



## CITY OF TRUTH OR CONSEQUENCES

### AGENDA REQUEST FORM

MEETING DATE: April 22, 2020

Agenda Item #: C.1

**SUBJECT:** Presentation of a Proclamation to celebrate the 100th Anniversary of the First Baptist Church of Truth or Consequences  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** April 17, 2020  
**SUBMITTED BY:** Angela A. Torres, City Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** City Manager Madrid

#### Summary/Background:

First Baptist Church of Truth or Consequences is making preparations to celebrate the 100<sup>th</sup> anniversary of its charter the weekend of April 25, 2020-April 26, 2020.

#### Recommendation:

None.

#### Attachments:

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-

#### 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 4-22-2020



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: April 22, 2020

Agenda Item #: D1

**SUBJECT:** Acknowledgement of March 3, 2020 Municipal Officer Election Canvass.  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** April 13, 2020  
**SUBMITTED BY:** Angela A. Torres, City Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** City Manager Madrid

### Summary/Background:

The Official Canvass was approved and certified by the Sierra County Governing Body on March 12, 2020.

### Recommendation:

Acknowledgement of Canvass for Public Record.

### Attachments:

- March 3, 2020 Municipal Officer Election Canvass

### 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 4-22-2020



# March 3, 2020 MUNICIPAL OFFICER ELECTION

## OFFICIAL CANVASS

4 YEAR TERM	POSITION II			
PRECINCT	Ingo Hoepfner	William K. Jacka	Randall Aragon	Carol M. Borsello
ABSENTEE	3	9	8	10
EARLY VOTING	69	124	131	110
VCC-Election Day	74	133	144	108
Totals	146	266	283	228

4 YEAR TERM	POSITION IV			
PRECINCT	William E. Fink, Jr.	Gina L. Kelley	Brendan C. Tolley	Sophia Peron
ABSENTEE	4	11	14	2
EARLY VOTING	32	114	273	5
VCC-Election Day	31	104	314	5
Totals	67	229	601	12

4 YEAR TERM	POSITION V				
PRECINCT	Ron Fenn	Amanda L. Forrister	Martin E. Mijal	George J. Szigeti	Tony A. Archuleta
ABSENTEE	8	12	0	3	9
EARLY VOTING	97	121	10	113	91
VCC-Election Day	71	167	20	98	100
Totals	176	300	30	214	200

4 YEAR TERM	MUNICIPAL JUDGE	
PRECINCT	Beatrice M. Sanders	Joe E. Baca, Jr.
ABSENTEE	21	11
EARLY VOTING	281	142
VCC-Election Day	272	180
Totals	574	333

Total Registered Voters	3,926
Total Ballots Voted	939
Voter Turnout	24%

Voter Count	
Absentee	32
Early	439
VCC	468



## CERTIFICATION OF CANVASS RESULTS

We, the undersigned Board of County Commissioners acting as the Board of Canvassers of City of Truth or Consequences, Sierra County, State of New Mexico, canvass the Municipal Officer Election held in the City of Truth or Consequences on March 3, 2020, certify that the canvass results sent to the Office of Secretary of State is a correct canvass of returns of said election.

WITNESS the Honorable Board of County Commissioners, March 12, 2020.

A handwritten signature in cursive script, appearing to read "Angela A. Torres".

Angela A. Torres, CMC  
City Clerk-Treasurer

ATTEST:

A handwritten signature in cursive script, appearing to read "James E. Paxon".

James Paxon, County Commissioner  
District 1

A handwritten signature in cursive script, appearing to read "Travis Day".

Travis Day, County Commissioner  
District 2

Frances Luna, County Commissioner  
District 3

SEAL





# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: April 22, 2020

Agenda Item #: D.2

**SUBJECT:** City Commission Regular Meeting Minutes for February 26, 2020  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** April 17, 2020  
**SUBMITTED BY:** Angela A. Torres, City 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 4-22-2020

CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, FEBRUARY 26, 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. Kathy Clark, Mayor Pro-Tem  
Hon. Rolf Hechler, Commissioner  
Hon. Paul Baca, Commissioner  
Hon. George Szigeti, Commissioner

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

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

**2. SILENT MEDITATION:**

Mayor Whitehead called for fifteen seconds of silent meditation.

**3. PLEDGE OF ALLEGIANCE:**

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

**4. APPROVAL OF AGENDA:**

City Manager Madrid announced the procedure of the Planning & Zoning interviews.

**Commissioner Hechler moved to approve the agenda as submitted.**  
**Commissioner Baca seconded the motion. Motion carried unanimously.**

**C. CONSENT CALENDAR:**

- 1. City Commission Regular Minutes, January 22, 2020.**
- 2. City Commission Special Minutes, January 29, 2020.**
- 3. Acknowledge Regular Recreation Advisory Board Minutes, December 2, 2020.**
- 4. Subrecipient Funding 2nd Quarter Reports.**
- 5. Lodger's Tax Funding 2nd Quarter Reports.**
- 6. Accounts Payable, January 2020.**

**Commissioner Hechler moved to approve Consent Calendar as noted.  
Commissioner Szigeti seconded the motion. Motion carried unanimously.**

**D. PUBLIC HEARINGS:**

- 1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates:**

RCAC Representative Karl Pennock gave his presentation of the proposed water rates which included:

- The responsibility to ensure rates that are adequate to provide for the sustainable managements of the water system.
- Our current water rates.
- T or C Water System Observations.
- The last water rate increase that was done by the city.
- The selected area rates in Deming, Elephant Butte, Garfield, Silver City and Truth or Consequences.
- The Water system net income.
- The system condition asset management plan.
- The water system opportunity to address some of T or C's most critical infrastructure needs and the current revenue vs. what's required.
- The primary consumption.
- The anticipated benefits.
- The critical infrastructure needs and the annual revenue requirement for USDA funding and enhanced rate stability.
- He also reviewed the comments made by the public at the Town Hall meetings, as well as the three options for the monthly rate structure.

*The chart below shows the three rate options that were presented to the Public Utility Advisory Board.*



# CITY COMMISSION FEBRUARY 26, 2020 REGULAR MEETING MINUTES

<b>Scenario B: \$17 base charge</b> <b>(includes 2K gallons) + per</b> <b>thousand gallon usage charge as</b> <b>follows: \$2.71 (2.001K-7K) + \$2.99</b> <b>(7.001K-29K) + \$3.29 (29.001K-</b> <b>50K) + \$3.61 (&gt;50K). Subsequent</b> <b>annual increases will apply to both</b> <b>base and usage charges</b> <b>beginning in FY22 per U.S.</b> <b>Bureau of Labor Statistics</b> <b>Consumer Price Index.</b>	<b>Scenario B (Alternative 1): \$15.50</b> <b>base charge (includes 2K gallons)</b> <b>+ per thousand gallon usage charge</b> <b>as follows: \$2.71 (2.001K-7K) + \$3.07</b> <b>(7.001K-15K) + \$3.45 (15.001K-29K)</b> <b>+ \$3.88 (29.001K-50K) + \$4.33</b> <b>(&gt;50K). Subsequent annual increases</b> <b>will apply to both base and usage</b> <b>charges beginning in FY22 per U.S.</b> <b>Bureau of Labor Statistics Consumer</b> <b>Price Index.</b>	<b>Scenario B (Alternative 2): \$14.50</b> <b>base charge + per thousand gallon</b> <b>usage charge as follows: \$1.5 (0-3K)</b> <b>+ \$2.70 (3.001K-7K) + \$3.00</b> <b>(7.001K-12K) + \$3.30 (12.001K-20K)</b> <b>+ \$3.60 (20.001K-30K) + \$3.75</b> <b>(&gt;30K). Subsequent annual increases</b> <b>will apply to both base and usage</b> <b>charges beginning in FY22 per U.S.</b> <b>Bureau of Labor Statistics Consumer</b> <b>Price Index.</b>
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City Attorney Rubin explained that we are looking at the rates that are consistent with the details of the rate schedule Scenario B (Alternative 1) which was recommended by the Public Utility Advisory Board.

Mayor Whitehead opened the Public Hearing.

## Opponents:

Jack Noel is opposed of this item because he feels that it is being rushed in order to get it approved before we have a new Commission. He feels that the citizens need to be included in the process, and need to be asked what they want. He also briefly commented on the smart meters.

Sophia Peron agreed with everything that was mentioned by Mr. Noel. She feels that nothing should be done until after the census comes in. She commented on money that is being spent by the city. She feels that these meetings are being thrown on people and we don't have any money.

Richard Dumiak asked how much of the \$9 million is going toward repairs. It was said that 6000 gallons was the average usage, but he only uses 700 gallons a month in his house. If we go with the proposed option, then what guarantees we will have that money in 10 years and it will not be spent somewhere else. He feels that we should hold off on this item until the new Commission comes in.

Ariel Dougherty thanked Mr. Pennock for all of his presentations. The 13 year gap from the last raise is negligence on you as Commissioners. That shows that you were not paying attention to what needs to go on in the community on a regular basis. There are four reasons why she opposes this Ordinance, one being that we are now considering a different rate than what was published in the Ordinance. As the discussion went today, it is very confusing about what the rates really are. In her opinion it was really after the recent Public Utility Advisory Board Meeting that the Ordinance then needed to be written, and then today we would be discussing its publication. She also opposes the 3% annual increase. She feels that there should be a 5 year clause on this so you can re-consider what the rates are in 5 years. She also dislikes that fact that there is no commercial rate on this Ordinance. She feels that the process is being done backward and she asked the Commission not to pass this Ordinance as it is currently written.

Audon Trujillo stated that he is not opposed of the rate increase, but he is concerned that the Comprehensive Plan did not address this, and he is upset that it was not updated. He thinks we need to educate the citizens to use less water.

Ron Fenn he is opposed of this item because of reasons that were stated by the others who spoke before him. He feels that this process has been done too quickly, and he asked that this not be approved.

### **Proponents:**

City Manager Madrid reviewed the background on how we got here today from where we were at our last meeting when we did the initial presentation of options. We originally presented three scenarios. The first option was to do nothing, the second option was close to the three options we are looking at today which was to do enough to make sure that we can secure our USDA Funding, and the third option was to do everything under the sun that was way too ambitious and not really affordable. We took that information, and after discussion and the decision for publication by the Commissioners, we moved from hypothetical to practical using a process that involved the public. After the publication was approved we held three different Public Hearings at different times of the day. They were held on February 12<sup>th</sup>, February 19<sup>th</sup>, and February 26<sup>th</sup> at various times of the day. Along with city staff, we had two expert rate analysts available, as well as engineers to answer any technical questions. They also held special meetings to become informed and to make a recommendation. These Public Hearings were advertised through the radio, the newspaper, the city Facebook page, and on the city website. We did everything possible to inform the public and get their participation. When we had these hearings, the idea was to present the information, answer any questions, and listen to what the public had to say. It wasn't our intent to convince anyone of anything, or to argue any points.

City Manager Madrid then thanked the Public Utility Advisory Board for attending the original Commission meeting, and the Public Hearings. They were informed, and they asked questions. He would bet if they had to take a quiz today on this entire process they would pass with flying colors. You can't say that about similar committees in other cities. A member of our Public Utility Advisory Board actually suggested one of our options.

City Manager Madrid then reviewed some of the concerns and solutions that were brought up at the various public meetings:

- ***There were concerns that the base rate is too high and it will impact our lower income, and lower consumption customers in the original option B:*** That was addressed and incorporated into every one of the options presented here today.
- ***There were comments regarding transfers to the General Fund from the Water Enterprise Fund:*** Those are incorporated to gradually be reduced to 0 transfers to the General Fund within a 5 year period.
- ***There were comments that the higher consumption users should pay a little bit more, and we should address conservation:*** The presented options

incorporate that, and it's a great selling point for the City of Truth or Consequences when applying for water conservation money.

- ***The 3% annual increase was a concern:*** That has been changed to be related to the consumer price index which is a reflection of operating costs of all types, and is not decided by the city, but the United States Bureau of Statistics. The conservation measure is very important, and the impact on our citizens is also very important. He thinks that every one of the options here today is better than the original because they all address the lower minimum charge, and they all meet the revenue requirements for USDA in order for us to get this funding and assist with future operations.
- ***The community generally agrees that we need a rate increase and they are concerned about the meter replacement:*** Yes, that is a need, and even if we don't get external funding, we are going to set aside money for meter replacements every year starting with the Fiscal Year 2021 budget.
- ***There were concerns that this is being done way too quickly:*** We can't wait any longer. We waited 13 years and this is a good start. It's not a solution to everything, and it doesn't take care of our system forever, but at least we are getting close to catching up to where we should be.
- ***In regard to leaving this for a future elected body to take care of:*** If they do that they would just be "kicking the can down the road."

City Manager Madrid then stated that he concurs with the Public Utility Advisory Board's recommendation of Scenario B (Alternative 1).

City Attorney Rubin explained that we are here to vote on Ordinance No. 712 and what we are specifically talking about is the Ordinance in your packet. The rates are not to be what's reflected in the packet, but actually the numbers that are reflected on the projector. He addressed Ms. Dougherty's comment regarding the question of the legalization of the publication notice by saying that the City Commission has the ability and authorization to come back to debate something in a legislative fashion as you are now when you are having your final hearing. Also, the rates that a vast majority of consumers will be charged is less in Scenario B as they would have been in what we had suggested over a month ago. In January we made the comment that this is the initial idea, but we are going to get public input on this, and we did establish several Public Hearings over the last month. He believes that the Commission is within their legal right to adopt the Ordinance with the numbers presented if they choose to do so.

Mayor Whitehead closed the Public Hearing.

**Commissioner Szigeti moved to approve Final Adoption of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates with the rate structure recommended by the Public Utility Advisory Board. Commissioner Hechler seconded the motion.**



## CITY COMMISSION FEBRUARY 26, 2020 REGULAR MEETING MINUTES

Commissioner Szigeti thanked the Public Utility Advisory Board for all of the work and their recommendation. He stated that this addresses the issue of our lower income portion of our population by keeping a minimum cost increase while still maintaining a required level of income. He also recommended that the city include the establishment of the standby charge in the future. He pointed out that this is not a final action. This is a step we need to take toward the modernization of our system.

Mayor Pro-Tem Clark explained that when this went to publication in January she was not in favor of the original amount and we were told that we are publishing it and then it would be presented to the public as well as the Public Utility Advisory Board. She does believe that this has been done a little bit backward, but she also believes that the Public Utility Advisory Board has listened to public comment and has made an extraordinary brilliant recommendation. However, the resolution will have to be completely modified to represent Scenario B (Alternative 1).

Commissioner Hechler stated that this has been an issue for several years, so he is glad that this Commission is finally able to handle this problem.

Mayor Whitehead thanked everyone who worked on this, as well as the public who were in attendance of the meetings. She explained that this is a start. This is not something that is set in stone. However, she does hope that this is a continuing project that we work on with input from the public.

**Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

### **2. Public Hearing/Discussion/Action: Request for a Plat Amendment and Variance at 112 W. 3rd Avenue pursuant to Chapter 15, Sec. 15-17. Amendment of plats:**

The Battershell process was used for this hearing.

Grant/Projects Coordinator & Designated Zoning Official Burnette explained that the applicants wish to split the lot at 112 W. 3<sup>rd</sup> Avenue. All applicable forms have been received including the alternate summary plat, a fully completed application, proof that taxes have been paid to date, all fees have been paid, and certified mailings have been sent out. Both lots comply with the standard for lots, and have access to city utilities. Under Article 5, Section 11-5-5 specifically A-1, resulting in unnecessary hardship, a variance will also be requested from chapter 15, Section 15-15 A. 2B which states both lots to be created have direct, legal, unobstructed access to an existing city maintained and paved street with curb gutter and sidewalk. That area doesn't have the curb, gutter or sidewalk so they are requesting a variance for that portion.

City Clerk Torres swore in the following people:

***Proponents: Tony Gonzales and Dan Steel.***

***Opponent: Jack Noel and Ron Fenn.***

Mayor Whitehead opened the Public Hearing.

**Proponents:**

Tony Gonzales and Dan Steel approached to podium and explained that they owned the property since July 1<sup>st</sup>, and it is a huge project that they are making great progress on. They've removed three old buildings that were dilapidated apartments. They want to subdivide the property with the hopes of selling the building on the west end of the property, and that is why they are asking for the subdivision. They are asking for the frontage to be 53 ft. on 3<sup>rd</sup> Street for the purpose of retaining three large trees on the east side of the property.

**Opponents:**

Jack Noel stated that he has no problem with this application. He thinks what they are doing is a great thing. His only comment is that we have a cart and a horse problem on the Commission. Legally, he feels that we should have put our focus on the Planning & Zoning Board to get that back in order before we continue on with Traci's analysis and recommendation, although he is sure she does a fine job.

Ron Fenn stated that he is not opposed of the project, but he is opposed to the process. These issues need to go before the Planning & Zoning Board, not to the Commission. If you read the process for a summary plat you will see that it is the Planning & Zoning Board that makes the recommendation, not the Zoning Administrator. She works for the Planning & Zoning Board. She has no authority to do so, and nor do you until you get the recommendation from the Planning & Zoning Board. He is recommending that the first thing that the Commission does is establish a Planning & Zoning Board, and give this issue to them as their first process so it will be done legally and properly for the first time in seven years.

Mayor Whitehead closed the Public Hearing.

**Commissioner Baca moved to approve Request for a Plat Amendment and Variance at 112 W. 3rd Avenue pursuant to Chapter 15, Sec. 15-17 Amendment of plats. Commissioner Szigeti seconded the motion.**

**E. NEW BUSINESS:**

- 1. Discussion/Action: Interview and appointment of members to serve on the Planning & Zoning Commission:**

## CITY COMMISSION FEBRUARY 26, 2020 REGULAR MEETING MINUTES

The Commission interviewed the following applicants for the Planning & Zoning Commission:

- Ron Fenn
- Stanley Rickert
- Merrill Dicks
- Lillis Urban
- Richard Dumiak
- Dennis Dunnum
- James Bush

**Commissioner Baca moved to appoint James Bush, Merrill Dicks, Lillis Urban, Dennis Dunnum, and Richard Dumiak to serve as members on the Planning & Zoning Commission. Commissioner Szigeti seconded the motion.**

City Manager Madrid announced that we will call for an organizational meeting where he will give the members a brief introduction as to their function and duties. We will review the Ordinance, and we will have an election of officers. He will expect them to have their own officers, appoint their own secretary, and keep records as a board should. He might have some other type of orientation from someone outside of the city who is experienced in Planning & Zoning to give a better background or information as to the function of a Planning & Zoning Commission.

### **2. Discussion/Action: Negotiation and Award of Contract for Landscape Services:**

City Manager Madrid announced that we have published a request for proposals for landscaping services to do work that our Park's Department is not equipped, or trained to do. We want to make sure that our employees are safe and that we properly take care of our trees, so there are things that we need help and advice with. We are also doing things to save the city money, and while this contract is not for a specified amount, this is to have two contractors available on an as needed basis. Right now we are in the process of remodeling the Ralph Edwards Park. The demolition of removing sidewalks, dead trees, and the removal of the old sprinkler system will be done by city staff, and that will save us thousands of dollars. That is not entirely related to this item, but it shows that we are not just trying to spend money. He is also asking that you allow him to negotiate with both companies and enter into a contract with one, both or with neither, depending on how negotiations go.

**Commissioner Szigeti moved to approve the Negotiation and Award of Contract for Landscape Services. Commissioner Baca seconded the motion. Motion carried unanimously.**



**3. Discussion/Action: Approval of the Law Enforcement Protection Fund Application:**

Chief Apodaca explained that they annually apply for and receive Law Enforcement Protection Funds. This year they are applying for \$26,000 with a zero match. The funds pay for law enforcement training and equipment. The approval of the Commission is required to complete this application.

**Commissioner Hechler moved approval of the Law Enforcement Protection Fund Application. Commissioner Szigeti seconded the motion. Motion carried unanimously.**

**F. ORDINANCES/RESOLUTIONS/ZONING:**

**1. Discussion/Action: Authorizing Approval of Resolution 29 19/20 Confirming the City of Truth or Consequences to Participate in the Department of Transportation Municipal Arterial Program Local Government Road Fund Program:**

Grant/Projects Coordinator & Designated Zoning Official Burnette stated that this is the time of year for us to apply for the Municipal Arterial Program Local Government Road Funding. We are selecting 3<sup>rd</sup> Street and Gold for our application, and both streets meet all of the requirements for the Municipal Arterial Program. The project is located on the City ICIP, and it qualifies under a major street and particular service to state highways in accordance with their NMDOT Local Government Handbook. It is the primary route to and from our Hospital off of Highway 51. We are only applying for design funds at this time. The funding rules require ADA Compliance which translates to new sidewalks, and ADA wheelchair ramps. The Resolution is required as part of the application process. This will be the first step, and we will have to re-apply for funding when we get it. This also requires planning and engineering due to the cost.

**Commissioner Hechler made a motion to approve authorization of Resolution 29 19/20 Confirming the City of Truth or Consequences to participate in the Department of Transportation Municipal Arterial Program Local Government Road Fund Program. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**G. REPORTS:**

**City Manager Madrid reported the following:**

- The demolition at the Ralph Edwards will start on March 9, 2020. We will be announcing that aggressively as we get closer to that date. We will make sure that the park is secured and safe and we will make sure that we don't keep any equipment in there overnight or any open holes that can be a danger to the

public during that time. We will be in and out every day, and we are going to try and isolate parts of the park that we will not be touched during the demolition so they can have continued use of things such as the basketball courts.

- He had a preliminary meeting with a Task Force he put together to explore the issue regarding plastic bags and developing an Ordinance for that. There has been some research done, and the sample Ordinance's we are using are from Taos, Silver City, Santa Fe, and Albuquerque. Those samples will be given to our Task Force members for review. We have a Town Hall Meeting tomorrow night here at the Chambers at 6:00 pm for anyone that wants to provide some input regarding the plastic bags, or any other type of issues related to that. We will be asking the members to come up with options from every point of view to present to the Commission. We want to consider the business owners, the environment, the consumer, or any other viewpoints that he may fail to provide. Our City Attorney will lead the formulation of the Ordinance, and when we have viable options that are ready for presentation to the Commission we will present it even if it is not in final form.
- Due to concerns from our citizens, he was asked to re-visit with the Department of Transportation in regards to the parking issues and traffic flow downtown. He and Grant/Projects Coordinator & Designated Zoning Official Burnette met with NMDOT on Valentine's Day. They informed us that Main Street is a business loop by the state which is defined as an alternative route to an Interstate. If there was any reason they had to shut down I-25 between Williamsburg and Exit 79, those thoroughfares need to be able to handle all of the traffic that would normally be on the Interstate. Speedbumps, and additional traffic lights are not an alternative, and the speed limit has been reduced as far as it is going to be.
- He met with the leader in charge of trying to establish the Hemp Processing Company here in town. They would like for us to guide them through the process of the demolition of the interior of the building, any utility incentives that the city could provide, and other things like developing a labor force.
- The city has undertaken a lot more extensive internal training for different things. During the month of November, we sent several employees to OSHA Certification training in Albuquerque. We now have several staff members who are safety certified in various hazard, mitigation, hazard recognition, safety practices, use of personal protective equipment, and other things that make our employees safer. We will also undertake additional training so that some of our supervisors can become certified instructors to teach their employees to achieve CDL Certifications for driving. Our Safety Officer just became a certified Red Cross CPR Instructor so she will be able to train our employees on CPR lifesaving techniques.
- He also announced that our Finance Director will be using a new process when it comes to our upcoming budget.
- He thanked the Commissioners who will no longer be in office after our March 3, 2020 Election for their dedication, hard work, and support, and wished them well in their future endeavors.

