

Steven Green
Mayor

Sandra Whitehead
Mayor Pro-Tem

Kathy Clark
Commissioner



Rolf Hechler
Commissioner

Joshua Frankel
Commissioner

Juan A. Fuentes
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-0363
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REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, OCTOBER 11, 2017; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Steve Green, Mayor
Hon. Sandra Whitehead, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Kathy Clark, Commissioner
Hon. Joshua Frankel, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)

D. RESPONSE TO PUBLIC COMMENTS

E. PRESENTATIONS

1. Presentation of a Proclamation for National Manufacturing Month in October.

F. CONSENT CALENDAR

1. City Commission Regular Minutes, September 27, 2017
2. Accounts Payable, September 2017
3. Authorization to re-invest balance amounts of maturing certificates of deposits for the Emergency Repair Reserve, Waste Water Reserve, Capital Improvement, Capital Improvement Reserve, and Electrical Construction Reserve Accounts.

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 09 17/18 declaring nonessential surplus property for the November Auction. Renee Cantin, Clerk-Treasurer
2. Discussion/Action: Resolution No. 10 17/18 Budget Adjustment. Melissa Torres, Finance Director
3. Discussion/Action: Resolution No. 11 17/18 amending the Finance Policy & Procedures. Melissa Torres, Finance Director

H. UNFINISHED BUSINESS

1. Discussion/Action: Benefits to the Community for the new Law Enforcement Complex. Steve Green, Mayor
2. Discussion/Action: Possible closure for the Pool in the Winter. Juan Fuentes, City Manager and Don Armijo, Public Works Director
3. Discussion/Action: Street Improvements Analysis update. Juan Fuentes, City Manager and Don Armijo, Public Works Director
4. Discussion/Action: Night Sky Friendly Lighting Program. Kathy Clark, Commissioner

I. NEW BUSINESS

1. Discussion/Action: Request to re-locate SCRDA to the Fire Station at 301 E. 9th St. Paul Tooley, Fire Chief
2. Discussion/Action: Letter of Support for the Coalition against Bigger Trucks. Steve Green, Mayor
3. Discussion/Action: Approval to combine the November meetings and December meetings to hold one meeting each month due to the Holidays. Renee Cantin, City Clerk

J. REPORTS

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

K. EXECUTIVE SESSION

1. Threatened or Pending Litigation (714 Kopra) *Pursuant to 10-15-1(H.7)*
2. Limited Personnel Matters (City Manager Annual Evaluation)
Pursuant to 10-15-1(H.2)

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

M. ADJOURNMENT

NEXT CITY COMMISSION MEETING OCTOBER 25, 2017



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Presentation of a Proclamation for National Manufacturing Month in October

BACKGROUND:

Mayor's have been asked to issue a proclamation declaring the month of October "National Manufacturing Month" in New Mexico. They will be posted on the national MFG Day website which is great publicity for T or C.

As you can see on the attachments, there has been at least one even in our city: Truth or Consequences Brewing Company will be holding 3 days of tours during the event on October 26, 27, & 28. MainStreet Truth or Consequences and the Chamber of Commerce will be hosting a Truth or Consequences Manufacturing Day Event at the Brewery on Thursday, October 26th at 3-7pm. We hope other manufacturing businesses will also plan events in honor of National Manufacturing Month.

STAFF RECOMMENDATION:

None.

Steve Green

From: Sandy Wheeler <sandy@thehollycompany.com>
Sent: Monday, October 02, 2017 1:01 PM
To: Steve Green
Cc: Linda Sparks
Subject: Request for Manufacturing Day 2017 proclamation
Attachments: Proclamation 2017.docx

Hi, Mayor Green,

Manufacturing Day 2017 will be celebrated the entire month of October in New Mexico. We are asking mayors to issue a proclamation declaring the month of October "National Manufacturing Month" in New Mexico. Your proclamation will be posted on the national MFG Day website--great publicity for TorC!

There will be at least one event in your city: Truth or Consequences Brewing Company will be holding 3 days of tours during the event.

We have a sample proclamation that I have attached. Please let me know if you wish me to do anything else. I'll be glad to help in any way possible.

Last year New Mexico placed high in the nation in numbers of proclamations issued. We hope to beat our record this year!

Warm regards,

Sandy



Sandy Wheeler

TheHollyCompany.com BizCalendar.org FinanceNewMexico.org

505-989-5337

Manufacturing Day

MFG DAY 2017 :: Every day in October is Manufacturing Day

Tours with active links are open to the public, but pre-registration is required. Follow the links below to RSVP, and check back often as new ones become available daily:

ALBUQUERQUE & CENTRAL REGION

Facility Tours:

[Marpac Custom](#), ABQ – public tours, Oct. 17

[Sunpower by Positive Energy Solar](#), ABQ – public tours & VIP tour, Oct. 17

[OGB Architectural Millwork](#) – public tours, Oct. 18

[EXHIB-IT!](#), ABQ – public tours, Oct. 19

HT Micro, ABQ – pending

Southwest Patternworks – pending

[Glass-Rite](#), ABQ – public tours, Oct. 25

[Sisneros Bros. Mfg.](#), Belen – public tours, Oct. 20

[Valencia Flour Mill](#), Jarales/Belen – public tours, Oct. 20

[Insight Lighting](#), Rio Rancho – public tours, Oct. 23 & 27

[Manufacturing Summit](#), ABQ – conference, Oct. 27

Other Events:

[Advanced Manufacturing Forum](#), ABQ – Sept. 7

South Valley Career Fair: Pride to Profession, ABQ – Sept. 22

[AFRL Inspire 2017](#), ABQ – TED Talks-styled event, Oct. 11

[Innovate New Mexico](#), ABQ – technology showcase, Oct. 17

[Cybersecurity for Government Contractors](#), ABQ – NMPTAC/NMSBDC workshop, Oct. 18

[WESST Holiday Pop-Up Shop](#), ABQ – showcase, Oct. 20

[Manufacturing Summit](#), ABQ – Oct. 27

SANTA FE & NORTHERN NM

Facility Tours:

[Fab Lab Hub](#), Santa Fe – open house, Oct. 5

[Manufacturing open house](#) @ Santa Fe Business Incubator – Oct. 17

[Old Wood, Las Vegas](#) – public tours, Oct. 27

[Private Label Select](#), Taos – public tours, Oct. 23

[Extraordinary Structures](#), Santa Fe (take a tour of MAKE Santa Fe too, below) – public tours, Oct. 24

[La Puerta Originals](#), Santa Fe – public tours, Oct. 24

[MAKE Santa Fe](#), Santa Fe (take a tour of Extraordinary Structures too, above) – public tour, Oct. 24

[Santa Fe Spirits](#), Santa Fe – public tours, Oct. 24

[Verde Food Company](#), Santa Fe – public tours, Oct. 24

[Black Mesa Winery](#), Velarde – public tours, Oct. 28

Other Events:

[Lean Startup Bootcamp](#), Santa Fe – Oct. 3

[Fab Lab Hub](#), Santa Fe – workshop, Oct. 3

[San Juan College Welding Advisory Committee Meeting](#), Farmington – Oct. 4

[7S Workplace Organization](#), Farmington – workshop, Oct. 4

[Eureka Effect Business Matchmaking @ Santa Fe Business Incubator](#) – Oct. 17

[How to get it made @ Santa Fe Business Incubator](#) – panel discussion, Oct. 24

[NMSBDC collaborative event](#) – tax workshop, Oct. 26

SOUTH

Facility Tours:

[ARCA Space](#), Las Cruces – public tours, Oct. 24

[Truth or Consequences Brewing Co.](#), T or C – public tours, Oct. 26, 27 and 28

Other Events:

[New Mexico Aviation Aerospace Stem Expo](#), Alamogordo – Oct. 5

EAST

[Leadership Clovis](#), Clovis – private tours of Leslie Candy, Broadview/Pattern Energy, Glenco, Cummins Inc, Southwest Cheese – Oct. 11

Read about the Mfg Day 2016 experience one group of students had in Albuquerque:

Young people can be hard to impress, but students from Albuquerque's Academy of Trades and Technology (ATTHS) charter school were visibly stoked by a tour of Rader Awning during 2016 Manufacturing Day events. > [READ STORY](#)

See another group's experience in Taos:

• • •

MFG DAY 2016 IN REVIEW

New Mexico celebrated Mfg Day 2016 during the entire month of October. Fifty events took place in 16 New Mexico communities. This figure is way up from last year! Thirty-two companies and organizations, and students from 15 schools across the state participated in events ranging from facility tours to presentations and workshops. During the month-long series of events, New Mexico manufacturing came into the spotlight, and connections were made. Eleven proclamations were issued by mayors and the governor, and joining the tours were legislators and other decision-makers as well as businesses seeking to do business with the hosting companies.

Kicking off Manufacturing Month in the state was *Innovation Celebration*, New Mexico MEP's award ceremony in partnership with the New Mexico Small Business Assistance Program (NMSBA) at Los Alamos National Laboratory and Sandia National Laboratories. Other events leading up to facility tours included [experienceIT NM](#); Innovate New Mexico's [Technology Showcase](#); a New Mexico Small Business Assistance outreach event and luncheon; and the New Mexico MEP-moderated panel discussion "Innovation to Manufacturing" at projectY Cowork.

Student tours and events in the Albuquerque area were:

- Technology Leadership High School students visited QC Group, TEAM Technologies, and Applied Technology Associates at Sandia Science & Technology Park.
- Insight Lighting and other members of the New Mexico chapter of the National Tooling and Machining Association attended the La Cueva High School Career Fair.
- Academy of Trades & Technology students toured OGB Architectural Woodworking and Rader Awning.
- Bernalillo Middle School students toured Insight Lighting and Mezel Mods

Farther south:

- Cemco did a presentation at School of Dreams Academy in Los Lunas
- Cottonwood Charter School in Socorro visited Solaro Energy
- Freanna Yoghurt in Clovis did a presentation at Clovis High School Freshman Academy

In the north:

- Students from Santa Fe Community College's Greenhouse Management program toured Herbs Etc
- Rio Gallinas Charter School students toured Old Wood in Las Vegas
- Taos Academy students toured Private Label Select
- Deming High School students visited Alta Luna Solar.



F.7

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approve the minutes of the City Commission Regular Meeting for September 27, 2017.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 10/11/2017



F.2

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Accounts Payable – September 2017

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for September 2017

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 10/11/2017
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

EOM AP Report

By Fund

Payment Dates 09/01/2017 - 09/30/2017

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
NEW MEXICO GAS COMPANY, L...	082317	09/01/2017	GAS BILLS	101-1018-43780	311.24
EB LOCKSMITH. LLC	082417	09/01/2017	Rekey SCI dead bolt	101-1007-48598	20.00
EB LOCKSMITH. LLC	082417	09/01/2017	DND Sci	101-1007-48598	60.00
EB LOCKSMITH. LLC	082417	09/01/2017	Trip	101-1007-48598	66.46
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1000-41785	62.69
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1001-41785	249.61
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1002-41785	253.48
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1003-41785	1,265.85
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1004-41785	502.31
T OR C FIRE DEPARTMENT	082517	09/01/2017	FIRE DEPT ALLOTMENT FY 17/18	101-1005-48599	42,500.00
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1007-41785	14,933.22
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1008-41785	6,041.32
POSTMASTER	082517	09/01/2017	POSTAGE	101-1008-43735	10,000.00
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1009-41785	805.33
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1010-41785	2,042.54
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1011-41785	16,144.12
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1012-41785	2,388.91
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1014-41785	14,556.68
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	101-1016-41785	479.48
ALBUQUERQUE PUBLISHING CO	082917	09/01/2017	1 YEAR SUBSCRIPTION	101-1016-43770	254.88
REBECCA GUTIERREZ	083017	09/01/2017	MILEAGE DUE/LAS CRUCES	101-1002-42305	64.50
CITY UTILITIES	083117	09/01/2017	CITY UTILITIES CYCLE C&D	101-1018-43780	7,339.39
BEATRICE SANDERS	090517	09/01/2017	ADVANCED MILEAGE/PRESCOTT...	101-1002-42305	352.94
BEATRICE SANDERS	090517	09/01/2017	ADVANCED OER DIEM/PRESCO...	101-1002-42310	200.00
HERALD PUBLISHING CO., INC,	10790	09/01/2017	Full color envelopes-1000 count	101-1007-44606	207.87
HERALD PUBLISHING CO., INC,	10800	09/01/2017	SEPTEMBER 2017 MONTHLY M...	101-1001-43740	79.61
MANANA	108-17	09/01/2017	SERVICES/VETERANS PARK	101-1009-48599	900.00
HERALD PUBLISHING CO., INC,	10851	09/01/2017	ICIP Public Hearing Advertisem...	101-1010-43740	61.84
COOPERATIVE EDUCATIONAL S...	24066901	09/01/2017	IT SERVICES 3 MONTHS	101-1004-48599	12,706.50
MPG SERVICES, LLC	398	09/01/2017	ADA TOILET KIT	101-1014-44607	300.00
MPG SERVICES, LLC	400	09/01/2017	Repair A/C unit at Annex Buildi...	101-1014-43403	130.73
MPG SERVICES, LLC	401	09/01/2017	Repair/Replace Schedule 80 line...	101-1009-44607	1,466.55
GRAINGER, INC.	9526155164	09/01/2017	ADA TOILET PARTITION WHITE/...	101-1014-43403	1,713.60
GRAINGER, INC.	9526155164	09/01/2017	TOILET PARTITION WHITE/STEEL	101-1014-43403	599.25
GARY E. GAYLORD, CPA	TORC0082617	09/01/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,279.43
C & D SERVICES	046556	09/08/2017	Cleaning of City Parks 08/17	101-1009-48599	1,627.50
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	101-1003-43775	71.29
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	101-1007-43316	32.50
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	101-1007-43775	463.75
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	101-1007-47420	27.65
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	101-1008-43775	124.66
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	101-1008-47420	5.00
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	101-1009-43316	42.00
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	101-1009-43775	71.29
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	101-1009-47420	25.45
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	101-1010-43775	142.60

