763



5. Animal Shelter Improvements

- The T or C Animal Shelter is a renovated 1,200 sq ft existing metal building with an 225 sq ft addition. Total size is approx. 1,425 sq ft.
 - The Shelter consists of 26 cat kennels, 13 indoor/outdoor kennels as well as a lobby, intake room, laundry/feed storage, and quarantine kennel.
 - The Shelter is in need of additional kennels due to current capacity limits.
 - **Request Amount: \$365,000 for design and construction services. ICIP #36772**



Legislative Discussion Forum

Wilson & Company, Inc., Engineers & Architects

Questions?

Thank you!

the agenda in case there was any discussion regarding changing the membership on the Joint Powers Commission (JPC).

Mayor Pro-Tem Forrister stated that she is one of the members on the Joint Powers Commission (JPC). She would like to make sure Commissioner Luna stays on the board. Therefore, she is willing to give up her seat on the JPC and let Commissioner Luna take her place if that is the will of Commissioner Luna.

Commissioner Luna thanked Mayor Pro-Tem Forrister and stated that she would like to continue to serve on the Joint Powers Commission (JPC).

Mayor Pro-Tem Forrister made a motion to resign from Joint Powers Commission and nominate Commissioner Luna to serve in her place on the board. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

G. REPORTS:

City Manager Madrid reported the following:

- He reported on the exit conference with the State Auditors. The contents of the report will remain confidential until the State Auditor accepts and releases that information. They indicated that it may take up to three months for that to take place. We have eliminated some prior year findings, and we have made even more progress. Last year's audit was clean, and this year it was cleaner. They were very complimentary toward us on the presentation of financial statements, the compliance with DFA budget requirements, cash management, and cash balance presentation.
- In regards to the executive order for our disaster claim, we received \$750,000 and it was even possible that we could get zero funding. The reason he brings this up is because both of these are a result of the team that we have in place which is city staff. Neither one of these could be achieved without them. He thanked the city staff members for caring and always going the extra mile. We are even progressing with the pandemic, the flood and the economy. You can see that in the projects, with moral, and in the way things are getting done at the city in the face of all these obstacles. He also thanked the Elected Officials for conducting themselves in a way that is moral and ethical.

City Attorney Rubin reported the following:

- None

City Commission Reports:

Commissioner Aragon reported the following:

- He received a few calls regarding a customer who recently moved into town. Their electricity was shut off and they couldn't get electricity because they didn't

have the proper documents. City Manager Madrid took care of that issue and the customer sent a complimentary letter thanking City Manager Madrid.

Commissioner Baca reported the following:

- He asked that everyone please wear their masks so we can get past this pandemic.
- He wished everyone a Merry Christmas and Happy New Year.

Commissioner Luna reported the following:

- She asked City Manager Madrid for an update to check with the Association of Counties and our insurance carrier to see what our COVID insurance coverage is. She knows there is an initiative throughout the county to get that coverage, and it has been moved through the County's insurance provider. She thinks that is something the city also needs to look into in case we have an employee or something come back at us and we need to be covered.
- The Department of Health has allowed New Mexico State University and counties with there are Penitentiaries to have the number of Covid cases from those facilities to be separate from the County tally. She spoke with the County to try to begin an initiative between the governmental entities. She is hoping to get the Chamber of Commerce and MainStreet on board, and possibly push the Department of Health to remove the Veterans Home's numbers from our County's tally because they are currently responsible for over a third of our numbers. We would be in the yellow right now instead of red if we could make that happen. She thinks that's an initiative this Commission should get behind. She would like City Manager Madrid to work with County Manager Swingle to join that effort and be involved in those meetings.
- She has received complaints regarding the Utility Office having a walk through window instead of the drive-through window. Especially with the elderly having to get out of their vehicles to walk up and stand in a line to try to social distance in the cold. If there is something we could do to change that, it would be great.
- The business meter transfers are happening at places of business and the sub-contractor is not talking to the business owners before the transfers are happening. The radio station was off the air this morning, and they also experienced technical difficulties because of the transfer of meters. There was another one at Desert Graphics that cost him a lot of business because we are not communicating. Communication is the key to everything and we need to use it.
- She would like for us to schedule a date for the two workshops that have been previously mentioned.
- She wished everyone a Merry Christmas.

Mayor Pro-Tem Forrister reported the following:

- She thanked Commissioner Aragon for bringing up the letter of appreciation in his report. We often get negative responses, but good things do happen.
- She thanked Denise Addie for helping with the Toys for Tots event, and collecting toys for our local children.

CITY COMMISSION DECEMBER 16, 2020 REGULAR MEETING MINUTES

- She thinks it makes sense for us to join the County in looking at removing the Veterans Home from our Covid count, considering that a third of our numbers come from them.
- She wished everyone a Merry Christmas and a Happy New Year.

Mayor Whitehead reported the following:

- She enjoyed working with everyone this year, and she looks forward to working with everyone in 2021. She hopes it is a better year.
- She wished everyone a Merry Christmas and a Happy New Year.

H. ADJOURNMENT:

Mayor Whitehead moved to adjourn at 9:55 a.m. Commissioner Luna seconded the motion. Motion carried unanimously.

Passed and Approved this 13th day of January, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 13, 2021

Agenda Item #: F.2

SUBJECT: Acknowledge Regular Planning & Zoning Commission Minutes for December 7, 2020.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: January 8, 2021

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

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Acknowledge Minutes

Recommendation:

Acknowledge minutes.

Attachments:

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 1-13-2021

**CITY OF TRUTH OR CONSEQUENCES
PLANNING & ZONING COMMISSION
MINUTES
MONDAY, DECEMBER 7, 2020**

REGULAR MEETING

Regular meeting of the Planning & Zoning Commission of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, via teleconference on Monday, December 7, 2020 at 5:30pm.

CALL TO ORDER:

The meeting was called to order by Interim- Chairman Rick Dumiak.

ROLL CALL:

Rick Dumiak, Interim-Chairman
James Bush, Member
Chris Sisney, Member
Steven Zeschke, Member

ALSO PRESENT:

Morris Madrid, City Manager
Traci Burnette, Grants/Projects/Zoning
Jay Rubin, City Attorney
Angela Torres, City Clerk

1. APPROVAL OF AGENDA:

Interim-Chairman Dumiak requested a motion to approve the agenda.

**Member Zeschke made motion to approve agenda. Member Sisney seconded the motion.
Interim-Chairman Dumiak asked for a roll call vote.**

Rick Dumiak voted aye.

James Bush did not vote due to dropped call.

Chris Sisney voted aye.

Steven Zeschke voted aye.

Motion carried with a 3-0 vote.

2. APPROVAL OF MINUTES:

a. Regular meeting of Monday, October 5, 2020.

Interim-Chairman Dumiak requested a motion to approve the minutes.

Member Zeschke made a motion to approve the minutes. Member Bush seconded the motion. Interim-Chairman Dumiak asked for a roll call vote.

Rick Dumiak voted aye.

James Bush voted aye.

Chris Sisney voted aye.

Steven Zeschke voted aye.

Motion carried unanimously.

3. COMMENTS FROM THE PUBLIC:

No response from the public.

4. RESPONSE TO COMMENTS FROM THE PUBLIC:

No response from the board to comments from the public.

5. PUBLIC HEARING:

a. Public Hearing/Discussion/Action: Chapter 15 Subdivision Sec. 15-18. Vacation of plats. Applicant is requesting the city vacate a portion of Platinum Street that is adjacent 1300 Veater Street:

City Attorney Rubin explained the process of the virtual public hearing by saying: normally we would all be together in one room. He would probably advocate what we call the Battershell Process. It is a little more of a completed procedure where he would suggest we put everyone under oath. It's almost like a semi-trial where we have opponents will give testimony, they would be subject to cross examination, and then the proponents would give their testimony and cross examination. To make it a little less formal, he suggests having the proponents go first under oath, and testify to what they are going to say. Staff would then give their recommendation, and then we will have the opponents go.

Interim-Chairman, Dumiak asked City Clerk Torres if we want swear in everyone over the phone all at once or swear everyone in one-at-time as they speak.

City Attorney Rubin recommended that they do it one-at-time due to the meeting being held over the phone.

Interim-Chairman opened the Public Hearing.

Proponents:

City Clerk Torres swore in Mr. Frank Luchini.

Mr. Luchini: He is Frankie Luchini, and he is the resident of 1300 Veater. He is requesting the City of TorC to vacate a portion of Platinum Street south of Veater. He is a resident of the 1300 Veater and the City of TorC gave me the address of Veater Street and not Platinum Street even though my driveway and meters are on Platinum. Along with the letter he submitted should include a recent survey of his property and an aerial map of one of his adjoining properties to the east of the said property of Platinum Street.

Interim-Chairman, Dumiak: He did not receive an aerial map or your survey. He did however go to the site today, and he also Googled it so he is very familiar with the properties in question.

Member Bush: He did not receive any aerial map, but I did also view the property.

Member Zeschke: He doesn't have an aerial survey, but he looked at the property today, and drove up and down Veater as far as Steel. So he is familiar with the area.

Mr. Luchini: His request is for them to vacate property. If you do visit that street, you can see the City. He is not here to point fingers or to create any conflict with the City. He is a resident of the City, and a part of the public and the City. Therefore, the City should take the best interest for the public wellbeing. If you drive down Platinum in front of his driveway, you will see some erosion that has occurred since July 26th. The City, there again, he is not here to point no fingers to the Street Department or the City of TorC, but that property has been in his family for decades, and you can see that the property has not been maintained. He has his property from fence west to the alley maintained. He does everything, and he feels the property is very well kept up, but the street is not. Since the July 26th flood, the City of TorC has been in that drainage ditch from Broadway since then to Veater along Platinum twice, and on July 29th and August 30th they maintained the drainage ditch from Simson to Veater Street. October 6th was the first time (in his memory) that the City of TorC has put any type of equipment in the drainage ditch south of Veater to the fence of the Rio Grande. He feels that the City failed to maintain the street and they have neglected and abandoned Platinum south of Veater to the bank of the Rio Grande. He wants the rest of the drainage ditch to his property of the green fence, and the City would maintain ownership of that drainage ditch. That's all he is looking for. Yes there is water running in that property on Platinum south of Veater. That water feeds his property and also feeds his neighbors to the left of the Teston's. He would provide an easement for the water run and for the electric line because the electric line runs on the south portion of his property and feeds the Teston's. He doesn't believe there is currently an easement for the city electrical line going through his property. He would provide the easement for the electric, water, and access to maintain that drainage south of Veater. I think we can all attest that the drainage ditch has not

been maintained in years and maybe even decades. So again going back to some of these letters that showed far access to the river but clearly there is no access to the river off of Platinum so the limit is already there and we are limiting the access to the base of the Rio Grande. Overall, the City abandoned south of Veater again. The City of TorC owns a lot of property right there so that is the most logical place to create access to the river. He talked to Merry Jo Fahl with the Rio Grande Trails and some people are concerned about the river trail access. According to Merry Jo Fahl, she is part of the commission that is developing the trails that are going to be by the Rotary Park. The trails will cross the river and will be on the Southside of the banks of the Rio Grande instead of them trying to get permission from all the land owners along Platinum to Coal down to Williamsburg. It would all be private property, and the City would have to access, and obtain that property from the land owners. Merry Jo told him that the trails will be deemed to develop a plan on the Southside of the base of the Rio Grande. So with all this said, and again going back to July 26 flood, the City has been in that area two to three times and has never gotten onto the City street of Platinum to maintain that street. If you visit that street today you should understand where he's coming from. There is still erosion 8 to 12 inches deep that he has to navigate through every day. In order to get his trailer out of his front driveway, he has to take the erosion out of his property and put it back into the erosion in order to get out of his driveway. And again, he hates to point fingers at any departments of the City because he has been an electrical contractor for the last 34 years in TorC and has tried to maintain a working relationship with all of the departments. He is not here to point fingers, but the City of TorC has failed. They have failed to maintain Platinum Street. Yes, it will cost several dollars to develop that street, but he is willing to take on that responsibility and develop it himself. He has also witnessed a homeless person taking a bath in his back yard. He has seen some homeless people taking a bath in the Rio Grande on the base of his property. He has Grandchildren that have been down there. He just wants a fair shake as a tax payer of the City, and as part of the public of this City. He feels that he could maintain and develop it, and it would look like what his property looks like, and he feels that his property is very well kept up.

City Attorney Rubin: The next thing that would be appropriate is for the board members to ask Mr. Luchini any questions.

Member Bush: It sounds like each of us board members have visited the property and speaking for himself, he thinks that Mr. Luchini has articulated very well his concerns and his argument for vacating that part of Platinum Street to the river. In his initial letters he has also stated that he will give fair value, will maintain, and will allow easements. He thinks that the City's response was almost just a wash. He feels that this is a very articulated and well thought out argument for vacating that portion.

Interim-Chairman, Dumiak: We are looking for direct questions to Mr. Luchini, not a statement.

City Attorney Rubin: Mr. Bush we are not really at a point yet where the Commissioner or Deliberator give their comments. Right now we are taking testimony. Mr. Luchini gave his testimony, and the board members have the right to ask him questions. Then when you're done, Mr. Dumiak could share what he calls the other witnesses, and then you can deliberate.

Member Zeschke: He drove down almost to a head gate and made a 3 point turn, and it was kind of rough down there. There was a bunch of pea gravel that was dumped in. He asked Mr. Luchini if he dumped it, and is that what he's talking about the when he says erosion because it didn't look like it matched the rest of the stuff.

Mr. Luchini: He brought some of that material in to create his driveway with the erosion.

Member Zeschke: he just wants to make sure he has the right picture here. He also noticed that there appeared to be a cottonwood tree or two growing in the drainage ditch further down. He didn't really walk down towards the river, but he just wants to make sure he has the right picture in his head. He also asked Mr. Luchini if he owns the land east of the drainage ditch.

Mr. Luchini: No I do not.

Member Sisney: He asked Mr. Luchini if he plans on putting a gate there.

Mr. Luchini: It's hard to say. As of today he does not plan on putting a gate there.

Staff Presentation:

Traci Alvarez, Grant/Projects Coordinator/Zoning Official: The applicant is requesting to vacate a portion of Platinum Street adjacent to 1300 Veater Street. All applicable documents have been submitted, and appropriate fees have been paid. Certified letters were sent to all property owners within a 300 ft. radius. All departments who did an internal review regarding the request for vacation, was the Electric Department, Water/Wastewater Department, Streets Department, as well as Planning and Zoning. At this time the Electric Department, Water/Wastewater and Planning and Zoning recommend to not approve the application. There are concerns regarding access to utilities that are in that area, as well as potential access for future development. With future development, the riverwalk feasibility economic study does not have anything to do with the river trail crossing that Mr. Luchini referenced. It is a separate project being done and looked into at the city level. So at this time staff does not recommend approval of the application.

Member Bush: He believes that Mr. Luchini address all the city concerns.

City Manager Madrid: He knows you have all your information in all your packets and he is sure you studied it. He just wanted to point out a couple of things and respond to a couple of points that were brought up tonight. The initial letter that was written to the Mayor regarding the vacation of a portion of Platinum Street is not essentially a part of our process and is contradictory because it also has language that requests a sale of the property. I'm not sure whether that's still clear or not. His biggest concern is the vacation the property. Having someone privately acquire it could be an anti-donation issue. It could look like the city is abandoning a property to give it away. The language in some of these communications is not clear. Is this intended to be a purchase or an abandonment? It cannot be both. As far as some of the earlier statements in regards to the maintenance of the road, since he's been here this was not an issue until Mr. Luchini decided to try to acquire the property. And that's an entirely separate issue we can address internally with the maintenance for that area. In regard to the access to the river, that decision is to be retained by the city through collaboration with other an

invited sources. Ms. Fahl is a part of the task force we have organized in relation to both the economic development and the actual Riverwalk concept itself. We are way in advance of any decision to be made, and the city does prefer to keep its options open. In regard to any other conditions we have Law Enforcement, and Code Enforcement that can address those issues under their own accord. We do have the resources to address those.

Opponents:

City Clerk Torres: We received two letters opposing this request.

Letter submitted by Eloy Armijo: I write to you with respect and concern about this issue. When area subdivisions are plated, Platinum Street was extended all the way to the river so that property owner can pump water from the river. These water rights assigned by the United States of America and is on file. Platinum Street has a drainage ditch that runs along the said road. The vacation would stop City of TorC, Sierra County Flood Commission, and City Fire Department any access to provide maintenance and emergency services as needed. Platinum Street is one of the few plated streets in TorC that provides access all the way to the Bureau of Reclamation property via our rivers that may and can be used. Therefore, we ask the Planning & Zoning Commission that this request for the vacation of Platinum Street be denied. (Complete copy attached hereto and made a part hereof).

Letter submitted by Fire Chief Tooley: Board Members. The Truth or Consequences Fire Department is against vacating Platinum Street adjacent to the said property. The vacation would restrict fire apparatus access for fire suppression and limit access to Bureau of Reclamation property along the Rio Grande. The vacation of said property would also limit the City of Truth or Consequences to maintain the drainage arroyo along Platinum Street that empties into the river as well as limit private water rights of neighbors that would not be able to access their water from the Rio Grande. If you have any questions, please call me at (575) 740-1640. (Complete copy attached hereto and made a part hereof).

City Attorney Rubin: It is an interesting point that Mr. Luchini in his letter does talk about paying fair market value for the property. That was something that Mr. Madrid mentioned in a paragraph in the letter and would make it a totally different situation. If that's what we're talking about I think the City Commission would still like your input.

Interim-Chairman Dumiak: That's exactly what I was thinking. It sounds like a proposal for a sale. None the less, we should go ahead with the process as we are into right now and the City Commission can get our recommendation.

City Attorney Rubin: Agreed with Mr. Dumiak.

Member Bush: Mr. Rubin made a good point just now. Mr. Madrid, however reading the letters from Mr. Luchini, and then reading the concerns of the city and obviously the department heads, he thinks Mr. Luchini has addressed everything. He is willing to maintain, give the easement, and he's willing to give fair market value. Mr. Luchini is taking the first step and trying to correct some problems with his property via Platinum Street all the way to the river which as he

maintains. He thinks Mr. Luchini has addressed the concerns of this City, and we need to go from there.