**City Commission Reports:**

**Commissioner Szigeti reported the following:**

- The comments that were relayed to City Manager Madrid regarding the Main Street issues go against what NMDOT was saying when they presented their plan for the traffic circles on Date Street. It is the same thoroughfare, and they are saying that they can't slow down traffic, yet they are going to put three tiny one-lane traffic circles on Date Street, and slow down the speed limit to 15 mph. That is the same stretch of road and they are applying different standards to those two stretches.
- He attended a meeting sponsored by our local Substance Use Coalition. They have a great group of people looking at the mental health issues that lead to substance abuse. He thought it was a great meeting and it was very informational. Anything that the city can do to help them out would be great.

**Mayor Pro-Tem Clark reported the following:**

- She thanked her fellow Commissioners and staff members for their dedication, hard work and support. She will truly miss everyone.

**Commissioner Hechler reported the following:**

- He thanked his fellow Commissioners and staff members for their dedication, hard work and support. He will truly miss everyone.
- He is currently serving on the Sierra County Spaceport America Economic Advisory Board. He wants to pass the torch to a new Commissioner to serve on the board. This group meets for informational purposes only, and they are not subject to the Open Meetings Act because there is no budget or quorums involved, and they don't really make any decisions. This is an opportunity for this group or somebody in this community to interact regularly with Spaceport America to find out what is going on out there.

**Commissioner Baca reported the following:**

- He thanked his fellow Commissioners for taking him under their wing and he wished them well in their future endeavors.
- He also congratulated the applicants that were chosen to serve on the Planning & Zoning Commission and he wished them luck.

**H. EXECUTIVE SESSION:**

1. Threatened and Pending Litigation, pursuant to 10-15-1(H.7).
2. Real Property (various properties) Pursuant to 10-15-1(H.8):

Commissioner Hechler moved to approve going into executive session at 1:12 p.m. to discuss Threatened and Pending Litigation, pursuant to 10-15-1(H.7) and Real Property (various properties) Pursuant to 10-15-1(H.8). Commissioner Szigeti seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.



CITY COMMISSION FEBRUARY 26, 2020 REGULAR MEETING MINUTES

Mayor Whitehead reconvened the meeting in open session at 1:55 p.m.

Mayor Whitehead certified that only matters pertaining to Real Property (various properties) *Pursuant to 10-15-1.H(8)* was discussed in Executive Session and no action was taken.

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

No action was taken.

**M. ADJOURNMENT:**

**Commissioner Hechler moved to adjourn at 1:57 p.m.**

**Commissioner Baca seconded the motion. Motion carried unanimously.**

**Passed and Approved this 22nd day of April, 2020.**

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Sandra Whitehead, Mayor

ATTEST:

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Angela A. Torres, CMC, City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: April 22, 2020

Agenda Item #: D.3

**SUBJECT:** City Commission Emergency Meeting Minutes for March 24, 2020  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** April 17, 2020  
**SUBMITTED BY:** Angela A. Torres, City 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 4-22-2020

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
TUESDAY, MARCH 24, 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. Kathy Clark, Mayor Pro-Tem  
Hon. Rolf Hechler, Commissioner  
Hon. Paul Baca, Commissioner  
Hon. George Szigeti, 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 to remember our Country during this crisis we are experiencing with this Covid-19 Pandemic.

**3. PLEDGE OF ALLEGIANCE:**

Mayor Whitehead led the Pledge of Allegiance.

**4. APPROVAL OF AGENDA:**

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

**C. ORDINANCES/RESOLUTIONS/ZONING:**

**1. Discussion/Action: Resolution 32 19/20 Declaration of Health Emergency  
for the City of Truth or Consequences:**

## CITY COMMISSION MARCH 24, 2020 EMERGENCY MEETING MINUTES

**City Attorney Rubin:** This is a Declaration of Health Emergency for the City of Truth or Consequences, New Mexico. The reason why we are here today is to try and protect the citizens of the city. There are several 'whereas' that talk about the Center for Disease Control and World Health Organization. This is being posted as an Emergency Meeting for the City of Truth or Consequences. He then reviewed the changes made to the Resolution:

- **The Mayor** was removed from Paragraph 3, F, & G. With this being a City Manager form of Government, we thought that would be appropriate.
- Paragraph B & E: **30 days was changed to 90 days.**
- Item I was changed to: **That the City Commission authorizes such other emergency measures as outlined in the town's Pandemic COOP, Action Plan, Resolution 32 19/20 or by order, direction or advertisement of the federal or state government, or such interagency mutual aid emergency cooperation agreements as the FEMA and DHA approved the City of Truth or Consequences All hazard Plan, to which the city is a signatory.**
- Item J was added and reads: **This emergency Resolution will expire in 90 days. It can be renewed only with Commission approval.**

**Mayor Pro-Tem Clark:** There are two things that need to be very clear. We don't want to bind the new Commission. This is the last time this current Commission will meet, and the new Commission needs to have the ability to get out of this agreement if they need to. Also, paragraph 3 basically says what will happen if the City Manager is not available.

**City Attorney Rubin:** He read paragraph 3 which states: ***The City Commission hereby authorizes the City Manager to conduct such emergency measures as may be appropriate to safeguard the public health, safety and welfare of both our residents and visitors. In the event that the City Manager is unavailable, emergency management will go to the City Mayor who will immediately call the City Commission to a special meeting to appoint a temporary emergency replacement.*** He continued by saying that paragraph 3 explains what we are doing here because ordinarily there will be decisions that the City Commission will be expected to make, but we don't want to keep calling city meetings.

**Mayor Pro-Tem Clark:** We wanted to make it clear that the Commission can take this away at any given time. She also thinks it is important for the public to realize that this document is specific to allow the city to be able to access state and federal funding, and without a Declaration of Emergency we do not have the ability to go in and do that. The intent of this document and meeting is to be able to give our city access to emergency funding, and without this we don't have that ability and that needs to be the #1 clarity of this whole meeting, and this whole document. We're just making sure that we don't bind our future Commission, and if we have an emergency, and we don't have 24 hours to call a meeting, we need to be able to have somebody who can make a decision. After that when the emergency meeting is called that can be re-done or whatever needs to happen at that point. She thanked City Attorney Rubin for his assistance and she said that this Commission is a great team.

**Mayor Whitehead:** She also feels that they have come together as a team, and they are trying to work for the best of their community to make sure that things are met in a timely fashion, and everything is done cooperatively and on task.

**Commissioner Szigeti:** Our city government is run by a Commission of 5 people, and no one person has an absolute authority like the cities that have an elected Mayor or the state that has a Governor. When there is one individual who is elected to be in charge, that person by law has many emergency powers that they can enact based upon their individual entities' rules and laws. When we have a City Manager/Commission form of government, those same rules do not apply, and that's why we have to do a Resolution like this. In these types of situations we have a single point of contact that has the authority to take action in an emergency. Emergency Declaration's and granting emergency powers is always a tricky issue. There are a couple of concerns that he has, and as long as this document addresses these then he is good with it.

- #1: Anything dealt with here must be directly related the COVID-19 Pandemic.
- #2: These have to be items that have to be dealt with immediately and cannot wait for a meeting to be scheduled.
- #3: All of the actions taken must be briefed to the Commission at the next meeting.
- #4: The Commission should be able to give a vote of support to the City Manager or the Mayor saying that these actions were done ultimately with the approval of the Commission.
- #5: These actions should also be communicated as quickly as possible to the Commissioners. They need to be kept up to date on what is going on at all times.
- #6: If something that happens strikes a nerve with one of the Commissioners, he thinks they should have the right to call a meeting to discuss that issue if they feel that anyone has overstepped their boundaries on any particular item.

**City Attorney Rubin:** Most of Commissioner Szigeti's concerns are addressed in the Resolution.

**Commissioner Szigeti:** The first two items he mentioned had been addressed. He just wanted to bring them up for clarity.

**City Manager Madrid:** It should be a major part of the briefing. There are things on a day to day basis in the management of this crisis that he hasn't informed the Commission on specifically. For example, he organized a meeting last week with all of the area entities so that they could coordinate, and collaborate, the efforts. That involves the entire region. That is something he would report to the Commissioners, but not get permission for because this is an effort that requires more coordination than funding.

**Commissioner Hechler:** He asked for clarification on item #6 *The City Commission authorizes, consistent with the recommendations of the Emergency Management*



## CITY COMMISSION MARCH 24, 2020 EMERGENCY MEETING MINUTES

**Team.** He asked that Mr. Madrid identify who the Emergency Management Team is, and how that is going to work.

**City Manager Madrid:** The Emergency Management Team consists of the City Management Team, Department Heads and Supervisors. This is a very different type of Declaration. It's normally a disaster type of Declaration, and this is considered a Health Emergency and we operate in much of the same way.

**Commissioner Hechler:** He asked what interactions Mr. Madrid has had with the other community leaders.

**City Manager Madrid:** Last week he organized a meeting with representatives of the County, Elephant Butte, Williamsburg, SJOA, the Hospital, Sierra Electric COOP, the Veterans Home, and the Superintendent of the Schools. We also had some non-profit organizations and the Department of Health present at the meeting. The meeting was organized in order to establish communications, exchange information, and do a preliminary assessment of each entity to see where they stood in the management of this event. That was discussed entity by entity. Then we received some good practice advice from the Department of Health. We also established a method to coordinate how we deal with the media, and make sure that our entities are sending out the same message so we have a redundancy between the different entities in any media releases to the public, that way we are sending out the same message, and there is no more conflicting information. They have had one meeting to formulate what our priorities are, what our assets are, and what our needs are. Yesterday he sent out an email to the entire Round table to try and collect information on what assets they have to offer. On behalf of the city we have our Civic Center that can be used for emergency housing, and the Commission Chambers that can be used for emergency meetings because we can broadcast over the radio. Assets that the city might need may be volunteers to assist if we have to distribute food, or pick up utility bill payments. We also may need contributions of volunteer work or even food at the Animal Shelter. We will have another Task Force Meeting in the next day or two, and another meeting of the round table hopefully by teleconference, by the end of this week.

**Mayor Pro-Tem Clark:** When the Manager is updating the new Commission starting April 1<sup>st</sup>, maybe it would be a good idea to include the media, and then the media can use that information to disseminate it to the public without trying to get into the City Clerk's Office (that is closed) to request an IPRA.

**City Manager Madrid:** That is what we are doing. Frances Luna at the radio station has been more than cooperative in allowing us to do daily updates (if needed) and we coordinate them before anyone goes on the radio. We also use the newspaper, Facebook, and the city website. The County has set up an additional website for emergency information regarding the Coronavirus.

**Mayor Pro-Tem Clark:** She asked that the media also be included in any updates that are given to the Commission.

CITY COMMISSION MARCH 24, 2020 EMERGENCY MEETING MINUTES

The media agreed to disseminate the information to the public.

**City Attorney Rubin:** The Resolution we are using is also being used in other Municipalities.

**Mayor Pro-Tem Clark** moved to approve Resolution 32 19/20 Declaration of Health Emergency for the City of Truth or Consequences with the amended version that was provided to them that was reviewed by City Attorney Rubin and with the additional wording of unless terminated by the City Commission added to item J on the Resolution. Commissioner Hechler seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

**D. EXECUTIVE SESSION:**

1. Limited Personnel Matters (various positions) pursuant to 10-15-1(H.2):

**Commissioner Baca** moved to approve going into executive session at 9:53 a.m. to discuss Limited Personnel Matters (various positions) pursuant to 10-15-1(H.2). Commissioner Szigeti seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

**Mayor Whitehead** reconvened the meeting in open session at 10:29 p.m.

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

No action taken.

**M. ADJOURNMENT:**

**Mayor Whitehead** moved to adjourn at 10:30 a.m. Commissioner Hechler seconded the motion. Motion carried unanimously.

**Passed and Approved** this 22<sup>nd</sup> day of April, 2020.

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Sandra Whitehead, Mayor

ATTEST:

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Angela A. Torres, CMC, City Clerk



## CITY OF TRUTH OR CONSEQUENCES

### AGENDA REQUEST FORM

MEETING DATE: April 22, 2020

*Agenda Item #: D.4*

**SUBJECT:** Accounts Payable – February 2020

**DEPARTMENT:** Finance

**DATE SUBMITTED:** March 4, 2020

**SUBMITTED BY:** Pat Wood, CPO

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

***Summary/Background:***

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

***Recommendation:***

Approve the Accounts Payable summary for February 2020

***Attachments:***

- End of Month Accounts Payable Report by Fund
- -

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

All Funds Summary is a total of \$1,137,658.18

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

N/A

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

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

***Final Approval:*** ☐ City Manager

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

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

Continued To: - Referred To: -

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

File Name: CC Agendas 4-22-2020



Truth or Consequences

# EOM AP Report

## By Fund

Payment Dates 02/01/2020 - 02/29/2020

### 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
<b>Fund: 101 - General</b>					
SIERRA VISTA HOSPITAL	020320	02/07/2020	GRT DISTRIBUTION FY 19-20 OP...	101-1017-48599	22,412.99
DAVID DAWDY	02032020	02/07/2020	REFUND/DEPOSIT CIVIC CENTER	101-1099-34348	350.00
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1001-43775	287.93
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1002-43775	170.43
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	230.00
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1004-43775	299.60
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1007-43775	1,024.93
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1008-43775	217.22
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1009-43775	109.43
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1010-43775	96.45
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1011-43775	88.59
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1012-43775	29.35
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	101-1014-43775	174.06
COPPLER LAW FIRM PC	10474	02/07/2020	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	466.01
BANK OF AMERICA	146664	02/07/2020	SHIPPING	101-1003-44606	7.99
BANK OF AMERICA	146664	02/07/2020	STORAGE CASE	101-1003-44606	12.95
BANK OF AMERICA	146664	02/07/2020	HER POINT OF VIEW DAILY PLA...	101-1003-44606	32.38
BANK OF AMERICA	146664	02/07/2020	STORAGE SLEEVE	101-1003-44606	12.95
SUN VALLEY, INC.	150236/6	02/07/2020	OPEN PO - FIELD SUPPLIES/JAN...	101-1009-44607	177.04
SUN VALLEY, INC.	150296/6	02/07/2020	26 RMC3 74ECHAIN LOOP	101-1009-44610	33.30
SUN VALLEY, INC.	150296/6	02/07/2020	MS271	101-1009-44610	368.79
SUN VALLEY, INC.	150639/6	02/07/2020	LEXEL CLEAR CAULK	101-1014-43403	105.48
SUN VALLEY, INC.	150639/6	02/07/2020	20A WHITE HD SELF GFCI	101-1014-43403	159.92
SUN VALLEY, INC.	150639/6	02/07/2020	4"X5' RND GAS VENT PIPE	101-1014-43403	59.98
SUN VALLEY, INC.	150639/6	02/07/2020	ME GRAY ROUND OUT BOX	101-1014-43403	50.94
SUN VALLEY, INC.	150639/6	02/07/2020	4" VENT PIPE COLLAR	101-1014-43403	6.49
SUN VALLEY, INC.	150639/6	02/07/2020	6X4 GALV. REDUCER	101-1014-43403	1.56
SUN VALLEY, INC.	150639/6	02/07/2020	14X14X1 FURNANCE FILTER	101-1014-43403	23.88
SUN VALLEY, INC.	150639/6	02/07/2020	12X12X1 FURNANCE FILTER	101-1014-43403	33.48
SUN VALLEY, INC.	150639/6	02/07/2020	AGUA SEAL WASHER KIT	101-1014-43403	19.16
SUN VALLEY, INC.	150639/6	02/07/2020	4" 28GA GALV ELBOW	101-1014-43403	1.99
SUN VALLEY, INC.	150639/6	02/07/2020	HOT LAV STEM 2161	101-1014-43403	51.96
SUN VALLEY, INC.	150639/6	02/07/2020	COLD LAV STEM 2162	101-1014-43403	51.96
ALARM CONTROL TECHNOLOGI...	188105/188106	02/07/2020	MONTHLY FIRE ALARM MONIT...	101-1014-47410	53.94
MANANA	20-001	02/07/2020	OPEN PO-LANDSCAPING SERVI...	101-1009-48599	900.00
JAY RUBIN ATTORNEY AT LAW	20120	02/07/2020	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	6,545.15
TRANS UNION RISK & ALTERNAT..	202001-1	02/07/2020	MONTHLY CHARGE FOR TLO SO...	101-1007-43770	100.00
BAKER & TAYLOR, INC.	2035076624	02/07/2020	Library materisls for public use	101-1016-44830	164.44
NU-WAY LAUNDRY & CLEANERS	34304	02/07/2020	CLEANING OF CITY RUGS - OPEN..	101-1014-47410	157.77
BANK OF AMERICA	489104	02/07/2020	SALES TAX @ 8.25%	101-1003-44613	67.65
BANK OF AMERICA	489104	02/07/2020	GEM SOUND GMW4 QUAD MIC...	101-1003-44613	119.99
BANK OF AMERICA	489104	02/07/2020	MACKIE PROFX22V3 22-CHANN...	101-1003-44613	699.99
BANK OF AMERICA	622965	02/07/2020	35G LTCH TOTE BLU	101-1009-44607	77.88
BRADY INDUSTRIES, LLC	6365143	02/07/2020	CENTER PULL TOWEL DISPENSER	101-1014-43403	208.20
BRADY INDUSTRIES, LLC	6365143	02/07/2020	TOILET PAPER DISPENSER	101-1014-43403	150.84
BRADY INDUSTRIES, LLC	6365143	02/07/2020	FUEL CHARGE	101-1014-43403	4.00

## EOM AP Report

Payment Dates: 02/01/2020 - 02/29/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANK OF AMERICA	850359	02/07/2020	HOTEL-ACTUALS	101-1003-42310	792.63
BANK OF AMERICA	887301	02/07/2020	NEW MEXICO FLAG 4X6 NYLON...	101-1007-44606	44.15
BANK OF AMERICA	887301	02/07/2020	GOLD METAL PERCHED EAGLE	101-1007-44606	46.38
BANK OF AMERICA	887301	02/07/2020	INDOOR AMERICAN FLAG 3FT X...	101-1007-44606	41.95
QUEST DIAGNOSTICS LAB, INC.	9185921065	02/07/2020	Screening and MRO Fee	101-1004-44615	163.20
SIERRA AUTO/CARQUEST	ID-258438	02/07/2020	CAPACITOR FOR ELECTRIC MOT...	101-1012-47420	57.99
SIERRA AUTO/CARQUEST	ID-258968	02/07/2020	BOTTLE 147 CF ACETYLENE FOR...	101-1012-44607	90.00
SIERRA AUTO/CARQUEST	ID-259593	02/07/2020	GAS CAP ACO UNIT 03030-G	101-1008-47420	8.37
SIERRA AUTO/CARQUEST	IF-258957	02/07/2020	DEEP CYCLE MARINE BATTERY	101-1009-47420	93.72
TDS	JAN 2020-TDS	02/07/2020	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	5,557.85
KING'S LOCKSMITH	007158	02/14/2020	SC4 TYPE KEY	101-1014-43403	66.00
TDS	02012020	02/14/2020	INTERNET SERVICE/PD OPEN PO...	101-1007-43775	161.66
CITY UTILITIES	020720	02/14/2020	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	159.50
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1001-41226	104.74
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1002-41226	77.33
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1003-41226	198.00
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1004-41226	210.04
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1007-41226	904.11
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1008-41226	210.42
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1009-41226	140.28
TALON SEPTIC & POTTY SERVICE	021020	02/14/2020	CLEAN AND SERVICE PORTABLES...	101-1009-48599	800.00
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1010-41226	45.60
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1011-41226	286.30
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1012-41226	72.00
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1014-41226	234.42
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	101-1016-41226	158.89
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	101-1007-43316	32.50
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	101-1007-47420	10.78
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	101-1008-47420	1.00
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	101-1014-47420	1.00
SIERRA VISTA HOSPITAL	021220	02/14/2020	Collection Fee	101-1004-44615	75.00
CITY UTILITIES	021320	02/14/2020	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,320.41
WEX BANK	084250	02/14/2020	WEX fuel Police Dept-FY19-20 o...	101-1007-43316	30.36
TRACTOR SUPPLY COMPANY	100071205	02/14/2020	STEEL TOE BOOTS/PHILLIP NUN...	101-1009-44615	124.99
SIERRA COUNTY SENTINEL	105493/105494	02/14/2020	OPEN PO FY 19/20	101-1001-43740	538.70
SIERRA COUNTY SENTINEL	105495	02/14/2020	RFP NOTICE/LANDSCAPE SERVI...	101-1004-43740	31.49
SIERRA COUNTY SENTINEL	105497/105502	02/14/2020	HELP WANTED ADS FY19-20 - O...	101-1004-43740	97.01
SIERRA COUNTY SENTINEL	105529	02/14/2020	1 YEAR NEWSPAPER SUBSCRIPT...	101-1003-43770	39.00
SIERRA COUNTY SENTINEL	105532	02/14/2020	1 YEAR SUBSCRIPTION RENEWAL	101-1007-43770	39.00
WEX BANK	111141	02/14/2020	FUEL	101-1003-43316	67.46
PROFESSIONAL DOCUMENT SYS...	131469	02/14/2020	RENEWAL OF LASERFICHE SUP...	101-1001-47410	2,407.77
WINDSHIELD DOCTOR	146	02/14/2020	TWO FRONT TINT WINDOWS U...	101-1007-47420	40.00
WINDSHIELD DOCTOR	146	02/14/2020	WINDSHIELD REPAIR UNIT #701	101-1007-47420	25.00
TRACTOR SUPPLY COMPANY	200213771	02/14/2020	STEEL TOE SAFETY BOOTS/HEN...	101-1014-44615	102.99
BAKER & TAYLOR, INC.	2035082491	02/14/2020	Library materisls for public use	101-1016-44830	828.42
ALBUQUERQUE PET MEMORIAL...	21842	02/14/2020	ANIMAL CREMATION .50 PER LB...	101-1008-48599	142.50
DOWNTOWN DECORATIONS, I...	29799	02/14/2020	5' SHOOTING STAR LED POLE ...	101-1014-43407	969.80
DOWNTOWN DECORATIONS, I...	29799	02/14/2020	5' C9 CANDY CANE POLE MOU...	101-1014-43407	790.00
DOWNTOWN DECORATIONS, I...	29799	02/14/2020	5' STOCKING LED POLE MOUNT	101-1014-43407	716.00
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	DYMO LETRA TAG LT-100T POR...	101-1004-44606	50.82
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	STAPLES MOISTURE-RESISTANT...	101-1004-44606	54.57
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	HP78A (CE278D) BLACK ORIGIN...	101-1004-44606	286.70
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	STAPLES FINE LATTICE MOUSE ...	101-1004-44606	7.92
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	FELLOWES OFFICE SUITES DELU...	101-1004-44606	47.78
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	DYMO LETRATAG 10697 LABEL...	101-1004-44606	21.03
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	DELL XMX5DMAGENTA TONER ...	101-1004-44606	48.99
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	SHARPIE PERM. MARKERS, FINE...	101-1004-44606	5.51
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	DELL XKP2PBLACK TONER CART...	101-1004-44606	21.69
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	STAPLES PRESSBOARD CLASSIFI...	101-1004-44606	8.30
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	STAPLES SELF SEAL SECURITY TI...	101-1004-44606	95.06