EOM AP Report

Payment Dates: 09/01/2017 - 09/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	101-1011-43775	71.29
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	101-1014-43775	142.60
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	101-1014-47420	1.10
JAY RUBIN ATTORNEY AT LAW	090617	09/08/2017	LEGAL SERVICES	101-1000-43597	4,895.37
QUEST DIAGNOSTICS LAB, INC.	090617-1	09/08/2017	Screening Fee- Random Testing	101-1004-44615	355.20
QUEST DIAGNOSTICS LAB, INC.	090617-2	09/08/2017	Screening fee- Adm Aide PD-EH	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	090617-2	09/08/2017	Screening fee- Park Maintenanc...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	090617-2	09/08/2017	Screening fee- Park Maintenanc...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	090617-3	09/08/2017	Screening Fee - Random	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	090617-4	09/08/2017	Screening Fee/Tourism Coord.	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	090617-5	09/08/2017	Screening Fee/Police Officer	101-1007-44615	44.40
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1001-41226	121.69
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1002-41226	75.07
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1003-41226	167.99
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1004-41226	244.80
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1007-41226	910.78
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1008-41226	161.40
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1009-41226	72.00
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1010-41226	88.61
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1011-41226	315.87
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1012-41226	124.68
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1014-41226	210.94
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	101-1016-41226	165.40
JERRY PREDMORE	091117	09/08/2017	ADVANCED PER DIEM/ALBUQU...	101-1007-42310	145.60
SUN VALLEY, INC.	131570/6	09/08/2017	Colonial Number 0	101-1010-44606	49.09
SUN VALLEY, INC.	131570/6	09/08/2017	Colonial Number 4	101-1010-44606	29.75
SUN VALLEY, INC.	131570/6	09/08/2017	Colonial Number 2	101-1010-44606	29.75
SUN VALLEY, INC.	131570/6	09/08/2017	Colonial Number 7	101-1010-44606	29.75
SUN VALLEY, INC.	131570/6	09/08/2017	Colonial Number 1	101-1010-44606	59.50
SUN VALLEY, INC.	131826/6	09/08/2017	CAUTION TAPE	101-1014-44607	21.98
SUN VALLEY, INC.	131826/6	09/08/2017	DANGER TAPE	101-1014-44607	21.98
SUN VALLEY, INC.	131826/6	09/08/2017	IMPACT/DRIVER KIT 20V	101-1014-44607	154.58
SUN VALLEY, INC.	131826/6	09/08/2017	P TRAP PLUMBING	101-1014-44607	33.98
SUN VALLEY, INC.	131826/6	09/08/2017	LEXEL ADHESIVE	101-1014-44607	50.94
SUN VALLEY, INC.	131826/6	09/08/2017	ROUND ELECTRIC J BOX	101-1014-44607	44.94
SUN VALLEY, INC.	131826/6	09/08/2017	TIE WIRE	101-1014-44607	38.94
SUN VALLEY, INC.	131826/6	09/08/2017	KLEIN LINEMAN PLIERS	101-1014-44607	37.99
SUN VALLEY, INC.	131826/6	09/08/2017	KLEIN NEEDLE NOSE PLIERS	101-1014-44607	32.99
SUN VALLEY, INC.	131826/6	09/08/2017	BROWN CAULKING	101-1014-44607	25.74
SUN VALLEY, INC.	132202/6	09/08/2017	70105160000 Woodcutter B&C...	101-1009-44607	10.99
SUN VALLEY, INC.	132202/6	09/08/2017	227355 1/2"-1-1/4" Clamp	101-1009-44607	25.80
SUN VALLEY, INC.	132202/6	09/08/2017	542292 White Marking Paint	101-1009-44607	27.45
SUN VALLEY, INC.	132202/6	09/08/2017	174168 BM 1232 Hacksaw Blade	101-1009-44607	8.58
SUN VALLEY, INC.	132202/6	09/08/2017	352328 6x3/4x.035 Sawzall Bla...	101-1009-44607	15.99
SUN VALLEY, INC.	132202/6	09/08/2017	542264 FLR Orange marking Pai...	101-1009-44607	27.45
SUN VALLEY, INC.	132202/6	09/08/2017	Stihl 6.4 50:1 Oil	101-1009-44607	53.75
SUN VALLEY, INC.	132202/6	09/08/2017	601916 16' 6G Booster Cable	101-1009-44607	55.98
SUN VALLEY, INC.	132202/6	09/08/2017	377929 100pk 22-16 Butt Splice	101-1009-44607	9.99
SUN VALLEY, INC.	132202/6	09/08/2017	770495 18V XRP Battery	101-1009-44607	72.62
SUN VALLEY, INC.	132202/6	09/08/2017	188538 Green Small Grip Glove	101-1009-44607	22.47
SUN VALLEY, INC.	132202/6	09/08/2017	379321 100pk 16-14 Butt Splice	101-1009-44607	9.99
ALARM CONTROL TECHNOLOGI...	179319	09/08/2017	FIRE ALARM CONTROL/CIVIC C...	101-1014-47410	26.88
ALARM CONTROL TECHNOLOGI...	179320	09/08/2017	FIRE ALARM CONTROL/RECYCLE...	101-1014-47410	26.88
U.S. DISTRIBUTING, INC.	268548	09/08/2017	65P battery	101-1009-47420	62.05
U.S. DISTRIBUTING, INC.	272320	09/08/2017	battery	101-1009-47420	54.25
U.S. DISTRIBUTING, INC.	272321	09/08/2017	battery	101-1007-47420	62.05
ROTARY CLUB OF TORC	3257	09/08/2017	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	3267	09/08/2017	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	3280	09/08/2017	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	3283	09/08/2017	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00

EOM AP Report

Payment Dates: 09/01/2017 - 09/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA VISTA HOSPITAL	351C15467	09/08/2017	Collection Fee ParkMaintenance...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	351C15467	09/08/2017	Collection Fee -ParkMaintenanc...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	351C15467-1	09/08/2017	Collection Fee - Random	101-1004-44615	25.00
EWING IRRIGATION	4009821	09/08/2017	2.5gl Pendulum 3.3EC PRE 5220...	101-1009-44607	227.92
EWING IRRIGATION	4009821	09/08/2017	205gl Ranger Pro 52000503	101-1009-44607	340.94
REED'S TIRE CENTER	4583	09/08/2017	265-70R17 tire	101-1007-47420	270.00
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Smead Hanging Folders - Letter	101-1004-44606	11.36
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Parchment Paper - Letter - 8.50	101-1004-44606	25.52
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Fellowes 19-ring Plastic Binding...	101-1004-44606	12.28
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Pendaflex SureHook Hanging B...	101-1004-44606	128.78
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Business Source Medium-Duty S...	101-1004-44606	63.92
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Pendaflex Ex-capacity Hanging ...	101-1004-44606	52.62
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Fellowes Clear Round Corner Pr...	101-1004-44606	34.99
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Clorox Disinfecting Wipes-3/pk	101-1004-44606	16.96
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Fellowes 19-ring Plastic Binding...	101-1004-44606	29.53
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Sharpie Clear View Highlighter...	101-1004-44606	14.00
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Fellowes 19-ring Plastic Binding...	101-1004-44606	18.92
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Copy & Multipurpose Paper - Le...	101-1004-44606	153.15
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Xstamper 10 ml Bottle Refill Ink...	101-1004-44606	4.19
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Consolidated Stamp Easy Select...	101-1004-44606	20.62
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Paper Mate Dryline Correction ...	101-1004-44606	21.74
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Franklin Covey Classic hole pun...	101-1004-44606	23.86
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Zebra Pen Z-grip Retractable-Bl...	101-1004-44606	8.22
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	1-Color Red Received Stamp w/...	101-1004-44606	8.46
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	1-Color Blue Approved Stamp w...	101-1004-44606	8.46
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Westcott 8" scissors-3/pk	101-1004-44606	1.78
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Xstamper 10 ml Bottle Refill Ink...	101-1004-44606	4.19
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Fellowes 19-ring Plastic Binding...	101-1004-44606	13.56
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Sparco Poly File Jacket-10/pk	101-1004-44606	8.07
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Zebra Pen Z-grip Retractable-Bl...	101-1004-44606	8.22
SANDIA OFFICE SUPPLY	538462-0	09/08/2017	Staple Remover - Jaws style	101-1004-44606	7.44
SANDIA OFFICE SUPPLY	538949-0	09/08/2017	BRTADS1000W Desktop Scanner	101-1009-44606	238.52
SANDIA OFFICE SUPPLY	538949-0	09/08/2017	ZEB22420 Blue Pens	101-1009-44606	41.10
SANDIA OFFICE SUPPLY	538949-0	09/08/2017	HEWCE285D Toner Cartridge	101-1009-44606	141.01
SANDIA OFFICE SUPPLY	538949-0	09/08/2017	AVE5371 Business Card Stock	101-1009-44606	10.69
SANDIA OFFICE SUPPLY	538949-0	09/08/2017	ZEB22410 Black Pens	101-1009-44606	8.22
SANDIA OFFICE SUPPLY	538949-0	09/08/2017	ZEB22430 Red Pens	101-1009-44606	8.22
SANDIA OFFICE SUPPLY	538949-0	09/08/2017	SAN25076 Highlighters	101-1009-44606	5.85
SANDIA OFFICE SUPPLY	538949-0	09/08/2017	SAN30001 Sharpie Permanent ...	101-1009-44606	1.30
FOXWORTH-GALBRAITH	7419771	09/08/2017	SEMI-GLOSS PAINT 1 GAL.	101-1014-43403	55.98
FOXWORTH-GALBRAITH	7419771	09/08/2017	SEMI-GLOSS INT PAINT 1 GAL	101-1014-43403	55.98
FOXWORTH-GALBRAITH	7419771	09/08/2017	EGG SHELL INT PAINT 5 GAL.	101-1014-43403	119.95
WHITEHEAD CHEVROLET, LLC	76827	09/08/2017	front end alignment	101-1007-47420	50.95
AL'S SIERRA GLASS & MIRROR	774	09/08/2017	Custom Glass Cabinet	101-1014-44607	3,483.08
COPPLER LAW FIRM PC	9188	09/08/2017	SERVICES/ASHBAUGH IMPACT ...	101-1000-43597	1,907.59
COPPLER LAW FIRM PC	9189	09/08/2017	SERVICES/GENERAL	101-1000-43597	3,421.93
COPPLER LAW FIRM PC	9196	09/08/2017	SERVICES/SAN AUSTIN PLAINS ...	101-1000-43597	293.53
COPPLER LAW FIRM PC	9198	09/08/2017	SERVICES/WHITEHEAD	101-1000-43597	89.36
OFFICE DEPOT	956117803	09/08/2017	Black ink (CE320A) CODE	101-1007-44606	73.49
OFFICE DEPOT	956117803	09/08/2017	Expanding file ACO	101-1007-44606	7.38
OFFICE DEPOT	956117803	09/08/2017	Pack of 3 ink cyan, magenta, yel...	101-1007-44606	192.99
OFFICE DEPOT	956117803	09/08/2017	Black ink 2 pack (CB435D) CODE	101-1007-44606	130.19
SIERRA COUNTY SENTINEL	9831/9832/9833/9834	09/08/2017	9/13/17 MTG - ORDINANCE 686...	101-1001-43740	88.16
SIERRA COUNTY SENTINEL	9831/9832/9833/9834	09/08/2017	CC PH - 9/13/17- NEW HAVEN ...	101-1001-43740	30.74
SIERRA COUNTY SENTINEL	9831/9832/9833/9834	09/08/2017	9/27/17 PH - DEMOLITION AT 1...	101-1001-43740	29.37
SIERRA COUNTY SENTINEL	9831/9832/9833/9834	09/08/2017	9/13/17 PH - ORD 687 - PROCE...	101-1001-43740	26.64
FMH KUBOTA	C31911	09/08/2017	ignition switch	101-1009-47420	37.21
SIERRA AUTO/CARQUEST	ID-215611	09/08/2017	lift support	101-1008-47420	46.36
SIERRA AUTO/CARQUEST	ID-215611	09/08/2017	orifice tube	101-1008-47420	1.78
SIERRA AUTO/CARQUEST	ID-215613	09/08/2017	pads	101-1007-47420	37.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-215613	09/08/2017	rotor	101-1007-47420	56.34
SIERRA AUTO/CARQUEST	ID-216149	09/08/2017	radiator hose	101-1009-47420	8.91
SIERRA AUTO/CARQUEST	ID-216149	09/08/2017	cap	101-1009-47420	4.38
SIERRA AUTO/CARQUEST	ID-216154	09/08/2017	shield	101-1012-44607	24.99
SIERRA AUTO/CARQUEST	ID-216154	09/08/2017	head gear	101-1012-44607	24.99
SIERRA AUTO/CARQUEST	ID-216154	09/08/2017	brush	101-1012-44607	6.33
SIERRA AUTO/CARQUEST	ID-216160	09/08/2017	BEP U1-3 Battery-Lawn/Garden	101-1009-47420	49.90
SIERRA AUTO/CARQUEST	ID-216160	09/08/2017	BEP U1-3 Battery-Lawn/Garden...	101-1009-47420	-10.00
SIERRA AUTO/CARQUEST	ID-216599	09/08/2017	Day L433 Belt	101-1009-44607	15.76
GARY E. GAYLORD, CPA	TORC0090217	09/08/2017	SERVICES/CPA-AUDIT	101-1004-48596	925.53
PUBLIC SAFETY PSYCHOLOGICAL..075-019		09/15/2017	NMGRT	101-1007-48598	24.28
PUBLIC SAFETY PSYCHOLOGICAL..075-019		09/15/2017	Pre-employment psychological ...	101-1007-48598	350.00
XEROX CORP.	090457276	09/15/2017	BASE CHARGE/METER USAGE	101-1001-44810	404.73
XEROX CORP.	090457277	09/15/2017	BASE CHARGE/METER USAGE	101-1004-44810	266.03
XEROX CORP.	090457280	09/15/2017	BASE CHARGE/METER USAGE	101-1007-44810	222.84
XEROX CORP.	090457282	09/15/2017	BASE CHARGE/METER USAGE	101-1002-60840	184.79
XEROX CORP.	090457283	09/15/2017	BASE CHARGE/METER USAGE	101-1004-44810	56.78
XEROX CORP.	090457301	09/15/2017	BASE CHARGE/METER USAGE	101-1003-44810	352.75
BEATRICE SANDERS	090717	09/15/2017	MILEAGE DUE/PRESCOTT AZ	101-1002-42305	88.24
BEATRICE SANDERS	090717	09/15/2017	PER DIEM DUE/PRESCOTT AZ	101-1002-42310	50.00
MELISSA L. TORRES	090817	09/15/2017	MILEAGE DUE/SANTA FE	101-1004-42305	184.04
MELISSA L. TORRES	090817	09/15/2017	PER DIEM DUE/SANTA FE	101-1004-42310	105.00
TDS	091117	09/15/2017	INTERNET SERVICE	101-1007-43775	496.98
SIERRA COUNTY CLERK	091117	09/15/2017	RECORDING FEE/HARDIN LIEN	101-1010-48555	25.00
CITY UTILITIES	091417	09/15/2017	CITY UTILITIES CYCLE A&B	101-1018-43780	3,119.41
RAYMOND CHAVEZ	091917	09/15/2017	ADVANCED MILEAGE/RUIDOSO	101-1008-42305	116.96
RAYMOND CHAVEZ	091917	09/15/2017	ADVANCED PER DIEM/RUIDOSO	101-1008-42310	213.60
ROBBIE TRAVIS	092017	09/15/2017	ADVANCED MILEAGE/RUIDOSO	101-1010-42305	116.96
ROBBIE TRAVIS	092017	09/15/2017	ADVANCED PER DIEMRUIDOSO	101-1010-42310	152.00
SOUTHWEST M.R.O., LLC	3592-1	09/15/2017	Random "REG"" Employee List	101-1004-44615	26.80
SIERRA VETERINARY SERVICES,L...	36829	09/15/2017	ANIMAL SHELTER	101-1008-48599	10,000.00
B & H OIL CO.	43451	09/15/2017	UNLEADED	101-1007-43316	2,364.24
B & H OIL CO.	43453	09/15/2017	UNLEADED	101-1012-43316	85.07
B & H OIL CO.	43459	09/15/2017	UNLEADED	101-1014-43316	632.87
B & H OIL CO.	43460	09/15/2017	UNLEADED	101-1009-43316	401.73
B & H OIL CO.	43460	09/15/2017	DIESEL	101-1009-43317	110.24
B & H OIL CO.	43461	09/15/2017	UNLEADED	101-1008-43316	566.37
FMH KUBOTA	C32955	09/15/2017	lower hose	101-1009-47420	34.32
FMH KUBOTA	C32955	09/15/2017	upper hose	101-1009-47420	28.63
FMH KUBOTA	C32955	09/15/2017	boom pin	101-1009-47420	21.86
GARY E. GAYLORD, CPA	TORC0090917	09/15/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,760.95
JERRY PREDMORE	091317	09/22/2017	PER DIEM/ALBUQUERQUE	101-1007-42310	36.40
EB LOCKSMITH, LLC	091417	09/22/2017	KEYS MADE FOR THE CITY	101-1014-44607	242.76
SHERILYN OBERLIN	091517	09/22/2017	MILEAGE DUE/LAS CRUCES	101-1002-42305	64.50
SHERILYN OBERLIN	091517	09/22/2017	REIMBURSEMENT/REGISTRATI...	101-1002-42720	115.00
TALON SEPTIC & POTTY SERVICE	091517	09/22/2017	CLEAN & SERVICE PORTABLES O...	101-1009-47410	800.00
SIERRA COUNTY CLERK	091917	09/22/2017	RECORDING FEE/RELEASE OF LI...	101-1001-44606	25.00
CITY UTILITIES	091917	09/22/2017	CITY LANDFILL BILLS	101-1018-43780	438.62
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1001-41226	121.69
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1002-41226	75.07
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1003-41226	170.79
SIERRA COUNTY TREASURER	092017	09/22/2017	THE SHUTTLE VEHICLE MAINT	101-1003-48599	2,289.45
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1004-41226	244.80
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1007-41226	873.67
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1008-41226	161.40
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1009-41226	72.00
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1010-41226	88.61
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1011-41226	315.87
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1012-41226	124.68
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1014-41226	210.94