Member Sisney: He understands where Mr. Luchini is coming from. If it was his property he would do the same thing. However, he might want to put a gate up because people drive around all over the place, and people will be driving down that road for sure.

Member Zeschke: He kind of agrees with the Fire Chief Tooley as far as access goes, especially with wild fires. He knows it's down by the river. Access down to the river is important for fighting any wild fires. He is also a big proponent of public access down to the river. He knows that's not much of a street, but he's certainly concerned about those gates because he drove down and noticed that Copper Street is blocked by two gates, and the next access down to the river is all the way down to Steel. His third point would be, if you vacate that street, who ever owns the property east of the river (which he's assuming is the Armijo's) they wouldn't want to put any houses there, because there's no street. He also has public access concerns, fire safety concerns, and the right of the property owners on the east side of the drainage ditch. Although he would like to say that maybe the city could cut down some of the trees growing in the drainage ditch.

Interim-Chairman Dumiak: He drove down there today and looked at the property. He looked at river access, and there is indeed river access, but it's blocked somewhat by that berm that's in place. None the less, there is a public street that does give us river access. He's not a big fan of vacating property, especially a public road way. The Fire Department is saying they need access and would not have it if this is vacated, as well as the Utilities companies.

Interim-Chairman Dumiak closed the Public Hearing.

Interim-Chairman Dumiak called for a motion.

Member Zeschke made a motion to deny the vacation of a portion of Platinum Street that is adjacent 1300 Veater Street. Member Bush seconded the motion.

Rick Dumiak voted aye.

James Bush voted nay.

Chris Sisney voted aye.

Steven Zeschke voted aye.

Motion carried with a 3-1 vote.

Interim-Chairman Dumiak: The Planning & Zoning Board has voted to send it to the City Commission with the recommendations to deny the vacating of this road. I thank you very much everyone. Moving along next on the agenda item.

6. NEW BUSINESS

a. Discussion/Action: Appointment of Chairman:

Prior to starting, Rick Dumiak clarified he would consider the Chairman position if asked. Madam Clerk advised the board that the Code of Ordinances requires a 2nd Chairman. However they can wait on that item until the board is completely filled.

Member Zeschke made a motion to nominate Rick Dumiak as Chairman. Member Bush seconded the motion. Motion carried unanimously.

b. Discussion/Action: Appointment of Vice-Chairman:

Chairman Dumiak made a motion to nominate Member Sisney as Vice-Chairman. Member Bush seconded the motion.

Madam Clerk called roll.

Rick Dumiak voted aye.

James Bush voted aye.

Chris Sisney voted abstained.

Steven Zeschke voted aye.

Motion carried.

c. Discussion/Action: Appointment of 2nd Vice-Chairman:

This item was tabled.

7. COMMENTS FROM THE PLANNING & ZONING COMMISSION:

Member Zeschke made reference to Copper Street south of Veater towards the river that has two gates on it. He wanted to know if that portion has been vacated. City Clerk Torres recommended questions be directed to Traci Alvarez in the Planning Department.

8. COMMENTS FROM STAFF:

City Manager Madrid congratulated the newly appointed Chairman and Vice-Chairman. He looks forward to working with them both.

City Attorney Rubin agreed with City Manager Madrid, and acknowledged how well Mr. Dumiak handled this meeting. He also looks forward to working with the Commission.

9. ADJOURNMENT:

There being no further business to come before the Planning & Zoning Advisory Board Chairman Dumiak asked for motion to adjourn meeting.

**Member Zeschke moved to adjourn meeting. Chairman Dumiak seconded the motion.
Madam Clerk called roll.**

Rick Dumiak voted aye.

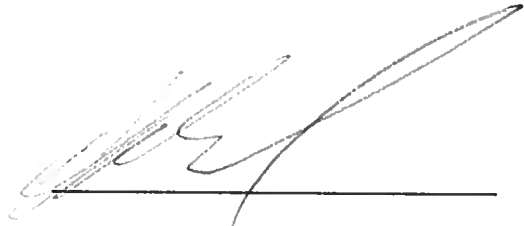
James Bush did not vote due to dropped call.

Chris Sisney voted aye.

Steven Zeschke voted aye.

Motion carried.

PASSED AND APPROVED ON THIS 5th DAY OF JANUARY 2021.

A handwritten signature in black ink, appearing to read 'Rick Dumiak', is written over a horizontal line.

**Rick Dumiak – Chairman
Planning & Zoning Commission**

November 13, 2020

Re: Proposed Vacation of Portion of Platinum St

Dear Truth or Consequences City Planning & Zoning Board

I write to you with respect and concern about this issue.

1. When area subdivisions where Platted (McElroy & Currey -Laiminger) Platinum St was extended all the way to the river, so that property owner could pump water from the river. These Water rights assigned by The United States Of America and is on file.
2. Platinum St has a drainage ditch that runs all along the said road. The vacation would stop City of T. or C, Sierra County Flood Commission and City of T or C Fire Department any access to provide maintenance and Emergency Services if needed.
3. Platinum St is one of the few platted streets in T. or C that provides access all the way to Bureau of Reclamation property (BOR) rivers that may and can be used.

Therefore, We asked the Planning & Zoning Commission that this request for, Vacation of Platinum St be **Denied**.

This letter is supported by:

Eloy Armijo
1410 Platinum St.
1412 Platinum St.

Alfred E. Armijo
1413 Tin St.

Respectfully,
Eloy Armijo
1410 Platinum St
T. or C. NM 87901
575-894-3760
simba@valornet.com

TRUTH OR CONSEQUENCES
FIRE
DEPARTMENT

December 1, 2020

Planning & Zoning Commission
Truth or Consequences, NM 87901

Board Members,

The Truth or Consequences Fire Department is AGAINST vacating Platinum street adjacent to said property. The vacation would restrict fire apparatus access for fire suppression and limit access to Bureau of Reclamation property along the Rio Grande.

The vacation of said property would also limit the City of Truth or Consequences to maintain the drainage arroyo along Platinum street that empties into the river as well as limit private water rights of neighbors that would not be able to access their water from the Rio Grande.

If you have any questions, please call me at (575) 740-1640 or e-mail chief@torcfire.com

Paul Tooley,



Truth or Consequences Fire Chief

VOLUNTEERS
BACKBONE OF America

Email: Traci 12/1



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 13th, 2020

Agenda Item #: F.3

SUBJECT: Accounts Payable, December 2020
DEPARTMENT: Finance
DATE SUBMITTED: January 5, 2021
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 December 2020

Attachments:

- End of Month Accounts Payable Report by Fund

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$ 925,674.93

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 1-13-2021

Accounts Payable Transfer Sheet - 20-21 FY
Post Date Ending: 12/7,12/11,12/18,12/30

<u>Fund</u>	<u>Fund Description</u>	<u>Fund Totals</u>				<u>GRAND TOTAL</u>	<u>Fund Numbers</u>
		12/7/2020	12/11/2020	12/18/2020	12/30/2020	TRANSFERS	
101	General	\$167,438.98	\$21,899.29	\$23,549.84	\$42,602.69	\$255,490.80	101
201	Local Government Corrections	\$54.00	\$855.00	\$855.00		\$1,764.00	201
209	State Fire	\$1,063.01	\$248.90	\$93.86	\$409.15	\$1,814.92	209
211	Law Enforcement Protection	\$705.00	\$196.12	\$129.99		\$1,031.11	211
214	Lodger's Tax	\$1,492.09		\$6,580.38		\$8,072.47	214
216	Street Renovation	\$29,198.46	\$583.90	\$2,209.40		\$31,991.76	216
217	Municipal Recreation						217
292	Federal Seizure Share						292
293	Veterans Wall Perpetual						293
294	State Library	\$166.97	\$9.78	\$2,452.95		\$2,629.70	294
295	Municipal Pool	\$64.66	\$65.98	\$29.63		\$160.27	295
296	PD-GRT Fund						296
298	PD-Donations						298
302	Electrical Construction						302
303	Veterans Memorial				\$132.32	\$132.32	303
304	SJOA - Grants						304
305	Capital Improvement General						305
306	Capitl Improvement Joint Utility						306
307	Golf Course Improvements						307
308	USDA -Sweeper						308
309	USDA-Wastewater						309
310	R&R-Emergency						310
311	R&R-Sewer						311
312	R&R-Airport			\$21,922.19		\$21,922.19	312
313	R&R-Water						313
314	CDBG - Grant						314
403	Pledge State Tax	\$28,858.54				\$28,858.54	403
501	Cemetery				\$164.61	\$164.61	501
502	Utility Office	\$1,397.31	\$2,784.48	\$10,194.01		\$14,375.80	502
503	Electric Dept	\$53,198.75	\$168,565.44	\$94,124.58	\$277.69	\$316,166.46	503
504	Water Dept	\$8,259.33	\$2,179.43	\$42,097.59	\$564.92	\$53,101.27	504
505	Solid Waste	\$9,991.51	\$813.98	\$92,384.24		\$103,189.73	505
506	WasteWater	\$62,651.14	\$710.85	\$10,164.76	\$120.04	\$73,646.79	506
507	Solid Waste Landfill/Collection						507
508	Golf Course	\$1,367.25	\$203.05	\$18.90	\$753.35	\$2,342.55	508
509	Municipal Airport	\$202.78	\$3,423.24		\$3,974.17	\$7,600.19	509
600	Internal Service Fund	\$930.19		\$289.26		\$1,219.45	600
700	PD Bond						700
Grand Total-Accounts Payable		\$367,039.97	\$202,539.44	\$307,096.58	\$48,998.94	\$0.00	\$925,674.93