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	DEL J95NM YELLOW TONER CA...	101-1004-44606	31.49
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	PENDAFLEX FILE FOLDER, 3TAB,...	101-1004-44606	72.21
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	PENDAFLEX PAPERBOARD CLAS...	101-1004-44606	92.08
STAPLES CONTRACT & COMME...	3437550301	02/14/2020	OFFICE MATE 2-HOLE PUNCH, 5...	101-1004-44606	12.24
B & H OIL CO.	49301	02/14/2020	OPEN PO FOR UNLEADED FUEL ...	101-1003-43316	56.44
B & H OIL CO.	49302	02/14/2020	Unleaded Fuel- Open PO FY 19/...	101-1007-43316	2,815.10
B & H OIL CO.	49304	02/14/2020	UNLEADED FUEL/OPEN PO FY 1...	101-1012-43316	33.38
B & H OIL CO.	49310-1	02/14/2020	UNLEADED FUEL/OPEN PO FY 1...	101-1014-43316	529.10
B & H OIL CO.	49311	02/14/2020	UNLEADED FUEL PURCHASES	101-1009-43316	440.02
B & H OIL CO.	49311	02/14/2020	DIESEL FUEL PURCHASES	101-1009-43317	89.12
B & H OIL CO.	49312	02/14/2020	Unleaded Fuel - Open PO FY 19...	101-1008-43316	511.19
POSTER COMPLIANCE CENTER	583760	02/14/2020	NM State Posters for Ciity Build...	101-1004-44615	530.50
KING'S LOCKSMITH	72098	02/14/2020	RE-KEY TWO LOCK CYLINDERS	101-1014-43403	19.00
KING'S LOCKSMITH	72098	02/14/2020	SERVICE CALL	101-1014-43403	48.50
WEX BANK	9045896	02/14/2020	UNLEADED FUEL - OPEN PO FY ...	101-1009-43316	91.29
ALBUQUERQUE PUBLISHING CO	I10001474635-0112	02/14/2020	RFP NOTICE/LANDSCAPE SERVI...	101-1004-43740	56.27
INTERNATIONAL ASSOCIATION ...	M20-C429041	02/14/2020	2020 IAPE MEMBERSHIP	101-1007-43770	50.00
LAS CRUCES SUN NEWS	0003169240	02/21/2020	RFP NOTICE/LANDSCAPE SERVI...	101-1004-43740	59.44
SANDRA WHITEHEAD	020720	02/21/2020	MILEAGE DUE/SANTA FE	101-1000-42305	24.60
TRACI L. BURNETTE	021220	02/21/2020	MILEAGE DUE/SANTA FE	101-1010-42305	183.04
TURTLEBACK PEST CONTROL, I...	021920	02/21/2020	MONTHLY PEST CONTROL SERV...	101-1014-47410	755.16
XEROX CORP.	099261884	02/21/2020	METER USAGE - OPEN PO FY 19...	101-1012-43465	33.23
XEROX CORP.	099411450	02/21/2020	BASE CHARGE/METER USAGE - ...	101-1004-43465	343.19
XEROX CORP.	099411452	02/21/2020	BASE CHARGE/METER USAGE O...	101-1001-43465	332.17
XEROX CORP.	099411455	02/21/2020	Base Charge - Meter Usage OPe...	101-1007-43465	232.81
XEROX CORP.	099411457	02/21/2020	METER USAGE	101-1002-60840	212.63
XEROX CORP.	099411476	02/21/2020	METER USAGE OPEN PO 19/20	101-1003-43465	271.67
XEROX CORP.	099411478	02/21/2020	BASE CHARGE & METER USAGE ...	101-1009-43465	212.12
CHAPARRAL SURVEYING LLC	1	02/21/2020	CITY PROPERTY SURVEY	101-1010-48598	2,432.83
IWORQ SYSTEMS	192253	02/21/2020	P&Z PERMIT AND CODE COMPL...	101-1010-43770	2,880.00
NM EDGE	7459/7460/7482	02/21/2020	REGISTRATION FOR TAMMY	101-1003-42720	420.00
NM EDGE	7459/7460/7482	02/21/2020	REGISTRATION FOR JAMIE	101-1003-42720	420.00
CAROL KIRKPATRICK	021920	02/28/2020	REIMBURSEMENT/OFFICE CHAI...	101-1004-44613	649.85
NEW MEXICO GAS COMPANY, I...	021920	02/28/2020	GAS BILLS/GENERAL	101-1018-43780	1,873.93
NEW MEXICO GAS COMPANY, I...	021920	02/28/2020	GAS BILLS/NM WORKFORCE C...	101-1018-43780	143.41
NEW MEXICO GAS COMPANY, I...	021920	02/28/2020	GAS BILLS/AIMAL SHELTER	101-1018-43780	215.11
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1001-41226	80.04
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1002-41226	77.33
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1003-41226	191.84
JAMIE SWEENEY	022120	02/28/2020	PER DIEM DUE/ALBUQUERQUE	101-1003-42310	54.40
WINDSTREAM CORPORATION	022120	02/28/2020	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	26.57
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1004-41226	217.24
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1007-41226	900.50
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1008-41226	214.69
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1009-41226	135.00
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1010-41226	45.60
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1011-41226	286.30
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1012-41226	72.00
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1014-41226	234.42
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	101-1016-41226	158.89
CITY UTILITIES	022720	02/28/2020	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	6,161.75
BEATRICE SANDERS	030420	02/28/2020	ADVANCED MILEAGE/ALBUQU...	101-1002-42305	104.90
BEATRICE SANDERS	030420	02/28/2020	ADVANCED PER DIEM/ALBUQU...	101-1002-42310	77.60
COOPERATIVE EDUCATIONAL S...	24-099298	02/28/2020	Open PO Development Plan Rev..	101-1010-48598	2,452.09
ROCKY MT. SUPPLY, INC.	42822	02/28/2020	HARD HAT FUNCTION BAS	101-1009-44615	354.20
ROCKY MT. SUPPLY, INC.	42822	02/28/2020	APRON CHAPS 32	101-1009-44615	87.39
ROCKY MT. SUPPLY, INC.	42822	02/28/2020	APRON CHAPS 36	101-1009-44615	87.39
CHERRILL'S WESTERN APPAREL	440556	02/28/2020	BOOTS FOR JAMIE SWEENEY	101-1003-44615	150.00
CHERRILL'S WESTERN APPAREL	440558	02/28/2020	LONG SLEEVE CHAMBRAY SHIR...	101-1014-42620	69.00
CHERRILL'S WESTERN APPAREL	440558	02/28/2020	WRANGLER JEANS/JOSE GONZA...	101-1014-42620	144.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHERRILL'S WESTERN APPAREL	440558	02/28/2020	SHORT SLEEVE CHAMBRAY SHI...	101-1014-42620	63.00
SIERRA VETERINARY SERVICES,L...	53230	02/28/2020	EUTHANASIA SOLUTION 100ML	101-1008-44607	85.00
GRAINGER, INC.	9414902743	02/28/2020	WALK BEHIND AERATOR,4.0 HP...	101-1009-44613	2,861.67
GRAINGER, INC.	9414902743	02/28/2020	WALK BEHIND MOWER,160CC,...	101-1009-44613	2,110.10
T OR C SCHOOLS	JJAC/JAN 2020	02/28/2020	JJAC OPEN PO FY 19/20	101-1003-60784	5,227.48

**Fund 101 - General Total: 97,127.63****Fund: 201 - Corrections**

SIERRA COUNTY TREASURER	01012020	02/07/2020	Prisoner Care Open PO FY19/20	201-1903-48710	1,425.00
ADMINISTRATIVE OFFICE OF	020520	02/07/2020	PAY DWI AND COURT AUTO FEE...	201-1903-44805	186.00
NM JUDICIAL EDUCATION CENT...	020520	02/07/2020	PAY JUDICIAL FEES FY 19-20 OP...	201-1903-44805	93.00
SIERRA COUNTY TREASURER	02012020	02/28/2020	Prisoner Care Open PO FY19/20	201-1903-48710	1,995.00

**Fund 201 - Corrections Total: 3,699.00****Fund: 209 - Fire**

VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	209-1603-43775	29.35
ADVANCED COMMUNICATIONS...	184133	02/07/2020	MOTOROLA XPR7550E PORTAB...	209-1603-80845	4,976.20
ADVANCED COMMUNICATIONS...	184133	02/07/2020	SPARE BATTERIES	209-1603-80845	559.49
MEGAHERTZ COMPUTER CONS...	26625	02/07/2020	INTERNET SERVICE/NORTH FIRE...	209-1603-43770	54.25
CITY UTILITIES	021320	02/14/2020	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	252.10
XEROX CORP.	099411480	02/21/2020	BASE CHARGE/METER USAGE O...	209-1603-43770	254.41
PINNACLE PROPANE	104992	02/21/2020	PROPANE TANK LEASE	209-1603-47405	95.47
ADVANCED COMMUNICATIONS...	184205	02/21/2020	EXPOSED DIPLOOE GAIN ANTE...	209-1603-80845	980.40
ADVANCED COMMUNICATIONS...	184205	02/21/2020	MISC HARDWARE/WEATHERPR...	209-1603-80845	126.80
ADVANCED COMMUNICATIONS...	184205	02/21/2020	LABOR/INSTALL & OPTIMIMIZ...	209-1603-80845	843.10
TESTON'S FREEWAY CHEVRON	2818	02/21/2020	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	118.77
NEW MEXICO GAS COMPANY, I...	021920	02/28/2020	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	176.65
NEW MEXICO GAS COMPANY, I...	021920	02/28/2020	GAS BILLS/FIRE STATION	209-1603-43780	148.23
CITY UTILITIES	022720	02/28/2020	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	181.26

**Fund 209 - Fire Total: 8,796.48****Fund: 211 - Law Enforce Prot**

BANK OF AMERICA	686580	02/07/2020	TAX	211-2003-44573	14.20
BANK OF AMERICA	686580	02/07/2020	CAT COMBAT APPLICATION TO...	211-2003-44573	277.50
SIERRA AUTO/CARQUEST	ID-259148	02/07/2020	BATTERY FOR SPEED TRAP	211-2003-44607	119.99
GRAINGER, INC.	9405572224	02/14/2020	TAX	211-2003-44573	5.94
GRAINGER, INC.	9405572224	02/14/2020	HEROS PRIDE RAYON/POLYEST...	211-2003-44573	105.00
GRAINGER, INC.	9405572224	02/14/2020	SHIPPING	211-2003-44573	10.98
DONALD VENABLE	022420	02/21/2020	ADVANCED PER DIEM/ALBUQU...	211-2003-42310	152.00
THE LINE, LLC	1053	02/28/2020	GH ARMOR LITE IIIA LXX2	211-2003-44573	1,050.00
THE LINE, LLC	1053	02/28/2020	CONCEALABLE CARRIER	211-2003-44573	129.99
CODE 3 SERVICE, LLC	200167	02/28/2020	2 WAY PROGRAMMING	211-2003-44573	55.00
CODE 3 SERVICE, LLC	200167	02/28/2020	PULSE/LARSEN	211-2003-44573	218.90
CODE 3 SERVICE, LLC	200167	02/28/2020	KENWOOD RAPID CHARGER	211-2003-44573	585.00
CODE 3 SERVICE, LLC	200167	02/28/2020	25% DISCOUNT	211-2003-44573	-1,592.89
CODE 3 SERVICE, LLC	200167	02/28/2020	KENWOOD MIL-STD SPEAKER M...	211-2003-44573	665.00
CODE 3 SERVICE, LLC	200167	02/28/2020	KENWOOD LI-ION	211-2003-44573	710.00
CODE 3 SERVICE, LLC	200167	02/28/2020	KENWOOD NX5200 VHF 136-174	211-2003-44573	4,210.00

**Fund 211 - Law Enforce Prot Total: 6,716.61****Fund: 214 - Lodgers Tax**

VETERANS MEMORIAL TRUST B...	20420	02/07/2020	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	843.57
LINDMARK OUTDOOR MEDIA	17237/17240	02/21/2020	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
JOHN DEERE CREDIT, INC.	2289306	02/21/2020	OPEN PO FY19/20 LEASE PMT JD.	214-2503-44810	950.73
RUANNA WALDRUM	918	02/21/2020	ADVERTISING/TOURISM BOARD	214-2503-60596	427.42

**Fund 214 - Lodgers Tax Total: 3,066.56****Fund: 216 - Muni Street**

THE POWER CENTER, INC	320326	02/07/2020	30 INCH BLADE	216-4503-44607	111.90
THE POWER CENTER, INC	320326	02/07/2020	STIHL TRIMMER	216-4503-44607	794.82
INTERWEST SAFETY SUPPLY, LLC	47942	02/07/2020	STOP SIGN- 30"X30"	216-4503-44607	780.85
INTERWEST SAFETY SUPPLY, LLC	47942	02/07/2020	YIELD SIGN 30"X13"	216-4503-44607	209.50
SIERRA AUTO/CARQUEST	ID-259417	02/07/2020	HUB CAP OILERS	216-4503-47420	72.64
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	216-4503-43316	147.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	216-4503-47420	82.27
B & H OIL CO.	49305	02/14/2020	UNLEADED FUEL PURCHASES	216-4503-43316	275.35
B & H OIL CO.	49305	02/14/2020	DIESEL FUEL PURCHASES	216-4503-43317	1,765.44
SOUTHWEST CONSTRUCTION P...	86083	02/14/2020	BRAKE LINING	216-4503-47420	231.84
SOUTHWEST CONSTRUCTION P...	86083	02/14/2020	BRAKE LINING	216-4503-47420	231.84
SOUTHWEST CONSTRUCTION P...	86083	02/14/2020	CYLINDER GROUP	216-4503-47420	533.92
SOUTHWEST CONSTRUCTION P...	86084	02/14/2020	LATCH	216-4503-47420	68.69
SOUTHWEST CONSTRUCTION P...	86085	02/14/2020	POLY TUBE BROOM - PELICAN 6...	216-4503-47420	648.67
CENTURY EQUIPMENT COMPA...	AW123603	02/14/2020	FUEL PRE-FILTER	216-4503-47420	27.00
CENTURY EQUIPMENT COMPA...	AW123603	02/14/2020	DEF/TANK VENT FILTER	216-4503-47420	18.25
CENTURY EQUIPMENT COMPA...	AW123603	02/14/2020	TRANSMISSION FLUID FILTER	216-4503-47420	56.00
CENTURY EQUIPMENT COMPA...	AW123603	02/14/2020	LUBE CHASSIS	216-4503-47420	9.12
CENTURY EQUIPMENT COMPA...	AW123603	02/14/2020	TRANSMISSION FLUID	216-4503-47420	166.20
CENTURY EQUIPMENT COMPA...	AW123603	02/14/2020	ENGINE OIL FILTER	216-4503-47420	23.00
CENTURY EQUIPMENT COMPA...	AW123603	02/14/2020	ENGINE OIL	216-4503-47420	210.00
CENTURY EQUIPMENT COMPA...	AW123603	02/14/2020	FUEL FILTER	216-4503-47420	27.00
CENTURY EQUIPMENT COMPA...	AW123603	02/14/2020	LABOR	216-4503-47420	812.50
SHARE CORP.	117796	02/21/2020	HD ASPHALT RAKE	216-4503-44607	299.94
MESILLA VALLEY COMMERCIAL ...	78757	02/21/2020	11R22.5 OLIVER APW	216-4503-47420	1,050.00
<b>Fund 216 - Muni Street Total:</b>					<b>8,654.67</b>
<b>Fund: 293 - Vet Wall Perp</b>					
WILLIAM KIRIKOS	021020	02/14/2020	NORMAN KEITH KERN	293-5103-44810	200.00
WILLIAM KIRIKOS	021020	02/14/2020	MARY JEAN KERNODLE	293-5103-44810	200.00
<b>Fund 293 - Vet Wall Perp Total:</b>					<b>400.00</b>
<b>Fund: 294 - State Library</b>					
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	294-5003-43775	170.43
TDS	02022020	02/21/2020	Internet Service/Library Open ...	294-5003-48830	108.45
XEROX CORP.	099411472	02/21/2020	Meter Usage - Open PO FY 19/20	294-5003-48599	16.31
<b>Fund 294 - State Library Total:</b>					<b>295.19</b>
<b>Fund: 295 - Muni Pool</b>					
POOL PRO, LLC	191159	02/07/2020	SOLENOID VALVE W/ A/C ADAP...	295-4803-44810	225.00
POOL PRO, LLC	191159	02/07/2020	SHIPPING	295-4803-44810	20.00
OFFICE DEPOT	435163009	02/07/2020	EPSON BLACK PRINT RIBBON	295-4803-44606	8.97
TDS	JAN 2020-TDS	02/07/2020	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	651.01
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	295-4803-41226	36.50
XEROX CORP.	099411464	02/21/2020	METER USAGE OPEN PO 19/20	295-4803-43465	29.94
NEW MEXICO GAS COMPANY, I...	021920	02/28/2020	GAS BILLS/SWIMMING POOL	295-4803-43780	2,343.37
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	295-4803-41226	36.50
CITY UTILITIES	022720	02/28/2020	CITY UTILITIES CYCLE C&D/OPEN...	295-4803-43780	2,216.35
<b>Fund 295 - Muni Pool Total:</b>					<b>5,567.64</b>
<b>Fund: 303 - Vet Wall</b>					
WINDSTREAM CORPORATION	022120	02/28/2020	PHONE BILLS/OPEN PO FY 19/20	303-4703-43775	156.03
SMITHCO CONSTRUCTION INC.	10212019	02/28/2020	BOND	303-4703-60840	53.71
SMITHCO CONSTRUCTION INC.	10212019	02/28/2020	MATERIALS AND LABOR	303-4703-60840	3,255.00
<b>Fund 303 - Vet Wall Total:</b>					<b>3,464.74</b>
<b>Fund: 306 - CI Jt Uti</b>					
NEW MEXICO FINANCE AUTHOR...	020320	02/07/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12902	10,022.95
NEW MEXICO FINANCE AUTHOR...	020320	02/07/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR...	020320	02/07/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12919	7,598.72
<b>Fund 306 - CI Jt Uti Total:</b>					<b>18,312.25</b>
<b>Fund: 309 - USDA WWTP</b>					
SMITH ENGINEERING COMPANY	50860	02/07/2020	Open PO Eng. Services WWTP P...	309-6403-60810	40,640.29
RMCI, INC	PAY APP 7	02/07/2020	Construction Services WWTP 2B	309-6403-60810	488,664.50
<b>Fund 309 - USDA WWTP Total:</b>					<b>529,304.79</b>
<b>Fund: 403 - Pledge State</b>					
NEW MEXICO FINANCE AUTHOR...	020320	02/07/2020	LOAN PAYMENT/NMFA PPRF-4...	403-1203-12967	13,508.54
<b>Fund 403 - Pledge State Total:</b>					<b>13,508.54</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 501 - Cemetary</b>					
CITY UTILITIES	021320	02/14/2020	CITY UTILITIES CYCLE A&B/OPEN..	501-1803-43780	202.09
<b>Fund 501 - Cemetary Total:</b>					<b>202.09</b>
<b>Fund: 502 - Util Office - Pool</b>					
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	502-3601-43775	246.93
INSTA-COPY IMAGING	538899	02/07/2020	10,000- #10 WINDOW ENVELO...	502-3601-43740	717.24
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	502-3601-41226	266.40
STAPLES CONTRACT & COMME...	3437550299	02/14/2020	REDIFORM FOLLOWUP MESSA...	502-3601-44606	14.88
STAPLES CONTRACT & COMME...	3437550299	02/14/2020	BIC CRISTAL PENS METER READ...	502-3601-44606	5.79
B & H OIL CO.	49306	02/14/2020	GAS/OIL/ OPEN PO FY 2019/20	502-3601-43316	367.62
XEROX CORP.	099411460	02/21/2020	BASE CHARGE/METER USAGE/...	502-3601-43465	458.68
NM EDGE	7459/7460/7482	02/21/2020	REGISTRATION FOR SONYA	502-3601-42720	420.00
POSTMASTER	02202020	02/28/2020	POSTAGE/OPEN PO F/Y 19/20	502-3601-43735	10,000.00
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	502-3601-41226	269.04
CITY UTILITIES	022720	02/28/2020	CITY UTILITIES CYCLE C&D/OPEN...	502-3601-43780	308.07
<b>Fund 502 - Util Office - Pool Total:</b>					<b>13,074.65</b>
<b>Fund: 503 - Electric</b>					
VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	503-3702-43775	203.05
SUN VALLEY, INC.	150436/6	02/07/2020	6" BLADE	503-3702-44607	14.99
SUN VALLEY, INC.	150436/6	02/07/2020	8' LADDER	503-3702-44607	230.00
SUN VALLEY, INC.	150436/6	02/07/2020	1" NUTS & BOLTS	503-3702-44607	29.98
SUN VALLEY, INC.	150436/6	02/07/2020	12" BLADE	503-3702-44607	24.99
SUN VALLEY, INC.	150436/6	02/07/2020	ALM 1G WALL PLATE	503-3702-44607	1.98
SUN VALLEY, INC.	150436/6	02/07/2020	SAW CHAIN RAP	503-3702-44607	449.99
SUN VALLEY, INC.	150436/6	02/07/2020	3/4" CONDUIT NIPPLE	503-3702-44607	7.74
SUN VALLEY, INC.	150436/6	02/07/2020	DISCOUNT	503-3702-44607	-36.48
SUN VALLEY, INC.	150436/6	02/07/2020	1/2" NUTS & BOLTS	503-3702-44607	26.98
TRIPLE H SOLAR, LLC	211	02/07/2020	ENGINEERING SERVICES- OPEN ...	503-3702-48599	1,959.91
QUILL CORPORATION	2850540	02/07/2020	STAPLE REMOVER	503-3702-44606	5.84
QUILL CORPORATION	2850540	02/07/2020	PAPER - 8 1/2" x 11"	503-3702-44606	106.18
QUILL CORPORATION	2850540	02/07/2020	DESK CALENDAR	503-3702-44606	26.97
QUILL CORPORATION	2850540	02/07/2020	STICKY NOTES	503-3702-44606	6.83
QUILL CORPORATION	2850540	02/07/2020	DESK CALENDAR W/NOTES SECT..	503-3702-44606	10.16
QUILL CORPORATION	2850540	02/07/2020	STICKY NOTES- LINED	503-3702-44606	12.41
QUILL CORPORATION	2850540	02/07/2020	TRASH CANS	503-3702-44606	71.98
QUILL CORPORATION	2850540	02/07/2020	DESKTOP CALCULATOR	503-3702-44606	46.79
QUILL CORPORATION	2850540	02/07/2020	MOUSE PAD/WRIST COMBO	503-3702-44606	21.59
QUILL CORPORATION	2850540	02/07/2020	LETTER OPENER	503-3702-44606	1.79
QUILL CORPORATION	2850540	02/07/2020	DISINFECTING WIPES	503-3702-44606	17.79
QUILL CORPORATION	2850540	02/07/2020	WOMEN/MEN DOOR SIGN	503-3702-44606	13.49
QUILL CORPORATION	2850540	02/07/2020	END TABLE	503-3702-44613	35.99
QUILL CORPORATION	2850540	02/07/2020	FIRST AID KIT	503-3702-44615	79.96
LANDIS+GYR TECHNOLOGY, INC	90309693	02/07/2020	RF FIELD TOOL KIT	503-3702-80845	1,600.00
LANDIS+GYR TECHNOLOGY, INC	90309693	02/07/2020	8.5% TAX	503-3702-80845	82.00
TDS	JAN 2020-TDS	02/07/2020	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	651.01
IRBY SUPPLY CO.	5011575400	02/07/2020	167 KVA PADMOUNT TRANSFO...	503-3702-47415	3,479.00
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	503-3702-41226	316.70
VILLAGE OF WILLIAMSBURG	021020	02/14/2020	FRANCHISE TAX FY 19-20 OPEN ...	503-3702-45796	4,286.38
SIERRA ELECTRIC CO-OP, INC.	02102020	02/14/2020	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	573.62
SIERRA ELECTRIC CO-OP, INC.	02102020	02/14/2020	POWER SERVICES- OPEN PO FY...	503-3702-50795	157,638.26
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	503-3702-43316	17.50
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	503-3702-47420	33.39
CITY UTILITIES	021320	02/14/2020	CITY UTILITIES CYCLE A&B/OPEN..	503-3702-43780	283.37
SOUTHWEST SIGN SERVICE	11200	02/14/2020	3"X18" DECALS	503-3702-47420	55.50
SSA SOLAR OF NM 4, LLC	12270	02/14/2020	POWER SERVICE OPEN PO FY19...	503-3702-50795	21,008.99
ZIA ELECTRICAL PRODUCTS	17611	02/14/2020	13T PREWIRED METER SOCKET...	503-3702-47415	250.00
ZIA ELECTRICAL PRODUCTS	17611	02/14/2020	200/5 WINDOW TYPE CURRENT...	503-3702-47415	195.00
ZIA ELECTRICAL PRODUCTS	17611	02/14/2020	FORM 95 FOCS AZ KWH/KW ME...	503-3702-47415	150.00
ZIA ELECTRICAL PRODUCTS	17611	02/14/2020	MOUNTING BRACKET FOR CT'S	503-3702-47415	23.00
TRI-STATE GENERATION & TRA...	302437	02/14/2020	POWER SERVICE- OPEN PO FY1...	503-3702-50795	34,053.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & H OIL CO.	49309	02/14/2020	UNLEADED FUEL- OPEN PO FY1...	503-3702-43316	428.24
B & H OIL CO.	49309	02/14/2020	DIESEL FUEL- OPEN PO FY19/20	503-3702-43317	404.39
WESTERN AREA POWER ADMIN	JJPB1798A0120	02/14/2020	POWER SERVICE OPEN PO FY19...	503-3702-50795	55,965.25
XEROX CORP.	099411477	02/21/2020	BASE CHARGE & METER USAGE...	503-3702-43465	36.58
DESERT GRAPHICS INC.	5850	02/21/2020	PREP & INSTALL DECALS	503-3702-47420	75.00
LANDIS+GYR TECHNOLOGY, INC	90309976	02/21/2020	8.5% TAX	503-3702-80845	1,665.63
LANDIS+GYR TECHNOLOGY, INC	90309976	02/21/2020	AMI PROJECT DELIVERY SERVIC...	503-3702-80845	32,500.00
NEW MEXICO GAS COMPANY, I...	021920	02/28/2020	GAS BILLS/ELECTRIC	503-3702-43780	64.64
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	503-3702-41226	316.70
CITY UTILITIES	022720	02/28/2020	CITY UTILITIES CYCLE C&D/OPEN...	503-3702-43780	4,930.36
ALTEC INDUSTRIES, INC	11347306	02/28/2020	BOOM SADDLE URETHANE	503-3702-47420	227.73
LANDIS+GYR TECHNOLOGY, INC	90311510	02/28/2020	8.5% TAX	503-3702-80845	232.47
LANDIS+GYR TECHNOLOGY, INC	90311510	02/28/2020	ROUTERS INSTALLATION	503-3702-80845	4,536.00