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NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	101-1016-41226	165.40
MELISSA L. TORRES	092617	09/22/2017	ADVANCED MILEAGE/RUIDOSO	101-1004-42305	116.96
PAIGE VEST	092617	09/22/2017	ADVANCED PER DIEM/RUIDOSO	101-1004-42310	77.60
BECKY RODRIGUEZ	092617	09/22/2017	ADVANCED PER DIEM/RUIDOSO	101-1004-42310	77.60
MELISSA L. TORRES	092617	09/22/2017	ADVANCED PER DIEM/RUIDOSO	101-1004-42310	77.60
MARIBEL DALRYMPLE	092617	09/22/2017	ADVANCED PER DIEM/RUIDOSO	101-1007-42310	77.60
JAMIE SWEENEY	092617	09/22/2017	ADVANCED PER DIEM/RUIDOSO	101-1007-42310	77.60
WEX BANK	113120	09/22/2017	UNLEADED	101-1003-43316	205.71
WEX BANK	114035	09/22/2017	UNLEADED	101-1010-43316	60.04
WEX BANK	133113	09/22/2017	UNLEADED	101-1007-43316	127.93
PREMIER UNIFORMS & TACTICA...24405		09/22/2017	Cargo pants	101-1008-42620	57.48
PREMIER UNIFORMS & TACTICA...24405		09/22/2017	Tie	101-1008-42620	4.00
PREMIER UNIFORMS & TACTICA...24405		09/22/2017	Polo	101-1008-42620	88.68
PREMIER UNIFORMS & TACTICA...24405		09/22/2017	Class A shirt	101-1008-42620	19.16
PREMIER UNIFORMS & TACTICA...24405		09/22/2017	Belt	101-1008-42620	15.96
PREMIER UNIFORMS & TACTICA...24405		09/22/2017	Boots	101-1008-42620	87.96
PREMIER UNIFORMS & TACTICA...24405		09/22/2017	Name tag	101-1008-42620	10.00
PREMIER UNIFORMS & TACTICA...24405		09/22/2017	Smooth bar	101-1008-42620	19.12
PREMIER UNIFORMS & TACTICA...24405		09/22/2017	Tie bar	101-1008-42620	4.00
PREMIER UNIFORMS & TACTICA...24406		09/22/2017	Boots size 7	101-1008-42620	87.95
PREMIER UNIFORMS & TACTICA...24406		09/22/2017	Gold tie clip	101-1008-42620	4.95
PREMIER UNIFORMS & TACTICA...24406		09/22/2017	Cargo pants	101-1008-42620	62.28
PREMIER UNIFORMS & TACTICA...24406		09/22/2017	Long sleeve shirt	101-1008-42620	57.48
PREMIER UNIFORMS & TACTICA...24406		09/22/2017	Polo	101-1008-42620	31.99
PREMIER UNIFORMS & TACTICA...24406		09/22/2017	Clip on tie	101-1008-42620	4.95
PREMIER UNIFORMS & TACTICA...24406		09/22/2017	Name tag	101-1008-42620	8.00
PREMIER UNIFORMS & TACTICA...24406		09/22/2017	Belt	101-1008-42620	15.95
BAKER UTILITY SUPPLY CORP. 244317		09/22/2017	F1-0263-07 Full Circle Single Lug	101-1009-44607	90.68
BAKER UTILITY SUPPLY CORP. 244317		09/22/2017	Hymax-020 CPLG02" 02 10-03.03	101-1009-44607	343.00
NU-WAY LAUNDRY & CLEANERS 28888		09/22/2017	CLEANING OF CITY RUGS	101-1014-44607	155.77
BRADY INDUSTRIES, LLC 5544582		09/22/2017	CENTER PULL PAPER TOWELS	101-1014-44607	180.00
BRADY INDUSTRIES, LLC 5544582		09/22/2017	MULBERRY AIR FRESHNER	101-1014-44607	54.00
BRADY INDUSTRIES, LLC 5544582		09/22/2017	LARGE BLACK TRASH LINERS	101-1014-44607	204.00
BRADY INDUSTRIES, LLC 5544582		09/22/2017	URINAL SCREENS	101-1014-44607	22.08
BRADY INDUSTRIES, LLC 5544582		09/22/2017	#74 SCRATCH PADS	101-1014-44607	21.00
BRADY INDUSTRIES, LLC 5544582		09/22/2017	lemon cleaner	101-1014-44607	13.50
CHERRILL'S WESTERN 772883		09/22/2017	STEEL TOE BOOTS/DAVID JOHN...	101-1014-44615	150.00
CHERRILL'S WESTERN 772884		09/22/2017	Steel Toe Boots/O'J Hechler	101-1009-44615	150.00
QUILL CORPORATION 9415500		09/22/2017	SCOTCH MAGIC TAPE	101-1001-44606	27.49
QUILL CORPORATION 9415500		09/22/2017	BIC WITE OUT	101-1001-44606	7.79
QUILL CORPORATION 9415500		09/22/2017	COLORLED CLASP ENVELOPES	101-1001-44606	12.18
QUILL CORPORATION 9415500		09/22/2017	QUILL COPY PAPER	101-1001-44606	112.97
QUILL CORPORATION 9415500		09/22/2017	3/8" BINDER CLIPS	101-1001-44606	6.96
QUILL CORPORATION 9415500		09/22/2017	MEDIUM BINDER CLIPS	101-1001-44606	12.36
QUILL CORPORATION 9415500		09/22/2017	LARGE BINDER CLIPS	101-1001-44606	14.82
QUILL CORPORATION 9415500		09/22/2017	STORAGE BOXES	101-1001-44606	87.96
QUILL CORPORATION 9415500		09/22/2017	REGISTER BOND ROLLS	101-1001-44606	10.79
QUILL CORPORATION 9415500		09/22/2017	DEL 24" MONITOR	101-1001-44611	299.98
QUILL CORPORATION 9415500		09/22/2017	APC BACKUP	101-1001-44611	87.20
OFFICE DEPOT 9597906920		09/22/2017	At a glance wall calendar 12 1/4...	101-1016-44606	18.99
OFFICE DEPOT 9597906920		09/22/2017	At a glance 2018 wall calendar...	101-1016-44606	21.99
SIERRA COUNTY SENTINEL 9838		09/22/2017	1 YEAR SUBSCRIPTION/PD	101-1007-43770	39.00
INTERNATIONAL ASSOCIATION ... L1584307		09/22/2017	REGISTRATION FEE/JERRY PRE...	101-1007-42720	375.00
GARY E. GAYLORD, CPA TORC0091617		09/22/2017	SERVICES/CPA-AUDIT	101-1004-48596	2,041.29
C & D SERVICES 046558		09/29/2017	Cleaning of City Parks 9/17	101-1009-48599	1,627.50
KING'S LOCKSMITH 06154		09/29/2017	Padlocks for Scoreboard Breake...	101-1009-44607	134.85
RAYMOND CHAVEZ 092217		09/29/2017	MILEAGE DUE/RUIDOSO	101-1008-42305	29.24
RAYMOND CHAVEZ 092217		09/29/2017	PER DIEM DUE/RUIDOSO	101-1008-42310	41.40
ROBBIE TRAVIS 092217		09/29/2017	MILEAGE DUE/RUIDOSO	101-1010-42305	29.24
ROBBIE TRAVIS 092217		09/29/2017	PER DIEM DUE/RUIDOSO	101-1010-42310	38.00

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TURTLEBACK PEST CONTROL, I...	092517	09/29/2017	PEST CONTROL SERVICES	101-1014-44607	814.46
NEW MEXICO GAS COMPANY, I...	092517	09/29/2017	GAS BILLS	101-1018-43780	310.53
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	101-1001-43775	539.02
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	101-1002-43775	95.27
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	101-1003-43775	567.24
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	101-1004-43775	536.24
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	101-1007-43775	217.92
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	101-1009-43775	224.14
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	101-1009-43775	498.05
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	101-1011-43775	25.09
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	101-1012-43775	211.45
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	101-1014-43775	297.63
EMILY REID	092617	09/29/2017	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	400.00
MELISSA L. TORRES	092717	09/29/2017	MILEAGE DUE/RUIDOSO	101-1004-42305	51.17
BECKY RODRIGUEZ	092717	09/29/2017	PER DIEM DUE/RUIDOSO	101-1004-42310	19.40
MELISSA L. TORRES	092717	09/29/2017	PER DIEM DUE/RUIDOSO	101-1004-42310	19.40
PAIGE VEST	092717	09/29/2017	PER DIEM DUE/RUIDOSO	101-1004-42310	19.40
JAMIE SWEENEY	092717	09/29/2017	PER DIEM DUE/RUIDOSO	101-1007-42310	19.40
MARIBEL DALRYMPLE	092717	09/29/2017	PER DIEM DUE/RUIDOSO	101-1007-42310	19.40
SIERRA VISTA HOSPITAL	092717	09/29/2017	GRT DISTRIBUTION 07/17	101-1017-48599	16,470.91
RENEE L. CANTIN	092817	09/29/2017	ADVANCED MILEAGE/ALBUQU...	101-1001-42305	102.51
RENEE L. CANTIN	092817	09/29/2017	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	68.00
CITY UTILITIES	092917	09/29/2017	CITY UTILITIES - CYCLE C&D	101-1018-43780	8,162.54
MELISSA L. TORRES	100317	09/29/2017	ADVANCED MILEAGE/ALBUQU...	101-1004-42305	102.51
MELISSA L. TORRES	100317	09/29/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	77.60
PAIGE VEST	100317	09/29/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	77.60
BECKY RODRIGUEZ	1003317	09/29/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	77.60
SOUTHWEST SIGN SERVICE	10544	09/29/2017	Signs for sale of Condemned pr...	101-1010-48555	63.18
PUBLIC SAFETY PSYCHOLOGICAL...	175-020	09/29/2017	NMGRT	101-1007-48598	48.56
PUBLIC SAFETY PSYCHOLOGICAL...	175-020	09/29/2017	Pre-employment psychological...	101-1007-48598	700.00
COOPERATIVE EDUCATIONAL S...	24-067895	09/29/2017	ANNUAL TYLER SUBSCRIPTION ...	101-1004-43770	8,954.19
COOPERATIVE EDUCATIONAL S...	24-067895	09/29/2017	ANNUAL TYLER SUBSCRIPTION ...	101-1007-43770	8,954.19
MPG SERVICES, LLC	412	09/29/2017	SERVICE A/C AT THE CHAMBER...	101-1014-43403	118.68
CHERRILL'S WESTERN	772885	09/29/2017	LADIES WRANGLER JEANS/TERRI...	101-1014-42620	234.00
CHERRILL'S WESTERN	772885	09/29/2017	WRANGLER SHORT SLEEVE CHA...	101-1014-42620	120.00
CHERRILL'S WESTERN	772886	09/29/2017	WRANGLER JEANS/ MIKE MON...	101-1014-42620	138.00
CHERRILL'S WESTERN	772886	09/29/2017	DEMIN SHIRTS L/S/	101-1014-42620	69.00
CHERRILL'S WESTERN	772886	09/29/2017	CHAMBRAY SHIRTS L/S	101-1014-42620	66.00
CHERRILL'S WESTERN	772886	09/29/2017	CHAMBRAY SHIRTS S/S/ DAVID ...	101-1014-42620	126.00
GARY E. GAYLORD, CPA	TORC00923317	09/29/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,058.08
Fund 101 - General Total:					254,136.83

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF	090517	09/08/2017	DWI LAB FEES/PREVENTION FE...	201-1903-44805	325.00
NM JUDICIAL EDUCATION CENT...	090517	09/08/2017	JUDICIAL EDUCATION FEES 08/...	201-1903-44805	150.00
SIERRA COUNTY TREASURER	091317	09/22/2017	PRISONER CARE 08/17	201-1903-48710	1,140.00
Fund 201 - Corrections Total:					1,615.00

Fund: 209 - Fire

NEW MEXICO GAS COMPANY, I...	081517	09/01/2017	GAS BILL/FIRE SOUTH STATION	209-1603-43780	23.24
CITY UTILITIES	083117	09/01/2017	CITY UTILITIES CYCLE C&D	209-1603-43780	406.75
NEW MEXICO GAS COMPANY, I...	083117	09/01/2017	GAS BILL/FIRE STATION	209-1603-43780	37.13
MUNICIPAL EMERGENCY SERVI...	1149220	09/08/2017	SCOTT COMPRESSOR SIMPLEAIR...	209-1603-60815	37,820.00
MUNICIPAL EMERGENCY SERVI...	1149220	09/08/2017	2 CYL CASCADE W/HOOK UP AIR...	209-1603-80845	7,197.33
MEGAHERTZ COMPUTER CONS...	82716	09/08/2017	INTERNET SERVICE	209-1603-43770	54.25
SIERRA AUTO/CARQUEST	ID-216241	09/08/2017	PALLET JACK	209-1603-47420	649.00
XEROX CORP.	090457286	09/15/2017	BASE CHARGE/METER USAGE	209-1603-43770	307.16
CITY UTILITIES	091417	09/15/2017	CITY UTILITIES CYCLE A&B	209-1603-43780	448.00
TESTON'S FREEWAY CHEVRON	21403	09/15/2017	FUEL ALL TRUCKS 09/17	209-1603-43316	54.60
WHITEHEAD CHEVROLET, LLC	77312	09/22/2017	REAR BRAKE ROTORS	209-1603-47420	100.98
WHITEHEAD CHEVROLET, LLC	77312	09/22/2017	SHOP SUPPLIES	209-1603-47420	24.41
WHITEHEAD CHEVROLET, LLC	77312	09/22/2017	LABOR	209-1603-47420	50.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITEHEAD CHEVROLET, LLC	77312	09/22/2017	REAR BRAKE PADS	209-1603-47420	49.95
NEW MEXICO GAS COMPANY, I...	091517	09/29/2017	GAS BILL/FIRE SOUTH STATION	209-1603-43780	23.38
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	209-1603-43775	117.14
CITY UTILITIES	092917	09/29/2017	CITY UTILITIES - CYCLE C&D	209-1603-43780	370.47
NEW MEXICO GAS COMPANY, I...	092917-1	09/29/2017	GAS BILL/FIRE STATION	209-1603-43780	38.71
LYNN'S LANDSCAPE	6376	09/29/2017	COMPLETE CLEAN-UP/NORTH F...	209-1603-47405	743.23
Fund 209 - Fire Total:					48,516.13