Truth or Consequences

Expense Approval Report

By Fund

Payable Dates 12/1/2020 - 12/31/2020

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV..	101-1003-43316	15.00
INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV..	101-1007-43316	75.00
INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV..	101-1007-47420	2.25
INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV..	101-1009-43316	19.25
INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV..	101-1009-47420	3.15
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1001-41226	133.87
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1002-41226	79.99
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1003-41226	191.84
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1004-41226	236.34
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1006-41226	103.20
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1007-41226	975.22
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1008-41226	116.28
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1009-41226	182.47
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1010-41226	50.40
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1011-41226	346.30
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1012-41226	81.60
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1014-41226	200.40
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	101-1016-41226	174.49
XEROX CORP.	011804062	12/05/2020	BASE CHARGE - METER USAGE ...	101-1007-43465	254.95
XEROX CORP.	011804062-R	12/09/2020	BASE CHARGE - METER USAGE ...	101-1007-43465	-254.95
XEROX CORP.	011804080	12/05/2020	METER USAGE OPEN PO 20/21	101-1003-43465	257.39
XEROX CORP.	011804080-R	12/09/2020	METER USAGE OPEN PO 20/21	101-1003-43465	-257.39
XEROX CORP.	011804083	12/05/2020	BASE CHARGE & METER USAGE ...	101-1009-43465	220.80
XEROX CORP.	011804083-R	12/09/2020	BASE CHARGE & METER USAGE ...	101-1009-43465	-220.80
XEROX CORP.	011846158	12/05/2020	XEROX; BASE CHARGE/METER ...	101-1002-60840	120.38
XEROX CORP.	011846158-R	12/09/2020	XEROX; BASE CHARGE/METER ...	101-1002-60840	-120.38
XEROX CORP.	012045351	12/05/2020	BASE CHARGE/METER USAGE - ...	101-1004-43465	544.48
XEROX CORP.	012045351-R	12/09/2020	BASE CHARGE/METER USAGE - ...	101-1004-43465	-544.48
XEROX CORP.	012045353	12/05/2020	BASE CHARGE/METER USAGE/...	101-1001-43465	381.89
XEROX CORP.	012045353-R	12/09/2020	BASE CHARGE/METER USAGE/...	101-1001-43465	-381.89
SIERRA COUNTY SENTINEL	106549	12/05/2020	SIERRA COUNTY SENTINEL SUB...	101-1002-43770	39.00
COPPLER LAW FIRM PC	10711	12/05/2020	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	4,371.93
MANANA	111-20	12/05/2020	OPEN PO-LANDSCAPING SERVI...	101-1009-47415	900.00
NEW MEXICO GAS COMPANY, I...	11192020	12/05/2020	GAS BILLS/GENERAL	101-1018-43780	1,053.34
NEW MEXICO GAS COMPANY, I...	11192020	12/05/2020	GAS BILLS/ANIMAL SHELTER	101-1018-43780	184.04
BANK OF AMERICA	112-2162454-9373818	12/05/2020	DESK CALENDAR	101-1006-44606	10.49
BANK OF AMERICA	112-2162454-9373818	12/05/2020	TAX	101-1006-44607	10.44
BANK OF AMERICA	112-2162454-9373818	12/05/2020	SNAGLE PAW UPGRADED POOP...	101-1006-44607	19.99
BANK OF AMERICA	112-2162454-9373818	12/05/2020	POTTY TRAINING PADS	101-1006-44607	152.22
BANK OF AMERICA	112-2162454-9373818	12/05/2020	POOP SCOOPER	101-1008-44607	20.99
CITY UTILITIES	120320	12/05/2020	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	7,310.45
BROWN INDUSTRIES, INC.	121-01862	12/05/2020	2031A CLASSIC PIN-GOLD 5 YRS...	101-1000-44606	390.00
BROWN INDUSTRIES, INC.	121-01862	12/05/2020	SHIPPING	101-1000-44606	17.99
HELENA CHEMICALS	14137506	12/05/2020	BROMICIL 40/40 8X6 LB	101-1009-47415	477.60
HELENA CHEMICALS	14137506	12/05/2020	GROUNDLED	101-1009-47415	45.00
SUN VALLEY, INC.	155523/6	12/05/2020	MM 3/8X6 PERC MAS BIT	101-1009-44607	13.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	155523/6	12/05/2020	2" 2-HOLE STRAP	101-1009-44607	64.44
SUN VALLEY, INC.	155523/6	12/05/2020	NUTS & BOLTS	101-1009-44607	35.99
SUN VALLEY, INC.	155523/6	12/05/2020	DISCOUNT	101-1009-44607	-3.92
SUN VALLEY, INC.	155746/6	12/05/2020	OPEN PO - FIELD SUPPLIES/NOV...	101-1009-44607	237.76
RIO GRANDE TURFGRASS, LLC	20-004562	12/05/2020	TIFWAY 419 SOD, 200 SQUARE ...	101-1009-80846	24,108.00
RIO GRANDE TURFGRASS, LLC	20-004562	12/05/2020	DELIVERY OF SOD	101-1009-80846	4,140.00
RIO GRANDE TURFGRASS, LLC	20-004562	12/05/2020	TIFWAY 419 SOD, 10 SQUARE F...	101-1009-80846	1,845.00
BAKER & TAYLOR, INC.	203561997,2035639168	12/05/2020	LIBRARY MATERIALS FOR PUBLI...	101-1016-44830	230.42
SIERRA AUTO/CARQUEST	274046	12/05/2020	ROCKER SWITCH	101-1008-47420	11.08
SIERRA AUTO/CARQUEST	274046	12/05/2020	OIL FILTER	101-1008-47420	4.98
SIERRA AUTO/CARQUEST	274046	12/05/2020	AIR FILTER	101-1008-47420	16.16
SIERRA AUTO/CARQUEST	274192	12/05/2020	EGR VALVE SENSOR	101-1009-47420	98.08
SIERRA AUTO/CARQUEST	274706	12/05/2020	OIL FILTER	101-1007-47420	5.28
SIERRA AUTO/CARQUEST	274706	12/05/2020	WATER PUMP	101-1007-47420	97.80
SIERRA AUTO/CARQUEST	274706	12/05/2020	THERMOSTAT	101-1007-47420	17.40
SIERRA AUTO/CARQUEST	274706	12/05/2020	AIR FILTER	101-1007-47420	11.37
SIERRA AUTO/CARQUEST	275103	12/05/2020	AIR FILTER	101-1007-47420	10.77
SIERRA AUTO/CARQUEST	275103	12/05/2020	OIL FILTER	101-1007-47420	4.73
NU-WAY LAUNDRY & CLEANERS	35302	12/05/2020	OPEN PO FOR CARPET SERVICE	101-1014-44607	157.70
SIERRA VETERINARY SERVICES,L...	57627,57715	12/05/2020	VETERINARY SERVICES OPEN PO..	101-1006-48598	335.80
SIERRA AUTO/CARQUEST	6016-274045	12/05/2020	RING TERMINAL	101-1008-47420	2.20
SIERRA AUTO/CARQUEST	6016-274045	12/05/2020	ROCKER SWITCH	101-1008-47420	11.08
WEX BANK	68365591	12/05/2020	OPEN PO FOR FUEL FY 20/21	101-1003-43316	29.66
INTEGRATED TECHNOLOGIES G...	7034	12/05/2020	OPEN PO FOR IT SERVICES JULY ...	101-1018-48598	984.84
WEX BANK	72556	12/05/2020	WEX fuel Police Dept-FY20-21 o...	101-1007-43316	134.11
FOXWORTH-GALBRAITH	7448363	12/05/2020	BRUSH PNT PRO IMPACT A/S 2"	101-1009-44607	20.97
FOXWORTH-GALBRAITH	7448363	12/05/2020	BRUSH PNT PRO IMPACT A/S 3"	101-1009-44607	19.98
FOXWORTH-GALBRAITH	7448363	12/05/2020	ACETONE GAL	101-1009-44607	17.99
FOXWORTH-GALBRAITH	7448363	12/05/2020	FRAME TLLR JUMBOKOTER 14"	101-1009-44607	14.97
FOXWORTH-GALBRAITH	7448363	12/05/2020	PRIMER METAL WHITE GAL	101-1009-44607	89.98
FOXWORTH-GALBRAITH	7448363	12/05/2020	TOWEL TERRY 6PK 12X15"	101-1009-44607	34.14
FOXWORTH-GALBRAITH	7448363	12/05/2020	ENML ANTI - RUST CLEAR BS GAL	101-1009-44607	89.98
FOXWORTH-GALBRAITH	7448363	12/05/2020	TRAY ROLLER PLAS. MINI	101-1009-44607	7.96
FOXWORTH-GALBRAITH	7448363	12/05/2020	COVER RLLR 3"	101-1009-44607	8.97
WILSON & COMPANY, INC. ENG...	89570/92006	12/05/2020	ENGINEERING SERVICES DW-47...	101-1010-48598	109,801.87
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1001-43775	276.70
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1002-43775	166.97
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	346.18
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1004-43775	343.33
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1007-43775	1,061.68
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1008-43775	274.78
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1009-43775	103.49
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1010-43775	93.29
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1011-43775	87.44
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1012-43775	28.55
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	101-1014-43775	167.61
ARROW MAGNOLIA INTERNATI...	IV200010440	12/05/2020	MC-2776-050LB-TRACTION ME...	101-1009-44607	256.01
LASTING PAWS PET MEMORIAL ...	LC10391	12/05/2020	ANIMAL CREMATION	101-1006-48599	363.30
BARTOO SAND & GRAVEL, INC.	M33876	12/05/2020	BASE COURSE	101-1009-47415	2,831.85
TRIPLE-S JANITORIAL SUPPLIES	S0551260000	12/05/2020	PET STATION BAGS 2400/CS 2X...	101-1009-44607	335.75
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1001-41226	134.95
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1002-41226	79.99
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1003-41226	191.84
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1004-41226	236.33
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1006-41226	103.20
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1007-41226	971.32
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1008-41226	116.28
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1009-41226	182.47
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1010-41226	50.40
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1011-41226	346.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1012-41226	81.60
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1014-41226	200.40
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	101-1016-41226	174.49
XEROX CORP.	011804062	12/10/2020	BASE CHARGE - METER USAGE ...	101-1007-43465	254.95
XEROX CORP.	011804080	12/10/2020	METER USAGE OPEN PO 20/21	101-1003-43465	257.39
XEROX CORP.	011804083	12/10/2020	BASE CHARGE & METER USAGE ...	101-1009-43465	220.80
XEROX CORP.	011846158	12/10/2020	XEROX; BASE CHARGE/METER ...	101-1002-60840	120.38
XEROX CORP.	012045351	12/10/2020	BASE CHARGE/METER USAGE - ...	101-1004-43465	544.48
XEROX CORP.	012045353	12/10/2020	BASE CHARGE/METER USAGE/...	101-1001-43465	381.89
COPPLER LAW FIRM PC	10757	12/10/2020	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	17.89
AMAZON CAPITAL SERVICES, IN...	112-1635190-3581042/112-61...	12/10/2020	DRY ERASE POCKETS	101-1006-44606	19.99
AMAZON CAPITAL SERVICES, IN...	112-1635190-3581042/112-61...	12/10/2020	COMMAND STRIPS	101-1006-44606	17.65
AMAZON CAPITAL SERVICES, IN...	112-1635190-3581042/112-61...	12/10/2020	DOG COT	101-1006-44607	557.60
AMAZON CAPITAL SERVICES, IN...	112-1635190-3581042/112-61...	12/10/2020	FELIBLE GARDEN HOSE	101-1006-44607	47.86
JAY RUBIN ATTORNEY AT LAW	120120	12/10/2020	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	3,375.29
TURTLEBACK PEST CONTROL, I...	12022020	12/10/2020	OPEN PO FOR PEST CONTROL S...	101-1014-43403	728.04
JM ELECTRIC	12082020	12/10/2020	REPLACE ELECTRIC SERVICE PA...	101-1014-43403	3,906.00
THE LINE, LLC	1221	12/10/2020	5.11 BELT	101-1007-42620	17.99
THE LINE, LLC	1221	12/10/2020	DISCOUNT	101-1007-42620	-16.79
THE LINE, LLC	1221	12/10/2020	5.11 STRYKE PANT TDU GREEN	101-1007-42620	149.98
TESTON'S FREEWAY CHEVRON	33110	12/10/2020	TIRE REPAIR UNIT 602	101-1007-47420	13.02
BANK OF AMERICA	4038	12/10/2020	SAFETY GOGGLES WITH FACE SH...	101-1002-44606	271.66
SILVERSKY, INC.	418419-SI	12/10/2020	EMAIL SERVICE OPEN PO FY20/...	101-1018-43815	184.92
TRANS UNION RISK & ALTERNAT...	485949-202011-1	12/10/2020	MONTHLY CHARGE FOR TLO SO...	101-1007-43815	113.00
VERIZON WIRELESS	9867816197	12/10/2020	PHONE BILLS/OPEN PO FY 20/21	101-1007-43775	371.16
BARTOO SAND & GRAVEL, INC.	M33887	12/10/2020	DEMOLITION DANGEROUS STR...	101-1010-48555	7,474.57
BANK OF AMERICA	110220	12/17/2020	RING PROFESSIONAL MONITOR...	101-1002-44815	108.50
BANK OF AMERICA	110220	12/17/2020	RING DOORBELL	101-1002-44815	108.49
BANK OF AMERICA	1304206	12/17/2020	KASILIO STAND FOR NON CONT...	101-1002-44606	48.40
BANK OF AMERICA	1304206	12/17/2020	GEKKA INFRARED NON-CONTA...	101-1002-44606	164.40
ALARM CONTROL TECHNOLOGI...	191123/191124	12/17/2020	MONTHLY ALARM MONITORING	101-1014-48599	53.94
INTERNAL SERVICE FUND	798908	12/17/2020	MAINTENANCE- INTERNAL SERV...	101-1007-47420	2.50
INTERNAL SERVICE FUND	798908	12/17/2020	MAINTENANCE- INTERNAL SERV...	101-1009-47420	49.00
BANK OF AMERICA	CS1198683,CS1200040	12/17/2020	RING-BOUND PLANNER REFILL	101-1003-44606	37.56
BANK OF AMERICA	CS1198683,CS1200040	12/17/2020	NICKEL AND ROSE GOLD NAME...	101-1003-44606	9.52
BANK OF AMERICA	CS1198683,CS1200040	12/17/2020	RING-BOUND PAGE FINDER	101-1003-44606	3.96
BANK OF AMERICA	CS1198683,CS1200040	12/17/2020	RING-BOUND PLANNER REFILL	101-1003-44606	33.56
BANK OF AMERICA	CS1198683,CS1200040	12/17/2020	FC SIGNATURE LEATHER ZIPPER...	101-1003-44613	79.96
BANK OF AMERICA	CS1198683,CS1200040	12/17/2020	ALDORA LEATHER SHOULDER T...	101-1003-44613	91.99
SIERRA COUNTY SENTINEL	106556	12/18/2020	OPEN PO FOR FY 20/21 PUBLIC...	101-1001-43740	411.89
SPECTRUM TECHNOLOGIES	1138411	12/18/2020	CANON IMAGE PROGRAF TM-3...	101-1010-44613	7,267.48
QUILL CORPORATION	11690200	12/18/2020	TRU RED WIRE MESH COPY HO...	101-1002-44606	26.98
QUILL CORPORATION	11690200	12/18/2020	TEMPUS DST 24 HOUR WALL C...	101-1002-44606	42.99
QUILL CORPORATION	11690200	12/18/2020	HP 902XL MAGENTA INK CARTR...	101-1002-44606	47.98
QUILL CORPORATION	11690200	12/18/2020	PREMIUM LAMINATING POUCH...	101-1002-44606	41.39
QUILL CORPORATION	11690200	12/18/2020	AMBITEX NITRILE GLOVES MED...	101-1002-44606	39.87
QUILL CORPORATION	11690200	12/18/2020	TRU RED DESK PAD CALENDAR	101-1002-44606	14.78
QUILL CORPORATION	11690200	12/18/2020	AMBITEX NITRILE GLOVES SMA...	101-1002-44606	39.87
QUILL CORPORATION	11690200	12/18/2020	INFRARED TOUCHLESS THERM...	101-1002-44606	34.99
QUILL CORPORATION	11690200	12/18/2020	MCKLEIN W SERIES LAPTOP CAS...	101-1002-44606	159.29
QUILL CORPORATION	11690200	12/18/2020	FIRST AID KIT METAL	101-1002-44606	143.98
QUILL CORPORATION	11690200	12/18/2020	HP 902XL BLACK INK CARTRIDGE	101-1002-44606	85.98
QUILL CORPORATION	11690200	12/18/2020	DYMO LABEL MAKER TAPE 1/2"	101-1002-44606	31.12
QUILL CORPORATION	11690200	12/18/2020	DISPOSABLE EARLOOP MASKS ...	101-1002-44606	65.97
QUILL CORPORATION	11690200	12/18/2020	TZUMI ION UV PORTABLE SANIT...	101-1002-44606	53.96
QUILL CORPORATION	11690200	12/18/2020	GEL HAND SANITIZERS	101-1002-44606	13.96
QUILL CORPORATION	11690200	12/18/2020	EARLOOP DISPOSABLE FACE M...	101-1002-44606	5.99
QUILL CORPORATION	11690200	12/18/2020	SAUNDERS PLASTIC CLIPBOARD	101-1002-44606	4.31
QUILL CORPORATION	11690200	12/18/2020	GERMGUARDIAN TABLETOP UV...	101-1002-44606	347.96
QUILL CORPORATION	11690200	12/18/2020	FACE MASK EXTENDER BLACK	101-1002-44606	2.99

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QUILL CORPORATION	11690200	12/18/2020	WIRE MESH SUPER SORTER	101-1002-44606	18.89
QUILL CORPORATION	11690200	12/18/2020	3-PLY CLOTH FACE MASKS	101-1002-44606	24.99
QUILL CORPORATION	11690200	12/18/2020	SMEAD FILE FOLDER 1/3 CUT P...	101-1002-44606	26.09
QUILL CORPORATION	11690200	12/18/2020	HP 902XL BLACK INK CARTRIDGE	101-1002-44606	85.98
QUILL CORPORATION	11690200	12/18/2020	DYMO LABEL MAKER TAPE .5"	101-1002-44606	14.84
QUILL CORPORATION	11690200	12/18/2020	PENTEL TWIST-ERASE MECHANI...	101-1002-44606	17.98
QUILL CORPORATION	11690200	12/18/2020	SAUDER EDGE WATER COLLECT...	101-1002-44613	224.00
QUILL CORPORATION	11690200	12/18/2020	STANDARD 3" 3-RING VIEW BI...	101-1002-60576	54.95
QUILL CORPORATION	11690200	12/18/2020	STANDARD 2" 3-RING VIEW BI...	101-1002-60576	44.95
QUILL CORPORATION	11690200	12/18/2020	BANKERS BOX MAGAZINE FILE	101-1002-60576	35.62
QUILL CORPORATION	11690200	12/18/2020	BETTER VIEW 3-INCH D-RING BI...	101-1002-60576	27.52
QUILL CORPORATION	11690200	12/18/2020	TRU RED METAL MAGAZINE FILE	101-1002-60576	25.08
QUILL CORPORATION	11690200	12/18/2020	AVERY BIG TAB DIVIDERS	101-1002-60576	10.04
QUILL CORPORATION	11690200	12/18/2020	C-LINE TOPPER SHEET PROTEC...	101-1002-60576	10.79
QUILL CORPORATION	11690200	12/18/2020	PAPER MATE MECHANICAL PEN...	101-1002-60576	15.29
QUILL CORPORATION	11690200	12/18/2020	BROTHER LABEL MAKER TAPES	101-1002-60576	18.89
QUILL CORPORATION	11690200	12/18/2020	EXPO LOW ODOR DRY ERASE M...	101-1002-60576	20.69
QUILL CORPORATION	11690200	12/18/2020	MASTER 2-HOLE PUNCH	101-1002-60576	50.38
QUILL CORPORATION	11690200	12/18/2020	SAMSILL STANDARD 1" 3-RING ...	101-1002-60576	20.96
QUILL CORPORATION	11690200	12/18/2020	QUILL RULED EASEL PAD	101-1002-60576	82.78
QUILL CORPORATION	11690200	12/18/2020	BALT FOLDING EASEL ON WHEE...	101-1002-60576	232.19
CITY UTILITIES	121520	12/18/2020	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	274.80
THE LINE, LLC	1218	12/18/2020	DISCOUNT	101-1007-42620	-36.99
THE LINE, LLC	1218	12/18/2020	5.11 SIERRA SOFTSHELL JACKET ...	101-1007-42620	239.98
COOPERATIVE EDUCATIONAL S...	24-110167	12/18/2020	PER PHASE 2 - USDA STANDARDS	101-1010-48598	3,780.80
SIERRA VISTA HOSPITAL	32556c15467	12/18/2020	COLLECTION FEE FY20-21 OPEN...	101-1004-48599	125.00
STAPLES CONTRACT & COMME...	3462867390	12/18/2020	HP 90X BLACK TONER CARTRID...	101-1004-44606	307.59
STAPLES CONTRACT & COMME...	3462867390	12/18/2020	TRU RED REINFORCED FILE FOL...	101-1004-44606	28.92
PATTILLO BROWN & HILL, LLP	428005	12/18/2020	ANNUAL AUDIT FY 19-20 GENE...	101-1018-48596	4,962.25
B & H OIL CO.	50790	12/18/2020	UNLEADED FUEL - OPEN PO FY ...	101-1007-43316	1,813.20
B & H OIL CO.	50792	12/18/2020	UNLEADED FUEL/OPEN PO FY 2...	101-1012-43316	192.56
B & H OIL CO.	50798	12/18/2020	OPEN P.O. FOR UNLEADED FUEL	101-1014-43316	158.83
B & H OIL CO.	50799	12/18/2020	ULEADED FUEL PURCHASES	101-1009-43316	261.54
B & H OIL CO.	50799	12/18/2020	DIESEL FUEL PURCHASES	101-1009-43316	37.92
B & H OIL CO.	50800	12/18/2020	UNLEADED FUEL- OPEN PO FY 2...	101-1008-43316	267.04
SIERRA VETERINARY SERVICES,L...	58021	12/18/2020	VETSCARN PARVO TEST KIT	101-1006-44607	340.00
WEX BANK	68945793	12/18/2020	OPEN PO FOR FUEL FY 20/21	101-1003-43316	29.83
CAROL KIRKPATRICK	Walmart12/17/20	12/18/2020	KEYBOARD, MOUSE, AND ETHE...	101-1004-44606	28.16
SIERRA VISTA HOSPITAL	113020/123020	12/30/2020	GRT DISTRIBUTION FY 20/21 OP...	101-1017-48599	40,147.84
CITY UTILITIES	121720	12/30/2020	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,341.78
WINDSTREAM CORPORATION	121820	12/30/2020	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	113.07
Fund 101 - General Total:					255,490.80

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF	120320	12/05/2020	PAY DWI & COURT AUTO FEES ...	201-1903-45555	36.00
NM JUDICIAL EDUCATION CENT...	120320	12/05/2020	PAY JUDICIAL FEES FY20/21 OP...	201-1903-45555	18.00
SIERRA COUNTY TREASURER	12012020	12/10/2020	PRISONER CARE OPEN PO FY20-...	201-1903-48710	855.00
SIERRA COUNTY TREASURER	12012020	12/18/2020	PRISONER CARE OPEN PO FY20-...	201-1903-48710	855.00
Fund 201 - Corrections Total:					1,764.00

Fund: 209 - Fire

XEROX CORP.	011804085	12/05/2020	BASE CHARGE/METER USAGE O...	209-1603-43465	248.90
XEROX CORP.	011804085-R	12/09/2020	BASE CHARGE/METER USAGE O...	209-1603-43465	-248.90
CITY UTILITIES	120320	12/05/2020	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	172.72
SIERRA AUTO/CARQUEST	274910	12/05/2020	12V COMMER BATTERY	209-1603-47420	260.22
SIERRA AUTO/CARQUEST	274910	12/05/2020	TERMINAL ADAPTER	209-1603-47420	4.34
SIERRA AUTO/CARQUEST	274910	12/05/2020	SW MASTER DISCONNECT	209-1603-47420	40.38
SIERRA AUTO/CARQUEST	274910	12/05/2020	12V COMMER BATTERY	209-1603-47420	250.22
SIERRA AUTO/CARQUEST	275188	12/05/2020	HEADLIGHT SWITCH - LADDER 1	209-1603-47420	28.99
TESTON'S FREEWAY CHEVRON	3203	12/05/2020	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	63.30
MEGAHERTZ COMPUTER CONS...	37602	12/05/2020	INTERNET SERVICE/NORTH FIRE...	209-1603-43775	54.25
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	209-1603-43775	188.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP.	011804085	12/10/2020	BASE CHARGE/METER USAGE O...	209-1603-43465	248.90
NEW MEXICO GAS COMPANY, I...	120120	12/18/2020	GAS BILLS/FIRE STATION	209-1603-43780	93.86
CITY UTILITIES	121720	12/30/2020	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	290.35
WINDSTREAM CORPORATION	121820	12/30/2020	PHONE BILLS/OPEN POS FY 20/...	209-1603-43775	118.80
Fund 209 - Fire Total:					1,814.92

Fund: 211 - Law Enforce Prot

WATCHGUARD INC.	ACCINV0027862	12/05/2020	VISTA CENTER MOUNT MAGNET..	211-2003-44607	705.00
THE LINE, LLC	1220	12/10/2020	CONDOR COMBAT SHIRT-LARGE	211-2003-44573	43.95
THE LINE, LLC	1220	12/10/2020	5.11 STRYKE PANTS-38X34	211-2003-44573	74.99
THE LINE, LLC	1220	12/10/2020	DISCOUNT	211-2003-44573	-11.89
BANK OF AMERICA	US-02532346	12/10/2020	UA SWEATPANTS-LARGE	211-2003-44573	55.32
BANK OF AMERICA	US-02532346	12/10/2020	UA FLEECE HOODIE-LARGE	211-2003-44573	33.75
THE LINE, LLC	1218	12/18/2020	5.11 DOUBLE DUTY JACKET OFF...	211-2003-44573	129.99
Fund 211 - Law Enforce Prot Total:					1,031.11