Fund 503 - Electric Total: 329,451.04

## Fund: 504 - Water

VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	504-3803-43775	56.11
TAXATION AND REVENUE	020520	02/07/2020	WATER CONSERVATION FEE FY ...	504-3803-43797	843.39
SUN VALLEY, INC.	150778/6	02/07/2020	UNSTOCKED FIELD SUPPLIES-W...	504-3803-44607	134.86
MAULDIN DRILLING, LLC	7280	02/07/2020	PUMP COMPLETE W/ CONTROL...	504-3803-47430	2,460.00
MAULDIN DRILLING, LLC	7280	02/07/2020	PULL PUMP AND REINSTALL N...	504-3803-47430	1,311.35
MAULDIN DRILLING, LLC	7280	02/07/2020	1.25" BRASS CHECK VALVE	504-3803-47430	110.00
MAULDIN DRILLING, LLC	7280	02/07/2020	TORQUE ARRESTOR & SPLICE KIT	504-3803-47430	25.00
SIERRA AUTO/CARQUEST	ID-258971	02/07/2020	REAR BRAKE CALIPERS	504-3803-47420	141.98
SIERRA AUTO/CARQUEST	ID-258971	02/07/2020	FRONT BRAKE CALIPERS	504-3803-47420	136.90
SIERRA AUTO/CARQUEST	ID-258971	02/07/2020	REAR BREAK PADS	504-3803-47420	50.12
SIERRA AUTO/CARQUEST	ID-258971	02/07/2020	FRONT BRAKE PADS	504-3803-47420	50.12
SIERRA AUTO/CARQUEST	ID-259160	02/07/2020	REAR OIL SEAL	504-3803-47420	23.75
SIERRA AUTO/CARQUEST	ID-259160	02/07/2020	BRAKE FLUID	504-3803-47420	18.28
SIERRA AUTO/CARQUEST	ID-259160	02/07/2020	REAR BRAKE ROTOR	504-3803-47420	70.50
TDS	JAN 2020-TDS	02/07/2020	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	651.01
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	504-3803-41226	194.21
VILLAGE OF WILLIAMSBURG	021020	02/14/2020	FRANCHISE TAX FY 19-20 OPEN ...	504-3803-45796	574.43
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	504-3803-43316	50.00
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	504-3803-47420	41.45
CITY UTILITIES	021320	02/14/2020	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	619.32
B & H OIL CO.	49308/49130	02/14/2020	Unleaded Fuel & Oil	504-3803-43316	625.43
B & H OIL CO.	49308/49130	02/14/2020	Diesel Fuel	504-3803-43317	567.08
FLOWPOINT ENVIRONMENTAL ...	5674	02/21/2020	ANNUAL SOFTWARE MAINTEN...	504-3803-43770	397.50
DPC INDUSTRIES, INC.	DE74000018-20	02/21/2020	OPEN PO-DEMURRAGE RENTAL...	504-3803-43465	50.00
JESSE COLE	013020	02/28/2020	PER DIEM DUE/LAS CRUCES	504-3803-42310	71.86
NEW MEXICO GAS COMPANY, I...	021920	02/28/2020	GAS BILLS/WATER	504-3803-43780	173.89
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	504-3803-41226	194.21
CITY UTILITIES	022720	02/28/2020	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	5,661.05
RED WING SHOES OF LAS CRUC...	4915	02/28/2020	STEEL TOE BOOTS- BRIAN BEAN	504-3803-44615	150.00
RED WING SHOES OF LAS CRUC...	4921	02/28/2020	STEEL TOE BOOTS-RAMON SAN...	504-3803-44615	150.00

Fund 504 - Water Total: 15,603.80

## Fund: 505 - Solid Waste

VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	505-3904-43775	173.80
SUN VALLEY, INC.	150782/6	02/07/2020	GAL HD FLOOR STRIPPER	505-3904-43403	25.98
SUN VALLEY, INC.	150782/6	02/07/2020	GAL HT FLOOR POLISH	505-3904-43403	41.98
SUN VALLEY, INC.	150782/6	02/07/2020	WASHERS 1/4" FLAT	505-3904-44607	3.89
SUN VALLEY, INC.	150782/6	02/07/2020	WA 5 GAL FLT DEEP BASE	505-3904-44607	142.90
SUN VALLEY, INC.	150782/6	02/07/2020	BOLTS 1/4" X 1	505-3904-44607	11.49
SUN VALLEY, INC.	150782/6	02/07/2020	LYSOL WIPES	505-3904-44607	38.94
SUN VALLEY, INC.	150782/6	02/07/2020	COLORANT	505-3904-44607	40.00
SUN VALLEY, INC.	150782/6	02/07/2020	WA 5GAL NTRL SG PAINT	505-3904-44607	398.00
AUTOZONE	2529751568	02/07/2020	AUTOZONE DEF FLUID	505-3904-47420	179.80
NORTHERN TOOL & EQUIPMEN...	44208936	02/07/2020	BLACK FLAME WELDING HELMET	505-3904-44615	55.98
SIERRA AUTO/CARQUEST	ID-258704	02/07/2020	AIR DRYER ASSY. G-74142	505-3904-47420	277.75
SIERRA AUTO/CARQUEST	ID-259311	02/07/2020	TURN LAMP	505-3904-47420	5.56



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-259311	02/07/2020	TAIL-LIGHT ASSEMBLY	505-3904-47420	5.56
SIERRA AUTO/CARQUEST	ID-259549	02/07/2020	TRAILER PLUG	505-3904-47420	7.99
TDS	JAN 2020-TDS	02/07/2020	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	651.01
GORDON ENVIRONMENTAL/PSC	01005619.00-7	02/14/2020	ENVIRONMENTAL MONITORI...	505-3904-48599	471.67
CLARK TRUCK EQUIP CO., INC.	0119646	02/14/2020	FREIGHT	505-3904-47420	30.00
CLARK TRUCK EQUIP CO., INC.	0119646	02/14/2020	SIGHT GUAGE ASSY.	505-3904-47420	258.00
CITY UTILITIES	020720	02/14/2020	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	23,518.98
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	505-3904-41226	457.93
VILLAGE OF WILLIAMSBURG	021020	02/14/2020	FRANCHISE TAX FY 19-20 OPEN ...	505-3904-45796	1,354.76
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	505-3904-43316	177.56
INTERNAL SERVICE FUND	021120	02/14/2020	OIL-MAINT-SAFETY 01/20	505-3904-47420	283.57
TRACTOR SUPPLY COMPANY	100070981	02/14/2020	HOBART CHAMPION ELITE WEL...	505-3904-44613	2,999.99
BORDER TIRE, LLC	3004671	02/14/2020	11R225 SPREAD AXLE	505-3904-47420	952.00
B & H OIL CO.	49303	02/14/2020	B & H Gasoline & Oil FY 2019-2...	505-3904-43316	430.45
B & H OIL CO.	49303	02/14/2020	B & H Diesel, FY 2019-2020	505-3904-43317	3,327.20
WAGNER EQUIPMENT CO.	P10C0766093	02/14/2020	HDYRAULIC TUBE ASSY.	505-3904-47420	307.89
WAGNER EQUIPMENT CO.	P10C0766093	02/14/2020	FREIGHT	505-3904-47420	9.00
XEROX CORP.	099411462	02/21/2020	LA6-283718 Meter Usage,E1B-O...	505-3904-43465	134.40
NEW MEXICO GAS COMPANY, I...	021920	02/28/2020	GAS BILLS/RECYCLE CENTER	505-3904-43780	94.17
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	505-3904-41226	457.93
CITY UTILITIES	022720	02/28/2020	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	488.13

Fund 505 - Solid Waste Total: 37,814.26

## Fund: 506 - WWTP

VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	506-4005-43775	231.76
VILLAGE OF WILLIAMSBURG	020520	02/07/2020	SEWER RECEIPTS FY 19-20 OPEN...	506-4005-48798	2,528.41
SUN VALLEY, INC.	150755/6	02/07/2020	OPEN PO JANUARY 2020-UNST...	506-4005-44607	347.81
STEVE BELL CONSTRUCTION	C17693	02/07/2020	FIX TOP OF SEWER LID/ CONCR...	506-4005-47425	1,519.00
STEVE BELL CONSTRUCTION	C17694	02/07/2020	EXCAVATOR/LABOR, 1 LOAD FI...	506-4005-47430	1,642.69
STEVE BELL CONSTRUCTION	C17696	02/07/2020	EXCAVATION.,LABOR,SAW BLA...	506-4005-47430	3,575.00
STEVE BELL CONSTRUCTION	C17696	02/07/2020	BASECOURSE- YARDS	506-4005-47430	1,397.56
TDS	JAN 2020-TDS	02/07/2020	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	651.01
CORE & MAIN, LP	L846018	02/07/2020	10" HYMAX CPLG	506-4005-47430	717.02
CORE & MAIN, LP	L846018	02/07/2020	10" C900 DR18 PVC PIPE	506-4005-47430	304.40
CITY UTILITIES	020720	02/14/2020	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	91.48
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	506-4005-41226	264.31
CITY UTILITIES	021320	02/14/2020	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	186.04
INTERLAB	23158	02/14/2020	Total Phosphrus	506-4005-44605	18.00
INTERLAB	23158	02/14/2020	Hexachlorobenzene	506-4005-44605	81.06
INTERLAB	23158	02/14/2020	Oil & Grease	506-4005-44605	45.00
INTERLAB	23160	02/14/2020	Chloride x7	506-4005-44605	91.00
INTERLAB	23160	02/14/2020	TDS x7	506-4005-44605	105.00
INTERLAB	23160	02/14/2020	Nitrate x7	506-4005-44605	153.30
INTERLAB	23160	02/14/2020	TKN x7	506-4005-44605	280.00
STAPLES CONTRACT & COMME...	3436877675	02/14/2020	PILOT G2 RETRACTABLE PENS, B...	506-4005-44606	17.96
STAPLES CONTRACT & COMME...	3436877675	02/14/2020	PILOT G2 RETRACTABLE PENS, ...	506-4005-44606	9.24
STAPLES CONTRACT & COMME...	3436877675	02/14/2020	PILOT G2 RETRACTABLE PENS, B...	506-4005-44606	9.24
STAPLES CONTRACT & COMME...	3436877675	02/14/2020	MESH PHONE STAND DESKTOP ...	506-4005-44613	8.51
STAPLES CONTRACT & COMME...	3436877675	02/14/2020	MONITOR STAND/DESKTOP LET...	506-4005-44613	47.99
B & H OIL CO.	49307	02/14/2020	Unleaded Fuel & Oil	506-4005-43316	642.73
B & H OIL CO.	49307	02/14/2020	Diesel Fuel	506-4005-43317	123.69
NM UTILITY OPERATOR CERTIFI...	02182020	02/21/2020	OPERATOR CERTIFICATION REN...	506-4005-43770	60.00
XEROX CORP.	099261885	02/21/2020	Meter Usage- Open PO FY 19-20	506-4005-43465	208.42
WESTERN OILFIELDS SUPPLY C...	1445597/1452238	02/21/2020	WEEKLY RENTAL OF DV150i PU...	506-4005-47430	5,642.16
CORE & MAIN, LP	L874048/4876504	02/21/2020	HYMAX CPLG	506-4005-47430	717.02
CORE & MAIN, LP	L874048/4876504	02/21/2020	10 EBAA MEGALUG C900IPS 20...	506-4005-47430	340.40
CORE & MAIN, LP	L874048/4876504	02/21/2020	10 MJ 45 C153 IMP	506-4005-47430	283.68
CORE & MAIN, LP	L874048/4876504	02/21/2020	10 MJ REGULAR SET L/GLAND	506-4005-47430	94.52
CORE & MAIN, LP	L874048/4876504	02/21/2020	10 MJ 22-1/2 C153 IMP	506-4005-47430	347.58
CORE & MAIN, LP	L874048/4876504	02/21/2020	10 C900 DR18 PVC PIPE 20'	506-4005-47430	904.00
NEW MEXICO GAS COMPANY, I...	021920	02/28/2020	GAS BILLS/VACUUM STATION	506-4005-43780	103.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	506-4005-41226	256.07
CITY UTILITIES	022720	02/28/2020	CITY UTILITIES CYCLE C&D/OPEN..	506-4005-43780	8,326.82
INTERLAB	23143	02/28/2020	Cadmium x3	506-4005-44605	375.00
INTERLAB	23143	02/28/2020	Acrylonitrile x3	506-4005-44605	1,050.00
INTERLAB	23143	02/28/2020	Bod-Effluent	506-4005-44605	175.00
INTERLAB	23143	02/28/2020	Bod-Influent	506-4005-44605	322.55
CORE & MAIN, LP	1880916	02/28/2020	10 MJ REGULAR SET L/GLAND	506-4005-47430	90.33
CORE & MAIN, LP	1880916	02/28/2020	10 EBAA MEGALUG MJ DI 1110 ...	506-4005-47430	163.02

Fund 506 - WWTP Total: 34,549.35

## Fund: 508 - Golf Course

VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	508-4303-43775	86.26
SUN VALLEY, INC.	150203/6	02/07/2020	PRO EAR MUFFS	508-4303-44615	21.99
SUN VALLEY, INC.	150203/6	02/07/2020	TG RATCH ADJ FACESHIELD	508-4303-44615	13.99
SUN VALLEY, INC.	150203/6	02/07/2020	TG AMB SAFE GLASSES	508-4303-44615	9.99
SUN VALLEY, INC.	150203/6	02/07/2020	MP RESPIRATOR	508-4303-44615	37.44
SUN VALLEY, INC.	150203/6	02/07/2020	2 PK RESP CARTRIDGE	508-4303-44615	21.99
SUN VALLEY, INC.	150206/6	02/07/2020	CWF - UV CEDAR WOOD FINISH	508-4303-43403	25.99
SUN VALLEY, INC.	150206/6	02/07/2020	ROCK 9" 6X ROLLER COVER	508-4303-43403	13.98
SUN VALLEY, INC.	150206/6	02/07/2020	GAL INT/EXT STAINKILLER	508-4303-43403	19.99
SUN VALLEY, INC.	150206/6	02/07/2020	EC 5 GAL SEMI TINT BASE	508-4303-43403	344.70
SUN VALLEY, INC.	150206/6	02/07/2020	3.5 GAL CTN JNT COMPOUND	508-4303-43403	10.19
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	DGNL CUT PLIERS 7	508-4303-44613	16.59
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	COUPLER P M FE 1/4NP	508-4303-44613	3.18
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	CHAIN	508-4303-44613	4.78
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	LOCK BRASS	508-4303-44613	5.64
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	COUPLER B M MA	508-4303-44613	5.66
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	COMBO WRENCH 9/16	508-4303-44613	7.47
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	UTILITY WHEEL	508-4303-44613	19.98
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	STAR SOCKET SRT	508-4303-44613	25.99
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	AIR HOSE	508-4303-44613	27.29
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	DRILL INDEX	508-4303-44613	29.99
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	20V DRILL DRIVER KIT	508-4303-44613	91.34
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	CHAIN HOIST	508-4303-44613	79.99
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	OIL FILTER WRENCH	508-4303-44613	9.21
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	LONG NOSE PLIERS 8	508-4303-44613	13.66
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	METRIC HEX BITS	508-4303-44613	14.99
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	HEX BITS	508-4303-44613	14.99
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	TOOL TRAY	508-4303-44613	15.99
SIERRA AUTO/CARQUEST	ID-258637	02/07/2020	JACK STAND	508-4303-44613	39.37
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	508-4303-41226	57.70
CITY UTILITIES	021320	02/14/2020	CITY UTILITIES CYCLE A&B/OPEN..	508-4303-43780	627.08
COBBLESTONE PUBLISHING, LLC	4568	02/14/2020	QUARTER PAGE AD	508-4303-43740	90.00
XEROX CORP.	099507268	02/21/2020	BASE CHARGE & METER USAGE...	508-4303-43465	179.19
YAMAHA MOTOR FINANCE COR...	8942603	02/21/2020	OPEN PO FOR FY 19/20 YAMAH...	508-4303-43465	903.51
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	508-4303-41226	57.70

Fund 508 - Golf Course Total: 2,947.80

## Fund: 509 - Muni Airport

VERIZON WIRELESS	020420	02/07/2020	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	141.01
QT PETROLEUM ON DEMAND, L...	79212	02/07/2020	BASE NETWORK ACCESS & SUP...	509-4403-43770	945.00
PINNACLE PROPANE	1014991	02/07/2020	PINNACLE PROPANE OPEN PO F...	509-4403-43780	23.50
NM RETIREE HEALTH CARE	021020	02/14/2020	BENEFIT PR ENDING 01/31/20	509-4403-41226	115.20
CUTTER AVIATION ALBUQUER...	01INV20-01355	02/21/2020	PRIST REPAIR SERVICE AND TRA...	509-4403-44607	476.16
CUTTER AVIATION ALBUQUER...	01INV20-01355	02/21/2020	OVERWING NOZZLE HANDLES	509-4403-44607	297.00
CUTTER AVIATION ALBUQUER...	01INV20-01355	02/21/2020	HAMMONDS 600 PRIST INJECT...	509-4403-44607	275.81
CUTTER AVIATION ALBUQUER...	01INV20-01355	02/21/2020	DECALS: NO SMOKING, FLAMM...	509-4403-44607	159.96
CUTTER AVIATION ALBUQUER...	01INV20-01355	02/21/2020	OVERWING NOZZLE DUST COV...	509-4403-44607	135.00
CUTTER AVIATION ALBUQUER...	01INV20-01355	02/21/2020	MORRISON OVERFILL ALARM B...	509-4403-44607	159.50
XEROX CORP.	099411481	02/21/2020	BASE CHARGE/METER USAGE-...	509-4403-43465	35.50
NM RETIREE HEALTH CARE	022120	02/28/2020	BENEFIT PR ENDING 02/14/20	509-4403-41226	115.20
WINDSTREAM CORPORATION	022120	02/28/2020	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	378.30