Fund: 211 - Law Enforce Prot

PUBLIC SAFETY PSYCHOLOGY G...	23963	09/22/2017	REGISTRATION FEE/ERICA BAKER	211-2003-42535	395.00
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Paratrooper	211-2003-44573	103.95
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Short sleeve shirt	211-2003-44573	117.50
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	LED stinger light	211-2003-44573	134.35
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Prestige pant	211-2003-44573	151.00
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Double mag holder	211-2003-44573	30.35
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Duty belt	211-2003-44573	49.56
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Undervest	211-2003-44573	53.50
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Long sleeve shirt	211-2003-44573	60.25
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Straight pants	211-2003-44573	75.50
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Clip on tie black	211-2003-44573	3.95
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Gold name plate	211-2003-44573	8.00
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Belt keepers	211-2003-44573	13.59
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Nylon inner belt	211-2003-44573	18.35
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Mace pouch	211-2003-44573	20.76
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Cuff case	211-2003-44573	23.95
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	Gold tie bar	211-2003-44573	3.95
PREMIER UNIFORMS & TACTICA...	24625	09/22/2017	High gloss bates shoes	211-2003-44573	47.95
Fund 211 - Law Enforce Prot Total:					1,311.46

Fund: 214 - Lodgers Tax

GERONIMO TRAIL SCENIC BYW...	090617	09/08/2017	MONTHLY DRAW 08/17	214-2503-48815	416.66
GRIFFIN & ASSOCIATES MARKET...	12662	09/08/2017	ADVERTISING/CITY	214-2503-47597	393.75
GRIFFIN & ASSOCIATES MARKET...	12662	09/08/2017	ACCOUNT MANAGEMENT	214-2503-48599	835.78
LINDMARK OUTDOOR MEDIA	5152	09/08/2017	ADVERTISING/CITY	214-2503-47597	422.42
LINDMARK OUTDOOR MEDIA	5161	09/08/2017	ADVERTISING/CITY	214-2503-47597	422.42
RUANNA WALDRUM	719	09/15/2017	ADVERTISING/TOURISM BOARD	214-2503-47597	498.46
SIERRA TWIRLERS	091917	09/22/2017	REIMBURSEMET/LODGERS TAX	214-2503-47406	489.66
JOHN DEERE CREDIT, INC.	1891696	09/22/2017	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
Fund 214 - Lodgers Tax Total:					4,429.88

Fund: 216 - Muni Street

SOUTHWEST SIGN SERVICE	10504	09/01/2017	no explosive devices untill furth...	216-4503-43550	54.09
SOUTHWEST SIGN SERVICE	10510	09/01/2017	Tax @ 8.1875%	216-4503-43550	14.16
SOUTHWEST SIGN SERVICE	10510	09/01/2017	Layout, Cut, Weed, Tape & Appl...	216-4503-43550	120.00
SOUTHWEST SIGN SERVICE	10510	09/01/2017	White Reflective Vinyl for 10 Pa...	216-4503-43550	53.00
NORTHERN TOOL & EQUIPMEN...	38493462	09/01/2017	pump	216-4503-47420	511.62
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	216-4503-43316	282.25
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	216-4503-47420	157.72
SUN VALLEY, INC.	132105/6	09/08/2017	hs45 18" Hedge Trimmer	216-4503-44607	299.95
U.S. DISTRIBUTING, INC.	272319	09/08/2017	battery	216-4503-47420	54.25
FOXWORTH-GALBRAITH	7419600	09/08/2017	bolts 5/16x3/4	216-4503-44607	34.00
FOXWORTH-GALBRAITH	7419600	09/08/2017	caraige bolts 3/8 x 2 1/2	216-4503-44607	85.00
FOXWORTH-GALBRAITH	7419600	09/08/2017	shovels square	216-4503-44607	114.00
FOXWORTH-GALBRAITH	7419600	09/08/2017	shovels round	216-4503-44607	114.00
FOXWORTH-GALBRAITH	7419600	09/08/2017	bolts 5/16x1/4	216-4503-44607	39.00
FOXWORTH-GALBRAITH	7419600	09/08/2017	nut stop nylon 3/8-16	216-4503-44607	36.00
FOXWORTH-GALBRAITH	7419600	09/08/2017	nut stop nylon 5/16-18	216-4503-44607	30.00
GEO-TEST, INC.	85782	09/08/2017	MATERIAL TESTING/ CN 1101070	216-4503-32842	387.22
SOUDEUR, MILLER & ASSOCIATES	92377412	09/08/2017	SERVICES/BROADWAY SIDEWA...	216-4503-32842	3,855.93
SIERRA AUTO/CARQUEST	ID-215327	09/08/2017	belt	216-4503-47420	33.34
SIERRA AUTO/CARQUEST	ID-215693	09/08/2017	cap	216-4503-47420	3.96
SIERRA AUTO/CARQUEST	ID-215693	09/08/2017	radiator	216-4503-47420	122.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-215696	09/08/2017	wheel stud	216-4503-47420	101.40
SIERRA AUTO/CARQUEST	ID-216144	09/08/2017	thermostat	216-4503-47420	4.89
SIERRA AUTO/CARQUEST	ID-216144	09/08/2017	idler	216-4503-47420	17.17
SIERRA AUTO/CARQUEST	ID-216144	09/08/2017	belt tensioner	216-4503-47420	30.44
SIERRA AUTO/CARQUEST	ID-216148	09/08/2017	wheel bearing assy	216-4503-47420	245.12
SIERRA AUTO/CARQUEST	ID-216151	09/08/2017	belt	216-4503-47420	29.77
SIERRA AUTO/CARQUEST	ID-216479	09/08/2017	chain saw file	216-4503-47420	3.79
BARTOO SAND & GRAVEL, INC.	M24678	09/08/2017	Base course Broadway sidewalk...	216-4503-32842	2,034.38
BARTOO SAND & GRAVEL, INC.	M41710	09/08/2017	Class AA	216-4503-32842	6,510.00
BARTOO SAND & GRAVEL, INC.	M41710	09/08/2017	AER	216-4503-32842	162.75
BARTOO SAND & GRAVEL, INC.	M41710	09/08/2017	Fiber	216-4503-32842	406.88
BANK OF AMERICA	303020	09/15/2017	18 piece wrench set	216-4503-44607	20.00
BANK OF AMERICA	303020	09/15/2017	tool set	216-4503-44607	59.91
B & H OIL CO.	43454	09/15/2017	UNLEADED	216-4503-43316	224.91
B & H OIL CO.	43454	09/15/2017	DIESEL	216-4503-43317	2,131.09
REED'S TIRE CENTER	4607	09/15/2017	225-75r15 tires	216-4503-47420	348.00
KIMO CONSTRUCTORS, INC.	1-171474	09/22/2017	Class B gabion basket sidewalk ...	216-4503-32842	8,177.54
IRON HORSE WELDING, LLC	118354	09/22/2017	Grader edge	216-4503-47420	292.06
IRON HORSE WELDING, LLC	118354	09/22/2017	plow bolts	216-4503-47420	32.10
IRON HORSE WELDING, LLC	118354	09/22/2017	5/8 nuts	216-4503-47420	25.50
KIMO CONSTRUCTORS, INC.	2-171474	09/22/2017	geo matt sidewalk Broadway C...	216-4503-32842	859.32
SHARE CORP.	30633	09/22/2017	saftey glasses Dz	216-4503-44607	75.84
SHARE CORP.	30633	09/22/2017	case hi temp grease	216-4503-44607	130.00
SHARE CORP.	30633	09/22/2017	go berzerk	216-4503-44607	80.15
SHARE CORP.	30633	09/22/2017	18 inch HD cast iron wrenchs	216-4503-44607	186.18
SHARE CORP.	30633	09/22/2017	case of penetrating oil	216-4503-44607	336.00
BARTOO SAND & GRAVEL, INC.	M-24790	09/22/2017	rip rap rock	216-4503-32842	7,161.00
BARTOO SAND & GRAVEL, INC.	M-41757	09/22/2017	Fiber	216-4503-32842	227.85
BARTOO SAND & GRAVEL, INC.	M-41757	09/22/2017	AER	216-4503-32842	91.14
BARTOO SAND & GRAVEL, INC.	M-41757	09/22/2017	class AA concrete	216-4503-32842	3,645.60
PAVEMENT SEALANTS & SUPPLY	S033470/S033472	09/22/2017	UPM	216-4503-43550	4,114.19
AL'S SIERRA GLASS & MIRROR	786	09/29/2017	insthal loader glass on case	216-4503-47420	130.20
GEO-TEST, INC.	85917	09/29/2017	MATERIAL TESTING/ CNM 1101...	216-4503-32842	300.57
Fund 216 - Muni Street Total:					44,597.77
Fund: 217 - Recreation					
I'LL DO IT ELECTRIC	9617	09/08/2017	Run Power to Scoreboards & Fu...	217-1703-60840	8,408.75
I'LL DO IT ELECTRIC	91417	09/15/2017	Trenching	217-1703-60840	3,255.00
Fund 217 - Recreation Total:					11,663.75
Fund: 293 - Vet Wall Perp					
INFINITY MEMORIAL SYSTEMS ...	5027091117	09/22/2017	ALUMINUM XL URNS & END CA...	293-5103-44810	1,440.00
Fund 293 - Vet Wall Perp Total:					1,440.00
Fund: 294 - State Library					
XEROX CORP.	090457297	09/15/2017	METER USAGE	294-5003-48599	7.44
TDS	091817	09/22/2017	INTERNET SERVICE	294-5003-60834	61.24
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	294-5003-43775	84.00
Fund 294 - State Library Total:					152.68
Fund: 295 - Muni Pool					
NEW MEXICO GAS COMPANY, I...	081717	09/01/2017	GAS BILL/SWIMMING POOL	295-4803-43780	145.87
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	295-4803-41785	1,303.00
CITY UTILITIES	083117	09/01/2017	CITY UTILITIES CYCLE C&D	295-4803-43780	3,346.69
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	295-4803-41226	36.00
BANK OF AMERICA	014316	09/15/2017	Band-aids (120 count Variety Pa...	295-4803-44606	8.80
BANK OF AMERICA	014316	09/15/2017	Sunscreen	295-4803-44606	9.96
BANK OF AMERICA	014316	09/15/2017	Hair Ties 100 Count	295-4803-44606	5.84
BANK OF AMERICA	014316	09/15/2017	Duct Tape (Red and Orange)	295-4803-44606	5.94
BANK OF AMERICA	014316	09/15/2017	Bulletin Board	295-4803-44606	32.10
BANK OF AMERICA	014316	09/15/2017	Stapler	295-4803-44606	5.36
BANK OF AMERICA	014316	09/15/2017	Velcro 30 Count	295-4803-44606	4.60
BANK OF AMERICA	014316	09/15/2017	Towel Organizer	295-4803-44606	10.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANK OF AMERICA	014316	09/15/2017	File Boxes	295-4803-44606	17.04
BANK OF AMERICA	014316	09/15/2017	Desk Organizer	295-4803-44606	8.51
BANK OF AMERICA	014316	09/15/2017	Calculator	295-4803-44606	7.51
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	295-4803-41226	28.80
PIONEER RESEARCH CORP.	250507	09/22/2017	1 kit under water patch kit	295-4803-44607	848.18
NEW MEXICO GAS COMPANY, I...	091817	09/29/2017	GAS BILL/SWIMMING POOL	295-4803-43780	200.22
LUCERA MONTOYA	092617	09/29/2017	REIMBURSEMENT/CHEMICALS	295-4803-44607	75.78
CITY UTILITIES	092917	09/29/2017	CITY UTILITIES - CYCLE C&D	295-4803-43780	2,773.91
POOL PRO, LLC	170840	09/29/2017	Calcium Hypo Chlorite	295-4803-44607	345.00
POOL PRO, LLC	170840	09/29/2017	Acid Magic (15 gal)	295-4803-44607	224.00
POOL PRO, LLC	170840	09/29/2017	Shipping	295-4803-44607	95.00
POOL PRO, LLC	170840	09/29/2017	Calcium Hypochlorite Granular	295-4803-44607	225.00
LIFEGUARD STORE INC	604720	09/29/2017	OSHA Aquatics First Aid Kit SKU...	295-4803-44615	95.50
Fund 295 - Muni Pool Total:					9,859.11
Fund: 296 - PD GRT					
R.T.C., INC	42955	09/15/2017	Emergency call out, radio tower...	296-2403-44810	3,420.00
Fund 296 - PD GRT Total:					3,420.00
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..083017		09/01/2017	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,490.09
NEW MEXICO FINANCE AUTHOR..083017		09/01/2017	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,275.60
NEW MEXICO FINANCE AUTHOR..083017		09/01/2017	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	147.82
Fund 302 - Elec Construction Total:					9,913.51
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	303-4703-43775	125.71
Fund 303 - Vet Wall Total:					125.71
Fund: 305 - CI Gen					
SMITHCO CONSTRUCTION INC. #4		09/01/2017	CONSTRUCTION SERVICES/ANI...	305-6003-60820	15,373.20
BANK OF AMERICA	226560	09/15/2017	DOMAIN HOSTING/DOMAIN NE...	305-6003-43815	114.05
COOPERATIVE EDUCATIONAL S... 24-067666		09/22/2017	Microsoft Project Professional	305-6003-43815	710.00
COOPERATIVE EDUCATIONAL S... 24-067828		09/29/2017	Cisco Firewall	305-6003-43815	1,120.00
BAE SYSTEMS	319832	09/29/2017	E-MAIL SERVICE 09/17	305-6003-43815	363.51
Fund 305 - CI Gen Total:					17,680.76
Fund: 306 - CI Jt Uti					
NEW MEXICO FINANCE AUTHOR..083017-1		09/01/2017	WATER TANK LOAN PAYMENT/...	306-6103-90905	9,054.75
NEW MEXICO FINANCE AUTHOR..083017-1		09/01/2017	WATER TANK LOAN PAYMENT/...	306-6103-90910	872.90
NEW MEXICO FINANCE AUTHOR..083017-1		09/01/2017	WATER TANK LOAN PAYMENT/...	306-6103-90915	94.10
NEW MEXICO FINANCE AUTHOR..083017-2		09/01/2017	LOAN PAYMENT TORC18/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR..083017-3		09/01/2017	LOAN PAYMENT TORC19/PRINC...	306-6103-90905	4,889.17
NEW MEXICO FINANCE AUTHOR..083017-3		09/01/2017	LOAN PAYMENT TORC19/PRINC...	306-6103-90910	2,709.60
WILLIAM I. BUHLER	090517	09/08/2017	FISH POND RIGHTS 1ST QRT	306-6103-80840	450.00
WILSON & COMPANY, INC. ENG... 73226		09/22/2017	SERVICES/CDBG 15-C-NR-1-01-...	306-6103-48599	14,694.90
SMITH ENGINEERING COMPANY 47317		09/29/2017	SERVICES/WWTP IMPROVE PH...	306-6103-80845	1,505.00
WILSON & COMPANY, INC. ENG... 73567		09/29/2017	SERVICES/CDBG 15-C-NR-1-01...	306-6103-48599	7,720.72
Fund 306 - CI Jt Uti Total:					42,681.72
Fund: 309 - USDA WWTP					
RMCI, INC	#15	09/08/2017	CONSTRUCTION/WWTP IMPRO...	309-6403-60810	22,400.49
RMCI, INC	#16	09/29/2017	CONSTRUCTION/WWTP IMPRO...	309-6403-60810	17,772.30
SMITH ENGINEERING COMPANY 47319		09/29/2017	SERVICES/WWTP IMPROVE PH...	309-6403-60810	3,577.20
SMITH ENGINEERING COMPANY 47320		09/29/2017	SERVICES/WWTP IMPROVE PH...	309-6403-60810	45,840.15
Fund 309 - USDA WWTP Total:					89,590.14
Fund: 501 - Cemetary					
CITY UTILITIES	091417	09/15/2017	CITY UTILITIES CYCLE A&B	501-1803-43780	602.47
Fund 501 - Cemetary Total:					602.47
Fund: 502 - Util Office - Pool					
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	502-3601-41785	746.89
CITY UTILITIES	083117	09/01/2017	CITY UTILITIES CYCLE C&D	502-3601-43780	372.87
PITNEY BOWES INC.	1004338350	09/01/2017	RED INK	502-3601-47410	261.76
PITNEY BOWES INC.	3303747690	09/01/2017	LEASE PAYMENT/RELAY MACHI...	502-3601-47410	3,036.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DATAMATIC, INC.	SRV17082419	09/01/2017	ANNUAL SOFTWARE RENEWAL	502-3601-47410	3,635.78
QUEST DIAGNOSTICS LAB, INC.	090617	09/08/2017	Screening Fee- Random Testing...	502-3601-44615	136.35
QUEST DIAGNOSTICS LAB, INC.	090617	09/08/2017	Screening Fee- RandomTesting	502-3601-44615	88.80
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	502-3601-41226	166.82
CREDA	090717	09/08/2017	CREDA BILLING 09/17	502-3601-43770	145.93
NEW MEXICO ONE CALL, INC.	153001082	09/08/2017	4TH QUARTER FUNDING	502-3601-48599	393.07
PITNEY BOWES INC.	3304290538	09/08/2017	LEASE MAINT/RENTAL	502-3601-47410	675.78
XEROX CORP.	090457274	09/15/2017	BASE CHARGE/METER USAGE	502-3601-44810	406.01
XEROX CORP.	090457285	09/15/2017	BASE CHARGE/METER USGE	502-3601-44810	50.19
STAPLES CONTRACT & COMME...	3348407973	09/15/2017	Verbatim 16GB USB Flash Drive,...	502-3601-44606	10.78
STAPLES CONTRACT & COMME...	3348407973	09/15/2017	Computer Monitor Stand, Black	502-3601-44606	23.50
STAPLES CONTRACT & COMME...	3348407973	09/15/2017	Avery Three Pocket Dividers, 5-...	502-3601-44606	13.28
STAPLES CONTRACT & COMME...	3348407973	09/15/2017	Sharp EL-2630PIII Printing Calcu...	502-3601-44606	266.94
STAPLES CONTRACT & COMME...	3348407973	09/15/2017	Universal Bulk Copy/Laser/Inkje...	502-3601-44606	226.00
STAPLES CONTRACT & COMME...	3348407973	09/15/2017	Verbatim SPK 8GB USB, red, bl, ...	502-3601-44606	27.08
STAPLES CONTRACT & COMME...	3348407973	09/15/2017	Verbatim 16GB USB Flash Drive,...	502-3601-44606	10.78
SOUTHWEST M.R.O., LLC	3592	09/15/2017	Random "DOT" Employee List	502-3601-44615	26.79
B & H OIL CO.	43455	09/15/2017	UNLEADED	502-3601-43316	32.33
PURCHSE POWER	091817	09/22/2017	POSTAGE BY PHONE	502-3601-43735	1,603.18
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	502-3601-41226	166.82
PITNEY BOWES INC.	3304362606	09/22/2017	LEASE PAYMENT/RELAY MACHI...	502-3601-47410	3,036.81
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	502-3601-43775	604.78
CITY UTILITIES	092917	09/29/2017	CITY UTILITIES - CYCLE C&D	502-3601-43780	462.33
Fund 502 - Util Office - Pool Total:					16,628.46