Fund: 214 - Lodgers Tax

GRIFFIN & ASSOCIATES MARKET..	15306	12/05/2020	ACCOUNT MANAGEMENT	214-2503-48599	647.25
LINDMARK OUTDOOR MEDIA	20903/20906	12/05/2020	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
GRIFFIN & ASSOCIATES MARKET..	15409	12/18/2020	ACCOUNT MANAGEMENT	214-2503-48599	6,580.38
Fund 214 - Lodgers Tax Total:					8,072.47

Fund: 216 - Muni Street

INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV..	216-4503-47420	1.00
SIERRA AUTO/CARQUEST	274700	12/05/2020	CRIMPS	216-4503-47420	12.00
SIERRA AUTO/CARQUEST	274700	12/05/2020	SYDR FITTING	216-4503-47420	35.39
SIERRA AUTO/CARQUEST	274700	12/05/2020	HYDRAULIC HOSE	216-4503-47420	28.88
SIERRA AUTO/CARQUEST	274700	12/05/2020	SYDR FITTING	216-4503-47420	31.42
SIERRA AUTO/CARQUEST	274701	12/05/2020	END HOSE CONNECTOR 4G-4FF...	216-4503-47420	7.64
SIERRA AUTO/CARQUEST	274701	12/05/2020	HYDRAULIC HOSE	216-4503-47420	15.64
SIERRA AUTO/CARQUEST	274701	12/05/2020	END HOSE CONNECTORS 4G-6F...	216-4503-47420	18.62
SIERRA AUTO/CARQUEST	274701	12/05/2020	CRIMPS	216-4503-47420	12.00
SIERRA AUTO/CARQUEST	275102	12/05/2020	HEX NUT 9/16-12 GR5	216-4503-47420	2.04
SIERRA AUTO/CARQUEST	275102	12/05/2020	BOLT GR8 9/16-12XR	216-4503-47420	18.12
INTERWEST SAFETY SUPPLY, LLC	55836	12/05/2020	24"x24" DEAD END SIGNS	216-4503-43550	168.25
INTERWEST SAFETY SUPPLY, LLC	55836	12/05/2020	12"x6" ALL WAY SIGNS	216-4503-43550	182.88
INTERWEST SAFETY SUPPLY, LLC	55836	12/05/2020	30"x30" STOP SIGNS	216-4503-43550	1,183.50
GEO-TEST, INC.	93668	12/05/2020	OPEN PO/TESTING- 1920 LGRF	216-4503-48599	1,013.59
BARTOO SAND & GRAVEL, INC.	M33893	12/05/2020	1/2" CHIPS	216-4503-43550	3,417.75
BARTOO SAND & GRAVEL, INC.	M33893	12/05/2020	BASE COURSE	216-4503-43550	11,385.99
BARTOO SAND & GRAVEL, INC.	M33893	12/05/2020	CHIPPER RENTAL	216-4503-43550	3,472.00
BARTOO SAND & GRAVEL, INC.	M33893	12/05/2020	3/8" CHIPS	216-4503-43550	3,417.75
BARTOO SAND & GRAVEL, INC.	M34115	12/05/2020	3/8" CHIPS	216-4503-43550	4,774.00
CHERRILL'S WESTERN APPAREL	729117	12/10/2020	JEANS	216-4503-42620	162.00
CHERRILL'S WESTERN APPAREL	729117	12/10/2020	SHIRTS	216-4503-42620	150.00
CHERRILL'S WESTERN APPAREL	729117	12/10/2020	COVERALLS	216-4503-42620	79.00
CHERRILL'S WESTERN APPAREL	729117	12/10/2020	STEEL TOE BOOTS	216-4503-44615	179.00
FOXWORTH-GALBRAITH	7447964	12/10/2020	DUPLICATE KEYS	216-4503-43403	13.90
BANK OF AMERICA	746768	12/17/2020	STEEL TOE BOOTS-JOHN GARD...	216-4503-44615	159.99
B & H OIL CO.	50793,50716,50732,50744	12/18/2020	DIESEL FUEL PURCHASES OPEN ...	216-4503-43316	1,867.22
B & H OIL CO.	50793,50716,50732,50744	12/18/2020	UNLEADED FUEL PURCHASES O...	216-4503-43316	182.19
Fund 216 - Muni Street Total:					31,991.76

Fund: 294 - State Library

XEROX CORP.	011804077	12/05/2020	METER USAGE - OPEN PO FY 20...	294-5003-43465	9.78
XEROX CORP.	011804077-R	12/09/2020	METER USAGE - OPEN PO FY 20...	294-5003-43465	-9.78
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	294-5003-43775	166.97
XEROX CORP.	011804077	12/10/2020	METER USAGE - OPEN PO FY 20...	294-5003-43465	9.78
TDS	12162020	12/18/2020	INTERNET SERVICE LIBRARY OP...	294-5003-48830	99.95
THE LIBRARY CORPORATION	2020110019	12/18/2020	RENEW SOFTWARE LIC. LIBRARY...	294-5003-60834	2,353.00
Fund 294 - State Library Total:					2,629.70

Fund: 295 - Muni Pool

NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	295-4803-41226	36.50
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XEROX CORP.	011804068	12/05/2020	METER USAGE OPEN PO 20/21	295-4803-43465	29.48
XEROX CORP.	011804068-R	12/09/2020	METER USAGE OPEN PO 20/21	295-4803-43465	-29.48
NEW MEXICO GAS COMPANY, I...	11192020	12/05/2020	GAS BILLS/SWIMMING POOL	295-4803-43780	28.16
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	295-4803-41226	36.50
XEROX CORP.	011804068	12/10/2020	METER USAGE OPEN PO 20/21	295-4803-43465	29.48
NEW MEXICO GAS COMPANY, I...	120120	12/18/2020	GAS BILLS/SWIMMING POOL	295-4803-43780	29.63
Fund 295 - Muni Pool Total:					160.27
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	121820	12/30/2020	PHONE BILLS/OPEN PO FY 20/21	303-4703-43775	132.32
Fund 303 - Vet Wall Total:					132.32
Fund: 312 - R&R Airport					
ARMSTRONG CONSULTANTS, I...	20-196541-01	12/17/2020	AIRPORT ENGINEER. SERVICES ...	312-8403-80805	21,922.19
Fund 312 - R&R Airport Total:					21,922.19
Fund: 403 - Pledge State					
NEW MEXICO FINANCE AUTHOR...	120220	12/05/2020	NMFA TORC 2 LOAN PYMT	403-1203-12902	10,023.53
NEW MEXICO FINANCE AUTHOR...	120220	12/05/2020	NMFA LOAN PYMT TORC 18	403-1203-12918	690.58
NEW MEXICO FINANCE AUTHOR...	120220	12/05/2020	NMFA LOAN PYMT TORC 19	403-1203-12919	7,598.77
NEW MEXICO FINANCE AUTHOR...	120220	12/05/2020	NMFA LOAN PYMT PPRF-4967	403-1203-12967	10,545.66
Fund 403 - Pledge State Total:					28,858.54
Fund: 501 - Cemetary					
CITY UTILITIES	121720	12/30/2020	CITY UTILITIES CYCLE A&B/OPEN...	501-1803-43780	164.61
Fund 501 - Cemetary Total:					164.61
Fund: 502 - Util Office - Pool					
INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV...	502-3601-47420	1.00
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	502-3601-41226	273.00
XEROX CORP.	012045360	12/05/2020	BASE CHARGE/METER USAGE/...	502-3601-43465	438.67
XEROX CORP.	012045360-R	12/09/2020	BASE CHARGE/METER USAGE/...	502-3601-43465	-438.67
COOPERATIVE EDUCATIONAL S...	025-313885	12/05/2020	INTERFACE DATA SYNC SCHEDU...	502-3601-43815	71.66
COOPERATIVE EDUCATIONAL S...	025-313885	12/05/2020	INTERFACE DATA SYNC SCHEDU...	502-3601-43815	65.00
PITNEY BOWES INC.	1016515692	12/05/2020	RED INK CARTRIGES FOR POST...	502-3601-44606	356.97
CITY UTILITIES	120320	12/05/2020	CITY UTILITIES CYCLE C&D/OPEN...	502-3601-43780	321.80
XEROX CORP.	3312466324	12/05/2020	BASE CHARGE/METER USAGE/...	502-3601-43465	683.04
XEROX CORP.	3312466324-R	12/09/2020	BASE CHARGE/METER USAGE/...	502-3601-43465	-683.04
SIERRA AUTO/CARQUEST	461329	12/05/2020	OIL FILTER LD	502-3601-47420	4.98
SIERRA AUTO/CARQUEST	461329	12/05/2020	AIR DOOR ACTUATOR	502-3601-47420	34.33
SIERRA AUTO/CARQUEST	461329	12/05/2020	AIR FILTER	502-3601-47420	8.98
SIERRA AUTO/CARQUEST	461329	12/05/2020	AIR DOOR ACTUATOR	502-3601-47420	52.47
SIERRA AUTO/CARQUEST	461562	12/05/2020	THROTTLE POS SENSOR	502-3601-47420	45.22
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	502-3601-43775	161.90
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	502-3601-41226	273.00
XEROX CORP.	011529441	12/10/2020	BASE CHARGE/METER USAGE/...	502-3601-43465	438.67
PITNEY BOWES INC.	3312466324	12/10/2020	PITNEY BOWES LEASE AGREEM...	502-3601-43465	683.04
INSTA-COPY IMAGING	548222	12/10/2020	10,000 # 9 RETURN & 10,000 # ...	502-3601-43740	1,389.77
INTERNAL SERVICE FUND	798908	12/17/2020	MAINTENANCE- INTERNAL SERV...	502-3601-43316	15.00
POSTMASTER	12142020	12/18/2020	POSTAGE/OPEN PO FY 20/21	502-3601-43735	10,000.00
B & H OIL CO.	50794	12/18/2020	GAS/OIL/ OPEN PO FY 2020/21	502-3601-43316	179.01
Fund 502 - Util Office - Pool Total:					14,375.80
Fund: 503 - Electric					
INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV...	503-3702-47420	1.00
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	503-3702-41226	391.44
XEROX CORP.	011804081	12/05/2020	BASE CHARGE & METER USAGE...	503-3702-43465	106.45
XEROX CORP.	011804081-R	12/09/2020	BASE CHARGE & METER USAGE...	503-3702-43465	-106.45
XEROX CORP.	011913262	12/05/2020	BASE CHARGE & METER USAGE...	503-3702-43465	23.75
XEROX CORP.	011913262-R	12/09/2020	BASE CHARGE & METER USAGE...	503-3702-43465	-23.75
COOPERATIVE EDUCATIONAL S...	025-314039	12/05/2020	MASS METER SWAP	503-3702-80845	8,000.00
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	STANDARD LEGAL PAD	503-3702-44606	13.49
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	POST-IT DISPENSER	503-3702-44606	14.39
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	PILOT G2 PENS	503-3702-44606	15.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	LYSOL DISINFECTANT SPRAY	503-3702-44606	71.92
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	HAND SANITIZER	503-3702-44606	71.76
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	POST-IT STICKY NOTES	503-3702-44606	30.59
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	FACE MASKS	503-3702-44606	24.99
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	FILE FOLDERS	503-3702-44606	18.89
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	CLOROX DISINFECTING WIPES	503-3702-44606	17.37
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	FRAMES, BLACK	503-3702-44606	8.49
QUILL CORPORATION	10726630/10726972/10753504...	12/05/2020	8.5"x11" PAPER	503-3702-44606	161.98
NEW MEXICO GAS COMPANY, I...	11192020	12/05/2020	GAS BILLS/ELECTRIC	503-3702-43780	36.10
CITY UTILITIES	120320	12/05/2020	CITY UTILITIES CYCLE C&D/OPEN...	503-3702-43780	4,921.02
VILLAGE OF WILLIAMSBURG	120520	12/05/2020	FRANCHISE TAX FY20/21 OPEN ...	503-3702-45796	5,203.61
SUN VALLEY, INC.	155478/6	12/05/2020	DISCOUNT	503-3702-44607	-108.88
SUN VALLEY, INC.	155478/6	12/05/2020	20V DRILL DRIVER	503-3702-44607	159.00
SUN VALLEY, INC.	155478/6	12/05/2020	20V SDS ROTARY HAMMER	503-3702-44607	299.00
SUN VALLEY, INC.	155478/6	12/05/2020	WOODCUTTER PPE KIT	503-3702-44607	299.98
SUN VALLEY, INC.	155478/6	12/05/2020	26RM3 100R SAW CHAIN RAP	503-3702-44607	449.99
SUN VALLEY, INC.	155478/6	12/05/2020	2" PVC TERM ADAPTER	503-3702-44607	9.16
SUN VALLEY, INC.	155478/6	12/05/2020	RED PAINT MARKER	503-3702-44607	8.98
SUN VALLEY, INC.	155478/6	12/05/2020	WOODCUTTER B&C OIL(ORANG...	503-3702-44607	32.00
SUN VALLEY, INC.	155478/6	12/05/2020	2" EMT RAIN TITE COUPLER	503-3702-44607	119.90
SUN VALLEY, INC.	155478/6	12/05/2020	1" KNOCKOUT SEAL	503-3702-44607	7.90
SUN VALLEY, INC.	155478/6	12/05/2020	2" EMT RAIN CONNECTOR	503-3702-44607	71.94
SUN VALLEY, INC.	155478/6	12/05/2020	3/4" WELDTEC SHIP AUGER	503-3702-44607	69.98
SUN VALLEY, INC.	155478/6	12/05/2020	2 IN 1 FILE GUIDE .325"	503-3702-44607	69.98
SUN VALLEY, INC.	155478/6	12/05/2020	EMERGENCY LIGHT W/2HEADS	503-3702-44607	59.99
SUN VALLEY, INC.	155478/6	12/05/2020	2" ENTRANCE CAP	503-3702-44607	59.96
SUN VALLEY, INC.	155478/6	12/05/2020	GLYPHOSATE	503-3702-44607	300.00
SUN VALLEY, INC.	155478/6	12/05/2020	3/4" STL KNOCKOUT SEAL	503-3702-44607	3.95
SUN VALLEY, INC.	155478/6	12/05/2020	1X1X72 SAN ANGELO BAR	503-3702-44607	39.99
SUN VALLEY, INC.	155478/6	12/05/2020	9"8/14T RECIP. BLADE	503-3702-44607	41.98
SUN VALLEY, INC.	155478/6	12/05/2020	2 CONDUIT, EMT THINWALL	503-3702-44607	289.90
SUN VALLEY, INC.	155478/6	12/05/2020	RED ELECTRICAL TAPE	503-3702-44607	9.58
SUN VALLEY, INC.	155478/6	12/05/2020	GREEN ELECTRICAL TAPE	503-3702-44607	9.58
SUN VALLEY, INC.	155478/6	12/05/2020	5PC HAMMER MASONRY SET	503-3702-44607	29.99
SUN VALLEY, INC.	155478/6	12/05/2020	2" LB CONDUIT BODY	503-3702-44607	199.96
SUN VALLEY, INC.	155478/6	12/05/2020	9"14/18T MTL BLADE	503-3702-44607	41.98
SUN VALLEY, INC.	155478/6	12/05/2020	HP ULTRA 2 CYCLE OIL	503-3702-44607	29.88
SUN VALLEY, INC.	155478/6	12/05/2020	BLUE ELECTRICAL TAPE	503-3702-44607	9.58
SUN VALLEY, INC.	155478/6	12/05/2020	NUTS & BOLTS	503-3702-44607	27.98
SUN VALLEY, INC.	155478/6	12/05/2020	6" IMP LOCK BIT HOLDER	503-3702-44607	25.98
SUN VALLEY, INC.	155478/6	12/05/2020	MS210,230,250 SERVICE KIT	503-3702-44607	16.99
SUN VALLEY, INC.	155478/6	12/05/2020	IMPACT SCREWDRIVER SET	503-3702-44607	18.99
SUN VALLEY, INC.	155478/6	12/05/2020	MS 271,291 SERVICE KIT	503-3702-44607	19.99
SUN VALLEY, INC.	155478/6	12/05/2020	IMPACT NUT SETTER SET	503-3702-44607	41.98
SUN VALLEY, INC.	155478/6	12/05/2020	GT HANDHELD SPREADER	503-3702-44607	41.98
SUN VALLEY, INC.	155478/6	12/05/2020	2" CONDUIT HANGER	503-3702-44607	26.85
SUN VALLEY, INC.	155478/6	12/05/2020	3/4"X66' WHITE ELECTRIC TAPE	503-3702-44607	9.58
T & R ELECTRIC SUPPLY CO., INC	160350	12/05/2020	THREE PHASE 300 KVA PAD M...	503-3702-47415	6,594.00
ZIA ELECTRICAL PRODUCTS	17934	12/05/2020	SCREW TYPER METER RINGS	503-3702-44607	415.00
SIERRA AUTO/CARQUEST	274111	12/05/2020	AL3T13D734AA PTO SWITCH	503-3702-47420	74.99
SIERRA AUTO/CARQUEST	274270	12/05/2020	UNIVERSAL RELAY	503-3702-47420	7.99
FARWEST LINE SPECIALTIES	318500	12/05/2020	BUCKADJUSTER W/ALL ALUMI...	503-3702-44615	265.00
FARWEST LINE SPECIALTIES	318500	12/05/2020	BASHLIN PATRIOT WPFRD #76P...	503-3702-44615	600.00
SSA SOLAR OF NM 4, LLC	401253	12/05/2020	POWER SERVICES- OPEN PO FY...	503-3702-50795	21,278.12
INTEGRATED TECHNOLOGIES G...	7034	12/05/2020	OPEN PO FOR IT SERVICES JULY ...	503-3702-48598	984.85
TRIPLE H SOLAR, LLC	72548	12/05/2020	ENGINEERING SERVICES- OPEN ...	503-3702-48598	910.00
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	220.90
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	503-3702-41226	391.44
XEROX CORP.	011804081,011804082	12/10/2020	BASE CHARGE & METER USAGE...	503-3702-43465	106.45
XEROX CORP.	011913262	12/10/2020	BASE CHARGE & METER USAGE...	503-3702-43465	23.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA ELECTRIC CO-OP, INC.	12072020	12/10/2020	POWER SERVICES- OPEN PO FY...	503-3702-50795	115,073.58
SILVERSKY, INC.	418419-SI	12/10/2020	EMAIL SERVICE OPEN PO FY20/...	503-3702-43815	184.92
WESTERN UNITED ELECTRIC	6023704	12/10/2020	TRANSFORMER PAD 41"x15" T...	503-3702-44607	1,995.00
WESTERN AREA POWER ADMIN	JJP81798A1120	12/10/2020	POWER SERVICES OPEN PO FY2...	503-3702-50795	49,035.30
IRBY SUPPLY CO.	5012130519.001	12/10/2020	102X42 PIPE- 750' REEL	503-3702-44607	1,755.00
WESTERN FIX, LLC	0000000000000005	12/18/2020	PANTS- CRISPIN BUSH	503-3702-42620	167.70
CITY UTILITIES	121520	12/18/2020	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	210.02
TRI-STATE GENERATION & TRA...	302810	12/18/2020	POWER SERVICE- OPEN PO FY2...	503-3702-50795	37,469.33
PATTILLO BROWN & HILL, LLP	428005	12/18/2020	ANNUAL AUDIT FY 19-20 ELEC ...	503-3702-48596	4,962.25
B & H OIL CO.	50797	12/18/2020	UNLEADED FUEL OPEN PO FY 2...	503-3702-43316	352.74
B & H OIL CO.	50797	12/18/2020	DIESEL FUEL- OPEN PO FY20/21	503-3702-43316	428.50
LANDIS+GYR TECHNOLOGY, INC	90329409	12/18/2020	RESIDENTIAL METER INSTALLAT...	503-3702-80845	50,484.00
VERIZON WIRELESS	9868348365	12/18/2020	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	50.04
CITY UTILITIES	121720	12/30/2020	CITY UTILITIES CYCLE A&B/OPEN...	503-3702-43780	277.69
Fund 503 - Electric Total:					316,166.46