**EOM AP Report**

			Payment Dates: 02/01/2020 - 02/29/2020		
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA ELECTRIC CO-OP, INC.	022420	02/28/2020	AIRPORT FIRE STATION	509-4403-43780	155.79
SIERRA ELECTRIC CO-OP, INC.	022420	02/28/2020	AIRPORT FUELING STATION	509-4403-43780	1,111.07
SIERRA ELECTRIC CO-OP, INC.	022420	02/28/2020	PIPPEN BUILDING	509-4403-43780	49.20
Fund 509 - Muni Airport Total:					4,573.20
Fund: 600 - Internal Serv					
BORDER INTERNATIONAL, LLP	X40043984:01	02/21/2020	15W40 CK-4SYN BLEND ENGINE...	600-7003-43316	527.89
Fund 600 - Internal Serv Total:					527.89
Grand Total:					1,137,658.18

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General	97,127.63
201 - Corrections	3,699.00
209 - Fire	8,796.48
211 - Law Enforce Prot	6,716.61
214 - Lodgers Tax	3,066.56
216 - Muni Street	8,654.67
293 - Vet Wall Perp	400.00
294 - State Library	295.19
295 - Muni Pool	5,567.64
303 - Vet Wall	3,464.74
306 - CI Jt Uti	18,312.25
309 - USDA WWTP	529,304.79
403 - Pledge State	13,508.54
501 - Cemetary	202.09
502 - Util Office - Pool	13,074.65
503 - Electric	329,451.04
504 - Water	15,603.80
505 - Solid Waste	37,814.26
506 - WWTP	34,549.35
508 - Golf Course	2,947.80
509 - Muni Airport	4,573.20
600 - Internal Serv	527.89
<b>Grand Total:</b>	<b>1,137,658.18</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-1000-42305	MILEAGE REIMBURSEME...	24.60
101-1001-41226	RETIREE INSURANCE-OFF ...	184.78
101-1001-43465	RENT OF EQUIPMENT	332.17
101-1001-43740	PRINTING/PUBLISHING	538.70
101-1001-43775	TELEPHONE	287.93
101-1001-47410	MAINTENANCE CONTRAC...	2,407.77
101-1002-41226	RETIREE INSURANCE-MUN..	154.66
101-1002-42305	MILEAGE REIMBURSEME...	104.90
101-1002-42310	PER DIEM-MUNI COURT	77.60
101-1002-43775	TELEPHONE	170.43
101-1002-60840	OTHER CAP PUR/AOC/JID ...	212.63
101-1003-41226	RETIREE INSURANCE-OFF ...	389.84
101-1003-42310	PER DIEM-OFF CITY MAN...	847.03
101-1003-42720	EMPLOYEE TRAINING-OFF...	840.00
101-1003-43316	GAS & OIL	123.90
101-1003-43465	RENT OF EQUIPMENT	271.67
101-1003-43770	SUBSCRIPTION & DUES	39.00
101-1003-43775	TELEPHONE	256.57
101-1003-44606	OFFICE SUPPLIES	66.27
101-1003-44613	NON-CAPITAL ITEMS	887.63
101-1003-44615	SAFETY EQUIPMENT	150.00
101-1003-48598	PROFESSIONAL SERVICES	6,545.15
101-1003-60784	Grant Expenses	5,227.48
101-1004-41226	RETIREE INSURANCE-ADM..	427.28
101-1004-43465	RENT OF EQUIPMENT	343.19
101-1004-43740	PRINTING/PUBLISHING	244.21
101-1004-43775	TELEPHONE	299.60
101-1004-44606	OFFICE SUPPLIES	856.39
101-1004-44613	NON-CAPITAL ITEMS	649.85
101-1004-44615	SAFETY EQUIPMENT	768.70
101-1007-41226	RETIREE INSURANCE-POLI...	1,804.61

## Account Summary

Account Number	Account Name	Payment Amount
101-1007-43316	GAS & OIL	2,877.96
101-1007-43465	RENT OF EQUIPMENT	232.81
101-1007-43770	SUBSCRIPTION & DUES	189.00
101-1007-43775	TELEPHONE	1,186.59
101-1007-44606	OFFICE SUPPLIES	132.48
101-1007-47420	MAINTENANCE VEHICLE/...	75.78
101-1008-41226	RETIREE INSURANCE-COD...	425.11
101-1008-43316	GAS & OIL	511.19
101-1008-43775	TELEPHONE	217.22
101-1008-44607	FIELD SUPP-CODE ENF/AN...	85.00
101-1008-47420	MAINTENANCE VEH/EQUI...	9.37
101-1008-48599	OTHER CONTRACTUAL SE...	142.50
101-1009-41226	RETIREE INSURANCE-MUN..	275.28
101-1009-43316	GAS & OIL	531.31
101-1009-43317	DIESEL-RECREATION	89.12
101-1009-43465	RENT OF EQUIPMENT	212.12
101-1009-43775	TELEPHONE	109.43
101-1009-44607	FIELD SUPPLIES-MUNI RE...	254.92
101-1009-44610	NON CAPITAL EQUIPMEN...	402.09
101-1009-44613	NON-CAPITAL ITEMS	4,971.77
101-1009-44615	SAFETY EQUIPMENT	653.97
101-1009-47420	MAINTENANCE VEHICLE/...	93.72
101-1009-48599	OTHER CONTRACTUAL SE...	1,700.00
101-1010-41226	RETIREE INSURANCE-BUIL...	91.20
101-1010-42305	MILEAGE REIMBURSEME...	183.04
101-1010-43770	SUBSCRIPTION & DUES	2,880.00
101-1010-43775	TELEPHONE	96.45
101-1010-48598	PROFESSIONAL SERVICES	5,350.93
101-1011-41226	RETIREE INSURANCE-STRE...	572.60
101-1011-43775	TELEPHONE	88.59
101-1012-41226	RETIREE INSURANCE-FLEE...	144.00
101-1012-43316	GAS & OIL	33.38
101-1012-43465	RENT OF EQUIPMENT	33.23
101-1012-43775	TELEPHONE	29.35
101-1012-44607	FIELD SUPPLIES-FLEET MA...	90.00
101-1012-47420	MAINTENANCE-VEHICLE/...	57.99
101-1014-41226	RETIREE INSURANCE-FACI...	468.84
101-1014-42620	UNIFORM/LINEN-FACILITY..	276.00
101-1014-43316	GAS & OIL	529.10
101-1014-43403	REGULAR BUILDING MAI...	1,063.34
101-1014-43407	SEASONAL DECORATIONS...	2,475.80
101-1014-43775	TELEPHONE	174.06
101-1014-44615	SAFETY EQUIPMENT	102.99
101-1014-47410	MAINTENANCE CONTRAC...	966.87
101-1014-47420	MAINTENANCE-VEHICLE/...	1.00
101-1016-41226	RETIREE INSURANCE-LIBR...	317.78
101-1016-44830	CITY BOOK PURCHASING-L...	992.86
101-1017-48599	OTHER CONTRACTUAL SE...	22,412.99
101-1018-43780	UTILITIES	16,431.96
101-1099-34348	RENT OF PUBLIC FACILITIES	350.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	279.00
201-1903-48710	CARE OF PRISONERS-COR...	3,420.00
209-1603-43316	GAS & OIL	118.77
209-1603-43770	SUBSCRIPTION & DUES	308.66
209-1603-43775	TELEPHONE	29.35
209-1603-43780	UTILITIES	758.24
209-1603-47405	MAINTENANCE-BUILDING...	95.47
209-1603-80845	OTHER CAPITAL PURCHAS...	7,485.99

## Account Summary

Account Number	Account Name	Payment Amount
211-2003-42310	PER DIEM	152.00
211-2003-44573	UNIFORM & EQUIPMENT	6,444.62
211-2003-44607	FIELD SUPPLIES	119.99
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS..	843.57
214-2503-47597	9% ADVERTISING/MARKET..	844.84
214-2503-60596	STATE ADVERTISING GRA...	427.42
216-4503-43316	GAS & OIL	423.28
216-4503-43317	DIESEL FUEL-STREET MAI...	1,765.44
216-4503-44607	FIELD SUPPLIES-STREETS	2,197.01
216-4503-47420	MAINT.VEHICLE/FURN/E...	4,268.94
293-5103-44810	COLUMBARIUM EXPENSES	400.00
294-5003-43775	TELEPHONE	170.43
294-5003-48599	OTHER CONTRACTUAL SE...	16.31
294-5003-48830	LIBRARY ACQUISITION (B...	108.45
295-4803-41226	RETIREE INSURANCE-MUN..	73.00
295-4803-43465	RENT OF EQUIPMENT	29.94
295-4803-43780	UTILITIES-MUNI POOL	5,210.73
295-4803-44606	OFFICE SUPPLIES-MUNI P...	8.97
295-4803-44810	EQMT/MACHINERY-MUNI...	245.00
303-4703-43775	TELEPHONE	156.03
303-4703-60840	CONSTRUCTION COSTS	3,308.71
306-6103-12902	CWPA TORC 2 OPERATING	10,022.95
306-6103-12918	CWPA TORC 18 OPERATI...	690.58
306-6103-12919	CWPA TORC 19 OPERATI...	7,598.72
309-6403-60810	USDA GRANT	529,304.79
403-1203-12967	PPRF-4967 OPERATING	13,508.54
501-1803-43780	UTILITIES	202.09
502-3601-41226	RETIREE INSURANCE-UTIL...	535.44
502-3601-42720	Employee Training & Trav...	420.00
502-3601-43316	GAS & OIL	367.62
502-3601-43465	RENT OF EQUIPMENT	458.68
502-3601-43735	POSTAGE & MAIL SERVICE...	10,000.00
502-3601-43740	PRINTING/PUBLISHING	717.24
502-3601-43775	TELEPHONE	246.93
502-3601-43780	UTILITIES	308.07
502-3601-44606	OFFICE SUPPLIES	20.67
503-3702-41226	RETIREE INSURANCE-ELEC...	633.40
503-3702-43316	GAS & OIL	445.74
503-3702-43317	DIESEL FUEL-ELECTRIC DIV..	404.39
503-3702-43465	RENT OF EQUIPMENT	36.58
503-3702-43775	TELEPHONE	203.05
503-3702-43780	UTILITIES	6,503.00
503-3702-44606	OFFICE SUPPLIES	341.82
503-3702-44607	FIELD SUPPLIES	750.17
503-3702-44613	NON-CAPITAL ITEMS	35.99
503-3702-44615	SAFETY EQUIPMENT	79.96
503-3702-45796	FRANCHISE TAX-ELECTRIC...	4,286.38
503-3702-47415	MAINTENANCE/GROUNDS..	4,097.00
503-3702-47420	MAINTENANCE-VEHICLE/...	391.62
503-3702-48599	OTHER CONTRACTUAL SE...	1,959.91
503-3702-50795	WHOLESALE POWER COS...	268,665.93
503-3702-80845	OTHER CAPITAL PURCHAS...	40,616.10
504-3803-41226	RETIREE INSURANCE-WAT...	388.42
504-3803-42310	PER DIEM-WATER DIVISI...	71.86
504-3803-43316	GAS & OIL	675.43
504-3803-43317	DIESEL-WATER DIVISION	567.08
504-3803-43465	RENT OF EQUIPMENT	50.00



## Account Summary

Account Number	Account Name	Payment Amount
504-3803-43770	SUBSCRIPTION/DUES	397.50
504-3803-43775	TELEPHONE	56.11
504-3803-43780	UTILITIES	7,105.27
504-3803-43797	WATER CONSERVATION-...	843.39
504-3803-44607	FIELD SUPPLIES-WATER D...	134.86
504-3803-44615	SAFETY EQUIPMENT	300.00
504-3803-45796	FRANCHISE TAX-WATER D...	574.43
504-3803-47420	MAINTENANCE-VEHICLE/...	533.10
504-3803-47430	EMERGENCY REPAIRS	3,906.35
505-3904-41226	RETIREE INSURANCE-SOLI...	915.86
505-3904-43316	GAS & OIL	608.01
505-3904-43317	DIESEL FUEL-SOLID WASTE..	3,327.20
505-3904-43403	REGULAR BUILDING MAI...	67.96
505-3904-43465	RENT OF EQUIPMENT	134.40
505-3904-43775	TELEPHONE	173.80
505-3904-43780	UTILITIES	1,233.31
505-3904-44607	FIELD SUPPLIES-SOLID WA...	635.22
505-3904-44613	NON-CAPITAL ITEMS	2,999.99
505-3904-44615	SAFETY EQUIPMENT	55.98
505-3904-45601	WASTE DISPOSAL	23,518.98
505-3904-45796	FRANCHISE TAX	1,354.76
505-3904-47420	MAINTENANCE-VEHICLE/...	2,317.12
505-3904-48599	Professional Serv/Contrac...	471.67
506-4005-41226	RETIREE INSURANCE-WAS...	520.38
506-4005-43316	GAS & OIL	642.73
506-4005-43317	DIESEL FUEL-WASTEWAT...	123.69
506-4005-43465	RENT OF EQUIPMENT	208.42
506-4005-43770	SUBSCRIPTION & DUES	60.00
506-4005-43775	TELEPHONE	231.76
506-4005-43780	UTILITIES	9,358.92
506-4005-44605	CHEMICALS/LABORATORY...	2,695.91
506-4005-44606	OFFICE SUPPLIES	36.44
506-4005-44607	FIELD SUPPLIES-WASTEW...	347.81
506-4005-44613	NON-CAPITAL ITEMS	56.50
506-4005-47425	OTHER MAINTENANCE-W...	1,519.00
506-4005-47430	EMERGENCY REPAIRS	16,219.38
506-4005-48798	VILLAGE OF WILLIAMSBU...	2,528.41
508-4303-41226	RETIREE INSURANCE	115.40
508-4303-43403	REGULAR BUILDING MAI...	414.85
508-4303-43465	RENT OF EQUIPMENT	1,082.70
508-4303-43740	PRINTING/PUBLISHING	90.00
508-4303-43775	TELEPHONE	86.26
508-4303-43780	UTILITIES	627.08
508-4303-44613	NON-CAPITAL ITEMS	426.11
508-4303-44615	SAFETY EQUIPMENT	105.40
509-4403-41226	RETIREE INSURANCE-AIR...	230.40
509-4403-43465	RENT OF EQUIPMENT	35.50
509-4403-43770	SUBSCRIPTION & DUES	945.00
509-4403-43775	TELEPHONE	519.31
509-4403-43780	UTILITIES	1,339.56
509-4403-44607	FIELD SUPPLIES	1,503.43
600-7003-43316	GAS & OIL	527.89
Grand Total:		1,137,658.18

## Project Account Summary

Project Account Key	Payment Amount
**None**	1,137,658.18

Project Account Summary

Project Account Key  
\*\*None\*\*

Payment Amount

Grand Total:

1,137,658.18



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: April 22, 2020

*Agenda Item #: D.5*

**SUBJECT:** Accounts Payable – March 2020  
**DEPARTMENT:** Finance  
**DATE SUBMITTED:** April 3, 2020  
**SUBMITTED BY:** Pat Wood, CPO  
**WHO WILL PRESENT THE ITEM:** City Manager Madrid

***Summary/Background:***

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

***Recommendation:***

Approve the Accounts Payable summary for March 2020

***Attachments:***

- End of Month Accounts Payable Report by Fund
- -

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

All Funds Summary is a total of \$ 823,566.87

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

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

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

***Final Approval:*** ☐ City Manager

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

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

Continued To: - Referred To: -

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

File Name: CC Agendas 4-22-2020



Truth or Consequences

# EOM AP Report

## By Fund

Payment Dates 03/01/2020 - 03/31/2020

### 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
<b>Fund: 101 - General</b>					
KING'S LOCKSMITH	007179	03/06/2020	KEYS	101-1009-43403	3.96
KING'S LOCKSMITH	007179	03/06/2020	PADLOCK	101-1009-43403	39.22
TDS	03012020	03/06/2020	INTERNET SERVICE/PD OPEN PO..	101-1007-43775	161.66
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	101-1007-43316	32.50
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	101-1007-47420	22.49
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	101-1008-47420	1.00
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	101-1009-43316	62.50
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	101-1009-47420	34.53
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	101-1012-43316	34.30
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	101-1012-47420	5.27
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	101-1014-43316	17.50
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	101-1014-47420	15.00
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1001-43775	627.28
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1002-43775	170.43
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	230.00
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1004-43775	299.60
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1007-43775	1,240.11
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1008-43775	274.83
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1009-43775	109.43
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1010-43775	96.45
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1011-43775	90.48
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1012-43775	29.35
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	101-1014-43775	181.70
WEX BANK	063419	03/06/2020	WEX fuel Police Dept-FY19-20 o...	101-1007-43316	136.58
BANK OF AMERICA	065645	03/06/2020	IPAD CASE FOR P&Z OFFICE IPAD	101-1010-44606	108.49
BANK OF AMERICA	091551	03/06/2020	LUMINARIA LANTERNS	101-1014-43407	241.00
SIERRA COUNTY SENTINEL	105564	03/06/2020	OPEN PO FY 19/20	101-1001-43740	385.25
SIERRA COUNTY SENTINEL	105641	03/06/2020	HELP WANTED ADS FY19-20 - O...	101-1004-43740	53.50
SIERRA COUNTY SENTINEL	105646	03/06/2020	PUBLICATION VARIOUS CITY PR...	101-1010-43740	195.30
WEX BANK	110711	03/06/2020	FUEL	101-1003-43316	202.71
SOUTHWEST SIGN SERVICE	11226	03/06/2020	3' X 3' YELLOW CORRUGATED P...	101-1009-44607	318.00
NM MUNICIPAL LEAGUE	15568/15623	03/06/2020	REGISTRATION FOR MAYOR WH...	101-1000-42720	125.00
NM MUNICIPAL LEAGUE	15568/15623	03/06/2020	REGISTRATION FOR MORRIS M...	101-1003-42720	25.00
ALARM CONTROL TECHNOLOGI...	188221/188222	03/06/2020	MONTHLY FIRE ALARM MONIT...	101-1014-47410	53.94
MANANA	20-002	03/06/2020	OPEN PO-LANDSCAPING SERVI...	101-1009-48599	900.00
BAKER & TAYLOR, INC.	2035104353	03/06/2020	Library materisls for public use	101-1016-44830	206.91
BANK OF AMERICA	233017	03/06/2020	50 FOOT X 3.5 FOOT HEAVY CH...	101-1014-43403	86.65
VALLEY VET SUPPLY	247982	03/06/2020	BRONCHI-SHIELD III DOG VACCI...	101-1008-44607	272.50
VALLEY VET SUPPLY	247982	03/06/2020	NOBIVAC FELINE VACCINE	101-1008-44607	397.98
VALLEY VET SUPPLY	247982	03/06/2020	DURAMUNE MAX 5 DOG VACCI...	101-1008-44607	260.00
JAY RUBIN ATTORNEY AT LAW	30120	03/06/2020	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	4,939.64
NU-WAY LAUNDRY & CLEANERS	34464	03/06/2020	CLEANING OF CITY RUGS - OPEN..	101-1014-47410	157.77
BAE SYSTEMS	397444	03/06/2020	EMAIL SERVICE/OPEN PO FY 19...	101-1004-43770	757.90
QUILL CORPORATION	4406040	03/06/2020	HAMMERMILL COPY PAPER	101-1001-44606	193.45
QUILL CORPORATION	4406040	03/06/2020	CLASP ENVELOPES	101-1001-44606	53.97
QUILL CORPORATION	4406040	03/06/2020	CLASSIFICATION FOLDERS	101-1001-44606	43.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	4406040	03/06/2020	1 INCH BINDER	101-1001-44606	34.95
QUILL CORPORATION	4406040	03/06/2020	ADDRESS LABELS	101-1001-44606	34.19
QUILL CORPORATION	4406040	03/06/2020	SHEET PROTECTOR	101-1001-44606	30.58
QUILL CORPORATION	4406040	03/06/2020	SMEAD END TAB FASTENER FO...	101-1001-44606	38.69
QUILL CORPORATION	4406040	03/06/2020	3 RING BINDER	101-1001-44606	24.27
QUILL CORPORATION	4406040	03/06/2020	POST-IT NOTES	101-1001-44606	17.99
QUILL CORPORATION	4406040	03/06/2020	SHARPIE MARKERS	101-1001-44606	9.89
QUILL CORPORATION	4406040	03/06/2020	INK REFILL	101-1001-44606	5.62
QUILL CORPORATION	4406040	03/06/2020	THERMAL POUCHES	101-1001-44606	26.09
BANK OF AMERICA	453652	03/06/2020	HOTEL FOR SANDY WHITEHEAD	101-1000-42310	122.36
BANK OF AMERICA	453652	03/06/2020	PARKING FEE	101-1000-42310	24.94
TRANS UNION RISK & ALTERNAT...	485949-2020002-1	03/06/2020	MONTHLY CHARGE FOR TLO SO...	101-1007-43770	100.00
SIERRA VETERINARY SERVICES,L...	53241	03/06/2020	VETERINARY SERVICES	101-1008-48599	266.84
BRADY INDUSTRIES, LLC	6393370	03/06/2020	BAFEX CLEANER	101-1014-44607	270.00
BRADY INDUSTRIES, LLC	6393370	03/06/2020	LARGE TRASH LINERS	101-1014-44607	288.00
BRADY INDUSTRIES, LLC	6393370	03/06/2020	CENTER PULL TOWELS	101-1014-44607	360.00
BRADY INDUSTRIES, LLC	6393370	03/06/2020	FUEL CHARGE	101-1014-44607	4.00
BRADY INDUSTRIES, LLC	6393370	03/06/2020	SPRAY TRIGGERS	101-1014-44607	21.84
BRADY INDUSTRIES, LLC	6393370	03/06/2020	BLEACH	101-1014-44607	57.40
BRADY INDUSTRIES, LLC	6393370	03/06/2020	HCL 145 BOWL CLEANER	101-1014-44607	144.00
BRADY INDUSTRIES, LLC	6393370	03/06/2020	GLASS CLEANER	101-1014-44607	180.00
BRADY INDUSTRIES, LLC	6393370	03/06/2020	CHERRY TAKE DOWN BOWL CL...	101-1014-44607	190.80
INTEGRATED TECHNOLOGIES G...	6842	03/06/2020	IT SERVICES SEPT 1, 2019 -FEB 2...	101-1004-48599	4,583.33
INTEGRATED TECHNOLOGIES G...	6842	03/06/2020	TAX	101-1004-48599	340.89
REED'S TIRE CENTER	7501	03/06/2020	245/55R18 tires	101-1007-47420	696.00
BANK OF AMERICA	757137	03/06/2020	1099-MISC FORM SETS	101-1004-44606	142.93
BANK OF AMERICA	772963	03/06/2020	FIRST AID/CPR/AED CLASS	101-1003-42720	117.00
CRUCES TROPHY & AWARDS CE...	81970	03/06/2020	ACRYLIC AWARD ON A ROSEW...	101-1003-44606	269.85
BANK OF AMERICA	854524	03/06/2020	HOTEL FOR MR. MADRID	101-1003-42310	122.36
BANK OF AMERICA	854524	03/06/2020	PARKING FEE	101-1003-42310	24.94
QUEST DIAGNOSTICS LAB, INC.	9186435930	03/06/2020	Screening and MRO Fee	101-1004-44615	163.20
GRAINGER, INC.	9436091894	03/06/2020	BISSELL COMMERCIAL VACUUM...	101-1014-44607	297.11
GRAINGER, INC.	9436091894	03/06/2020	DIAL HAND SOAP FOR DISPENS...	101-1014-44607	634.20
BANK OF AMERICA	957739	03/06/2020	PARKING FEE	101-1010-42310	21.69
BANK OF AMERICA	957739	03/06/2020	HOTEL TRACI BURNETTE	101-1010-42310	197.63
TDS	FED 2020-TDS	03/06/2020	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	5,557.85
SIERRA AUTO/CARQUEST	ID-259713	03/06/2020	LUCAS INJECTOR CLEANER	101-1014-47420	6.76
SIERRA AUTO/CARQUEST	ID-259713	03/06/2020	FUEL PRESSURE SENSOR	101-1014-47420	111.65
MUNICIPAL CODE CORP.	00340360	03/13/2020	OPEN PO: CODIFICATION OF CI...	101-1001-43740	450.00
NM DEPT. OF PUBLIC SAFETY T...	03042020	03/13/2020	BACKGROUND CHECK	101-1008-43770	15.00
NM BOARD OF VETERINARY M...	03042020	03/13/2020	APPLICATION FOR EUTHANASIA...	101-1008-43770	100.00
BEATRICE SANDERS	030520	03/13/2020	MILEAGE DUE/ALBUQUERQUE	101-1002-42305	26.22
BEATRICE SANDERS	030520	03/13/2020	MILEAGE DUE/ALBUQUERQUE	101-1002-42310	19.40
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1001-41226	80.04
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1002-41226	77.33
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1003-41226	191.84
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1004-41226	217.25
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1007-41226	840.26
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1008-41226	214.69
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1009-41226	165.36
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1010-41226	45.60
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1011-41226	286.30
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1012-41226	72.00
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1014-41226	234.42
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	101-1016-41226	158.89
COPPLER LAW FIRM PC	10390/10507	03/13/2020	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	1,029.77
STEVEN L. SAGE	111219-1	03/13/2020	REISSUE CHECK/PUBLIC DEFEN...	101-1002-48599	2,821.00
SUN VALLEY, INC.	150806/6	03/13/2020	SINGLE SWITCH COVER	101-1014-44607	6.45
SUN VALLEY, INC.	150806/6	03/13/2020	TWO TOGGLE WALL PLATE	101-1014-44607	11.45
SUN VALLEY, INC.	150806/6	03/13/2020	SINGLE OUTLET COVER	101-1014-44607	7.45