Fund: 503 - Electric

NEW MEXICO GAS COMPANY, I...	082317	09/01/2017	GAS BILLS	503-3702-43780	21.27
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	503-3702-41785	3,884.62
CITY UTILITIES	083117	09/01/2017	CITY UTILITIES CYCLE C&D	503-3702-43780	4,905.94
STAPLES CONTRACT & COMME...	3350174669	09/01/2017	HP Printing Paper, Letter	503-3702-44606	180.60
STAPLES CONTRACT & COMME...	3350174669	09/01/2017	Staples Expandable Wall Pockets	503-3702-44606	16.34
STAPLES CONTRACT & COMME...	3350174669	09/01/2017	Staples Pressboard Fastener Fol...	503-3702-44606	14.33
STAPLES CONTRACT & COMME...	3350174669	09/01/2017	2018 At-A-Glance Monthly Desk...	503-3702-44606	10.88
STAPLES CONTRACT & COMME...	3350174669	09/01/2017	Fellowes Galaxy Electric Binding...	503-3702-44606	498.77
STAPLES CONTRACT & COMME...	3350174669	09/01/2017	SecurIt Replacement Key tags	503-3702-44606	6.58
STAPLES CONTRACT & COMME...	3350174669	09/01/2017	At-A-Glance 2017-2018 Madrid ...	503-3702-44606	9.71
MPG SERVICES, LLC	397	09/01/2017	Toilet with complete kit-ADA	503-3702-44613	100.00
SIERRA ELECTRIC CO-OP, INC.	090517	09/08/2017	MIMS CITY LIGHTS	503-3702-43780	553.08
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	503-3702-47420	10.00
SIERRA ELECTRIC CO-OP, INC.	090617	09/08/2017	POWER SERVICE 08/17	503-3702-50795	235,396.69
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	503-3702-41226	330.59
NM ELECTRIC UTILITY SUPERVI...	090717	09/08/2017	REGISTRATION FEE/CHRIS REES	503-3702-42720	250.00
NM ELECTRIC UTILITY SUPERVI...	090717	09/08/2017	REGISTRATION FEE/WILLIAM ...	503-3702-42720	250.00
SUN VALLEY, INC.	132163/6	09/08/2017	3/4 xclose galv nipple	503-3702-47415	27.48
SUN VALLEY, INC.	132163/6	09/08/2017	3/4" Locknut	503-3702-47415	9.44
SUN VALLEY, INC.	132163/6	09/08/2017	3/4" Bushing	503-3702-47415	9.48
SSA SOLAR OF NM 4, LLC	8593	09/08/2017	POWER SERVICE 08/17	503-3702-50795	13,994.88
TRIPLE H SOLAR, LLC	98	09/08/2017	SERVICES/ELECTRIC DEPT	503-3702-48599	4,400.10
XEROX CORP.	090457302	09/15/2017	BASE CHARGE/METER USGE	503-3702-44810	45.52
CITY UTILITIES	091417	09/15/2017	CITY UTILITIES CYCLE A&B	503-3702-43780	59.10
SOLOMON CORPORATION	296044	09/15/2017	750 KVA Three Phase Padmount...	503-3702-47415	10,150.00
TRI-STATE GENERATION & TRA...	301283	09/15/2017	POWER SERVICE 08/17	503-3702-50795	31,630.34
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Conn Comp PG #2-#2 Bur YHO1...	503-3702-47415	29.25
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Tape 33+ 3/4 x 66' vinyl	503-3702-47415	72.00
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Fuse Link type K 10 amp	503-3702-47415	94.50
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Fuse Link K 40 amp blk hills, F/C...	503-3702-47415	97.50
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Insul Pinseves 366-S VI606RGA...	503-3702-47415	111.60
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Bracket Ins (3-10)	503-3702-47415	129.00
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Insul Pinseves 261-S VI605R	503-3702-47415	143.10
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Bolt M 5/8x12	503-3702-47415	153.00
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Locknut MF Type 5/8	503-3702-47415	210.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Insul Dead End Polymer 15KV H...	503-3702-47415	261.00
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Brace xarm wood #PSCRA6018	503-3702-47415	272.00
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Lamp HPS 70w	503-3702-47415	273.60
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Rod Gnd CU 5/8x8 P588 REA sp...	503-3702-47415	370.00
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Mount Disconnect	503-3702-47415	538.50
WESTERN UNITED ELECTRIC	4100279	09/15/2017	70w HPS Fixture with multi tap	503-3702-47415	1,492.50
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Washer Square 5/8	503-3702-47415	62.50
WESTERN UNITED ELECTRIC	4100279	09/15/2017	Ins Spool 3 Graypwr Lien P-532	503-3702-47415	59.40
WESTERN UNITED ELECTRIC	4102060	09/15/2017	Anchor 8-way expdgblack mps	503-3702-47415	132.60
WESTERN UNITED ELECTRIC	4102060	09/15/2017	Elbow w/TP 15KV 200A 1/0 OLD	503-3702-47415	360.00
WESTERN UNITED ELECTRIC	4102060	09/15/2017	Conn Comp P G #2-#2 Bur YHO...	503-3702-47415	380.00
WESTERN UNITED ELECTRIC	4102060	09/15/2017	Arrester 10KV 8.4 KMCOV HD ...	503-3702-47415	1,375.00
WESTERN UNITED ELECTRIC	4102060	09/15/2017	2 Triplex conch 1800' reel	503-3702-47415	4,032.00
WESTERN UNITED ELECTRIC	4102060	09/15/2017	15 KV 100MP with crossarm bra...	503-3702-47415	3,125.00
B & H OIL CO.	43458	09/15/2017	UNLEADED	503-3702-43316	532.35
B & H OIL CO.	43458	09/15/2017	DIESEL	503-3702-43317	632.67
WESTERN AREA POWER ADMIN	JPB1798A0817	09/15/2017	POWER SERVICE 08/17	503-3702-50795	52,196.86
CITY UTILITIES	091917	09/22/2017	CITY LANDFILL BILLS	503-3702-43780	1,434.60
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	503-3702-41226	330.59
DIVERSIFIED INSPECTIONS, INC.	281161	09/22/2017	Bucket liners	503-3702-47420	200.00
DIVERSIFIED INSPECTIONS, INC.	281161	09/22/2017	Insulated aerial lifts/digger derr...	503-3702-47420	2,100.00
DIVERSIFIED INSPECTIONS, INC.	281161	09/22/2017	Live Line Tools	503-3702-47420	398.25
WESTERN UNITED ELECTRIC	4103185	09/22/2017	40' class 4 DF	503-3702-47415	5,200.00
WESTERN UNITED ELECTRIC	4103185	09/22/2017	45' class 4 DF	503-3702-47415	4,765.00
WESTERN UNITED ELECTRIC	4103185	09/22/2017	35' class 4 DF	503-3702-47415	3,092.50
WESTERN UNITED ELECTRIC	4103185	09/22/2017	50' class 4 DF	503-3702-47415	2,745.00
DON CHALMERS FORD INC.	607426	09/22/2017	Headache Rack	503-3702-80845	550.00
DON CHALMERS FORD INC.	607426	09/22/2017	Trailer Tow Pkg (Inc. Factory Br...	503-3702-80845	870.00
DON CHALMERS FORD INC.	607426	09/22/2017	Side Tool Boxes	503-3702-80845	1,470.00
DON CHALMERS FORD INC.	607426	09/22/2017	2.7L EcoBoost Gas Engine	503-3702-80845	1,600.00
DON CHALMERS FORD INC.	607426	09/22/2017	Cab Steps	503-3702-80845	450.00
DON CHALMERS FORD INC.	607426	09/22/2017	Vinyl Flooring with XLT Pkg	503-3702-80845	-100.00
DON CHALMERS FORD INC.	607426	09/22/2017	2018 Ford 1/2 Ton Crew Cab 4x4	503-3702-80845	25,798.00
DON CHALMERS FORD INC.	607426	09/22/2017	3/73 E-Locking Rear Differential	503-3702-80845	495.00
DON CHALMERS FORD INC.	607426	09/22/2017	Reg Cab in Lieu of Crew Cab	503-3702-80845	-1,300.00
DON CHALMERS FORD INC.	607426	09/22/2017	XLT Trim	503-3702-80845	4,900.00
NEW MEXICO GAS COMPANY, I...	092517	09/29/2017	GAS BILLS	503-3702-43780	21.27
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	503-3702-43775	40.68
CITY UTILITIES	092917	09/29/2017	CITY UTILITIES - CYCLE C&D	503-3702-43780	4,904.94
COOPERATIVE EDUCATIONAL S...	24-067895	09/29/2017	ANNUAL TYLER SUBSCRIPTION ...	503-3702-43770	8,954.20
Fund 503 - Electric Total:					442,821.70