Fund: 504 - Water

INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV...	504-3803-43316	15.00
INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV...	504-3803-47420	12.61
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	504-3803-41226	164.40
XEROX CORP.	011804071	12/05/2020	BASE CHARGE/METERED USAGE	504-3803-43465	163.63
XEROX CORP.	011804071-R	12/09/2020	BASE CHARGE/METERED USAGE	504-3803-43465	-163.63
NEW MEXICO GAS COMPANY, I...	11192020	12/05/2020	GAS BILLS/WATER	504-3803-43780	50.16
CITY UTILITIES	120320	12/05/2020	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	4,588.50
VILLAGE OF WILLIAMSBURG	120520	12/05/2020	FRANCHISE TAX FY20/21 OPEN ...	504-3803-45796	1,070.31
SUN VALLEY, INC.	155593,155444,155656,155555	12/05/2020	UNSTOCKED FIELD SUPPLIES N...	504-3803-44607	125.56
AMAZON CAPITAL SERVICES, IN...	1PKCYFMD-7696,1TRM-R33C-1...	12/05/2020	STICKY NOTES SET WITH BOOK...	504-3803-44606	7.99
AMAZON CAPITAL SERVICES, IN...	1PKCYFMD-7696,1TRM-R33C-1...	12/05/2020	AMAZONBASICS 1/3 CUT TAB ...	504-3803-44606	9.99
AMAZON CAPITAL SERVICES, IN...	1PKCYFMD-7696,1TRM-R33C-1...	12/05/2020	AMAZONBASICS STENO BOOKS ...	504-3803-44606	19.85
AMAZON CAPITAL SERVICES, IN...	1PKCYFMD-7696,1TRM-R33C-1...	12/05/2020	PURELL ADVANCED HAND SANI...	504-3803-44606	58.33
INTEGRATED TECHNOLOGIES G...	7034	12/05/2020	OPEN PO FOR IT SERVICES JULY ...	504-3803-48598	984.85
TRACTOR SUPPLY COMPANY	91810	12/05/2020	WORK JACKET FOR RAMON SA...	504-3803-42620	49.99
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	504-3803-43775	69.79
STEVE BELL CONSTRUCTION	C17880	12/05/2020	ANNUAL USE OF BASECOURSE	504-3803-47415	576.00
STEVE BELL CONSTRUCTION	C17880	12/05/2020	ANNUAL USE OF CRUSHER FINES	504-3803-47415	456.00
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	504-3803-41226	170.88
XEROX CORP.	011804071	12/10/2020	BASE CHARGE/METERED USAGE	504-3803-43465	163.63
SILVERSKY, INC.	418419-SI	12/10/2020	EMAIL SERVICE OPEN PO FY20/...	504-3803-43815	184.92
CHERRILL'S WESTERN APPAREL	729114	12/10/2020	6 SHIRTS	504-3803-42620	144.00
CHERRILL'S WESTERN APPAREL	729114	12/10/2020	6 PAIRS OF PANTS	504-3803-42620	150.00
NM RURAL WATER ASSOC.	NM3514327	12/10/2020	MUNICIPAL 2501 & UP CONNE...	504-3803-43770	1,366.00
INTERNAL SERVICE FUND	798908	12/17/2020	MAINTENANCE- INTERNAL SERV...	504-3803-47420	34.50
TAXATION AND REVENUE	12172020	12/18/2020	WATER CONSERVATION FEE FY...	504-3803-43797	940.77
STAPLES CONTRACT & COMME...	3460118058	12/18/2020	GEL HAND SANITIZER UNSCENT...	504-3803-44606	32.04
PATTILLO BROWN & HILL, LLP	428005	12/18/2020	ANNUAL AUDIT FY 19-20 WATE...	504-3803-48596	4,962.25
B & H OIL CO.	50796	12/18/2020	UNLEADED FUEL/ OIL	504-3803-43316	436.11
B & H OIL CO.	50796	12/18/2020	DIESEL FUEL	504-3803-43316	162.87
COOPERATIVE EDUCATIONAL S...	664145	12/18/2020	F-150 WITH LIGHTS AND OTHER...	504-3803-80810	35,529.05
CITY UTILITIES	121720	12/30/2020	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	564.92
Fund 504 - Water Total:					53,101.27

Fund: 505 - Solid Waste

INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV...	505-3904-47420	2.00
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	505-3904-41226	480.84
XEROX CORP.	011804067	12/05/2020	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	145.47
XEROX CORP.	011804067-R	12/09/2020	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	-145.47
CITY UTILITIES	120320	12/05/2020	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	496.25
VILLAGE OF WILLIAMSBURG	120520	12/05/2020	FRANCHISE TAX FY20/21 OPEN ...	505-3904-45796	1,429.25
QUILL CORPORATION	12486662	12/05/2020	QUILL HANG.FILE FOLDERS	505-3904-44606	23.38
QUILL CORPORATION	12486662	12/05/2020	CARDINAL BUS. CARD BINDER	505-3904-44606	20.24
QUILL CORPORATION	12486662	12/05/2020	QUARTET CORK BULLETIN BOA...	505-3904-44606	34.19
QUILL CORPORATION	12486662	12/05/2020	WRIST REST FOR KEYBOARD	505-3904-44606	25.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	12486662	12/05/2020	WESCOT TIT HD SCISSORS	505-3904-44606	15.82
QUILL CORPORATION	12486662	12/05/2020	BIC XTRA PRECIS MECHANICAL ...	505-3904-44606	4.99
QUILL CORPORATION	12486662	12/05/2020	POST IT SIGN HERE FLAGS	505-3904-44606	6.11
QUILL CORPORATION	12486662	12/05/2020	QUILL 9" LETTER OPENER	505-3904-44606	3.58
QUILL CORPORATION	12486662	12/05/2020	FIRST AID KITS	505-3904-44606	75.57
QUILL CORPORATION	12486662	12/05/2020	MOUSE PAD WITH GEL WRIST	505-3904-44606	18.44
QUILL CORPORATION	12486662	12/05/2020	LORELL MESH 6 VAIN SORTER (...)	505-3904-44606	19.16
QUILL CORPORATION	12486662	12/05/2020	SHARPIE FINE PT PERM MARKE...	505-3904-44606	9.89
QUILL CORPORATION	12486662	12/05/2020	SHARPIE ULTRA FINE PERM MA...	505-3904-44606	9.89
QUILL CORPORATION	12486662	12/05/2020	BIC WHITE-OUT 2/PK	505-3904-44606	6.29
QUILL CORPORATION	12486662	12/05/2020	POST IT FLAGS VPKASST COLORS	505-3904-44606	10.79
QUILL CORPORATION	12486662	12/05/2020	POST IT NOTES CUBE ASST COL...	505-3904-44606	11.51
QUILL CORPORATION	12486662	12/05/2020	SHARPIE GEL PN,MED PT DOZEN...	505-3904-44606	13.59
QUILL CORPORATION	12486662	12/05/2020	DATA PRODUCT R1727 INK ROL...	505-3904-44606	9.88
QUILL CORPORATION	12486662	12/05/2020	SWINGLINE OPTIMA STAPLER 40	505-3904-44606	35.99
QUILL CORPORATION	12486662	12/05/2020	QUILL CASH REG ROLLS S PLY 12...	505-3904-44606	10.79
QUILL CORPORATION	12486662	12/05/2020	TRU RED 7 COMP MESH HOLDER	505-3904-44606	6.29
QUILL CORPORATION	12486662	12/05/2020	SHARPIE RET. FINE PEN .05	505-3904-44606	11.89
QUILL CORPORATION	12486662	12/05/2020	QUILL FILE FOLDERS	505-3904-44606	18.89
QUILL CORPORATION	12486662	12/05/2020	QUILL COPY PAPER 10REEMS	505-3904-44606	53.08
QUILL CORPORATION	12486662	12/05/2020	COSTCO ACU COPY STAMP	505-3904-44606	19.06
QUILL CORPORATION	12486662	12/05/2020	RAYNOR EUROTECH APOLLO TA...	505-3904-44613	551.98
QUILL CORPORATION	12486662	12/05/2020	ROYAL SOV. CROSS CUT SHRED...	505-3904-44613	75.59
QUILL CORPORATION	12486662	12/05/2020	CASIO 12 DIGIT CALCULATOR	505-3904-44613	31.49
SIERRA AUTO/CARQUEST	274271	12/05/2020	HYDRAULIC HOSE	505-3904-47420	315.99
SIERRA AUTO/CARQUEST	274564	12/05/2020	SAFETY VEST 2XL	505-3904-44615	209.90
SIERRA AUTO/CARQUEST	274564	12/05/2020	SAFETY GLOVES XL	505-3904-44615	53.94
SIERRA AUTO/CARQUEST	274564	12/05/2020	SAFETY GLOVES LARGE	505-3904-44615	107.88
SIERRA AUTO/CARQUEST	274564	12/05/2020	SAFETY GLOVES SMALL	505-3904-44615	107.88
SIERRA AUTO/CARQUEST	274564	12/05/2020	SAFETY GLOVES MED	505-3904-44615	107.88
SIERRA AUTO/CARQUEST	274564	12/05/2020	SAFETY VEST XL	505-3904-44615	209.90
SIERRA AUTO/CARQUEST	274703	12/05/2020	CRIMPS	505-3904-47420	12.00
SIERRA AUTO/CARQUEST	274703	12/05/2020	END HOSE CONNECTOR 12G-12...	505-3904-47420	15.66
SIERRA AUTO/CARQUEST	274703	12/05/2020	END HOSE CONNECTOR 12G-12...	505-3904-47420	38.71
SIERRA AUTO/CARQUEST	274703	12/05/2020	HYDRAULIC HOSE	505-3904-47420	17.48
SIERRA AUTO/CARQUEST	274880	12/05/2020	SYDR FITTING	505-3904-47420	8.99
SIERRA AUTO/CARQUEST	274880	12/05/2020	HYD FITTING	505-3904-47420	10.99
SIERRA AUTO/CARQUEST	275048	12/05/2020	TURBO ACUATOR	505-3904-47420	1,422.99
INTEGRATED TECHNOLOGIES G...	7034	12/05/2020	OPEN PO FOR IT SERVICES JULY ...	505-3904-48598	984.85
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	505-3904-43775	164.92
BORDER INTERNATIONAL, LLP	R400015199.01	12/05/2020	SHOP FEE	505-3904-47420	39.20
BORDER INTERNATIONAL, LLP	R400015199.01	12/05/2020	DEF HEAD AND HARNESS	505-3904-47420	890.44
BORDER INTERNATIONAL, LLP	R400015199.01	12/05/2020	LABOR	505-3904-47420	353.86
BORDER INTERNATIONAL, LLP	R400015244.01	12/05/2020	SHOP FEES	505-3904-47420	36.83
BORDER INTERNATIONAL, LLP	R400015244.01	12/05/2020	R&R FAILED HYDRAULIC SOLEN...	505-3904-47420	1,115.81
BORDER INTERNATIONAL, LLP	R400015244.01	12/05/2020	DIAGNOSTICS OF GRAPPLER A...	505-3904-47420	223.51
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	505-3904-41226	483.60
XEROX CORP.	011804067	12/10/2020	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	145.47
SILVERSKY, INC.	418419-SI	12/10/2020	EMAIL SERVICE OPEN PO FY20/...	505-3904-43815	184.91
INTERNAL SERVICE FUND	798908	12/17/2020	MAINTENANCE- INTERNAL SERV...	505-3904-43316	66.00
INTERNAL SERVICE FUND	798908	12/17/2020	MAINTENANCE- INTERNAL SERV...	505-3904-47420	195.21
PARKHILL SMITH & COOPER	01005620.00-6	12/18/2020	T OR C LANDFILL MONITORING...	505-3904-48599	1,570.08
CITY UTILITIES	121520	12/18/2020	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	22,036.44
QUILL CORPORATION	12949117	12/18/2020	LYSOL DISINFECTANT SPRAY	505-3904-44615	53.94
QUILL CORPORATION	12949117	12/18/2020	DISINFECTING WIPES	505-3904-44615	31.74
O'REILLY AUTO PARTS, INC.	2162-438145	12/18/2020	RAIN-X GLASS CLEANER	505-3904-44607	45.48
PATTILLO BROWN & HILL, LLP	428005	12/18/2020	ANNUAL AUDIT FY 19-20 SOLID...	505-3904-48596	4,962.25
B & H OIL CO.	50791	12/18/2020	UNLEADED FUEL OPEN PO FY20...	505-3904-43316	287.78
B & H OIL CO.	50791	12/18/2020	DIESEL FUEL OPEN PO FY20-21	505-3904-43316	1,987.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF LAS CRUCES	75705/75901	12/18/2020	SCSWA FY 2020-2021 OPEN PO	505-3904-45601	61,148.12
				Fund 505 - Solid Waste Total:	103,189.73
Fund: 506 - WWTP					
INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV..	506-4005-43316	57.50
INTERNAL SERVICE FUND	10312020	12/04/2020	MAINTENANCE- INTERNAL SERV..	506-4005-47420	12.86
NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	506-4005-41226	272.43
AQUIONICS, INC	0050429-IN	12/05/2020	WIPER RING W/FLAP	506-4005-44607	296.00
AQUIONICS, INC	0050429-IN	12/05/2020	WIPER BEARING	506-4005-44607	66.00
AQUIONICS, INC	0050429-IN	12/05/2020	CIRCLIP WIPER	506-4005-44607	21.00
AQUIONICS, INC	0050429-IN	12/05/2020	REFURBISHED MODBUS	506-4005-44607	2,365.10
AQUIONICS, INC	0050429-IN	12/05/2020	BALLAST 8KW 400-480V MODB...	506-4005-44607	5,570.75
AQUIONICS, INC	0050429-IN	12/05/2020	WIPER BOSS SS W/O FLAP	506-4005-44607	1,996.00
AQUIONICS, INC	0050429-IN	12/05/2020	WIPER ROB B	506-4005-44607	193.20
AQUIONICS, INC	0050429-IN	12/05/2020	O RING	506-4005-44607	18.00
AQUIONICS, INC	0050429-IN	12/05/2020	WIPER ROD	506-4005-44607	193.20
AQUIONICS, INC	0050429-IN	12/05/2020	QUARTZ SLEEVES	506-4005-44607	280.00
AQUIONICS, INC	0050429-IN	12/05/2020	SPLIT PIN	506-4005-44607	6.80
AQUIONICS, INC	0050429-IN	12/05/2020	ROLL PIN	506-4005-44607	3.60
AQUIONICS, INC	0050429-IN	12/05/2020	SPRING SECURITITY WIPER	506-4005-44607	180.00
AQUIONICS, INC	0050429-IN	12/05/2020	PRESSURE SEAL	506-4005-44607	297.70
AQUIONICS, INC	0050429-IN	12/05/2020	SENSOR WIPER	506-4005-44607	45.70
AQUIONICS, INC	0050429-IN	12/05/2020	PRESSURE SEAL	506-4005-44607	39.50
AQUIONICS, INC	0050429-IN	12/05/2020	LAMP B4035E+	506-4005-44607	1,900.00
AQUIONICS, INC	0050430,0050649	12/05/2020	CABLE HV FOR ELC2.5MM	506-4005-44607	4,340.18
AQUIONICS, INC	0050430,0050649	12/05/2020	REFURBISHED 8KW BALLASE	506-4005-44607	4,730.20
AQUIONICS, INC	0050430,0050649	12/05/2020	UV SENSOR	506-4005-44607	5,874.80
AQUIONICS, INC	0050430,0050649	12/05/2020	GEARHEAD FOR 40W MOTOR	506-4005-44607	215.20
AQUIONICS, INC	0050430,0050649	12/05/2020	END CAP BLINE	506-4005-44607	336.66
AQUIONICS, INC	0050430,0050649	12/05/2020	QUARTZ SLEEVES	506-4005-44607	1,120.00
AQUIONICS, INC	0050430,0050649	12/05/2020	UV LAMPS	506-4005-44607	7,600.00
AQUIONICS, INC	0050430,0050649	12/05/2020	CABLE ASSEMBLY DVGW 30M	506-4005-44607	698.00
AQUIONICS, INC	0050430,0050649	12/05/2020	A REED SWITCH	506-4005-44607	760.00
AQUIONICS, INC	0050430,0050649	12/05/2020	CABLE TEMPERATURE SENSOR	506-4005-44607	894.00
AQUIONICS, INC	0050430,0050649	12/05/2020	TEMPERATURE SENSOR	506-4005-44607	926.50
AQUIONICS, INC	0050430,0050649	12/05/2020	CAPACITOR	506-4005-44607	102.50
AQUIONICS, INC	0050430,0050649	12/05/2020	CABLE UV WIPER MOTOR	506-4005-44607	140.00
AQUIONICS, INC	0050430,0050649	12/05/2020	TERM BLOCK CERAMIX	506-4005-44607	150.40
AQUIONICS, INC	0050430,0050649	12/05/2020	ORING QUARTZ SLEEVE STD	506-4005-44607	212.80
AQUIONICS, INC	0050430,0050649	12/05/2020	MOTOR WIPER PHOTON 40W	506-4005-44607	1,197.20
AQUIONICS, INC	0050430,0050649	12/05/2020	CABLE REED SWITCH W CONNE...	506-4005-44607	1,335.70
COVE ENVIRONMENTAL, LLC	111-3-20,111-4-20	12/05/2020	WET TESTING FOR QUARTERLY ...	506-4005-48599	3,600.00
NEW MEXICO GAS COMPANY, L...	11192020	12/05/2020	GAS BILLS/VACUUM STATION	506-4005-43780	50.16
VILLAGE OF WILLIAMSBURG	112420	12/05/2020	SEWER RECEIPTS FY20-21 OPEN...	506-4005-48798	3,317.12
LANFORD MECHANICAL	11-25-2020	12/05/2020	PACKING KIT BUCKET CYLINDER	506-4005-47420	160.00
LANFORD MECHANICAL	11-25-2020	12/05/2020	LABOR	506-4005-47420	363.58
LANFORD MECHANICAL	11-25-2020	12/05/2020	PACKING KIT FOR STEERING CYL...	506-4005-47420	195.00
CITY UTILITIES	120320	12/05/2020	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	6,819.22
SUN VALLEY, INC.	155623/6	12/05/2020	UNSTOCKED FIELD SUPPLIES N...	506-4005-44607	171.59
HALL ENVIRONMENTAL ANALYS...	2011684,2011613,2011936,201...	12/05/2020	CADMIUM	506-4005-48598	210.00
HALL ENVIRONMENTAL ANALYS...	2011684,2011613,2011936,201...	12/05/2020	BOD	506-4005-48598	220.00
HALL ENVIRONMENTAL ANALYS...	2011684,2011613,2011936,201...	12/05/2020	ACRYLONITRILE	506-4005-48598	540.00
HALL ENVIRONMENTAL ANALYS...	2011684,2011613,2011936,201...	12/05/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	76.40
SIERRA AUTO/CARQUEST	274048	12/05/2020	AIR FILTER	506-4005-47420	32.73
SIERRA AUTO/CARQUEST	274048	12/05/2020	OIL FILTER	506-4005-47420	4.73
INTEGRATED TECHNOLOGIES G...	7034	12/05/2020	OPEN PO FOR IT SERVICES JULY ...	506-4005-48598	984.85
TRACTOR SUPPLY COMPANY	91806	12/05/2020	6 WORK SHIRTS	506-4005-42620	125.96
TRACTOR SUPPLY COMPANY	91806	12/05/2020	6 PAIR OF WORK PANTS	506-4005-42620	214.94
TRACTOR SUPPLY COMPANY	91808	12/05/2020	WORK BOOTS FOR VICTOR VAL...	506-4005-44615	159.99
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	506-4005-43775	234.10
TDS	NOV0120	12/05/2020	MONTHLY SERVICE-INTERNET ...	506-4005-43780	721.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	506-4005-41226	272.43
HALL ENVIRONMENTAL ANALYS...	2011A15	12/10/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	18.51
HALL ENVIRONMENTAL ANALYS...	2011A15	12/10/2020	CADMIUM	506-4005-48598	35.00
HALL ENVIRONMENTAL ANALYS...	2011A15	12/10/2020	ACRYLONITRILE	506-4005-48598	90.00
HALL ENVIRONMENTAL ANALYS...	2011A15	12/10/2020	BOD	506-4005-48598	110.00
SILVERSKY, INC.	418419-SI	12/10/2020	EMAIL SERVICE OPEN PO FY20/...	506-4005-43815	184.91
HALL ENVIRONMENTAL ANALYS...	2011A15	12/18/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	18.51
HALL ENVIRONMENTAL ANALYS...	2011A15	12/18/2020	CADMIUM	506-4005-48598	35.00
HALL ENVIRONMENTAL ANALYS...	2011A15	12/18/2020	ACRYLONITRILE	506-4005-48598	90.00
HALL ENVIRONMENTAL ANALYS...	2011A15	12/18/2020	BOD	506-4005-48598	110.00
VILLAGE OF WILLIAMSBURG	12172020	12/18/2020	SEWER RECEIPTS FY20-21 OPEN...	506-4005-48798	3,255.76
HALL ENVIRONMENTAL ANALYS...	2012168,2011c32,2011c80	12/18/2020	ACRYLONITRILE	506-4005-48598	450.00
HALL ENVIRONMENTAL ANALYS...	2012168,2011c32,2011c80	12/18/2020	BOD	506-4005-48598	110.00
HALL ENVIRONMENTAL ANALYS...	2012168,2011c32,2011c80	12/18/2020	CADMIUM	506-4005-48598	175.00
HALL ENVIRONMENTAL ANALYS...	2012168,2011c32,2011c80	12/18/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	57.89
PATTILLO BROWN & HILL, LLP	428005	12/18/2020	ANNUAL AUDIT FY 19-20 WASTE...	506-4005-48596	4,962.25
B & H OIL CO.	50795	12/18/2020	UNLEADED FUEL & OIL	506-4005-43316	400.35
TED D MILLER ASSOCIATES, INC	6112	12/18/2020	ANNUAL FLOWMETER CALIBRAT...	506-4005-48598	500.00
CITY UTILITIES	121720	12/30/2020	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	120.04
Fund 506 - WWTP Total:					73,646.79