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SUN VALLEY, INC.	150806/6	03/13/2020	20 AMP TANDEM BREAKER	101-1014-44607	14.99
SUN VALLEY, INC.	150806/6	03/13/2020	WHITE PAINTABLE CAULK	101-1014-44607	29.88
SUN VALLEY, INC.	150806/6	03/13/2020	4 PACK LED LIGHT BULBS	101-1014-44607	33.96
SUN VALLEY, INC.	150806/6	03/13/2020	DUPLEX BOX COVER	101-1014-44607	6.45
SUN VALLEY, INC.	150806/6	03/13/2020	BLANK RECEPTICLE COVER	101-1014-44607	4.95
SUN VALLEY, INC.	150806/6	03/13/2020	20 AMP TANDEM BREAKER	101-1014-44607	36.46
SUN VALLEY, INC.	150806/6	03/13/2020	16 INCH GROOVED PLIERS	101-1014-44607	63.98
SUN VALLEY, INC.	150806/6	03/13/2020	HEAVY DUTY COMMERCIAL EN...	101-1014-44607	173.98
SUN VALLEY, INC.	150806/6	03/13/2020	LIGHT DUTY COMMERCIAL ENT...	101-1014-44607	105.98
SUN VALLEY, INC.	151004/6	03/13/2020	SERVICE CHAIN SAW	101-1009-47420	80.03
SUN VALLEY, INC.	151098/6	03/13/2020	COMMERCIAL LEVER DOOR KN...	101-1014-43403	50.34
SUN VALLEY, INC.	151259/6	03/13/2020	5/8 X 1 1/2 GRADE 5	101-1009-44607	9.54
SUN VALLEY, INC.	151259/6	03/13/2020	80LB CONCRETE MIX	101-1009-44607	209.58
TRACTOR SUPPLY COMPANY	200216114	03/13/2020	EZALL FOAMER	101-1008-44607	69.98
TRACTOR SUPPLY COMPANY	200216114	03/13/2020	RUBBER BOOTS	101-1008-44615	74.97
ANIMAL CONTROL & CARE ACA...	2020-0046	03/13/2020	Training registration-Curtis Cher..	101-1008-42720	575.00
COOPERATIVE EDUCATIONAL S...	24-100319	03/13/2020	W2 TRAINING/TYLER TECH/SHA...	101-1004-42720	144.55
PG ENTERPRISES, LLC	28062/28104	03/13/2020	TRACTOR TRAILER HAULING - P...	101-1009-44607	2,592.50
PG ENTERPRISES, LLC	28062/28104	03/13/2020	INFIELD MIX	101-1009-44607	23,246.40
STAPLES CONTRACT & COMME...	3440660145	03/13/2020	STAPLES PASTEL MULTIPURPOS...	101-1004-44606	42.70
B & H OIL CO.	49451	03/13/2020	OPEN PO FOR UNLEADED FUEL ...	101-1003-43316	33.51
B & H OIL CO.	49452	03/13/2020	Unleaded Fuel- Open PO FY 19/...	101-1007-43316	2,368.23
B & H OIL CO.	49454	03/13/2020	UNLEADED FUEL/OPEN PO FY 1...	101-1012-43316	182.63
B & H OIL CO.	49460	03/13/2020	UNLEADED FUEL/OPEN PO FY 1...	101-1014-43316	389.68
B & H OIL CO.	49461	03/13/2020	UNLEADED FUEL PURCHASES	101-1009-43316	368.38
B & H OIL CO.	49461	03/13/2020	DIESEL FUEL PURCHASES	101-1009-43317	31.17
B & H OIL CO.	49462	03/13/2020	Unleaded Fuel - Open PO FY 19...	101-1008-43316	492.60
INTEGRATED TECHNOLOGIES G...	6853	03/13/2020	DELL LATITUDE 7400 LAPTOP	101-1003-44613	3,344.00
INTEGRATED TECHNOLOGIES G...	6853	03/13/2020	LABOR: INITIAL CONFIGURATIO...	101-1003-44613	273.97
INTEGRATED TECHNOLOGIES G...	6853	03/13/2020	DELL USB MOBILE ADAPTER	101-1003-44613	98.00
INTEGRATED TECHNOLOGIES G...	6853	03/13/2020	DELL PRO BRIEFCASE	101-1003-44613	58.00
TALON SEPTIC & POTTY SERVICE	031220	03/20/2020	CLEAN AND SERVICE PORTABLES...	101-1009-48599	800.00
WINDSTREAM CORPORATION	031320	03/20/2020	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	255.83
TURTLEBACK PEST CONTROL, I...	031320	03/20/2020	MONTHLY PEST CONTROL SERV...	101-1014-47410	755.16
CITY UTILITIES	031320	03/20/2020	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	61.32
CITY UTILITIES	031720	03/20/2020	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,206.16
SIERRA COUNTY CLERK	03172020	03/20/2020	REIMBURSEMENT TO COUNTY ...	101-1001-44607	756.81
SIERRA CO. HISTORICAL SOCIETY	03172020	03/20/2020	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	400.00
NEW CREATION MINISTRIES	03172020	03/20/2020	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	350.00
RUBY SALAZAR	03172020	03/20/2020	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	675.00
SIERRA COUNTY ROCK & GEM ...	03172020	03/20/2020	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
SIERRA HEALTH CARE INC.	03172020	03/20/2020	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	350.00
SIERRA VISTA HOSPITAL	031820	03/20/2020	GRT DISTRIBUTION FY 19-20 OP...	101-1017-48599	24,046.84
SIERRA VISTA HOSPITAL	031820-1	03/20/2020	GRT DISTRIBUTION FY 19-20 OP...	101-1017-48599	19,809.44
SIERRA COUNTY ANIMAL RESC...	03182020	03/20/2020	REFUND/PLAY YARD DONATION	101-1008-43785	1,000.00
XEROX CORP.	099674282	03/20/2020	BASE CHARGE/METER USAGE - ...	101-1004-43465	354.11
XEROX CORP.	099674284	03/20/2020	BASE CHARGE/METER USAGE O...	101-1001-43465	499.78
XEROX CORP.	099674287	03/20/2020	Base Charge - Meter Usage OPe...	101-1007-43465	233.38
XEROX CORP.	099674288	03/20/2020	METER USAGE	101-1002-60840	220.42
XEROX CORP.	099674306	03/20/2020	METER USAGE OPEN PO 19/20	101-1003-43465	340.77
XEROX CORP.	099674308	03/20/2020	BASE CHARGE & METER USAGE ...	101-1009-43465	215.07
XEROX CORP.	099735840	03/20/2020	METER USAGE - OPEN PO FY 19...	101-1014-43465	6.10
DEBRA MEGONIGLE, DVM	10-1	03/20/2020	EUTHANSIA	101-1008-48599	350.00
DEBRA MEGONIGLE, DVM	10-1	03/20/2020	TRIP	101-1008-48599	150.00
SOUTHWEST SIGN SERVICE	11246	03/20/2020	FACE/PRINT 1-4' X 4' VINYL PER ...	101-1009-44607	219.63
SOUTHWEST SIGN SERVICE	11246	03/20/2020	TIME SHOP/APPLY NEW VINYL ...	101-1009-44607	75.00
SOUTHWEST SIGN SERVICE	11246	03/20/2020	MATERIAL CHARGE/2-4" X 4" ...	101-1009-44607	28.95
AUTOMATED ELECTION SERVIC...	57682	03/20/2020	OPEN PO FOR MARCH 3, 2020 ...	101-1001-44607	7,733.61
GRAINGER, INC.	9438622061	03/20/2020	PHOTOLUMINESCENT EXIT SIGN	101-1014-43403	117.75
GRAINGER, INC.	9438622061	03/20/2020	6V 4.5AH SEALED LEAD ACID BA...	101-1014-43403	436.00

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ARCHIVESOCIAL INC.	9851	03/20/2020	ARCHIVE-ECONOMY	101-1007-43770	995.00
ARCHIVESOCIAL INC.	9851	03/20/2020	ARCHIVE-ECONOMY-199-10	101-1007-43770	59.67
<b>Fund 101 - General Total:</b>					<b>135,463.07</b>

**Fund: 201 - Corrections**

NM JUDICIAL EDUCATION CENT...	030620	03/13/2020	PAY JUDICIAL FEES FY 19-20 OP...	201-1903-44805	69.00
ADMINISTRATIVE OFFICE OF	030620	03/13/2020	PAY DWI AND COURT AUTO FEE...	201-1903-44805	138.00
<b>Fund 201 - Corrections Total:</b>					<b>207.00</b>

**Fund: 209 - Fire**

VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	209-1603-43775	29.35
MEGAHERTZ COMPUTER CONS...	27655	03/06/2020	INTERNET SERVICE/NORTH FIRE...	209-1603-43770	54.25
MUNICIPAL EMERGENCY SERVI...	IN1426147	03/06/2020	SCBA FLOW TESTING	209-1603-80845	1,265.00
MUNICIPAL EMERGENCY SERVI...	IN1426147	03/06/2020	LABOR	209-1603-80845	195.71
MUNICIPAL EMERGENCY SERVI...	IN1426147	03/06/2020	PACKING PERFORMED	209-1603-80845	74.75
MUNICIPAL EMERGENCY SERVI...	IN1426147	03/06/2020	TRAVEL	209-1603-80845	75.00
BUDAGHER GENERATOR, INC	5518	03/13/2020	WATER TANK HILL PM-GENERA...	209-1603-47420	595.72
CITY UTILITIES	031720	03/20/2020	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	249.25
XEROX CORP.	099674310	03/20/2020	BASE CHARGE/METER USAGE O...	209-1603-43770	255.92
<b>Fund 209 - Fire Total:</b>					<b>2,794.95</b>

**Fund: 211 - Law Enforce Prot**

BLUE TO GOLD, LLC	LAS-IGS0008	03/06/2020	3 day advanced search and seiz...	211-2003-42535	349.00
THE LINE, LLC	1112	03/20/2020	DISCOUNT	211-2003-44573	-49.98
THE LINE, LLC	1112	03/20/2020	SEWING PATCHES	211-2003-44573	2.00
THE LINE, LLC	1112	03/20/2020	5.11 SKYWEIGHT BOOTS MALD...	211-2003-44573	139.99
THE LINE, LLC	1112	03/20/2020	FLYING PANTS CROSS PANTS V...	211-2003-44573	179.90
THE LINE, LLC	1112	03/20/2020	FLYING CROSS LONG SLEEVE-M...	211-2003-44573	179.98
<b>Fund 211 - Law Enforce Prot Total:</b>					<b>800.89</b>

**Fund: 214 - Lodgers Tax**

GERONIMO TRAIL SCENIC BYW...	30520	03/06/2020	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	833.32
LINDMARK OUTDOOR MEDIA	17614/17617	03/20/2020	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
JOHN DEERE CREDIT, INC.	2305724	03/20/2020	OPEN PO FY19/20 LEASE PMT JD...	214-2503-44810	950.73
<b>Fund 214 - Lodgers Tax Total:</b>					<b>2,628.89</b>

**Fund: 216 - Muni Street**

INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	216-4503-43316	208.90
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	216-4503-47420	141.40
BORDER TIRE, LLC	4021724	03/06/2020	11R22.5 LRH ZENNA TIRES	216-4503-47420	1,500.00
SIERRA AUTO/CARQUEST	ID-260317	03/06/2020	WIPER BLADES	216-4503-47420	9.14
SIERRA AUTO/CARQUEST	ID-260428	03/06/2020	WIPER BLADES	216-4503-47420	7.98
SIERRA AUTO/CARQUEST	ID-260428	03/06/2020	WIPER BLADES	216-4503-47420	7.98
SIERRA AUTO/CARQUEST	ID-260428	03/06/2020	TIRE PRESSURE SENSOR	216-4503-47420	36.82
SIERRA AUTO/CARQUEST	ID-260695	03/06/2020	HYD. HOSE FITTINGS	216-4503-47420	33.80
SIERRA AUTO/CARQUEST	ID-260695	03/06/2020	HOSE CRIMPS	216-4503-47420	12.00
SIERRA AUTO/CARQUEST	ID-260695	03/06/2020	HYD. HOSE	216-4503-47420	40.28
SHARE CORP.	122032	03/13/2020	SPRAYERS	216-4503-44607	343.60
SHARE CORP.	122032	03/13/2020	ORANGE PAINT	216-4503-44607	170.64
SHARE CORP.	122032	03/13/2020	WHITE PAINT	216-4503-44607	170.64
SHARE CORP.	122032	03/13/2020	PENETRATING OIL	216-4503-44607	168.00
B & H OIL CO.	49455	03/13/2020	UNLEADED FUEL PURCHASES	216-4503-43316	349.70
B & H OIL CO.	49455	03/13/2020	DIESEL FUEL PURCHASES	216-4503-43317	2,403.60
NORTHERN TOOL & EQUIPMEN...	44381279	03/20/2020	12 VOLT 1.8 GPM PUMP	216-4503-47420	189.98
NORTHERN TOOL & EQUIPMEN...	44390173/44396271	03/20/2020	JACKET- BUSTER SMITH/XL	216-4503-42620	48.99
NORTHERN TOOL & EQUIPMEN...	44390173/44396271	03/20/2020	BOOTS-BENNY FUENTES/ 11W...	216-4503-44615	159.99
NORTHERN TOOL & EQUIPMEN...	44390173/44396271	03/20/2020	BOOTS- BUSTER SMITH/CAROLI...	216-4503-44615	144.99
<b>Fund 216 - Muni Street Total:</b>					<b>6,148.43</b>

**Fund: 294 - State Library**

VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	294-5003-43775	170.43
TDS	03172020	03/20/2020	Internet Service/Library Open ...	294-5003-48830	108.45
XEROX CORP.	099674302	03/20/2020	Meter Usage - Open PO FY 19/20	294-5003-48599	30.14
<b>Fund 294 - State Library Total:</b>					<b>309.02</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 295 - Muni Pool</b>					
TDS	FED 2020-TDS	03/06/2020	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	651.01
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	295-4803-41226	36.50
NMED ENVIRONMENTAL HEAL...	1057498	03/13/2020	YEARLY INSPECTION FEE	295-4803-47415	150.00
SUN VALLEY, INC.	151140/6	03/13/2020	DISCOUNT	295-4803-44810	-0.89
SUN VALLEY, INC.	151140/6	03/13/2020	MP 1/2X5/8/8X100 PVC TUBING	295-4803-44810	17.70
XEROX CORP.	099674294	03/20/2020	METER USAGE OPEN PO 19/20	295-4803-43465	29.57
POOL PRO, LLC	200044	03/20/2020	TRAVEL CHARGES	295-4803-44810	165.00
POOL PRO, LLC	200044	03/20/2020	CONSULTATION	295-4803-44810	150.00
<b>Fund 295 - Muni Pool Total:</b>					<b>1,198.89</b>
<b>Fund: 306 - CI Jt Uti</b>					
NEW MEXICO FINANCE AUTHOR...	030220	03/06/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12902	10,022.95
NEW MEXICO FINANCE AUTHOR...	030220	03/06/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR...	030220	03/06/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12919	7,598.72
<b>Fund 306 - CI Jt Uti Total:</b>					<b>18,312.25</b>
<b>Fund: 309 - USDA WWTP</b>					
SMITH ENGINEERING COMPANY	51083	03/13/2020	Open PO Eng. Services WWTP P...	309-6403-60810	30,160.50
RMCI, INC	PAY APP 8	03/13/2020	Construction Services WWTP 28	309-6403-60810	160,746.75
<b>Fund 309 - USDA WWTP Total:</b>					<b>190,907.25</b>
<b>Fund: 403 - Pledge State</b>					
NEW MEXICO FINANCE AUTHOR...	030220	03/06/2020	LOAN PAYMENT/NMFA PPRF-4...	403-1203-12967	13,508.54
<b>Fund 403 - Pledge State Total:</b>					<b>13,508.54</b>
<b>Fund: 501 - Cemetary</b>					
CITY UTILITIES	031720	03/20/2020	CITY UTILITIES CYCLE A&B/OPEN...	501-1803-43780	133.61
<b>Fund 501 - Cemetary Total:</b>					<b>133.61</b>
<b>Fund: 502 - Util Office - Pool</b>					
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	502-3601-43316	15.00
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	502-3601-47420	15.91
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	502-3601-43775	164.09
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	502-3601-41226	275.97
B & H OIL CO.	49456	03/13/2020	GAS/OIL/ OPEN PO FY 2019/20	502-3601-43316	363.11
INSTA-COPY IMAGING	539382	03/13/2020	10,000 COUNT RETURN ENVEL...	502-3601-43740	629.09
XEROX CORP.	099674290	03/20/2020	BASE CHARGE/METER USAGE/...	502-3601-43465	500.95
PITNEY BOWES INC.	3310706707	03/20/2020	PITNEY BOWES LEASE AGREEM...	502-3601-47410	683.04
<b>Fund 502 - Util Office - Pool Total:</b>					<b>2,647.16</b>
<b>Fund: 503 - Electric</b>					
NM SELF INSURERS FUND	02282020	03/06/2020	INSURANCE-DC47- 47 FOOT HY...	503-3702-46733	1,809.00
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	503-3702-43775	203.05
ZIA ELECTRICAL PRODUCTS	17629	03/06/2020	FORM 25 FAX CO-GEN METER 2...	503-3702-47415	275.87
TRIPLE H SOLAR, LLC	214	03/06/2020	ENGINEERING SERVICES- OPEN ...	503-3702-48599	613.82
LANDIS+GYR TECHNOLOGY, INC	90311799	03/06/2020	C6500 COLLECTOR CELLULAR	503-3702-80845	11,700.00
LANDIS+GYR TECHNOLOGY, INC	90311799	03/06/2020	8.5% TAX	503-3702-80845	690.34
LANDIS+GYR TECHNOLOGY, INC	90311799	03/06/2020	C6500 MOUNTING KIT	503-3702-80845	1,770.00
TDS	FED 2020-TDS	03/06/2020	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	651.01
SIERRA ELECTRIC CO-OP, INC.	03052020	03/13/2020	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	570.63
SIERRA ELECTRIC CO-OP, INC.	03052020	03/13/2020	POWER SERVICES- OPEN PO FY...	503-3702-50795	133,056.45
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	503-3702-41226	316.70
SSA SOLAR OF NM 4, LLC	12352	03/13/2020	POWER SERVICE OPEN PO FY19...	503-3702-50795	23,917.01
SUN VALLEY, INC.	151139/6	03/13/2020	60" FGB BOW RAKE	503-3702-44607	75.98
SUN VALLEY, INC.	151139/6	03/13/2020	GT 5/8x50 RUBBER MAX HOSE	503-3702-44607	49.99
SUN VALLEY, INC.	151139/6	03/13/2020	1x1x72 SAN ANGELO BAR	503-3702-44607	39.99
SUN VALLEY, INC.	151139/6	03/13/2020	THROTTLE CABLE	503-3702-44607	26.49
SUN VALLEY, INC.	151139/6	03/13/2020	ANGLE BROOM/DUST PAN	503-3702-44607	21.98
SUN VALLEY, INC.	151139/6	03/13/2020	GT3/4x3/4x1/2 CONNECTOR	503-3702-44607	6.49
SUN VALLEY, INC.	151139/6	03/13/2020	DISCOUNT	503-3702-44607	-18.24
SUN VALLEY, INC.	151139/6	03/13/2020	LHRP DIGGING SHOVEL	503-3702-44607	143.94
ZIA ELECTRICAL PRODUCTS	17548/17639	03/13/2020	YELLOW PADLOCK METER SEAL	503-3702-47415	400.00
ZIA ELECTRICAL PRODUCTS	17548/17639	03/13/2020	METER RINGS	503-3702-47420	431.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRI-STATE GENERATION & TRA...	302469	03/13/2020	POWER SERVICE- OPEN PO FY1...	503-3702-50795	33,536.46
B & H OIL CO.	49459	03/13/2020	UNLEADED FUEL- OPEN PO FY1...	503-3702-43316	335.10
B & H OIL CO.	49459	03/13/2020	DIESEL FUEL- OPEN PO FY19/20	503-3702-43317	653.90
ALTEC INDUSTRIES, INC	50551033/50551653	03/13/2020	REMOVAL OF AUGER/PARTS	503-3702-47420	577.20
ALTEC INDUSTRIES, INC	50551033/50551653	03/13/2020	REPLACE ROTARY JOINT	503-3702-47420	1,820.35
QUILL CORPORATION	5103453	03/13/2020	ALUMINUM CLIPBOARDS	503-3702-44606	77.38
QUILL CORPORATION	5103453	03/13/2020	MECHANICAL PENCILS	503-3702-44606	6.20
QUILL CORPORATION	5103453	03/13/2020	COMPARTMENT WIRE FILE OR...	503-3702-44606	31.02
QUILL CORPORATION	5103453	03/13/2020	PILOT G2 PEN- BLUE	503-3702-44606	15.29
QUILL CORPORATION	5103453	03/13/2020	20' HDMI CABLE	503-3702-44606	20.51
QUILL CORPORATION	5103453	03/13/2020	CLEAR PLASTIC PUSH PINS	503-3702-44606	2.69
QUILL CORPORATION	5103453	03/13/2020	PILOT G2 PENS- BLACK	503-3702-44606	15.29
QUILL CORPORATION	5103453	03/13/2020	DOOR HANGERS1/4"X11"	503-3702-44606	139.45
QUILL CORPORATION	5103453	03/13/2020	MANILA FILE FOLDERS	503-3702-44606	16.99
QUILL CORPORATION	5103453	03/13/2020	FIRST AID KIT	503-3702-44615	118.76
AMERICAN ELECTRICAL TESTING..	65168	03/13/2020	SUBSTATION ELECTRICAL TESTI...	503-3702-48599	58,273.80
WESTERN AREA POWER ADMIN	JJP1798A0220	03/13/2020	POWER SERVICE OPEN PO FY19...	503-3702-50795	52,761.52
IRBY SUPPLY CO.	S011716586	03/13/2020	SQUARE WASHERS 2-1/4x3/1	503-3702-47415	47.60
IRBY SUPPLY CO.	S011716586	03/13/2020	WR885	503-3702-47415	59.07
IRBY SUPPLY CO.	S011716586	03/13/2020	WR159	503-3702-47415	174.45
IRBY SUPPLY CO.	S011716586	03/13/2020	LU150/55/EN LAMP HPS 150W	503-3702-47415	271.44
IRBY SUPPLY CO.	S011716586	03/13/2020	PHOTOCELL 105-285V	503-3702-47415	317.65
IRBY SUPPLY CO.	S011716586	03/13/2020	CLEVIS INSULATOR	503-3702-47415	337.80
IRBY SUPPLY CO.	S011716586	03/13/2020	WR949	503-3702-47415	684.00
IRBY SUPPLY CO.	S011771132	03/13/2020	TRANSFORMER SLING- 1/2"	503-3702-44607	87.20
IRBY SUPPLY CO.	S011771132	03/13/2020	TRANSFORMER SLING- 5/8"	503-3702-44607	97.92
CITY UTILITIES	031320	03/20/2020	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	10.50
CITY UTILITIES	031720	03/20/2020	CITY UTILITIES CYCLE A&B/OPEN...	503-3702-43780	270.41
XEROX CORP.	099674307	03/20/2020	BASE CHARGE & METER USAGE-	503-3702-43465	38.09
CHERRILL'S WESTERN APPAREL	440566	03/20/2020	WRANGLER JEANS/OTTO VIEN...	503-3702-42620	144.00
CHERRILL'S WESTERN APPAREL	440566	03/20/2020	STEEL TOE BOOTS	503-3702-44615	150.00
LANDIS+GYR TECHNOLOGY, INC	90312387	03/20/2020	FOCUS AXRe GDSM G5 2Se CL3...	503-3702-80845	392.00
LANDIS+GYR TECHNOLOGY, INC	90312387	03/20/2020	8.5% TAX	503-3702-80845	73.81
LANDIS+GYR TECHNOLOGY, INC	90312387	03/20/2020	FOCUS AXRe/SD GDSM G5 2S 2...	503-3702-80845	524.00
LANDIS+GYR TECHNOLOGY, INC	90312387	03/20/2020	FOCUS AXRe GDSM G5 2S 240V...	503-3702-80845	524.00
<b>Fund 503 - Electric Total:</b>					<b>329,357.75</b>