Fund: 504 - Water

NEW MEXICO GAS COMPANY, I...	082317	09/01/2017	GAS BILLS	504-3803-43780	29.68
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	504-3803-41785	4,632.29
CITY UTIITIES	083117	09/01/2017	CITY UTILITIES CYCLE C&D	504-3803-43780	8,213.20
JAMES, COOKE & HOBSON, INC.	226767	09/01/2017	Aurora Rotating Assembly	504-3803-47415	5,620.00
CHERRILL'S WESTERN	772874	09/01/2017	Steel Toe Boots/Tim Hanna	504-3803-44615	150.00
CHERRILL'S WESTERN	772875	09/01/2017	Wrangler SS Shirts	504-3803-42620	60.00
CHERRILL'S WESTERN	772875	09/01/2017	Wrangler LS Shirts	504-3803-42620	69.00
CHERRILL'S WESTERN	772875	09/01/2017	Wrangler Jeans/Justin Armijo	504-3803-42620	138.00
FERGUSON WATERWORKS	0306033	09/08/2017	Hymax Rep Coup 6 42-7.68	504-3803-47415	1,907.81
FERGUSON WATERWORKS	0306033	09/08/2017	3/4 PEP X PEP 3 Part Union	504-3803-47415	1,144.50
FERGUSON WATERWORKS	0306033	09/08/2017	4X12 SS Rep Clmp 4.45-4.85	504-3803-47415	1,063.30
FERGUSON WATERWORKS	0306033	09/08/2017	4 PVC SWR SW HXHXH SAN TEE...	504-3803-47415	486.00
FERGUSON WATERWORKS	0306033	09/08/2017	*CVR* CL1-7.00X 15 Clmp OD R...	504-3803-47415	850.56
FERGUSON WATERWORKS	0306033	09/08/2017	4X7-1/2 SS Rep Clmp 4.45-4.85	504-3803-47415	630.70
MAEZ WATER SOURCES & DRILL..	083117	09/08/2017	S & S Industries Acid	504-3803-47415	6,405.00
MAEZ WATER SOURCES & DRILL..	083117	09/08/2017	Labor to clean out and acidize ...	504-3803-47415	2,864.40
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	504-3803-43316	76.75
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	504-3803-43775	71.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAXATION AND REVENUE	090517	09/08/2017	WATER CONSERVATION FEE 08...	504-3803-43797	1,257.33
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	504-3803-47420	133.79
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	504-3803-41226	179.64
U.S. DISTRIBUTING, INC.	268549	09/08/2017	battery	504-3803-47420	54.25
U.S. DISTRIBUTING, INC.	272323	09/08/2017	battery	504-3803-47420	124.10
O'REILLY AUTO PARTS, INC.	344820	09/08/2017	accumulator	504-3803-47420	26.40
O'REILLY AUTO PARTS, INC.	344820	09/08/2017	orifice	504-3803-47420	1.39
O'REILLY AUTO PARTS, INC.	344820	09/08/2017	AC compressor	504-3803-47420	135.95
SMITH ENGINEERING COMPANY	47309	09/08/2017	SERVICES/WATER IMPROVE PH...	504-3803-48598	2,580.00
QUILL CORPORATION	8619909	09/08/2017	Netgear AC1600 WIFI DSL Dual...	504-3803-44606	179.99
QUILL CORPORATION	8619909	09/08/2017	Canon PG 245 XL Ink Blk	504-3803-44606	48.58
QUILL CORPORATION	8619909	09/08/2017	Post It Dispenser	504-3803-44606	11.69
SIERRA AUTO/CARQUEST	ID-214887	09/08/2017	alternator	504-3803-47420	101.23
SIERRA AUTO/CARQUEST	ID-214887	09/08/2017	belt	504-3803-47420	29.77
SIERRA AUTO/CARQUEST	ID-215069	09/08/2017	Wrench 1 5/16"	504-3803-44607	9.08
SIERRA AUTO/CARQUEST	ID-215069	09/08/2017	1/2 Drive U-Joint	504-3803-44607	9.08
SIERRA AUTO/CARQUEST	ID-216146	09/08/2017	belt	504-3803-47420	39.10
SIERRA AUTO/CARQUEST	ID-216146	09/08/2017	tensioner	504-3803-47420	66.94
SIERRA AUTO/CARQUEST	ID-216146	09/08/2017	pu lley	504-3803-47420	37.52
SIERRA AUTO/CARQUEST	ID-216146	09/08/2017	idler pulley	504-3803-47420	26.76
SIERRA AUTO/CARQUEST	ID-216381	09/08/2017	spark plug	504-3803-47420	97.12
CITY UTILITIES	091417	09/15/2017	CITY UTILITIES CYCLE A&B	504-3803-43780	514.82
JUSTIN ARMUO	091717	09/15/2017	ADVANCED MILEAGE/ALBUQU...	504-3803-42305	102.51
RUBY OTERO-VALLEJOS	091717	09/15/2017	ADVANCED MILEAGE/ALBUQU...	504-3803-42305	102.51
JUSTIN ARMUO	091717	09/15/2017	ADVANCED PER DIEM/ALBUQU...	504-3803-42310	340.00
OTTO VIENNA	091717	09/15/2017	ADVANCED PER DIEM/ALBUQU...	504-3803-42310	340.00
RUBY OTERO-VALLEJOS	091717	09/15/2017	ADVANCED PER DIEM/ALBUQU...	504-3803-42310	340.00
ARNULFO CASTANEDA	092117	09/15/2017	ADVANCED MILEAGE/ALBUQU...	504-3803-42305	102.51
ARNULFO CASTANEDA	092117	09/15/2017	ADVANCED TRAVEL/ALBUQUE...	504-3803-42310	77.60
B & H OIL CO.	43457	09/15/2017	UNLEADED	504-3803-43316	742.01
B & H OIL CO.	43457	09/15/2017	DIESEL	504-3803-43317	515.71
CITY UTILITIES	091917	09/22/2017	CITY LANDFILL BILLS	504-3803-43780	237.60
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	504-3803-41226	179.64
USA BLUEBOOK	359712	09/22/2017	SS Pressure and Temp. Logger	504-3803-47415	264.98
USA BLUEBOOK	359712	09/22/2017	Fire Hydrant Adapter,2-1/2"x1/...	504-3803-47415	45.48
USA BLUEBOOK	359712	09/22/2017	1/4" Npt(F) to Hose Bibb (GHT) ...	504-3803-47415	26.29
JUSTIN ARMUO	092217	09/29/2017	MILEAGE DUE/ALBUQUERQUE	504-3803-42305	39.39
RUBY OTERO-VALLEJOS	092217	09/29/2017	MILEAGE DUE/ALBUQUERQUE	504-3803-42305	33.37
ARNULFO CASTANEDA	092217	09/29/2017	MILEAGE DUE/ALBUQUERQUE	504-3803-42305	42.40
ARNULFO CASTANEDA	092217	09/29/2017	PER DIEM DUE/ALBUQUERQUE	504-3803-42310	19.40
RUBY OTERO-VALLEJOS	092217	09/29/2017	PER DIEM DUE/ALBUQUERQUE	504-3803-42310	85.00
OTTO VIENNA	092217	09/29/2017	PER DIEM DUE/ALBUQUERQUE	504-3803-42310	85.00
JUSTIN ARMUO	092217	09/29/2017	PER DIEM DUE/ALBUQUERQUE	504-3803-42310	85.00
NEW MEXICO GAS COMPANY, I...	092517	09/29/2017	GAS BILLS	504-3803-43780	29.10
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	504-3803-43775	63.42
CITY UTILITIES	092917	09/29/2017	CITY UTILITIES - CYCLE C&D	504-3803-43780	10,636.30
COOPERATIVE EDUCATIONAL S...	24-067895	09/29/2017	ANNUAL TYLER SUBSCRIPTION ...	504-3803-43770	8,954.20
CHERRILL'S WESTERN	772887	09/29/2017	Steel Toe Boots/ Otto Vienna	504-3803-44615	150.00
Fund 504 - Water Total:					63,716.43