Fund: 508 - Golf Course

NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	508-4303-41226	60.10
XEROX CORP.	011913263	12/05/2020	BASE CHARGE METER USAGE O...	508-4303-43465	142.95
XEROX CORP.	011913263-R	12/09/2020	BASE CHARGE METER USAGE O...	508-4303-43465	-142.95
SIERRA AUTO/CARQUEST	274041	12/05/2020	SILVER BATTERY	508-4303-47420	226.92
SIERRA AUTO/CARQUEST	274041	12/05/2020	SET SKIMM 1/2 D 12 PC	508-4303-47420	44.09
SIERRA AUTO/CARQUEST	274041	12/05/2020	10W30 OIL	508-4303-47420	36.84
SIERRA AUTO/CARQUEST	274041	12/05/2020	BATTERY BRUSH	508-4303-47420	8.57
SIERRA AUTO/CARQUEST	274041	12/05/2020	LUBE SPIN ON	508-4303-47420	7.44
YAMAHA MOTOR FINANCE COR...	724364	12/05/2020	OPEN PO FOR FY 20/21 YAMAH...	508-4303-43465	903.51
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	508-4303-43775	79.78
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	508-4303-41226	60.10
XEROX CORP.	011913263	12/10/2020	BASE CHARGE METER USAGE O...	508-4303-43465	142.95
CITY UTILITIES	121520	12/18/2020	CITY LANDFILL BILLS/OPEN PO F...	508-4303-43780	18.90
CITY UTILITIES	121720	12/30/2020	CITY UTILITIES CYCLE A&B/OPEN...	508-4303-43780	753.35
Fund 508 - Golf Course Total:					2,342.55

Fund: 509 - Muni Airport

NM RETIREE HEALTH CARE	PPE-2020-11-20	12/04/2020	PPE 2020-11-20	509-4403-41226	72.00
XEROX CORP.	011913264	12/05/2020	XEROX PRINTER OPEN PO FY 20...	509-4403-43465	30.63
XEROX CORP.	011913264-R	12/09/2020	XEROX PRINTER OPEN PO FY 20...	509-4403-43465	-30.63
VERIZON WIRELESS	9867073475	12/05/2020	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	130.78
NM RETIREE HEALTH CARE	420051	12/09/2020	RETIREE HEALTHCARE PPE 2020...	509-4403-41226	72.00
Dennis Anderson	504644	12/09/2020	AIRPORT HANGER #7 REFUND ...	509-4403-34348	220.00
XEROX CORP.	011913264	12/10/2020	XEROX PRINTER OPEN PO FY 20...	509-4403-43465	30.63
SIERRA ELECTRIC CO-OP, INC.	2154	12/10/2020	AIRPORT UTILITIES OPEN PO FY ...	509-4403-43780	898.61
KACHINA PETROLEUM	125211	12/10/2020	INSPECT AND SERVICE AIRPORT...	509-4403-47420	2,202.00
WINDSTREAM CORPORATION	121820	12/30/2020	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	324.17
TRAVERS & ASSOCIATES	82952	12/30/2020	ANNUAL INSURANCE LIABILITY ...	509-4403-46732	3,650.00
Fund 509 - Muni Airport Total:					7,600.19

Fund: 600 - Internal Serv

SUN VALLEY, INC.	155474/6	12/05/2020	XOP 12 OZ FLAT WHITE ENAMEL...	600-7003-44607	59.88
SUN VALLEY, INC.	155474/6	12/05/2020	NUTS AND BOLTS {SELF TAPPIN...	600-7003-44607	8.99
SUN VALLEY, INC.	155474/6	12/05/2020	DISCOUNT	600-7003-44607	-2.99
SIERRA AUTO/CARQUEST	274705	12/05/2020	BATTERY SILVER 2 YRS	600-7003-44607	118.39
SIERRA AUTO/CARQUEST	274705	12/05/2020	BATTERY-F T	600-7003-44607	125.11
SIERRA AUTO/CARQUEST	274881	12/05/2020	DRILLBIT SET	600-7003-44607	84.99
SIERRA AUTO/CARQUEST	274882	12/05/2020	5 GALLON GAS CAN	600-7003-44607	52.99
SIERRA AUTO/CARQUEST	274882	12/05/2020	5 GAL DIESEL CAN	600-7003-44607	73.99
SIERRA AUTO/CARQUEST	275051	12/05/2020	GASKET MAKER	600-7003-44607	26.86

Expense Approval Report**Payable Dates: 12/1/2020 - 12/31/2020**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	275104	12/05/2020	1/8 WELDING ROD	600-7003-44607	14.57
B & H OIL CO.	50766	12/05/2020	55 GAL LEREX 50/50 ANTIFREEZ...	600-7003-43316	367.41
B & H OIL CO.	51836	12/18/2020	55 GALLON DEX COOL ANTIFRE...	600-7003-44607	289.26
Fund 600 - Internal Serv Total:					1,219.45
Grand Total:					925,674.93

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	255,490.80
201 - Corrections	1,764.00
209 - Fire	1,814.92
211 - Law Enforce Prot	1,031.11
214 - Lodgers Tax	8,072.47
216 - Muni Street	31,991.76
294 - State Library	2,629.70
295 - Muni Pool	160.27
303 - Vet Wall	132.32
312 - R&R Airport	21,922.19
403 - Pledge State	28,858.54
501 - Cemetary	164.61
502 - Util Office - Pool	14,375.80
503 - Electric	316,166.46
504 - Water	53,101.27
505 - Solid Waste	103,189.73
506 - WWTP	73,646.79
508 - Golf Course	2,342.55
509 - Muni Airport	7,600.19
600 - Internal Serv	1,219.45
Grand Total:	925,674.93

Account Summary

Account Number	Account Name	Payment Amount
101-1000-44606	OFFICE SUPPLIES-GOVERN..	407.99
101-1001-41226	RETIREE INSURANCE-OFF ...	268.82
101-1001-43465	RENT OF EQUIPMENT	381.89
101-1001-43740	PRINTING/PUBLISHING	411.89
101-1001-43775	TELEPHONE	276.70
101-1002-41226	RETIREE INSURANCE-MUN..	159.98
101-1002-43770	SUBSCRIPTION & DUES	39.00
101-1002-43775	TELEPHONE	166.97
101-1002-44606	OFFICE SUPPLIES	1,877.59
101-1002-44613	NON-CAPITAL ITEMS	224.00
101-1002-44815	FURN/FIXTURES	216.99
101-1002-60576	Grant Expenses/JAF GRA...	650.13
101-1002-60840	OTHER CAP PUR/AOC/JID ...	120.38
101-1003-41226	RETIREE INSURANCE-OFF ...	383.68
101-1003-43316	GAS & OIL	74.49
101-1003-43465	RENT OF EQUIPMENT	257.39
101-1003-43775	TELEPHONE	459.25
101-1003-44606	OFFICE SUPPLIES	84.60
101-1003-44613	NON-CAPITAL ITEMS	171.95
101-1003-48598	PROFESSIONAL SERVICES	3,375.29
101-1004-41226	RETIREE INSURANCE-ADM...	472.67
101-1004-43465	RENT OF EQUIPMENT	544.48
101-1004-43775	TELEPHONE	343.33
101-1004-44606	OFFICE SUPPLIES	364.67
101-1004-48599	OTHER CONTRACTUAL SE...	125.00
101-1006-41226	RETIREE INSURANCE-COD...	206.40
101-1006-44606	OFFICE SUPPLIES	48.13
101-1006-44607	FIELD SUPP-CODE ENF/AN...	1,128.11
101-1006-48598	PROFESSIONAL SERVICES	335.80
101-1006-48599	OTHER CONTRACTUAL SE...	363.30
101-1007-41226	RETIREE INSURANCE-POLI...	1,946.54
101-1007-42620	UNIFORM/LINEN-POLICE ...	354.17
101-1007-43316	GAS & OIL	2,022.31

Account Summary

Account Number	Account Name	Payment Amount
101-1007-43465	RENT OF EQUIPMENT	254.95
101-1007-43775	TELEPHONE	1,432.84
101-1007-43815	SOFTWARE	113.00
101-1007-47420	MAINTENANCE VEHICLE/...	165.12
101-1008-41226	RETIREE INSURANCE-COD...	232.56
101-1008-43316	GAS & OIL	267.04
101-1008-43775	TELEPHONE	274.78
101-1008-44607	FIELD SUPP-CODE ENF/AN...	20.99
101-1008-47420	MAINTENANCE VEH/EQUI...	45.50
101-1009-41226	RETIREE INSURANCE-MUN..	364.94
101-1009-43316	GAS & OIL	318.71
101-1009-43465	RENT OF EQUIPMENT	220.80
101-1009-43775	TELEPHONE	103.49
101-1009-44607	FIELD SUPPLIES-MUNI RE...	1,244.95
101-1009-47415	MAINTENANCE--REPAIRS ...	4,254.45
101-1009-47420	MAINTENANCE VEHICLE/...	150.23
101-1009-80846	LAND ACQUISITION	30,093.00
101-1010-41226	RETIREE INSURANCE-BUIL...	100.80
101-1010-43775	TELEPHONE	93.29
101-1010-44613	NON-CAPITAL ITEMS	7,267.48
101-1010-48555	CLEAN UP & DEMOLITION...	7,474.57
101-1010-48598	PROFESSIONAL SERVICES	117,972.49
101-1011-41226	RETIREE INSURANCE-STRE...	692.60
101-1011-43775	TELEPHONE	87.44
101-1012-41226	RETIREE INSURANCE-FLEE...	163.20
101-1012-43316	GAS & OIL	192.56
101-1012-43775	TELEPHONE	28.55
101-1014-41226	RETIREE INSURANCE-FACI...	400.80
101-1014-43316	GAS & OIL	158.83
101-1014-43403	REGULAR BUILDING MAI...	4,634.04
101-1014-43775	TELEPHONE	167.61
101-1014-44607	FIELD SUPPLIES-FACILITY ...	157.70
101-1014-48599	OTHER CONTRACTUAL SE...	53.94
101-1016-41226	RETIREE INSURANCE-LIBR...	348.98
101-1016-44830	CITY BOOK PURCHASING-L...	230.42
101-1017-48599	OTHER CONTRACTUAL SE...	40,147.84
101-1018-43780	UTILITIES	11,164.41
101-1018-43815	SOFTWARE LIC/SOFTWAR...	184.92
101-1018-48596	AUDIT CONTRACT	4,962.25
101-1018-48598	PROFESSIONAL SERVICES	984.84
201-1903-45555	Miscellaneous Exp	54.00
201-1903-48710	CARE OF PRISONERS-COR...	1,710.00
209-1603-43316	GAS & OIL	63.30
209-1603-43465	RENT OF EQUIPMENT	248.90
209-1603-43775	TELEPHONE	361.64
209-1603-43780	UTILITIES	556.93
209-1603-47420	MAINTENANCE VEHICLE/...	584.15
211-2003-44573	UNIFORM & EQUIPMENT	326.11
211-2003-44607	FIELD SUPPLIES	705.00
214-2503-47597	9% ADVERTISING/MARKET..	844.84
214-2503-48599	OTHER CONTRACTUAL SE...	7,227.63
216-4503-42620	UNIFORM LINEN-MUNI S...	391.00
216-4503-43316	GAS & OIL	2,049.41
216-4503-43403	REGULAR BUILDING MAI...	13.90
216-4503-43550	ROADWAY MAINTENANCE	28,002.12
216-4503-44615	SAFETY EQUIPMENT	338.99
216-4503-47420	MAINT.VEHICLE/FURN/E...	182.75
216-4503-48599	OTHER CONTRACTUAL SE...	1,013.59