## Fund: 504 - Water

VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	504-3803-43775	56.11
BANK OF AMERICA	100496	03/06/2020	LODGING FOR SHORT SCHOOL-...	504-3803-42310	259.05
NM RECYCLING COALITION	1446	03/06/2020	COMPOST FACILITY OPERATOR ...	504-3803-42720	498.00
BAKER UTILITY SUPPLY CORP.	271724	03/06/2020	ULTRA TITE NO LEAD MALE AD...	504-3803-44607	387.90
BAKER UTILITY SUPPLY CORP.	271724	03/06/2020	IRON SDL 8"X2" IP DBL SS BAND...	504-3803-44607	82.58
BAKER UTILITY SUPPLY CORP.	271724	03/06/2020	DFW SADDLE TEE 4" OUTLET R...	504-3803-44607	438.30
BAKER UTILITY SUPPLY CORP.	271724	03/06/2020	CURB BALL STOP 3/4" VLV-FIPT...	504-3803-44607	502.29
BAKER UTILITY SUPPLY CORP.	271724	03/06/2020	WRAP CLAMP 1.05X3" OR 3/4" ...	504-3803-44607	628.75
BAKER UTILITY SUPPLY CORP.	271724	03/06/2020	ROMAC MACRO HP 6" TWO BO...	504-3803-44607	1,187.50
BAKER UTILITY SUPPLY CORP.	271724	03/06/2020	CT ADAPTER 03X03 CI & PVC	504-3803-44607	141.80
BAKER UTILITY SUPPLY CORP.	271724	03/06/2020	FLANGE BOLT& NUT SET 2.00" 2...	504-3803-44607	7.66
BAKER UTILITY SUPPLY CORP.	271724	03/06/2020	PVC SCH40 90 DEG ELL 4" SXS	504-3803-44607	42.35
BAKER UTILITY SUPPLY CORP.	271724	03/06/2020	ULTRA TITE NO LEAD COUPLING...	504-3803-44607	235.50
NM EDGE	7598	03/06/2020	CPO RENEWAL-RUBY OTERO-V...	504-3803-42720	200.00
TDS	FED 2020-TDS	03/06/2020	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	651.01
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	504-3803-41226	165.41
TAXATION AND REVENUE	031220	03/13/2020	WATER CONSERVATION FEE FY ...	504-3803-43797	776.01
SUN VALLEY, INC.	151135/6	03/13/2020	UNSTOCKED FIELD SUPPLIES-W...	504-3803-44607	52.84
B & H OIL CO.	49458	03/13/2020	Unleaded Fuel & Oil	504-3803-43316	517.74
B & H OIL CO.	49458	03/13/2020	Diesel Fuel	504-3803-43317	394.82
BARTOO SAND & GRAVEL, INC.	M31338	03/13/2020	HOT MIX	504-3803-47415	5,151.53
CITY UTILITIES	031720	03/20/2020	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	597.86
AQSEPTENCE GROUP, INC	90193444	03/20/2020	ACTB CONTROLLER TEST BOX	504-3803-44613	1,216.29

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Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AQSEPTENCE GROUP, INC	90193529	03/20/2020	3 DAY ON SITE TRAINING- VAC ...	504-3803-42720	4,380.00
STEVE BELL CONSTRUCTION	C17712	03/20/2020	BASECOURSE	504-3803-47415	288.00
STEVE BELL CONSTRUCTION	C17712	03/20/2020	FINES	504-3803-47415	228.00
DPC INDUSTRIES, INC.	DE74000098-20	03/20/2020	OPEN PO-DEMURRAGE RENTAL...	504-3803-43465	50.00
<b>Fund 504 - Water Total:</b>					<b>19,137.30</b>

**Fund: 505 - Solid Waste**

INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	505-3904-43316	280.60
INTERNAL SERVICE FUND	030420	03/06/2020	OIL-MAINT-SAFETY 02/20	505-3904-47420	317.57
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	505-3904-43775	173.80
COOPERATIVE EDUCATIONAL S...	24-099912	03/06/2020	15% DISCOUNT	505-3904-44613	-977.10
COOPERATIVE EDUCATIONAL S...	24-099912	03/06/2020	SHIPPING/ HANDLING	505-3904-44613	1,176.65
COOPERATIVE EDUCATIONAL S...	24-099912	03/06/2020	TOTER 96 GALLON UNIVERSAL/...	505-3904-44613	6,514.00
CITY OF LAS CRUCES	69241	03/06/2020	SCSWA Disposal Fees	505-3904-45601	36,683.82
NORTHERN SAFETY CO., INC.	903808870	03/06/2020	UNIFORM POLO SHIRTS/KRISTE...	505-3904-42620	107.94
NORTHERN SAFETY CO., INC.	903808870	03/06/2020	UNIFORM POLO SHIRTS/CARM...	505-3904-42620	107.94
TDS	FED 2020-TDS	03/06/2020	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	651.01
SIERRA AUTO/CARQUEST	ID-260538	03/06/2020	TRAILER PLUG	505-3904-47420	7.99
SIERRA AUTO/CARQUEST	ID-260538	03/06/2020	BARS LEAK- 420 CAT BACKHOE	505-3904-47420	6.58
SIERRA AUTO/CARQUEST	ID-260694	03/06/2020	AIR HOSE COUPLING	505-3904-47420	24.33
SIERRA AUTO/CARQUEST	ID-260694	03/06/2020	DASH AIR PRESSURE GUAGE	505-3904-47420	54.99
SIERRA AUTO/CARQUEST	ID-260694	03/06/2020	AIR PARKING VALVE	505-3904-47420	99.99
BORDER INTERNATIONAL, LLP	X40004445:01	03/06/2020	ALLISON TRANSMISSION FLUID	505-3904-47420	482.00
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	505-3904-41226	457.93
TRACTOR SUPPLY COMPANY	10071981	03/13/2020	CASTER SIN SWIVEL STEEL	505-3904-44607	107.96
SUN VALLEY, INC.	150902/6	03/13/2020	WA GAL SG PASTEL BASE	505-3904-44607	85.98
SUN VALLEY, INC.	150902/6	03/13/2020	200 A ELECTRODE HOLDER	505-3904-44607	21.99
SUN VALLEY, INC.	150902/6	03/13/2020	125' FOR #2 /WELDING CABLE	505-3904-44607	353.36
SUN VALLEY, INC.	150902/6	03/13/2020	LUG FOR 2/ 0 CABLE 1/2 STUD S...	505-3904-44607	10.38
SUN VALLEY, INC.	150902/6	03/13/2020	500 GRND CLAMP 301123	505-3904-44607	15.49
SUN VALLEY, INC.	151267/6	03/13/2020	5LB 5/32 6011 WELD ROD	505-3904-44607	37.98
SUN VALLEY, INC.	151267/6	03/13/2020	# 12 ALU GRAIN SCOOP	505-3904-44607	35.80
SUN VALLEY, INC.	151267/6	03/13/2020	4.5 X 1/4X 7/8 GRIND WHEEL	505-3904-44607	25.74
NORTHERN TOOL & EQUIPMEN...	44364555	03/13/2020	CORD, GFCI, 240V, 1	505-3904-47420	194.55
NORTHERN TOOL & EQUIPMEN...	44365896	03/13/2020	NORTON CUTOFF BLADES 4 1/2".	505-3904-44607	37.96
B & H OIL CO.	49453	03/13/2020	B & H Gasoline & Oil FY 2019-2...	505-3904-43316	423.91
B & H OIL CO.	49453	03/13/2020	B & H Diesel, FY 2019-2020	505-3904-43317	2,439.93
WAGNER EQUIPMENT CO.	P10C0769546	03/13/2020	RADIATOR DRAIN VALVE	505-3904-47420	14.48
WAGNER EQUIPMENT CO.	P10C0769546	03/13/2020	RADIATOR	505-3904-47420	1,156.11
BORDER INTERNATIONAL, LLP	X400045151:01	03/13/2020	FREIGHT	505-3904-47420	25.00
BORDER INTERNATIONAL, LLP	X400045151:01	03/13/2020	DEF PUMP ASSEMBLY	505-3904-47420	848.02
GORDON ENVIRONMENTAL/PSC	01005620.00-1	03/20/2020	ENVORONMENTAL MONITORI...	505-3904-48599	1,744.54
CITY UTILITIES	031320	03/20/2020	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	21,512.76
XEROX CORP.	099542727	03/20/2020	LA6-283718 Meter Usage,E18-0...	505-3904-43465	143.02
RUSTY'S WEIGH SCALES & SERV...	200317-I011	03/20/2020	QUARTLY SCALE CALIBRATIONS	505-3904-47410	609.49
REED'S TIRE CENTER	7551	03/20/2020	TIRES 245/75/R17 FOR G-99773	505-3904-47420	520.00
WAGNER EQUIPMENT CO.	P10C0770714	03/20/2020	GRILL ASSY	505-3904-47420	183.26
WAGNER EQUIPMENT CO.	P10C0770714	03/20/2020	A/C CONDENSOR	505-3904-47420	326.46
WAGNER EQUIPMENT CO.	P10C0770714	03/20/2020	MOUNTS	505-3904-47420	40.08
<b>Fund 505 - Solid Waste Total:</b>					<b>77,084.29</b>

**Fund: 506 - WWTP**

TDS	02182020	03/06/2020	OPEN PO MONTHLY SERVICE-IN...	506-4005-43780	135.45
NM SELF INSURERS FUND	02282020-1	03/06/2020	INSURANCE FOR 2020 CHEVRO...	506-4005-46733	750.00
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	506-4005-43775	231.76
NM UTILITY OPERATOR CERTIFI...	03052020	03/06/2020	NMED EXAM-WASTEWATER 1-T...	506-4005-42720	30.00
TDS	FED 2020-TDS	03/06/2020	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	651.01
SIERRA AUTO/CARQUEST	ID-260693	03/06/2020	FUEL PRIMER BULB	506-4005-47420	24.00
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	506-4005-41226	256.23
VILLAGE OF WILLIAMSBURG	031220	03/13/2020	SEWER RECEIPTS FY 19-20 OPEN..	506-4005-48798	2,809.02
SHARE CORP.	121853	03/13/2020	UTILITY MARKING PAINT- 12/C...	506-4005-44607	85.32
SHARE CORP.	121853	03/13/2020	UTILITY MARKING PAINT- 12/C...	506-4005-44607	85.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHARE CORP.	121853	03/13/2020	UTILITY MARKING PAINT- 12/C...	506-4005-44607	85.32
SHARE CORP.	122090	03/13/2020	HIGH RISK BLUE-MED	506-4005-44615	207.79
SHARE CORP.	122090	03/13/2020	BLACK NITRILE GLOVES-LG	506-4005-44615	163.00
SHARE CORP.	122090	03/13/2020	BLACK NITRILE GLOVES-MED	506-4005-44615	163.00
SUN VALLEY, INC.	151165/6	03/13/2020	UNSTOCKED FIELD SUPPLIES-W...	506-4005-44607	137.71
HALL ENVIRONMENTAL ANALYS...	2002650	03/13/2020	3103 TESTING *PLUS SHIPPING	506-4005-44605	1,092.00
B & H OIL CO.	49457	03/13/2020	Unleaded Fuel & Oil	506-4005-43316	537.60
B & H OIL CO.	49457	03/13/2020	Diesel Fuel	506-4005-43317	137.66
CITY UTILITIES	031720	03/20/2020	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	189.25
XEROX CORP.	099674297	03/20/2020	Meter Usage- Open PO FY 19-20	506-4005-43465	171.90
INTERLAB	23190	03/20/2020	Acrylonitrile x3	506-4005-44605	1,050.00
INTERLAB	23190	03/20/2020	Cadmium x3	506-4005-44605	375.00
INTERLAB	23190	03/20/2020	Bod-Influent	506-4005-44605	281.73
INTERLAB	23190	03/20/2020	Bod-Effluent	506-4005-44605	140.00
PINNACLE PROPANE	962	03/20/2020	PROPANE-F/1 CYLINDER	506-4005-43780	215.03
<b>Fund 506 - WWTP Total:</b>					<b>10,005.10</b>

## Fund: 508 - Golf Course

VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	508-4303-43775	86.26
SIERRA AUTO/CARQUEST	ID-259853	03/06/2020	KEYED ALIKE LOCKS	508-4303-44607	59.96
SIERRA AUTO/CARQUEST	ID-259854	03/06/2020	20 V RECIP SAW KIT	508-4303-44613	179.99
SIERRA AUTO/CARQUEST	ID-259854	03/06/2020	BLADES	508-4303-44613	34.99
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	508-4303-41226	57.69
SUN VALLEY, INC.	151171/6	03/13/2020	16 OZ PURPLE PRIMER	508-4303-44607	66.45
TRACTOR SUPPLY COMPANY	200217941	03/13/2020	FIMCO 30G TRAILER SPRAYER 3...	508-4303-44613	389.99
AUSTIN TURF & TRACTOR, INC.	975707	03/13/2020	SHIM KIT	508-4303-47420	109.11
AUSTIN TURF & TRACTOR, INC.	975707	03/13/2020	GEAR	508-4303-47420	265.27
AUSTIN TURF & TRACTOR, INC.	975707	03/13/2020	GEAR	508-4303-47420	283.23
AUSTIN TURF & TRACTOR, INC.	975707	03/13/2020	BALL BEARING	508-4303-47420	43.34
AUSTIN TURF & TRACTOR, INC.	975707	03/13/2020	SEAL	508-4303-47420	177.86
AUSTIN TURF & TRACTOR, INC.	975707	03/13/2020	SHIM KIT	508-4303-47420	176.26
AUSTIN TURF & TRACTOR, INC.	975707	03/13/2020	BALL BEARING	508-4303-47420	65.40
AUSTIN TURF & TRACTOR, INC.	975707	03/13/2020	BEARING	508-4303-47420	121.50
AUSTIN TURF & TRACTOR, INC.	975707	03/13/2020	PLUG	508-4303-47420	8.27
AUSTIN TURF & TRACTOR, INC.	975707	03/13/2020	CAP SCREW	508-4303-47420	65.52
CITY UTILITIES	031720	03/20/2020	CITY UTILITIES CYCLE A&B/OPEN...	508-4303-43780	699.26
XEROX CORP.	099780391	03/20/2020	BASE CHARGE & METER USAGE...	508-4303-43465	177.97
NEW MEXICO STATE ALCOHOL ...	2019/2020	03/20/2020	BASE LATE FEES FOR 2019/2020...	508-4303-43770	700.00
NEW MEXICO STATE ALCOHOL ...	2019/2020	03/20/2020	2020 RENEWAL APPLICATION F...	508-4303-43770	1,400.00
NEW MEXICO STATE ALCOHOL ...	2019/2020	03/20/2020	2019/2020 RENEWAL APPLICAT...	508-4303-43770	1,400.00
<b>Fund 508 - Golf Course Total:</b>					<b>6,568.32</b>

## Fund: 509 - Muni Airport

CUTTER AVIATION ALBUQUER...	01INV20-01955	03/06/2020	JET TRUCK FLOW INDICATOR SI...	509-4403-47420	186.75
VERIZON WIRELESS	030520	03/06/2020	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	141.01
TOTAL EQUIPMENT & RENTAL ...	025529	03/13/2020	ANGLE BROOM BRISTLES	509-4403-44613	1,123.00
TOTAL EQUIPMENT & RENTAL ...	025529	03/13/2020	TIRES	509-4403-44613	984.72
TOTAL EQUIPMENT & RENTAL ...	025529	03/13/2020	HYDRAULIC HOSE	509-4403-44613	270.09
TOTAL EQUIPMENT & RENTAL ...	025529	03/13/2020	ANGLE BROOM HOSE (2)	509-4403-44613	156.01
TOTAL EQUIPMENT & RENTAL ...	025529	03/13/2020	ANGLE BROOM HOSE	509-4403-44613	149.91
TOTAL EQUIPMENT & RENTAL ...	025529	03/13/2020	BRUSH	509-4403-44613	39.10
NM RETIREE HEALTH CARE	030620	03/13/2020	BENEFIT PR ENDING 02/28/20	509-4403-41226	115.20
B & H OIL CO.	49463	03/13/2020	AIRPORT GROUND VEHICLE FUE...	509-4403-43316	101.32
XEROX CORP.	099674311	03/20/2020	BASE CHARGE/METER USAGE-...	509-4403-43465	36.61
D&H UNITED FUELING SOLUTI...	771675	03/20/2020	TROUBLESHOOT AND OR REPAI...	509-4403-47420	2,083.32
<b>Fund 509 - Muni Airport Total:</b>					<b>5,387.04</b>

## Fund: 600 - Internal Serv

SIERRA AUTO/CARQUEST	ID-260755	03/06/2020	STOP LEAK TABLETS	600-7003-47420	23.03
SIERRA AUTO/CARQUEST	ID-260755	03/06/2020	RADIATOR CONCENTRATED	600-7003-47420	3.47
WEST FLEET/SANDIA FLEET	726586	03/13/2020	PA1681FN OUTER AIR ELEMENT	600-7003-47420	22.16
WEST FLEET/SANDIA FLEET	726586	03/13/2020	BT237 LUBE SPIN-ON	600-7003-47420	10.94