Fund: 505 - Solid Waste

NEW MEXICO GAS COMPANY, I...	081517-1	09/01/2017	GAS BILL/RECYCLE CENTER	505-3904-43780	21.48
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	505-3904-41785	24,049.19
CITY UTILITIES	083117	09/01/2017	CITY UTILITIES CYCLE C&D	505-3904-43780	746.06
REED'S TIRE CENTER	4563	09/01/2017	205/75R15 tires	505-3904-47420	300.00
SOUND & SIGNAL SYSTEMS OF ...	64672	09/01/2017	INSIDE WIRING SYSTEMS TRIM ...	505-3904-43403	30.82
SOUND & SIGNAL SYSTEMS OF ...	64672	09/01/2017	MISC. MATERIAL	505-3904-43403	44.00
SOUND & SIGNAL SYSTEMS OF ...	64672	09/01/2017	PROJECT MANAGER LABOR	505-3904-43403	85.00
SOUND & SIGNAL SYSTEMS OF ...	64672	09/01/2017	INSIDE WIRING SYSTEMS CABLI...	505-3904-43403	78.00
SOUND & SIGNAL SYSTEMS OF ...	64672	09/01/2017	JOURNEYMAN LABOR	505-3904-43403	455.00
SOUND & SIGNAL SYSTEMS OF ...	64672	09/01/2017	LABORER LABOR	505-3904-43403	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUND & SIGNAL SYSTEMS OF ...	64672	09/01/2017	INSIDE WIRING SYSTEMS ROUG...	505-3904-43403	18.10
SOUND & SIGNAL SYSTEMS OF ...	64672	09/01/2017	ADMIN LABOR	505-3904-43403	175.00
SOUND & SIGNAL SYSTEMS OF ...	64672	09/01/2017	TAX RATE	505-3904-43403	143.18
SOUND & SIGNAL SYSTEMS OF ...	64672	09/01/2017	INSIDE WIRING SYSTEMS HEAD ...	505-3904-43403	598.50
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	505-3904-43316	393.25
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	505-3904-43775	71.29
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	505-3904-47420	325.36
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	505-3904-41226	386.63
NM DEPT OF AGRICULTURE	090717	09/08/2017	WEIGH MASTER LICENSE BALA...	505-3904-48598	50.00
THE GLOVE WAGON	109031	09/08/2017	gloves 2152	505-3904-44615	102.00
THE GLOVE WAGON	109031	09/08/2017	gloves	505-3904-44615	108.47
U.S. DISTRIBUTING, INC.	272324	09/08/2017	battery	505-3904-47420	296.91
O'REILLY AUTO PARTS, INC.	344022	09/08/2017	floor mats	505-3904-47420	74.97
NORTHERN TOOL & EQUIPMEN...	38483867	09/08/2017	Lincoln Electric Plasma Cutter El...	505-3904-44607	64.00
DESERT GRAPHICS INC.	5173	09/08/2017	sign white aluminum 24x24 {601...	505-3904-44607	90.00
FOXWORTH-GALBRAITH	7419079	09/08/2017	8,000 BTU AC unit	505-3904-44607	229.99
QUILL CORPORATION	8970272	09/08/2017	QUILL JUMBO PAPER CLIPS	505-3904-44606	9.89
QUILL CORPORATION	8970272	09/08/2017	2017-2018 QUILL MONTHLY DE...	505-3904-44606	12.58
QUILL CORPORATION	8970272	09/08/2017	QUILL 1" ROUND RING VIEW BI...	505-3904-44606	9.98
QUILL CORPORATION	8970272	09/08/2017	QUILL 5 TAB INDEX DIVIDERS	505-3904-44606	8.95
QUILL CORPORATION	8970272	09/08/2017	OFFISTAMP PRE-INK COPY	505-3904-44606	6.29
QUILL CORPORATION	8970272	09/08/2017	QUILL REGULAR PAPER CLIPS	505-3904-44606	5.99
QUILL CORPORATION	8970272	09/08/2017	BINDERTEK 2-RING 2-INCH MINI...	505-3904-44606	21.58
QUILL CORPORATION	8970272	09/08/2017	QUILL PRE-INK ENDORSEMENT ...	505-3904-44606	18.99
QUILL CORPORATION	8970272	09/08/2017	QUILL STANDARD HANGING FIL...	505-3904-44606	19.98
QUILL CORPORATION	8970272	09/08/2017	BLUELINE COLLEGE RULE NOTE ...	505-3904-44606	15.65
QUILL CORPORATION	8970272	09/08/2017	OFFICEMATE ADJUSTABLE HAN...	505-3904-44606	27.53
QUILL CORPORATION	8970272	09/08/2017	PILOT G2 RETRACTABLE GEL RO...	505-3904-44606	32.02
QUILL CORPORATION	8970272	09/08/2017	VTECH CORDLESS ANSWERING ...	505-3904-44606	66.98
QUILL CORPORATION	8970272	09/08/2017	QUILL STANDARD MANILLA FO...	505-3904-44606	17.98
QUILL CORPORATION	8970272	09/08/2017	HP 96 BLACK/97 TRI-COLOR INK...	505-3904-44606	86.39
QUILL CORPORATION	8970272	09/08/2017	OFFICE STAR MID BACK CHAIR	505-3904-44606	219.98
QUILL CORPORATION	8970272	09/08/2017	QUILL PRE-INK SINGLE LINE ST...	505-3904-44606	14.99
QUILL CORPORATION	8970272	09/08/2017	QUILL 4 DRAWER FILE CABINET	505-3904-44606	169.99
SIERRA AUTO/CARQUEST	ID-215388	09/08/2017	fitting	505-3904-47420	21.82
SIERRA AUTO/CARQUEST	ID-215388	09/08/2017	crimp	505-3904-47420	10.00
SIERRA AUTO/CARQUEST	ID-215388	09/08/2017	hose	505-3904-47420	28.08
BARTOO SAND & GRAVEL, INC.	M24407	09/08/2017	TRANSPORT BACKHOE FROM ...	505-3904-47420	812.67
WAGNER EQUIPMENT CO.	S10W0859873	09/08/2017	TIE	505-3904-47420	17.00
WAGNER EQUIPMENT CO.	S10W0859873	09/08/2017	TIE	505-3904-47420	32.00
WAGNER EQUIPMENT CO.	S10W0859873	09/08/2017	HARNESS	505-3904-47420	1,140.98
WAGNER EQUIPMENT CO.	S10W0859882	09/08/2017	MISC AIR CONDITIONER	505-3904-47420	66.00
WAGNER EQUIPMENT CO.	S10W0859882	09/08/2017	REPAIR EXTENDIBLE STICK	505-3904-47420	1,035.91
WAGNER EQUIPMENT CO.	S10W0859882	09/08/2017	LABOR ON RADIATOR GUARD	505-3904-47420	61.85
WAGNER EQUIPMENT CO.	S10W0859882	09/08/2017	MISC RADIATOR GUARD	505-3904-47420	75.00
WAGNER EQUIPMENT CO.	S10W0859882	09/08/2017	REPAIR RADIATOR GUARD	505-3904-47420	1,583.40
WAGNER EQUIPMENT CO.	S10W0859882	09/08/2017	MISC EXTENDIBLE STICK	505-3904-47420	10.00
WAGNER EQUIPMENT CO.	S10W0859882	09/08/2017	REPAIR AIR CONDITIONER	505-3904-47420	503.69
BORDER INTERNATIONAL, LLP	X40000783-01	09/08/2017	11R225 SPREAD AXLE	505-3904-47420	1,904.00
BORDER INTERNATIONAL, LLP	X40000783-01	09/08/2017	11R22.5 VIRGIN GOODYEAR TIR...	505-3904-47420	500.00
BORDER INTERNATIONAL, LLP	X40000783-01	09/08/2017	53X14 24R455 MAXIZER	505-3904-47420	4,119.74
BORDER INTERNATIONAL, LLP	X40000783-01	09/08/2017	36. 5X14-20R6040 NUAIR DT	505-3904-47420	2,299.00
ARMUJO'S CASA BONITA	42991	09/15/2017	TAX 8.5%	505-3904-43403	27.63
ARMUJO'S CASA BONITA	42991	09/15/2017	24X64 INSERT W/FRAE INSTA...	505-3904-43403	325.00
B & H OIL CO.	43452	09/15/2017	UNLEADED	505-3904-43316	412.97
B & H OIL CO.	43452	09/15/2017	DIESEL	505-3904-43317	2,386.84
BORDER INTERNATIONAL, LLP	X400009048	09/15/2017	headlight switch	505-3904-47420	34.78
CITY UTILITIES	091917	09/22/2017	CITY LANDFILL BILLS	505-3904-34601	23,692.86
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	505-3904-41226	382.27
CERTIFIED LABORATORIES	2852215	09/22/2017	EYEWEAR, COMMANDOS, CAM...	505-3904-44607	110.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DESERT GRAPHICS INC.	5177	09/22/2017	SIGN WHITE ALUM 040 1SD 1C...	505-3904-44607	180.00
WAGNER EQUIPMENT CO.	P10C0662113	09/22/2017	parking brake switch	505-3904-47420	51.46
NEW MEXICO GAS COMPANY, I...	091517-1	09/29/2017	GAS BILL/RECYCLE CENTER	505-3904-43780	22.11
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	505-3904-43775	169.91
CITY UTILITIES	092917	09/29/2017	CITY UTILITIES - CYCLE C&D	505-3904-43780	661.99
COOPERATIVE EDUCATIONAL S...	24-067895	09/29/2017	ANNUAL TYLER SUBSCRIPTION ...	505-3904-43770	8,954.20
B & H OIL CO.	43593	09/29/2017	DIESEL	505-3904-43317	603.45
Fund 505 - Solid Waste Total:					82,139.85
Fund: 506 - WWTP					
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	506-4005-41785	5,218.58
NEW MEXICO GAS COMPANY, I...	082517	09/01/2017	GAS BILL/VACUUM STATION	506-4005-43780	23.08
CITY UTILITIES	083117	09/01/2017	CITY UTILITIES CYCLE C&D	506-4005-43780	9,321.36
INTERLAB	21837/21850	09/01/2017	Bod- Effluent	506-4005-44605	70.00
INTERLAB	21837/21850	09/01/2017	Bod-Influent	506-4005-44605	70.00
INTERLAB	21837/21850	09/01/2017	TSS-Effluent	506-4005-44605	30.00
INTERLAB	21837/21850	09/01/2017	TSS-Influent	506-4005-44605	30.00
INTERLAB	21843/21855	09/01/2017	Acrylonitrile	506-4005-44605	420.00
INTERLAB	21843/21855	09/01/2017	Cadmium	506-4005-44605	150.00
INTERLAB	21857	09/01/2017	WAS	506-4005-44605	15.00
GRAINGER, INC.	9532719888	09/01/2017	Battery Charger	506-4005-44607	59.84
GRAINGER, INC.	9532719888	09/01/2017	Ginder	506-4005-44607	327.00
GRAINGER, INC.	9532719888	09/01/2017	Battery M18	506-4005-44607	140.40
GRAINGER, INC.	9532719888	09/01/2017	Impact Drive	506-4005-44607	294.20
GRAINGER, INC.	9532719888	09/01/2017	High Output Lighting	506-4005-44607	269.00
GRAINGER, INC.	9532719888	09/01/2017	Pipe Cutter	506-4005-44607	272.00
GRAINGER, INC.	9532719888	09/01/2017	Battery M12	506-4005-44607	140.40
GRAINGER, INC.	9532719888	09/01/2017	Trash Bags	506-4005-44607	119.98
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	506-4005-43775	71.29
INTERNAL SERVICE FUND	090517	09/08/2017	OIL-MAINT-SAFETY 08/17	506-4005-47420	4.40
VILLAGE OF WILLIAMSBURG	090517	09/08/2017	SEWER RECEIPTS 08/17	506-4005-48798	3,587.27
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	506-4005-41226	230.22
SUN VALLEY, INC.	131741/6	09/08/2017	Fly Swatters	506-4005-44607	3.58
SUN VALLEY, INC.	131741/6	09/08/2017	Square bits	506-4005-44607	3.58
SUN VALLEY, INC.	131741/6	09/08/2017	FS 40 Stihl Trimmer	506-4005-44607	143.35
SUN VALLEY, INC.	131741/6	09/08/2017	Plastic Scoops	506-4005-44607	80.97
SUN VALLEY, INC.	131741/6	09/08/2017	Ratchet Strap Heavy Duty	506-4005-44607	43.98
SUN VALLEY, INC.	131741/6	09/08/2017	Boot Buck Cleaner	506-4005-44607	20.99
SUN VALLEY, INC.	131741/6	09/08/2017	2" PVC Sch 80 Unions	506-4005-44607	21.98
SUN VALLEY, INC.	131741/6	09/08/2017	2" 90 PVC Elbow	506-4005-44607	17.94
SUN VALLEY, INC.	131741/6	09/08/2017	Caulking Gun	506-4005-44607	16.98
SUN VALLEY, INC.	131741/6	09/08/2017	2"PVC Female Adapter	506-4005-44607	14.94
SUN VALLEY, INC.	131741/6	09/08/2017	2 Cycle Oil	506-4005-44607	14.94
SUN VALLEY, INC.	131741/6	09/08/2017	11/16 Stainless Steel Clamps	506-4005-44607	14.90
SUN VALLEY, INC.	131741/6	09/08/2017	Hose Menders	506-4005-44607	13.16
SUN VALLEY, INC.	131741/6	09/08/2017	1/2" Stainless Steel Clamps	506-4005-44607	12.90
SUN VALLEY, INC.	131741/6	09/08/2017	7/16 Stainless Steel Clamps	506-4005-44607	12.90
SUN VALLEY, INC.	131741/6	09/08/2017	Muriatic Acid- gal	506-4005-44607	9.49
SUN VALLEY, INC.	131741/6	09/08/2017	2" PVC Coupl	506-4005-44607	7.74
SUN VALLEY, INC.	131741/6	09/08/2017	2" PVC Tees	506-4005-44607	20.94
SUN VALLEY, INC.	131741/6	09/08/2017	Phillips Bits	506-4005-44607	4.58
SUN VALLEY, INC.	132014/6	09/08/2017	.095" Trimmer Line	506-4005-47415	9.99
SUN VALLEY, INC.	132014/6	09/08/2017	Propack AA 30pk	506-4005-47415	29.98
SUN VALLEY, INC.	132014/6	09/08/2017	8PK D Alkaline	506-4005-47415	15.99
SUN VALLEY, INC.	132014/6	09/08/2017	Rayo 16pk AAA Battery	506-4005-47415	10.34
INTERLAB	21774/21805	09/08/2017	TSS-Influent	506-4005-44605	30.00
INTERLAB	21774/21805	09/08/2017	Was	506-4005-44605	15.00
INTERLAB	21774/21805	09/08/2017	BOD-Effluent	506-4005-44605	70.00
INTERLAB	21774/21805	09/08/2017	BOD-Influent	506-4005-44605	70.00
INTERLAB	21774/21805	09/08/2017	TSS-Effluent	506-4005-44605	30.00
CERTIFIED LABORATORIES	2822444	09/08/2017	Aqua Sol Degreaser	506-4005-44605	506.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	33351547783	09/08/2017	Chenile Kraft Dry erase Boards ...	506-4005-44606	24.97
STAPLES CONTRACT & COMME...	33351547783	09/08/2017	Avery File Folder Labels	506-4005-44606	17.19
STAPLES CONTRACT & COMME...	33351547783	09/08/2017	Brother TZe-241 Touch Label Ta...	506-4005-44606	13.19
STAPLES CONTRACT & COMME...	33351547783	09/08/2017	Staples Manila File Folders	506-4005-44606	6.63
QUILL CORPORATION	8783780	09/08/2017	Bic Cristal Ballpoint pens	506-4005-44606	7.36
QUILL CORPORATION	8783780	09/08/2017	Expo Magnetic Dry Erase Blk	506-4005-44606	6.29
QUILL CORPORATION	8783780	09/08/2017	Quill Storage Boxes	506-4005-44606	47.98
QUILL CORPORATION	8783780	09/08/2017	Swifter Wet Jet Refill 24 pk	506-4005-44606	28.98
QUILL CORPORATION	8783780	09/08/2017	Post It	506-4005-44606	17.09
QUILL CORPORATION	8783780	09/08/2017	Canon CL 246XL Tri Color	506-4005-44606	26.99
QUILL CORPORATION	8783780	09/08/2017	Honeywell Lock 24 Key Box	506-4005-44606	23.99
QUILL CORPORATION	8783780	09/08/2017	Bic Velocity Pens Blk	506-4005-44606	23.06
QUILL CORPORATION	8783780	09/08/2017	Swifter Wet Jet Solution Refill	506-4005-44606	27.96
AQSEPTENCE GROUP, INC	90111516	09/08/2017	1/8"IDx1/4" OD PU Clear Tubing	506-4005-43416	1.85
AQSEPTENCE GROUP, INC	90111516	09/08/2017	3/8"ID x 9/16" OD PU Tubing	506-4005-43416	3.60
AQSEPTENCE GROUP, INC	90111516	09/08/2017	5/8"IDx 13/16" OD PU Tubing	506-4005-43416	5.60
AQSEPTENCE GROUP, INC	90111516	09/08/2017	Filter Kit	506-4005-43416	807.50
AQSEPTENCE GROUP, INC	90111516	09/08/2017	1/16"IDx 1/8" OD PU Tubing	506-4005-43416	24.59
CITY UTILITIES	091417	09/15/2017	CITY UTILITIES CYCLE A&B	506-4005-43780	354.88
INTERLAB	21856	09/15/2017	TSS-Effluent	506-4005-44605	30.00
INTERLAB	21856	09/15/2017	Cadmium	506-4005-44605	150.00
INTERLAB	21856	09/15/2017	Acrylonitrile	506-4005-44605	420.00
INTERLAB	21856	09/15/2017	Bod-Effluent	506-4005-44605	70.00
INTERLAB	21856	09/15/2017	TSS-Influent	506-4005-44605	30.00
INTERLAB	21856	09/15/2017	Bod-Influent	506-4005-44605	70.00
INTERLAB	21881	09/15/2017	Chloride	506-4005-44605	13.00
INTERLAB	21881	09/15/2017	TKN	506-4005-44605	40.00
INTERLAB	21881	09/15/2017	TDS	506-4005-44605	15.00
INTERLAB	21881	09/15/2017	NO3N	506-4005-44605	15.00
B & H OIL CO.	43456	09/15/2017	UNLEADED	506-4005-43316	677.35
B & H OIL CO.	43456	09/15/2017	DIESEL	506-4005-43317	132.50
DPC INDUSTRIES, INC.	74700223417	09/15/2017	Chlorine Cylinders- 150lbs	506-4005-43416	430.88
DPC INDUSTRIES, INC.	74700223417	09/15/2017	4% Delivery Fee	506-4005-43416	17.24
DPC INDUSTRIES, INC.	74700223417	09/15/2017	Hazmat Fee	506-4005-43416	0.75
CITY UTILITIES	091917	09/22/2017	CITY LANDFILL BILLS	506-4005-43780	3,627.60
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	506-4005-41226	217.86
USA BLUEBOOK	359712	09/22/2017	SS Pressure and Temp. Logger	506-4005-47425	264.97
USA BLUEBOOK	359712	09/22/2017	Fire Hydrant Adapter,2-1/2"x1/...	506-4005-47425	45.47
USA BLUEBOOK	359712	09/22/2017	1/4" Npt(F) to Hose Bibb (GHT) ...	506-4005-47425	26.29
DPC INDUSTRIES, INC.	DE7400061817	09/22/2017	DEMURRAGE/RENTAL INVOICE	506-4005-44607	160.00
JESUS NAVARRO	092217	09/29/2017	MILEAGE DUE/ALBUQUERQUE	506-4005-42305	137.17
JESUS NAVARRO	092217	09/29/2017	PER DIEM DUE/ALBUQUERQUE	506-4005-42310	12.00
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	506-4005-43775	104.46
NEW MEXICO GAS COMPANY, I...	092917	09/29/2017	GAS BILL/VACUUM STATION	506-4005-43780	23.08
CITY UTILITIES	092917	09/29/2017	CITY UTILITIES - CYCLE C&D	506-4005-43780	9,092.68
INTERLAB	21897	09/29/2017	TDS	506-4005-44605	120.00
INTERLAB	21897	09/29/2017	TKN	506-4005-44605	320.00
INTERLAB	21897	09/29/2017	NO3N	506-4005-44605	120.00
INTERLAB	21897	09/29/2017	Chloride	506-4005-44605	104.00
INTERLAB	21900	09/29/2017	WAS/% Solids	506-4005-44605	30.00
COOPERATIVE EDUCATIONAL S...	24-067895	09/29/2017	ANNUAL TYLER SUBSCRIPTION ...	506-4005-43770	8,954.20
USA BLUEBOOK	367068	09/29/2017	Purell Instant Hand Cleanser	506-4005-44607	73.20
USA BLUEBOOK	367068	09/29/2017	DPD (FREE) Dispenser for 10mi ...	506-4005-44607	175.95
USA BLUEBOOK	367068	09/29/2017	Kimwipes Ex-L Wipes	506-4005-44607	184.88
Fund 506 - WWTP Total:					49,506.39
Fund: 507 - Solid Waste Transfer Station					
GORDON ENVIRONMENTAL/PSC	01006917.00-2	09/01/2017	SERVICES/ENVIRONMENTAL M...	507-4203-48599	2,872.49
CITY OF LAS CRUCES	52032	09/01/2017	SOLIDWASTE DISPOSAL TRANS...	507-4203-45601	37,052.16
SUSAN SCHOENRADT	090717	09/15/2017	REFUND OVERPAYMENT	507-4203-30315	0.50
SUSAN SCHOENRADT	090717	09/15/2017	REFUND OVERPAYMENT	507-4203-34355	9.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DESERT GRAPHICS INC.	5181	09/22/2017	Sign Alum HD .080 1sd Red Digi...	507-4203-48599	875.00
Fund 507 - Solid Waste Transfer Station Total:					40,809.65
Fund: 508 - Golf Course					
TERRY TAYLOR	128	09/08/2017	CONTRACT 08/01/17-08/31/17	508-4303-48599	11,048.55
CITY UTILITIES	091417	09/15/2017	CITY UTILITIES CYCLE A&B	508-4303-43780	1,159.30
Fund 508 - Golf Course Total:					12,207.85
Fund: 509 - Muni Airport					
SIERRA ELECTRIC CO-OP, INC.	082317	09/01/2017	AIRPORT FIRE STATION	509-4403-43780	48.06
SIERRA ELECTRIC CO-OP, INC.	082317-1	09/01/2017	AIRPORT FUELING STATION	509-4403-43780	919.34
SIERRA ELECTRIC CO-OP, INC.	082317-2	09/01/2017	PIPPEN BUILDING	509-4403-43780	32.08
NM SELF INSURERS FUND	082517	09/01/2017	WORKER'S COMPENSATION	509-4403-41785	1,404.39
VERIZON WIRELESS	090517	09/08/2017	CELL PHONE BILLS	509-4403-43775	71.29
NM RETIREE HEALTH CARE	090717	09/08/2017	BENEFIT PR ENDING 09/01/17	509-4403-41226	68.83
B & H OIL CO.	43462	09/15/2017	UNLEADED/DIESEL	509-4403-43316	116.32
CITY UTILITIES	091917	09/22/2017	CITY LANDFILL BILLS	509-4403-43780	28.00
NM RETIREE HEALTH CARE	092017	09/22/2017	BENEFIT PR ENDING 09/15/17	509-4403-41226	68.83
ADOBE INSURANCE	092017	09/22/2017	STORAGE TANK LIABILITY/AIRP...	509-4403-46731	3,203.39
SIERRA ELECTRIC CO-OP, INC.	092517	09/29/2017	AIRPORT FIRE STATION	509-4403-43780	50.15
SIERRA ELECTRIC CO-OP, INC.	092517-1	09/29/2017	AIRPORT FUELING STATION	509-4403-43780	914.28
SIERRA ELECTRIC CO-OP, INC.	092517-2	09/29/2017	PIPPEN BUILDING	509-4403-43780	35.10
WINDSTREAM CORPORATION	092617	09/29/2017	PHONE BILLS	509-4403-43775	381.79
Fund 509 - Muni Airport Total:					7,341.85
Fund: 600 - Internal Serv					
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	146.56
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	196.24
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	36.00
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	37.72
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	82.80
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	83.10
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	99.60
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	101.88
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	24.42
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	20.46
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	28.56
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	29.27
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	32.76
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	8.70
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	10.86
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	14.55
WEST FLEET/SANDIA FLEET	702024	09/01/2017	filter	600-7003-47420	18.84
PARTS PLUS, INC.	3-152959	09/08/2017	dexcool	600-7003-47420	470.79
PARTS PLUS, INC.	3-152959	09/08/2017	15w-40 oil	600-7003-47420	522.26
PARTS PLUS, INC.	3-152959	09/08/2017	antifreeze	600-7003-47420	438.66
O'REILLY AUTO PARTS, INC.	344993	09/08/2017	159 filter	600-7003-47420	39.84
Fund 600 - Internal Serv Total:					2,443.87
Grand Total:					1,259,352.97

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	254,136.83
201 - Corrections	1,615.00
209 - Fire	48,516.13
211 - Law Enforce Prot	1,311.46
214 - Lodgers Tax	4,429.88
216 - Muni Street	44,597.77
217 - Recreation	11,663.75
293 - Vet Wall Perp	1,440.00
294 - State Library	152.68
295 - Muni Pool	9,859.11
296 - PD GRT	3,420.00
302 - Elec Construction	9,913.51
303 - Vet Wall	125.71
305 - Cl Gen	17,680.76
306 - Cl Jt Uti	42,681.72
309 - USDA WWTP	89,590.14
501 - Cemetary	602.47
502 - Util Office - Pool	16,628.46
503 - Electric	442,821.70
504 - Water	63,716.43
505 - Solid Waste	82,139.85
506 - WWTP	49,506.39
507 - Solid Waste Transfer Station	40,809.65
508 - Golf Course	12,207.85
509 - Muni Airport	7,341.85
600 - Internal Serv	2,443.87
Grand Total:	1,259,352.97