Account Summary

Account Number	Account Name	Payment Amount
294-5003-43465	RENT OF EQUIPMENT	9.78
294-5003-43775	TELEPHONE	166.97
294-5003-48830	LIBRARY ACQUISITION (B...	99.95
294-5003-60834	STATE LIBRARY GRANT-ST...	2,353.00
295-4803-41226	RETIREE INSURANCE-MUN..	73.00
295-4803-43465	RENT OF EQUIPMENT	29.48
295-4803-43780	UTILITIES-MUNI POOL	57.79
303-4703-43775	TELEPHONE	132.32
312-8403-80805	BUILDING & STRUCTURES	21,922.19
403-1203-12902	CWPA TORC 2 OPERATING	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	164.61
502-3601-41226	RETIREE INSURANCE-UTIL...	546.00
502-3601-43316	GAS & OIL	194.01
502-3601-43465	RENT OF EQUIPMENT	1,121.71
502-3601-43735	POSTAGE & MAIL SERVICE...	10,000.00
502-3601-43740	PRINTING/PUBLISHING	1,389.77
502-3601-43775	TELEPHONE	161.90
502-3601-43780	UTILITIES	321.80
502-3601-43815	SOFTWARE LIC/SOFTWAR...	136.66
502-3601-44606	OFFICE SUPPLIES	356.97
502-3601-47420	MAINTENANCE-VEHICLE/...	146.98
503-3702-41226	RETIREE INSURANCE-ELEC...	782.88
503-3702-42620	UNIFORM/LINEN-ELECTRI...	167.70
503-3702-43316	GAS & OIL	781.24
503-3702-43465	RENT OF EQUIPMENT	130.20
503-3702-43775	TELEPHONE	270.94
503-3702-43780	UTILITIES	5,444.83
503-3702-43815	SOFTWARE LIC/SOFTWAR...	184.92
503-3702-44606	OFFICE SUPPLIES	449.16
503-3702-44607	FIELD SUPPLIES	7,010.57
503-3702-44615	SAFETY EQUIPMENT	865.00
503-3702-45796	FRANCHISE TAX-ELECTRIC...	5,203.61
503-3702-47415	MAINTENANCE--REPAIRS ...	6,594.00
503-3702-47420	MAINTENANCE-VEHICLE/...	83.98
503-3702-48596	AUDIT CONTRACT	4,962.25
503-3702-48598	PROFESSIONAL SERVICES	1,894.85
503-3702-50795	WHOLESALE POWER COS...	222,856.33
503-3702-80845	OTHER CAPITAL PURCHAS...	58,484.00
504-3803-41226	RETIREE INSURANCE-WAT...	335.28
504-3803-42620	UNIFORM/LINEN-WATER ...	343.99
504-3803-43316	GAS & OIL	613.98
504-3803-43465	RENT OF EQUIPMENT	163.63
504-3803-43770	SUBSCRIPTION/DUES	1,366.00
504-3803-43775	TELEPHONE	69.79
504-3803-43780	UTILITIES	5,203.58
504-3803-43797	WATER CONSERVATION-...	940.77
504-3803-43815	SOFTWARE LIC/SOFTWAR...	184.92
504-3803-44606	OFFICE SUPPLIES	128.20
504-3803-44607	FIELD SUPPLIES-WATER D...	125.56
504-3803-45796	FRANCHISE TAX-WATER D...	1,070.31
504-3803-47415	MAINTENANCE--REPAIRS ...	1,032.00
504-3803-47420	MAINTENANCE-VEHICLE/...	47.11
504-3803-48596	AUDIT CONTRACT	4,962.25
504-3803-48598	PROFESSIONAL SERVICES	984.85
504-3803-80810	CAPITAL EQUIPMENT/MA...	35,529.05

Account Summary

Account Number	Account Name	Payment Amount
505-3904-41226	RETIREE INSURANCE-SOLI...	964.44
505-3904-43316	GAS & OIL	2,340.98
505-3904-43465	RENT OF EQUIPMENT	145.47
505-3904-43775	TELEPHONE	164.92
505-3904-43780	UTILITIES	496.25
505-3904-43815	SOFTWARE LIC/SOFTWAR...	184.91
505-3904-44606	OFFICE SUPPLIES	474.50
505-3904-44607	FIELD SUPPLIES-SOLID WA...	45.48
505-3904-44613	NON-CAPITAL ITEMS	659.06
505-3904-44615	SAFETY EQUIPMENT	883.06
505-3904-45601	WASTE DISPOSAL	83,184.56
505-3904-45796	FRANCHISE TAX	1,429.25
505-3904-47420	MAINTENANCE-VEHICLE/...	4,699.67
505-3904-48596	AUDIT CONTRACT	4,962.25
505-3904-48598	PROFESSIONAL SERVICES	984.85
505-3904-48599	OTHER CONTRACTUAL SE...	1,570.08
506-4005-41226	RETIREE INSURANCE-WAS...	544.86
506-4005-42620	UNIFORM/LINEN-WASTE...	340.90
506-4005-43316	GAS & OIL	457.85
506-4005-43775	TELEPHONE	234.10
506-4005-43780	UTILITIES	7,710.71
506-4005-43815	SOFTWARE LIC/SOFTWAR...	184.91
506-4005-44607	FIELD SUPPLIES-WASTEWA...	44,278.28
506-4005-44615	SAFETY EQUIPMENT	159.99
506-4005-47420	MAINTENANCE-VEHICLE/...	768.90
506-4005-48596	AUDIT CONTRACT	4,962.25
506-4005-48598	PROFESSIONAL SERVICES	3,831.16
506-4005-48599	OTHER CONTRACTUAL SE...	3,600.00
506-4005-48798	VILLAGE OF WILLIAMSBUR...	6,572.88
508-4303-41226	RETIREE INSURANCE	120.20
508-4303-43465	RENT OF EQUIPMENT	1,046.46
508-4303-43775	TELEPHONE	79.78
508-4303-43780	UTILITIES	772.25
508-4303-47420	MAINTENANCE VEHICLE/...	323.86
509-4403-34348	HANGER RENTALS-AIRPO...	220.00
509-4403-41226	RETIREE INSURANCE-AIR...	144.00
509-4403-43465	RENT OF EQUIPMENT	30.63
509-4403-43775	TELEPHONE	454.95
509-4403-43780	UTILITIES	898.61
509-4403-46732	GENERAL LIABILITY INSUR...	3,650.00
509-4403-47420	MAINTENANCE VEH/EQUI...	2,202.00
600-7003-43316	GAS & OIL	367.41
600-7003-44607	FIELD SUPPLIES	852.04
Grand Total:		925,674.93

Project Account Summary

Project Account Key	Payment Amount
None	925,674.93
Grand Total:	925,674.93



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 13, 2021

Agenda Item #: G.1

SUBJECT: Final Adoption of Ordinance No. 717 Authorizing the Sale of Real Property pursuant to §NMSA 1978 3-54-1.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: January 8, 2021

SUBMITTED BY: Angela Torres, City Clerk

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

We received one offer from Ashbaugh Construction Inc. for three parcels of land owned by the city. The properties have been appraised, and the advertisement was printed as a non-legal ad in February 2020. Pursuant to Section 3-54-1, the proposed Agreement must be approved by ordinance. This Ordinance was approved for publication on 11/18/2020 and published on December 4, 2020.

Recommendation:

Approve Ordinance No. 717 authorizing the Sale of Real Property pursuant to §NMSA 1978 3-54-1.

Attachments:

- Ordinance No. 717

Fiscal Impact (Finance): Unknown

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. 717

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 1-13-2021

*Sandra K. Whitehead
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Frances Luna
Commissioner*



*Paul Baca
Commissioner*

*Randall Aragon
Commissioner*

*Morris Madrid
City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-7767
www.torcnm.org*

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing during their Regular Meeting scheduled on Wednesday, January 13, 2021 in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to receive input regarding the following:

Discussion/Action: Final adoption of Ordinance No. 717 Authorizing the sale of real property pursuant to §NMSA 1978 3-54-1.

The agenda for this meeting may be obtained on Friday, January 8, 2021 on the city website; by contacting the City Clerk's Office at 575-894-6675; or by email to: aaatorres@torcnm.org.

The meeting will be accessible via teleconference, and the in-person attendance will be based upon the Governor's Health Order for the month of January 2021. Information to join the teleconference will be published on the city events calendar located on the city website at www.torcnm.org or you can also call the City Clerk's Office at (575) 894-6675 to receive call-in information.

/s/ Angela A. Torres, CMC, City Clerk

Publish on the following date:

- Sentinel– Friday, December 4, 2020

ORDINANCE NO. 717

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 three separate parcels of real property located within its boundaries specifically described as follows: (The appraised values are included)

- | | | |
|----|-----------------|---------------------------|
| 1. | See "EXHIBIT 1" | Appraised at \$71,000.00 |
| 2. | See "EXHIBIT 2" | Appraised at \$18,500.00 |
| 3. | See "EXHIBIT 3" | Appraised at \$133,000.00 |

C. WHEREAS, the City has negotiated an Agreement with ASHBAUGH CONSTRUCTION COMPANY, INC., whereby the City shall convey its interest in and to the above-described property to ASHBAUGH CONSTRUCTION COMPANY, INC.; and

D. 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 appraisals were obtained for each of the three (3) aforesaid parcels; and

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 of Agreement.

A. The City shall sell and convey the above-described properties to ASHBAUGH CONSTRUCTION COMPANY, INC. for the following considerations:

1) ASHBAUGH CONSTRUCTION COMPANY, INC. shall convey the following described property to the City of Truth or Consequences:

See "EXHIBIT 4"

2) The above-described property was appraised by Barrett Appraisal Services, LLC on July 22, 2019 for \$136,000.00. This leaves a difference of \$86,500.00. ASHBAUGH CONSTRUCTION COMPANY shall pay this amount in cash at the closing.

3) Additionally, with respect to the aforesaid 2.312 acre tract known as “EXHIBIT 2”, ASHBAUGH CONSTRUCTION COMPANY, INC. shall agree to grant the City an easement for floodwater control and drainage infrastructure.

A. The closing costs shall be equally divided.

B. The Parties acknowledge that they are buying the properties in an “as is” condition, and neither party has made any warranties or representations regarding their respective Real Properties, the status of its title, or its feasibility for development. However, the closing for the transaction shall occur at Ekmar Abstract whereby the parties shall deliver title policies of their respective properties to the other party.

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 13th DAY OF JANUARY 2021.

CITY OF TRUTH OR CONSEQUENCES

By _____
Sandra Whitehead, Mayor

ATTEST:

By _____
Angela A. Torres, City Clerk-Treasurer

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

April 7, 2020

LEGAL DESCRIPTION

(7.059 ACRES)

A tract of land situate in the NE 1/4 SW 1/4 of Section 28, Township 13 South, Range 4 West, N.M.P.M., bounded on the north and west by U.S. Interstate 25, located in the City of Truth or Consequences, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SW corner of this tract, a 5/8" rebar w/survcap stamped "Lofus & Co. PS 8473", a point on the south right-of-way of U.S. Interstate 25, whence the west 1/4 corner of Section 28, Township 13 South, Range 4 West, a U.S.G.L.O. "brass-cap" monument, bears N53°01'36"W, a distance of 2186.07 feet;

Thence, continuing along the south right-of-way of U.S. Interstate 25, N48°01'50"E, a distance of 968.22 feet to an angle point in this tract, a N.M.S.H.T.D. "iron-rail" monument;

Thence, continuing along the south right-of-way of U.S. Interstate 25, N47°21'19"E, a distance of 140.30 feet to the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S00°14'52"W, a distance of 356.75 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°45'08"E, a distance of 50.00 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S00°14'52"W, a distance of 361.66 feet to the SE corner of this tract, a point on Ed Bailey Drive, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, continuing along Ed Bailey Drive, N78°04'07"W, a distance of 147.81 feet to an angle point in this tract, a 5/8" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, continuing along Ed Bailey Drive, S84°45'19"W, a distance of 148.99 feet to an angle point in this tract, a 5/8" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, continuing along Ed Bailey Drive, S75°07'39"W, a distance of 109.92 feet to an angle point in this tract, a 5/8" rebar w/aluminum tag stamped "NMPLS 12129";

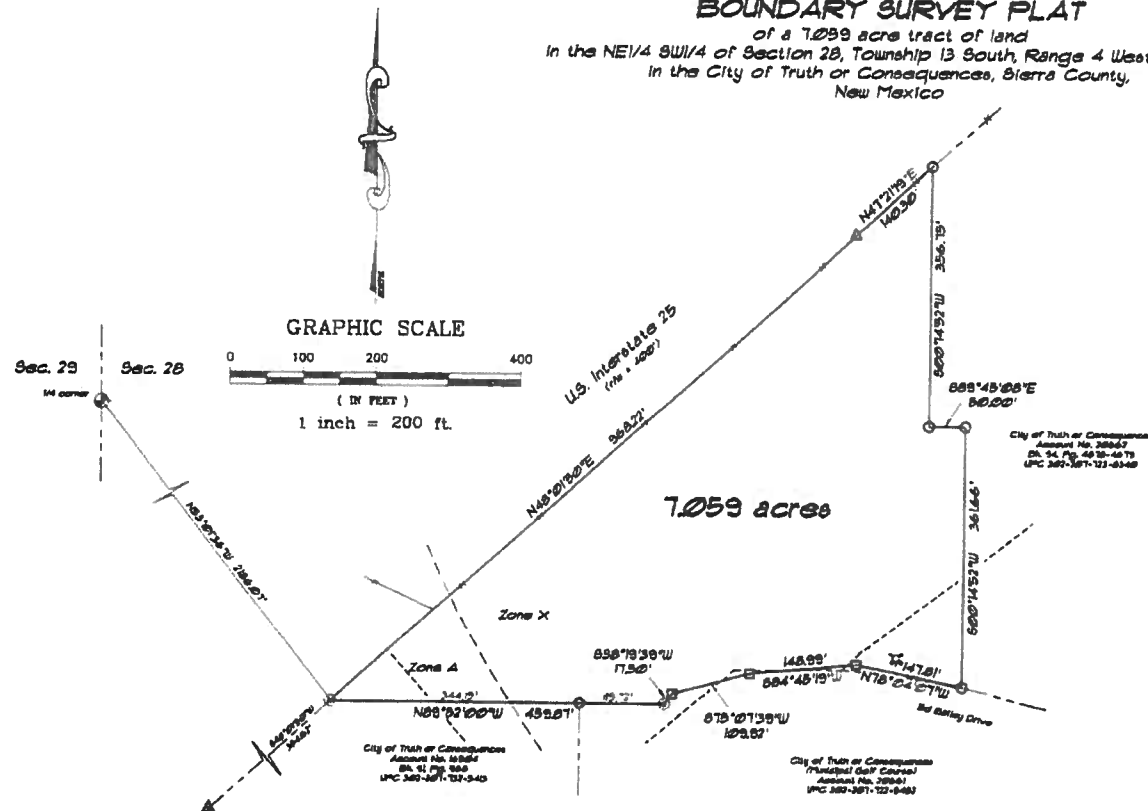
Thence, continuing along Ed Bailey Drive, S38°19'39"W, a distance of 17.50 feet to an angle point in this tract, a 5/8" rebar w/survcap stamped "Lofus & Co. PS 8473";

Thence, N89°52'00"W, a distance of 459.87 feet to the point of beginning of the tract hereon described, containing 7.059 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated April 2, 2020).

EXHIBIT "1"

BOUNDARY SURVEY PLAT
of a 7.059 acre tract of land
in the NE1/4 SW1/4 of Section 28, Township 13 South, Range 4 West, N.M.P.M.,
in the City of Truth or Consequences, Sierra County,
New Mexico



Legend:

- Found 8/8" rebar whurvcap stamped "Lotus 4 Co. P6 8413" @
- Found 1/2" rebar. (no survey identification) @
- Found U.S.G.L.D. "brass-cap" monument, (1981) @
- Found N.M.S.K.T.D. "iron-pipe" monument @
- Found 8/8" rebar whurvcap stamped "J.L. RICHTER N.M.L.S 1984" @
- est. 1/2" rebar whurvcap stamped "N.M.L.S 029" @
- fire hydrant @
- overhead power lines -----
- wire fence -----
- Flood Zone Boundary, (scaled from FIRM) -----

April 2, 2020

Chaparral Surveying, LLC
Professional Land Surveying

P.O. Box 628 Elephant Butte, New Mexico 87830

CERTIFICATE

This is to certify that I am a registered Professional Land Surveyor, that this plat is prepared from notes of field surveys made by me or under my supervision, that said surveys and this plat are true and correct to the best of my knowledge and belief.

I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this is a boundary survey of an existing tract or tracts.

This plat meets the minimum requirements of the Standards of Land Surveys in New Mexico.