## EOM AP Report

Payment Dates: 03/01/2020 - 03/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST FLEET/SANDIA FLEET	726586	03/13/2020	PA1667FN OUTER AIR ELEMENT	600-7003-47420	22.48
WEST FLEET/SANDIA FLEET	726586	03/13/2020	PA2521 OUTER AIR ELEMENT	600-7003-47420	52.32
WEST FLEET/SANDIA FLEET	726586	03/13/2020	RS3734 OUTER AIR ELEMENT	600-7003-47420	57.30
WEST FLEET/SANDIA FLEET	726586	03/13/2020	RS3544 OUTER AIR ELEMENT	600-7003-47420	59.43
WEST FLEET/SANDIA FLEET	726586	03/13/2020	RS5782 OUTER AIR ELEMENT	600-7003-47420	82.36
WEST FLEET/SANDIA FLEET	726586	03/13/2020	BT8812MPG HYDRAULIC SPIN-...	600-7003-47420	87.50
WEST FLEET/SANDIA FLEET	726586	03/13/2020	RS3548 OUTER AIR ELEMENT	600-7003-47420	88.35
WEST FLEET/SANDIA FLEET	726586	03/13/2020	RS3545 INNER AIR ELEMENT	600-7003-47420	34.38
WEST FLEET/SANDIA FLEET	726586	03/13/2020	B7449 LUBE SPIN-ON	600-7003-47420	36.60
WEST FLEET/SANDIA FLEET	726586	03/13/2020	PA2489 INNER AIR ELEMENT	600-7003-47420	21.04
WEST FLEET/SANDIA FLEET	726586	03/13/2020	PA4172 PANEL AIR ELEMENT	600-7003-47420	37.71
WEST FLEET/SANDIA FLEET	726586	03/13/2020	PA4151 PANEL AIR ELEMENT	600-7003-47420	43.04
WEST FLEET/SANDIA FLEET	726586	03/13/2020	BT8415 TRANSMISSION SPIN-ON	600-7003-47420	48.06
WEST FLEET/SANDIA FLEET	726586	03/13/2020	RS5783 INNER AIR ELEMENT	600-7003-47420	24.64
WEST FLEET/SANDIA FLEET	726586	03/13/2020	PA4172 PANEL AIR ELEMENT	600-7003-47420	25.14
WEST FLEET/SANDIA FLEET	726586	03/13/2020	PA2570 INNER AIR ELEMENT	600-7003-47420	27.14
WEST FLEET/SANDIA FLEET	726586	03/13/2020	B75 LUBE SPIN-ON	600-7003-47420	27.68
WEST FLEET/SANDIA FLEET	726586	03/13/2020	RS3707 AIR ELEMENT	600-7003-47420	30.75
WEST FLEET/SANDIA FLEET	726586	03/13/2020	PA4167 PANEL AIR ELEMENT	600-7003-47420	34.02
WEST FLEET/SANDIA FLEET	726586	03/13/2020	P40033 LUBE ELEMENT	600-7003-47420	19.24
WEST FLEET/SANDIA FLEET	726586	03/13/2020	RS5335 INNER AIR ELEMENT	600-7003-47420	42.90
WEST FLEET/SANDIA FLEET	726586	03/13/2020	B233 LUBE SPIN-ON	600-7003-47420	5.44
<b>Fund 600 - Internal Serv Total:</b>					<b>967.12</b>
<b>Grand Total:</b>					<b>823,566.87</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General	135,463.07
201 - Corrections	207.00
209 - Fire	2,794.95
211 - Law Enforce Prot	800.89
214 - Lodgers Tax	2,628.89
216 - Muni Street	6,148.43
294 - State Library	309.02
295 - Muni Pool	1,198.89
306 - CI Jt Uti	18,312.25
309 - USDA WWTP	190,907.25
403 - Pledge State	13,508.54
501 - Cemetary	133.61
502 - Util Office - Pool	2,647.16
503 - Electric	329,357.75
504 - Water	19,137.30
505 - Solid Waste	77,084.29
506 - WWTP	10,005.10
508 - Golf Course	6,568.32
509 - Muni Airport	5,387.04
600 - Internal Serv	967.12
<b>Grand Total:</b>	<b>823,566.87</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-1000-42310	PER DIEM-GOVERNING B...	147.30
101-1000-42720	EMPLOYEE TRAINING-GO...	125.00
101-1001-41226	RETIREE INSURANCE-OFF ...	80.04
101-1001-43465	RENT OF EQUIPMENT	499.78
101-1001-43740	PRINTING/PUBLISHING	835.25
101-1001-43775	TELEPHONE	627.28
101-1001-44606	OFFICE SUPPLIES	512.88
101-1001-44607	FIELD SUPPLIES (ELECTION..	8,490.42
101-1002-41226	RETIREE INSURANCE-MUN..	77.33
101-1002-42305	MILEAGE REIMBURSEME...	26.22
101-1002-42310	PER DIEM-MUNI COURT	19.40
101-1002-43775	TELEPHONE	170.43
101-1002-48599	PROFESSIONAL SERVICES	2,821.00
101-1002-60840	OTHER CAP PUR/AOC/JID ...	220.42
101-1003-41226	RETIREE INSURANCE-OFF ...	191.84
101-1003-42310	PER DIEM-OFF CITY MAN...	147.30
101-1003-42720	EMPLOYEE TRAINING-OFF...	142.00
101-1003-43316	GAS & OIL	236.22
101-1003-43465	RENT OF EQUIPMENT	340.77
101-1003-43775	TELEPHONE	485.83
101-1003-44606	OFFICE SUPPLIES	269.85
101-1003-44613	NON-CAPITAL ITEMS	3,773.97
101-1003-48598	PROFESSIONAL SERVICES	4,939.64
101-1004-41226	RETIREE INSURANCE-ADM...	217.25
101-1004-42720	EMPLOYEE TRAINING-AD...	144.55
101-1004-43465	RENT OF EQUIPMENT	354.11
101-1004-43740	PRINTING/PUBLISHING	53.50
101-1004-43770	SUBSCRIPTION & DUES	757.90
101-1004-43775	TELEPHONE	299.60
101-1004-44606	OFFICE SUPPLIES	185.63
101-1004-44615	SAFETY EQUIPMENT	163.20
101-1004-48599	OTHER CONTRACTUAL SE...	4,924.22
101-1007-41226	RETIREE INSURANCE-POLI...	840.26

## Account Summary

Account Number	Account Name	Payment Amount
101-1007-43316	GAS & OIL	2,537.31
101-1007-43465	RENT OF EQUIPMENT	233.38
101-1007-43770	SUBSCRIPTION & DUES	1,154.67
101-1007-43775	TELEPHONE	1,401.77
101-1007-47420	MAINTENANCE VEHICLE/...	718.49
101-1008-41226	RETIREE INSURANCE-COD...	214.69
101-1008-42720	EMPLOYEE TRAINING-CO...	575.00
101-1008-43316	GAS & OIL	492.60
101-1008-43770	SUBSCRIPTION & DUES	115.00
101-1008-43775	TELEPHONE	274.83
101-1008-43785	REFUNDS	1,000.00
101-1008-44607	FIELD SUPP-CODE ENF/AN...	1,000.46
101-1008-44615	SAFETY EQUIPMENT	74.97
101-1008-47420	MAINTENANCE VEH/EQUI...	1.00
101-1008-48599	OTHER CONTRACTUAL SE...	766.84
101-1009-41226	RETIREE INSURANCE-MUN..	165.36
101-1009-43316	GAS & OIL	430.88
101-1009-43317	DIESEL-RECREATION	31.17
101-1009-43403	REGULAR BUILDING MAI...	43.18
101-1009-43465	RENT OF EQUIPMENT	215.07
101-1009-43775	TELEPHONE	109.43
101-1009-44607	FIELD SUPPLIES-MUNI RE...	26,699.60
101-1009-47420	MAINTENANCE VEHICLE/...	114.56
101-1009-48599	OTHER CONTRACTUAL SE...	1,700.00
101-1010-41226	RETIREE INSURANCE-BUIL...	45.60
101-1010-42310	PER DIEM-BLDG INSPECT...	219.32
101-1010-43740	PRINTING/PUBLISHING	195.30
101-1010-43775	TELEPHONE	96.45
101-1010-44606	OFFICE SUPPLIES	108.49
101-1010-48598	PROFESSIONAL SERVICES	1,029.77
101-1011-41226	RETIREE INSURANCE-STRE...	286.30
101-1011-43775	TELEPHONE	90.48
101-1012-41226	RETIREE INSURANCE-FLEE...	72.00
101-1012-43316	GAS & OIL	216.93
101-1012-43775	TELEPHONE	29.35
101-1012-47420	MAINTENANCE-VEHICLE/...	5.27
101-1014-41226	RETIREE INSURANCE-FACI...	234.42
101-1014-43316	GAS & OIL	407.18
101-1014-43403	REGULAR BUILDING MAI...	690.74
101-1014-43407	SEASONAL DECORATIONS...	241.00
101-1014-43465	RENT OF EQUIPMENT	6.10
101-1014-43775	TELEPHONE	181.70
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,943.33
101-1014-47410	MAINTENANCE CONTRAC...	966.87
101-1014-47420	MAINTENANCE-VEHICLE/...	133.41
101-1016-41226	RETIREE INSURANCE-LIBR...	158.89
101-1016-44830	CITY BOOK PURCHASING-L...	206.91
101-1017-48599	OTHER CONTRACTUAL SE...	43,856.28
101-1018-43780	UTILITIES	7,825.33
101-1099-34348	RENT OF PUBLIC FACILITIES	2,025.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	207.00
209-1603-43770	SUBSCRIPTION & DUES	310.17
209-1603-43775	TELEPHONE	29.35
209-1603-43780	UTILITIES	249.25
209-1603-47420	MAINTENANCE VEHICLE/...	595.72
209-1603-80845	OTHER CAPITAL PURCHAS...	1,610.46
211-2003-42535	EMPLOYEE TRAINING	349.00
211-2003-44573	UNIFORM & EQUIPMENT	451.89



## Account Summary

Account Number	Account Name	Payment Amount
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47597	9% ADVERTISING/MARKET..	844.84
214-2503-48815	SERVICE CONTRACTS-LO...	833.32
216-4503-42620	UNIFORM LINEN-MUNI S...	48.99
216-4503-43316	GAS & OIL	558.60
216-4503-43317	DIESEL FUEL-STREET MAI...	2,403.60
216-4503-44607	FIELD SUPPLIES-STREETS	852.88
216-4503-44615	SAFETY EQUIPMENT	304.98
216-4503-47420	MAINT.VEHICLE/FURN/E...	1,979.38
294-5003-43775	TELEPHONE	170.43
294-5003-48599	OTHER CONTRACTUAL SE...	30.14
294-5003-48830	LIBRARY ACQUISITION (B...	108.45
295-4803-41226	RETIREE INSURANCE-MUN..	36.50
295-4803-43465	RENT OF EQUIPMENT	29.57
295-4803-43780	UTILITIES-MUNI POOL	651.01
295-4803-44810	EQMT/MACHINERY-MUNI...	331.81
295-4803-47415	MAINTENANCE-GROUNDS	150.00
306-6103-12902	CWPA TORC 2 OPERATING	10,022.95
306-6103-12918	CWPA TORC 18 OPERATI...	690.58
306-6103-12919	CWPA TORC 19 OPERATI...	7,598.72
309-6403-60810	USDA GRANT	190,907.25
403-1203-12967	PPRF-4967 OPERATING	13,508.54
501-1803-43780	UTILITIES	133.61
502-3601-41226	RETIREE INSURANCE-UTIL...	275.97
502-3601-43316	GAS & OIL	378.11
502-3601-43465	RENT OF EQUIPMENT	500.95
502-3601-43740	PRINTING/PUBLISHING	629.09
502-3601-43775	TELEPHONE	164.09
502-3601-47410	MAINTENANCE CONTRAC...	683.04
502-3601-47420	MAINT. FURNITURE/FIX/...	15.91
503-3702-41226	RETIREE INSURANCE-ELEC...	316.70
503-3702-42620	UNIFORM/LINEN-ELECTRI...	144.00
503-3702-43316	GAS & OIL	335.10
503-3702-43317	DIESEL FUEL-ELECTRIC DIV..	653.90
503-3702-43465	RENT OF EQUIPMENT	38.09
503-3702-43775	TELEPHONE	203.05
503-3702-43780	UTILITIES	1,502.55
503-3702-44606	OFFICE SUPPLIES	324.82
503-3702-44607	FIELD SUPPLIES	531.74
503-3702-44615	SAFETY EQUIPMENT	268.76
503-3702-46733	VEHICLE INSURANCE	1,809.00
503-3702-47415	MAINTENANCE/GROUNDS..	2,567.88
503-3702-47420	MAINTENANCE-VEHICLE/...	2,828.95
503-3702-48599	OTHER CONTRACTUAL SE...	58,887.62
503-3702-50795	WHOLESALE POWER COS...	243,271.44
503-3702-80845	OTHER CAPITAL PURCHAS...	15,674.15
504-3803-41226	RETIREE INSURANCE-WAT...	165.41
504-3803-42310	PER DIEM-WATER DIVISI...	259.05
504-3803-42720	EMPLOYEE TRAINING-WA...	5,078.00
504-3803-43316	GAS & OIL	517.74
504-3803-43317	DIESEL-WATER DIVISION	394.82
504-3803-43465	RENT OF EQUIPMENT	50.00
504-3803-43775	TELEPHONE	56.11
504-3803-43780	UTILITIES	1,248.87
504-3803-43797	WATER CONSERVATION-...	776.01
504-3803-44607	FIELD SUPPLIES-WATER D...	3,707.47
504-3803-44613	NON-CAPITAL ITEMS	1,216.29
504-3803-47415	MAINTENANCE-GROUNDS..	5,667.53

**Account Summary**

Account Number	Account Name	Payment Amount
505-3904-41226	RETIREE INSURANCE-SOLI...	457.93
505-3904-42620	UNIFORM/LINEN-SOLID ...	215.88
505-3904-43316	GAS & OIL	704.51
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,439.93
505-3904-43465	RENT OF EQUIPMENT	143.02
505-3904-43775	TELEPHONE	173.80
505-3904-43780	UTILITIES	651.01
505-3904-44607	FIELD SUPPLIES-SOLID WA...	732.64
505-3904-44613	NON-CAPITAL ITEMS	6,713.55
505-3904-45601	WASTE DISPOSAL	58,196.58
505-3904-47410	MAINTENANCE CONTRAC...	609.49
505-3904-47420	MAINTENANCE-VEHICLE/...	4,301.41
505-3904-48599	Professional Serv/Contrac...	1,744.54
506-4005-41226	RETIREE INSURANCE-WAS...	256.23
506-4005-42720	EMPLOYEE TRAINING-WA...	30.00
506-4005-43316	GAS & OIL	537.60
506-4005-43317	DIESEL FUEL-WASTEWAT...	137.66
506-4005-43465	RENT OF EQUIPMENT	171.90
506-4005-43775	TELEPHONE	231.76
506-4005-43780	UTILITIES	1,190.74
506-4005-44605	CHEMICALS/LABORATORY...	2,938.73
506-4005-44607	FIELD SUPPLIES-WASTEW...	393.67
506-4005-44615	SAFETY EQUIPMENT	533.79
506-4005-46733	VEHICLE INSURANCE	750.00
506-4005-47420	MAINTENANCE-VEHICLE/...	24.00
506-4005-48798	VILLAGE OF WILLIAMSBU...	2,809.02
508-4303-41226	RETIREE INSURANCE	57.69
508-4303-43465	RENT OF EQUIPMENT	177.97
508-4303-43770	SUBSCRIPTION & DUES	3,500.00
508-4303-43775	TELEPHONE	86.26
508-4303-43780	UTILITIES	699.26
508-4303-44607	FIELD SUPPLIES	126.41
508-4303-44613	NON-CAPITAL ITEMS	604.97
508-4303-47420	MAINTENANCE VEHICLE/...	1,315.76
509-4403-41226	RETIREE INSURANCE-AIR...	115.20
509-4403-43316	GAS & DIESEL	101.32
509-4403-43465	RENT OF EQUIPMENT	36.61
509-4403-43775	TELEPHONE	141.01
509-4403-44613	NON-CAPITAL ITEMS	2,722.83
509-4403-47420	MAINTENANCE VEH/EQUI...	2,270.07
600-7003-47420	MAINTENANCE-VEHICLE/...	967.12
<b>Grand Total:</b>		<b>823,566.87</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	823,566.87
<b>Grand Total:</b>	<b>823,566.87</b>



## CITY OF TRUTH OR CONSEQUENCES

### AGENDA REQUEST FORM

MEETING DATE: April 22, 2020

*Agenda Item #:* E.1

**SUBJECT:** Resolution No. 30 19/20 Juvenile Adjudication Fund (JAF) Grant Teen Court

**DEPARTMENT:** Municipal Court

**DATE SUBMITTED:** April 17, 2020

**SUBMITTED BY:** Margaret Clanton, Court Clerk

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

***Summary/Background:***

Annual J.A.F. Grant Application for Sierra County Teen Court Approval & Resolution for City Fiscal Agent

***Recommendation:***

Approve Resolution No. 30 19/20 Juvenile Adjudication Fund (JAF) Grant for Teen Court

***Attachments:***

- Resolution No. 30 19/20
- Grant Application

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

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

Resolution is the same as previous years and was sent for review.

***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. 39 2018/2019 Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 4-22-2020



**RESOLUTION NO.  
30 2019/2020**

**A RESOLUTION AUTHORIZING CITY OF TRUTH OR CONSEQUENCES TO SUBMIT  
AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION,  
LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE JUVENILE  
ADJUDICATION FUND PROGRAM.**

**WHEREAS**, the Legislature enacted Section 34-16-1 NMSA 1978 establishing a juvenile adjudication fund grant program to fund programs providing alternative procedures of adjudication for juveniles charged with traffic offenses and other misdemeanors.; and

**WHEREAS**, the Legislature enacted Section 66-8-116.3 NMSA 1978 as amended, creating the juvenile adjudication fund by assessing fees levied and collected; and

**WHEREAS**, the County or Municipality along with participating agencies is making application to the Department of Finance and Administration, Local Government Division for supplemental program funding.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the governing body of City of Truth or Consequences, and that the chair, or designee Mayor Whitehead on behalf of the Governing Body and all participating agencies hereby authorizes the submission of the FY21 application for the Juvenile Adjudication Fund under the regulations established by the Local Government Division, 2.110.5 NMAC.

**PASSED, ADOPTED AND APPROVED** this 22nd day of April, 2020.

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Sandra Whitehead, Mayor

ATTEST:

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Angela Torres, City Clerk-Treasurer

**JUVENILE ADJUDICATION PROGRAM  
REVENUE / EXPENDITURE SUMMARY**

**Applicant/Grantee**  
**City of Truth or Consequences**

**Total JAF Grant:** 15,000.00

REVENUES BY SOURCE		EXPENDITURE BY CATEGORY	JAF Grant	In-Kind Match**	Total
		<b>ADMINISTRATIVE*</b>			
JAF Grant	15,000.00	Personnel Salary	750.00		750.00
		Personnel Benefits			0.00
		Travel	1,000.00	250.00	1,250.00
In-Kind Match:		Contractual Services			0.00
Program Generated Fees		Operating Costs		3,000.00	3,000.00
County	600.00	<i>Subtotal</i>	1,750.00		
City	2,800.00				
Judicial/Courts	1,200.00	<b>PROGRAM</b>			
Other:		Personnel Salary			0.00
SCHOOL DISTRICT	1,200.00	Personnel Benefits			0.00
		Travel	1,050.00		1,050.00
		Supplies	2,200.00	550.00	2,750.00
		Training	1,000.00	2,000.00	3,000.00
		Contractual Services	9,000.00		9,000.00
		Operating Costs			0.00
		Minor Equipment			0.00
		Capital Purchases			0.00
		<b>TOTALS</b>	15,000.00	5,800.00	
<b>TOTAL REVENUES \$</b>	20,800.00	<b>TOTAL EXPENDITURES \$</b>			
					20,800.00

\* Indirect administrative costs are limited to 5% of grant funds.

5% = 750.00

\*\* In-Kind Match must be at least 10% of JAF grant total

10% = 1,500.00



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: April 22, 2020

Agenda Item #: E.2

**SUBJECT:** Resolution No. 31 2019/2020 approving the acceptance of the Fiscal Year 18/19 Audit.

**DEPARTMENT:** Clerk's Office

**DATE SUBMITTED:** April 17, 2020

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

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

**Summary/Background:**

The State Auditor's Office requires that all audits must be approved by Resolution.

**Recommendation:**

Approve Resolution 31 2019/2020 accepting the FY18/19 Audit.

**Attachments:**

- Resolution
- Presentation

**Fiscal Impact (Finance):** TBD

Unknown at this time.

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

Standard Resolution as distributed by State Auditor's Office.

**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. N/A Ordinance No. N/A

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 4-22-2020





**RESOLUTION NO.  
31 2019/2020**

**A RESOLUTION APPROVING THE ACCEPTANCE OF THE FY 2019 AUDIT**

**WHEREAS**, the City of Truth or Consequences is required by statute to contract with an independent auditor to perform the required annual audit or agreed upon procedures for Fiscal Year 2019; and,

**WHEREAS**, the City of Truth or Consequences City Commission has directed the accomplishment of the audit for FY 2019 be completed; and,

**WHEREAS**, this audit has been completed and presented to the City of Truth or Consequences City Commission per the March 25, 2020 Letter from the State Auditor authorizing release of the FY 2019 audit.

**WHEREAS**, NMAC 2.2.2.10 (M) (4) provides in pertinent part that "Once the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA, to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;" and,

**NOW THEREFORE, BE IT RESOLVED** that the City of Truth or Consequences City Commission does hereby accept and approve the completed audit report and findings as indicated within this document.

**PASSED, ADOPTED AND APPROVED** this 22nd day of April, 2020.

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

ATTEST:

\_\_\_\_\_  
Angela Torres, City Clerk-Treasurer





**PATTILLO, BROWN & HILL, L.L.P.**  
Certified Public Accountants & Business Consultants

# **City of Truth or Consequences**

**2019 Audit Results**

April 22, 2020



# Auditor's Report on the Financial Statements

## Unmodified Opinion – “Clean Opinion”

- Financial Statements are presented *fairly* in accordance with accounting principles generally accepted in the United States of America.





# Communication with Governing Body

## ***Matters to Be Communicated***

### **Difficulties Encountered in Performing the Audit**

- The Council should be informed of any significant difficulties encountered in dealing with management related to the performance of the audit.

## ***PBH's Comments***

**No difficulties encountered during our audit**



# Communication with Governing Body

## ***Matters to Be Communicated***

### **Significant Audit Adjustments and Unadjusted Differences Considered by Management to be Immaterial**

- The Council should be informed of all significant audit adjustments arising from the audit. Consideration should be given to whether an adjustment is indicative of a significant deficiency or a material weakness in the City's internal control over financial reporting, or in its process for reporting interim financial information, that could cause future financial statements to be materially misstated. the Council should also be informed of uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented that were determined by management to be immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

## ***PBH's Comments***

**Cash to accrual adjustments**

**GASB 83 Waste Water Treatment**



# Communication with Governing Body

## *Matters to Be Communicated*

### **Disagreements With Management**

- Disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the City's financial statements, or the auditor's report.

## *PBH's Comments*

**We had no disagreement with management.**

# Resolved Prior Year Findings

- **2017-001 Controls Over Cash Disbursements**
- **2018-001 Controls Surrounding Bulk Fuel**
- **2017-005 Cash Management**
- **2018-003 Procurement**



# Current Year Findings

- **2017-004 Controls Surrounding Cash Receipts**
- **2018-002 Retiree Health Care Remittances and Recording**
- **2019-001 Payroll Disbursement**
- **2019-002 Untimely Payment of Federal Withholdings**
- **2019-003 PERA Remittances and Contributions**





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*Thank you!*