David M. Sam

David M. Sam
New Mexico Professional Surveyor
License Number 12125

INDEXING INFORMATION FOR COUNTY CLERK
City of Truth or Consequences, (18977)
Section 28
Township 13 South, Range 4 West

Notes:

This tract is subject to easements, restrictions and reservations of record

The tract shown hereon is located within the boundaries of Flood Zone A, "special flood hazard area inundated by 100-year flood, no base flood elevations determined" and Flood Zone X, "area determined to be outside 500-year flood plain"

Base of bearings is UTM84, Geodetic North in ground distances based on GPS observations

On rebars found without survey identification, an aluminum tag stamped "N.M.L.S 029", was applied

Use chaining scale to determine measurements when not labeled

Reference:

Account Number 16977

Book 103, Pages 1048-1049, (Warranty Deed)

UPC 301-201-728-6372

National Flood Insurance Program, Flood Insurance Rate Map Community No. 334673 0003 C, (map revised July 16, 1984)

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

April 7, 2020

LEGAL DESCRIPTION

(2.319 ACRES)

A tract of land situate in the SE1/4 SW1/4 of Section 28, Township 13 South, Range 4 West, N.M.P.M., within the unplatted area of the Vista Del Verde Addition, Unit 1, bounded partially on the north by U.S. Interstate 25, located in the City of Truth or Consequences, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NW corner of this tract, a 5/8" rebar w/survcap stamped "Loftus & Co. PS 8473", a point on the south right-of-way of U.S. Interstate 25, whence the west 1/4 corner of Section 28, Township 13 South, Range 4 West, a U.S.G.L.O. "brass-cap" monument, bears N53°01'36"W, a distance of 2186.07 feet;

Thence, S89°52'00"E, a distance of 344.15 feet to the NE corner of this tract, a 5/8" rebar w/survcap stamped "JL Richter PS 13984"

Thence, DUE SOUTH, a distance of 438.49 feet to the SE corner of this tract, a 5/8" rebar w/aluminum tag stamped "NMPLS 12129";

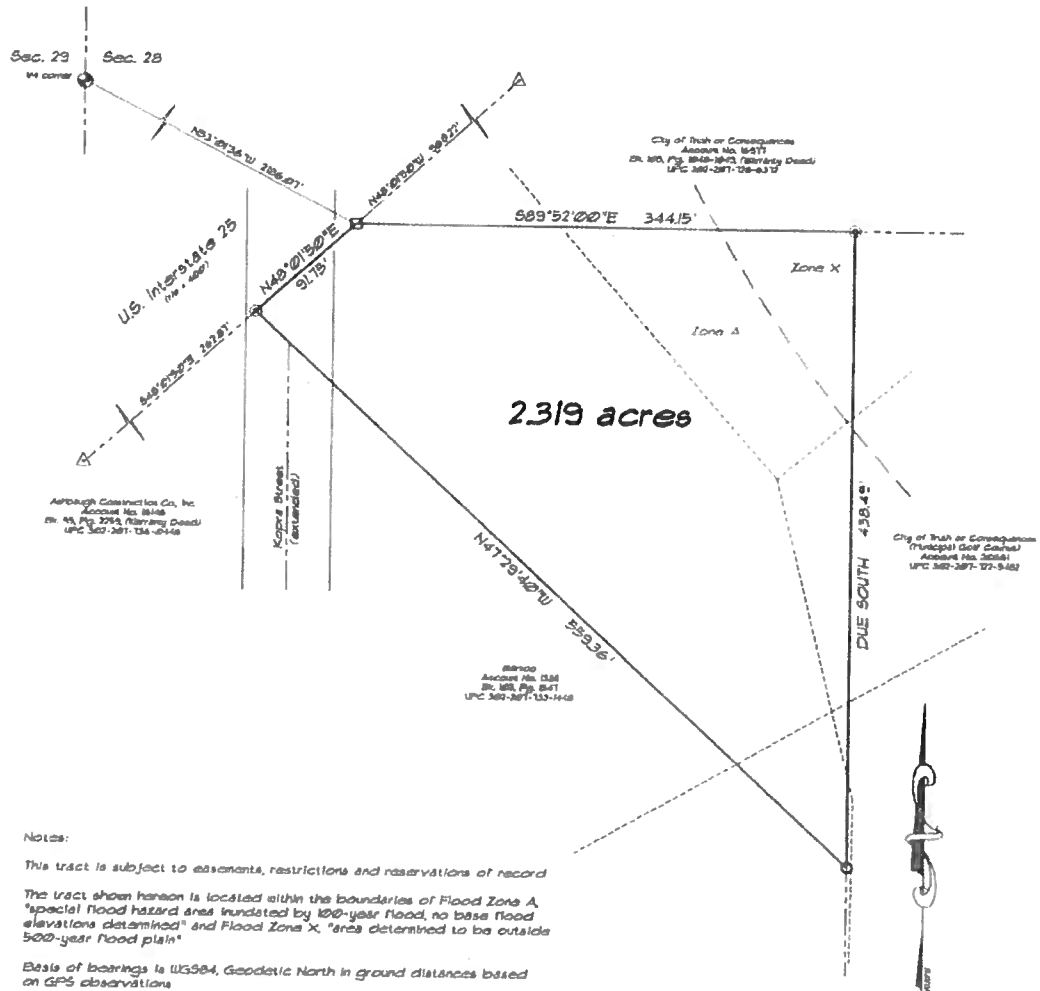
Thence, N47°29'40"W, a distance of 559.36 feet to the SW corner of this tract, a point on the south right-of-way of U.S. Interstate 25, a 5/8" rebar w/survcap stamped "JL Richter PS 13984",

Thence, continuing along the south right-of-way of U.S. Interstate 25, N48°01'50"E, a distance of 91.75 feet to the point of beginning of the tract hereon described, containing 2.319 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated April 2, 2020).

BOUNDARY SURVEY PLAT

of a 2319 acre tract of land
in the SE1/4 SW1/4 of Section 28, Township 13 South, Range 4 West, NMPM,
within the unplatted area of the Vista Del Verde Addition, Unit 1,
in the City of Truth or Consequences, Sierra County,
New Mexico



Notes:

This tract is subject to easements, restrictions and reservations of record

The tract shown hereon is located within the boundaries of Flood Zone A, "special flood hazard area inundated by 100-year flood, no base flood elevations determined" and Flood Zone X, "area determined to be outside 500-year flood plain"

Basis of bearings is WGS84, Geodetic North in ground distances based on GPS observations

On rebar found without survey identification an aluminum tag stamped "NPLS 1219" was applied

Use drawing scale to determine measurements when not labeled

Reference:

Account Number 16504

Book 91, Page 368, (Warranty Deed)

UPC 302-207-132-5413

Vista Del Verde Addition, Unit 1, First Revision filed on October 15, 1979, (Plat No. 170)

National Flood Insurance Program, Flood Insurance Rate Map Community-Panel No. 350013 0205 C, (map revised: July 16, 1996)

Legend:

Found 5/8" rebar w/survey stamped "J.L. Richter PS 13984" Ⓢ

Found 5/8" rebar w/survey stamped "Loftus & Co. PS 8473" Ⓢ

Found U.S.G.L.O. "brass-cap" monument, (1971) Ⓢ

Found N.T.S.H.T.D. "iron rail" monument Ⓢ

Found 5/8" rebar, (no survey identification) Ⓢ

overhead power lines -----

Flood Zone Boundary, (scaled from FIRM) -----

GRAPHIC SCALE

0 50 100 200

(IN FEET)

1 inch = 100 ft.

April 2, 2020

Chaparral Surveying, LLC

Professional Land Surveying

P.O. Box 679 Elephant Butte, New Mexico 87535

CERTIFICATE

This is to certify that I am a registered Professional Land Surveyor, that this plat is prepared from notes of field surveys made by me or under my supervision that said surveys and this plat are true and correct to the best of my knowledge and belief.
I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this is a boundary survey of an existing tract or tracts.

This plat meets the minimum requirements of the Standards of Land Surveying in New Mexico.

David M. Sam

David M. Sam
New Mexico Professional Surveyor
License Number 029

INDEXING INFORMATION FOR COUNTY CLERK

City of Truth or Consequences (16504)

Section 28

Township 13 South, Range 4 West

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

April 7, 2020

LEGAL DESCRIPTION

(10.536 ACRES)

A tract of land situate in the NE1/4 SW1/4 and the NW1/4 SE1/4 of Section 28, Township 13 South, Range 4 West, N.M.P.M., bounded on the north by U.S. Interstate 25, located in the City of Truth or Consequences, Sierra County, New Mexico, and more particularly described as follows, to-wit:

Beginning at the NW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the south right-of-way of U.S. Interstate 25, whence the west 1/4 corner of Section 28, Township 13 South, Range 4 West, a U.S.G.L.O. "brass-cap" monument, bears N77°26'40"W, a distance of 2632.52 feet;

Thence, continuing along the south right-of-way of U.S. Interstate 25, N47°21'19"E, a distance of 64.02 feet to a non-tangent point of curvature in this tract, a N.M.S.H.T.D. "iron-rail" monument;

Thence, continuing along the south right-of-way of U.S. Interstate 25, along the arc of a curve to the left having an arc length of 701.14 feet, a radius of 3036.48 feet, a central angle of 13°13'47" and a long chord which bears N39°34'48"E a distance of 699.58 feet to the NE corner of this tract, a 1/2" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, S01°19'21"E, a distance of 1191.35 feet to the SE corner of this tract, a 5/8" rebar w/survcap stamped "Lofus & Co. PS 8473";

Thence, S89°55'59"W, a distance of 173.18 feet to an angle point in this tract, a 5/8" rebar w/survcap stamped "Lofus & Co. PS 8473";

Thence, S60°14'25"W, a distance of 256.58 feet to an angle point in this tract, a point on a curve on Ed Bailey Drive, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, continuing along Ed Bailey Drive, along the arc of a curve to the left having an arc length of 39.36 feet, a radius of 768.60 feet, a central angle of 02°56'03" and a long chord which bears N76°36'06"W, a distance of 39.35 feet to a point of tangency in this tract, a 5/8" rebar w/survcap stamped "Lofus & Co. PS 8473";

Thence, N78°04'07"W, a distance of 40.10 feet to the SW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, N00°14'52"E, a distance of 361.66 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

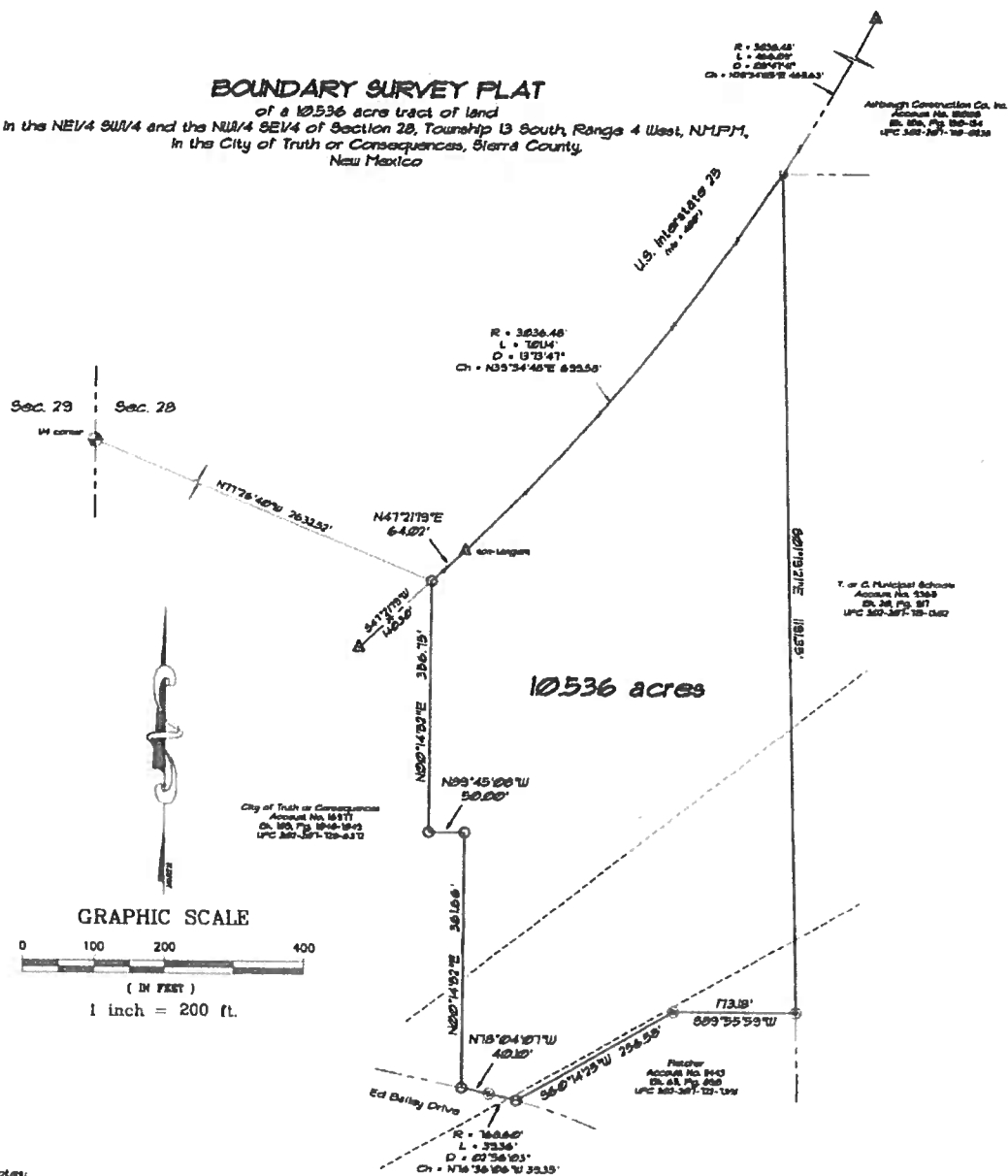
Thence, N89°45'08"W, a distance of 50.00 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, N00°14'52"E, a distance of 356.75 feet to the point of beginning of the tract hereon described, containing 10.536 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated April 2, 2020).

BOUNDARY SURVEY PLAT

of a 10536 acre tract of land
in the NE1/4 SW1/4 and the NW1/4 SE1/4 of Section 28, Township 13 South, Range 4 West, NMPM,
in the City of Truth or Consequences, Sierra County,
New Mexico



April 2, 2020

Chaparral Surveying, LLC
Professional Land Surveying

P.O. Box 625 Elephant Butte, New Mexico 87535

CERTIFICATE

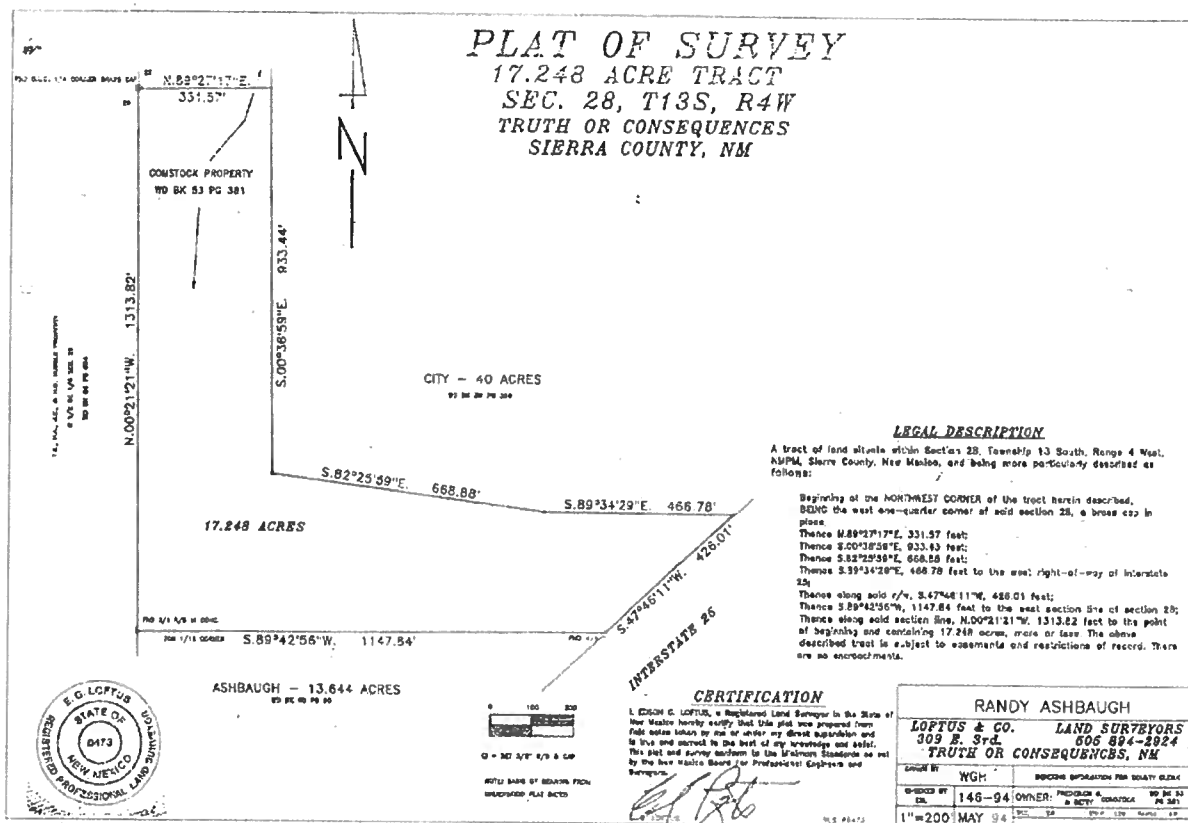
This is to certify that I am a registered Professional Land Surveyor, that this plat is prepared from notes of field surveys made by me or under my supervision, that said surveys and this plat are true and correct to the best of my knowledge and belief.

I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this is a boundary survey of an existing tract or tracts.

This plat meets the minimum requirements of the Standards of Land Surveying in New Mexico.

David M. Barn
New Mexico Professional Surveyor
License Number 0225

INDEXING INFORMATION FOR COUNTY CLERK
City of Truth or Consequences, (20662)
Section 28
Township 13 South, Range 4 West





CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 13, 2021

Agenda Item #: H.1

SUBJECT: Creation of NEW Sierra County Economic Development Organization (SCEDO).

DEPARTMENT: Commissioner Luna

DATE SUBMITTED: January 7, 2021

SUBMITTED BY: Commissioner Luna

WHO WILL PRESENT THE ITEM: Commissioner Luna

Summary/Background:

Commissioner Luna asked that this item be added to the agenda for consideration.

Recommendation:

Approval to create a new Sierra County Economic Development Organization (SCEDO).

Attachments:

- Proposal
-

[Click here to enter text.](#)

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. [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 1-13-2021

Creation of NEW Sierra County Economic Development Organization (SCEDO)

Proposed Members: 1 voting representative from:

- City of T-or-C • City of Elephant Butte • County of Sierra
- Village of Williamsburg • T-or-C Schools • Sierra Vista Hospital
- T-or-C/Sierra County Chamber of Commerce • MainStreet Truth or Consequences
- Sierra County Realtor Board • Tourism Board

(and any others deemed necessary during creation)

Proposed Non Voting Members: ANY local interested business owners & Elected Officials

Mission: Work together to create unity and vision within the community, attract new businesses, drive economic development utilizing existing resources.

Short term: • Schedule initial meeting, • Create structure, • Work on by-laws,
• Create 501c or (MOU).
• Working together to rebuild a strong economy post COVID.

Medium term:

- Hire grant writer to begin tapping funding to support SCEDO's Mission.
- Hold monthly information meetings to discuss projects, opportunities and events.
- Utilize information available through existing resources to attend virtual and regional events to attract business and residents to area.

Long term: • 5-year plan to boost economic development by working together.

Current projected costs would only be that to cover the grant writer, who could be hired solely on commission if agreed.