Account Summary

Account Number	Account Name	Payment Amount
101-1000-41785	WORKER'S COMP. PREMI...	62.69
101-1000-43597	ATTORNEY FEES-GOVERN...	10,607.78
101-1001-41226	RETIREE INSURANCE-OFF ...	243.38
101-1001-41785	WORKER'S COMP. PREMI...	249.61
101-1001-42305	MILEAGE REIMBURSEME...	102.51
101-1001-42310	PER DIEM-OFFICE OF CITY...	68.00
101-1001-43740	PRINTING/PUBLISHING	254.52
101-1001-43770	SUBSCRIPTION & DUES	55.00
101-1001-43775	TELEPHONE	539.02
101-1001-44606	OFFICE SUPPLIES	318.32
101-1001-44611	NON-CAPITAL EQUIPMEN...	387.18
101-1001-44810	EQUIPMENT & MACHINE...	404.73
101-1002-41226	RETIREE INSURANCE-MUN...	150.14
101-1002-41785	WORKER'S COMP. PREMI...	253.48
101-1002-42305	MILEAGE REIMBURSEME...	570.18
101-1002-42310	PER DIEM-MUNI COURT	250.00
101-1002-42720	EMPLOYEE TRAINING-M...	115.00
101-1002-43775	TELEPHONE	95.27
101-1002-60840	OTHER CAP PUR/AOC/JID ...	184.79
101-1003-41226	RETIREE INSURANCE-OFF ...	338.78
101-1003-41785	WORKER'S COMP. PREMI...	1,265.85
101-1003-43316	GAS & OIL	205.71
101-1003-43770	SUBSCRIPTION & DUES	55.00
101-1003-43775	TELEPHONE	638.53
101-1003-44810	EQUIPMENT & MACHINE...	352.75
101-1003-48599	OTHER CONTRACTUAL SE...	2,289.45
101-1004-41226	RETIREE INSURANCE-ADM...	489.60

Account Summary

Account Number	Account Name	Payment Amount
101-1004-41785	WORKER'S COMP. PREMI...	502.31
101-1004-42305	MILEAGE REIMBURSEME...	454.68
101-1004-42310	PER DIEM-ADMIN OFFICES	628.80
101-1004-43770	SUBSCRIPTION & DUES	8,954.19
101-1004-43775	TELEPHONE	536.24
101-1004-44606	OFFICE SUPPLIES	700.84
101-1004-44615	SAFETY EQUIPMENT	679.00
101-1004-44810	EQUIPMENT & MACHINE...	322.81
101-1004-48596	AUDIT CONTRACT-ADMIN...	7,065.28
101-1004-48599	OTHER CONTRACTUAL SE...	12,706.50
101-1005-48599	OTHER CONTRACTUAL SE...	42,500.00
101-1007-41226	RETIREE INSURANCE-POL...	1,784.45
101-1007-41785	WORKER'S COMP. PREMI...	14,933.22
101-1007-42310	PER DIEM-POLICE DEPT	376.00
101-1007-42720	EMPLOYEE TRAINING-POL...	375.00
101-1007-43316	GAS & OIL	2,524.67
101-1007-43770	SUBSCRIPTION & DUES	9,103.19
101-1007-43775	TELEPHONE	1,178.65
101-1007-44606	OFFICE SUPPLIES	611.92
101-1007-44615	SAFETY EQUIPMENT	44.40
101-1007-44810	EQUIPMENT & MACHINE...	222.84
101-1007-47420	MAINTENANCE VEHICLE/...	504.48
101-1007-48598	PROFESSIONAL SERVICES	1,269.30
101-1008-41226	RETIREE INSURANCE-COD...	322.80
101-1008-41785	WORKER'S COMP. PREMI...	6,041.32
101-1008-42305	MILEAGE REIMBURSEME...	146.20
101-1008-42310	PER DIEM-CODE ENF/AN...	255.00
101-1008-42620	UNIFORMS LINEN-CODE ...	579.91
101-1008-43316	GAS & OIL	566.37
101-1008-43735	POSTAGE & MAIL SERVICES	10,000.00
101-1008-43775	TELEPHONE	124.66
101-1008-47420	MAINTENANCE VEH/EQUI...	53.14
101-1008-48599	OTHER CONTRACTUAL SE...	10,000.00
101-1009-41226	RETIREE INSURANCE-MUN...	144.00
101-1009-41785	WORKER'S COMP. PREMI...	805.33
101-1009-43316	GAS & OIL	443.73
101-1009-43317	DIESEL-RECREATION	110.24
101-1009-43775	TELEPHONE	793.48
101-1009-44606	OFFICE SUPPLIES	454.91
101-1009-44607	FIELD SUPPLIES-MUNI RE...	2,960.76
101-1009-44615	SAFETY EQUIPMENT	150.00
101-1009-47410	Maintenance Contracts	800.00
101-1009-47420	MAINTENANCE VEHICLE/...	316.96
101-1009-48599	OTHER CONTRACTUAL SE...	4,155.00
101-1010-41226	RETIREE INSURANCE-BUIL...	177.22
101-1010-41785	WORKER'S COMP. PREMI...	2,042.54
101-1010-42305	MILEAGE REIMBURSEME...	146.20
101-1010-42310	PER DIEM-BLDG INSPECT...	190.00
101-1010-43316	GAS & OIL	60.04
101-1010-43740	PRINTING/PUBLISHING	61.84
101-1010-43775	TELEPHONE	142.60
101-1010-44606	OFFICE SUPPLIES	197.84
101-1010-48555	CLEAN UP & DEMOLITION...	88.18
101-1011-41226	RETIREE INSURANCE-STRE...	631.74
101-1011-41785	WORKER'S COMP. PREMI...	16,144.12
101-1011-43775	TELEPHONE	96.38
101-1012-41226	RETIREE INSURANCE-FLEE...	249.36
101-1012-41785	WORKER'S COMP. PREMI...	2,388.91

Account Summary

Account Number	Account Name	Payment Amount
101-1012-43316	GAS & OIL	85.07
101-1012-43775	TELEPHONE	211.45
101-1012-44607	FIELD SUPPLIES-FLEET MA...	56.31
101-1014-41226	RETIREE INSURANCE-FACI...	421.88
101-1014-41785	WORKER'S COMP. PREMI...	14,556.68
101-1014-42620	UNIFORM/LINEN-FACILITY...	753.00
101-1014-43316	GAS & OIL	632.87
101-1014-43403	REGULAR BUILDING MAI...	2,794.17
101-1014-43775	TELEPHONE	440.23
101-1014-44607	FIELD SUPPLIES-FACILITY ...	5,954.71
101-1014-44615	SAFETY EQUIPMENT	150.00
101-1014-47410	MAINTENANCE CONTRAC...	53.76
101-1014-47420	MAINTENANCE-VEHICLE/...	1.10
101-1016-41226	RETIREE INSURANCE-LIBR...	330.80
101-1016-41785	WORKER'S COMP. PREMI...	479.48
101-1016-43770	SUBSCRIPTION & DUES	254.88
101-1016-44606	OFFICE SUPPLIES	40.98
101-1017-48599	OTHER CONTRACTUAL SE...	16,470.91
101-1018-43780	UTILITIES	19,681.73
101-1099-34348	RENT OF PUBLIC FACILITIES	400.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	475.00
201-1903-48710	CARE OF PRISONERS-COR...	1,140.00
209-1603-43316	GAS & OIL	54.60
209-1603-43770	SUBSCRIPTION & DUES	361.41
209-1603-43775	TELEPHONE	117.14
209-1603-43780	UTILITIES	1,347.68
209-1603-47405	MAINTENANCE-BUILDING...	743.23
209-1603-47420	MAINTENANCE VEHICLE/...	874.74
209-1603-60815	GRANT COUNCIL-EXPENSE	37,820.00
209-1603-80845	OTHER CAPITAL PURCHAS...	7,197.33
211-2003-42535	EMPLOYEE TRAINING	395.00
211-2003-44573	UNIFORM & EQUIPMENT	916.46
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	489.66
214-2503-47597	9% ADVERTISING/MARKET...	1,737.05
214-2503-48599	OTHER CONTRACTUAL SE...	835.78
214-2503-48815	SERVICE CONTRACTS-LO...	416.66
216-4503-32842	ROADWAYS - NMFA	33,820.18
216-4503-43316	GAS & OIL	507.16
216-4503-43317	DIESEL FUEL-STREET MAI...	2,131.09
216-4503-43550	ROADWAY MAINTENANCE	4,355.44
216-4503-44607	FIELD SUPPLIES-STREETS	1,640.03
216-4503-47420	MAINT.VEHILCE/FURN/E...	2,143.87
217-1703-60840	CAPITAL OUTLAY (NMFA ...	11,663.75
293-5103-44810	COLUMBARIUM EXPENSES	1,440.00
294-5003-43775	TELEPHONE	84.00
294-5003-48599	OTHER CONTRACTUAL SE...	7.44
294-5003-60834	STATE LIBRARY GRANT-ST...	61.24
295-4803-41226	RETIREE INSURANCE-MUN...	64.80
295-4803-41785	WORKER'S COMPENSATI...	1,303.00
295-4803-43780	UTILITIES-MUNI POOL	6,466.69
295-4803-44606	OFFICE SUPPLIES-MUNI P...	116.16
295-4803-44607	FIELD SUPPLIES-MUNI PO...	1,812.96
295-4803-44615	SAFETY EQUIPMENT	95.50
296-2403-44810	EQMT/MACHINERY	3,420.00
302-4603-90905	DEBT SERVICE PRINCIPAL	7,490.09
302-4603-90910	DEBT SERVICE INTEREST	2,275.60
302-4603-90915	COMMITMENT FEES & O...	147.82

Account Summary

Account Number	Account Name	Payment Amount
303-4703-43775	TELEPHONE	125.71
305-6003-43815	SOFTWARE LIC/SOFTWAR...	2,307.56
305-6003-60820	ANIMAL SHELTER STB GR...	15,373.20
306-6103-48599	PROFESSIONAL SERVICES(...	22,415.62
306-6103-80840	WATER RIGHTS-CI JOINT ...	450.00
306-6103-80845	CAPITAL IMPROVEMENTS	1,505.00
306-6103-90905	DEBT SERVICE PRINCIPAL-...	14,634.50
306-6103-90910	DEBT SERVICE INTEREST	3,582.50
306-6103-90915	COMMITMENTS & OTHER...	94.10
309-6403-60810	USDA GRANT	89,590.14
501-1803-43780	UTILITIES	602.47
502-3601-41226	RETIREE INSURANCE-UTIL...	333.64
502-3601-41785	WORKER'S COMP. PREMI...	746.89
502-3601-43316	GAS & OIL	32.33
502-3601-43735	POSTAGE & MAIL SERVICE...	1,603.18
502-3601-43770	SUBSCRIPTIONS & DUES	145.93
502-3601-43775	TELEPHONE	604.78
502-3601-43780	UTILITIES	835.20
502-3601-44606	OFFICE SUPPLIES	578.36
502-3601-44615	SAFETY EQUIPMENT	251.94
502-3601-44810	EQUIPMENT & MACHINE	456.20
502-3601-47410	MAINTENANCE CONTRAC...	10,646.94
502-3601-48599	PROFESSIONAL SERVICES ~...	393.07
503-3702-41226	RETIREE INSURANCE-ELEC...	661.18
503-3702-41785	WORKER'S COMP. PREMI...	3,884.62
503-3702-42720	EMPLOYEE TRAINING-ELE...	500.00
503-3702-43316	GAS & OIL	532.35
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	632.67
503-3702-43770	SUBSCRIPTION & DUES	8,954.20
503-3702-43775	TELEPHONE	40.68
503-3702-43780	UTILITIES	11,900.20
503-3702-44606	OFFICE SUPPLIES	737.21
503-3702-44613	NON-CAPITAL EQUIPMENT	100.00
503-3702-44810	EQUIPMENT/MACHINERY...	45.52
503-3702-47415	MAINTENANCE/GROUNDS...	39,772.95
503-3702-47420	MAINTENANCE-VEHICLE/...	2,708.25
503-3702-48599	OTHER CONTRACTUAL SE...	4,400.10
503-3702-50795	WHOLESALE POWER COS...	333,218.77
503-3702-80845	OTHER CATITAL PURCHAS...	34,733.00
504-3803-41226	RETIREE INSURANCE-WAT...	359.28
504-3803-41785	WORKER'S COMP. PREMI...	4,632.29
504-3803-42305	MILEAGE REIMBURSEME...	422.69
504-3803-42310	PER DIEM-WATER DIVISI...	1,372.00
504-3803-42620	UNIFORM/LINEN-WATER ...	267.00
504-3803-43316	GAS & OIL	818.76
504-3803-43317	DIESEL-WATER DIVISION	515.71
504-3803-43770	SUBSCRIPTION/DUES	8,954.20
504-3803-43775	TELEPHONE	134.71
504-3803-43780	UTILITIES	19,660.70
504-3803-43797	WATER CONSERVATION-...	1,257.33
504-3803-44606	OFFICE SUPPLIES	240.26
504-3803-44607	FIELD SUPPLIES-WATER D...	18.16
504-3803-44615	SAFETY EQUIPMENT	300.00
504-3803-47415	MAINTENANCE-GROUNDS...	21,309.02
504-3803-47420	MAINTENANCE-VEHICLE/...	874.32
504-3803-48598	PROFESSIONAL SERVICES	2,580.00
505-3904-34601	WASTE DISPOSAL	23,692.86
505-3904-41226	RETIREE INSURANCE-SOLI...	768.90

Account Summary

Account Number	Account Name	Payment Amount
505-3904-41785	WORKER'S COMP. PREMI...	24,049.19
505-3904-43316	GAS & OIL	806.22
505-3904-43317	DIESEL FUEL-SOLID WASTE...	2,990.29
505-3904-43403	REGULAR BUILDING MAI...	2,180.23
505-3904-43770	SUBSCRIPTION & DUES	8,954.20
505-3904-43775	TELEPHONE	241.20
505-3904-43780	UTILITIES	1,451.64
505-3904-44606	OFFICE SUPPLIES	765.74
505-3904-44607	FIELD SUPPLIES-SOLID WA...	674.29
505-3904-44615	SAFETY EQUIPMENT	210.47
505-3904-47420	MAINTENANCE-VEHICLE/...	15,304.62
505-3904-48598	PROFESSIONAL SERVICES	50.00
506-4005-41226	RETIREE INSURANCE-WAS...	448.08
506-4005-41785	WORKER'S COMP. PREMI...	5,218.58
506-4005-42305	MILEAGE REIMBURSEME...	137.17
506-4005-42310	PER DIEM-WASTEWATER ...	12.00
506-4005-43316	GAS & OIL	677.35
506-4005-43317	DIESEL FUEL-WASTEWAT...	132.50
506-4005-43416	O & M PURCHASES-WAST...	1,292.01
506-4005-43770	SUBSCRIPTION & DUES	8,954.20
506-4005-43775	TELEPHONE	175.75
506-4005-43780	UTILITIES	22,442.68
506-4005-44605	CHEMICALS/LABORATORY...	3,053.00
506-4005-44606	OFFICE SUPPLIES	271.68
506-4005-44607	FIELD SUPPLIES-WASTEW...	2,696.69
506-4005-47415	MAINTENANCE-GROUNDS...	66.30
506-4005-47420	MAINTENANCE-VEHICLE/...	4.40
506-4005-47425	OTHER MAINTENANCE-W...	336.73
506-4005-48798	VILLAGE OF WILLIAMSBU...	3,587.27
507-4203-30315	GOVT GROSS RECEIPTS T...	0.50
507-4203-34355	LANDFILL REVENUE	9.50
507-4203-45601	WASTE DISPOSAL	37,052.16
507-4203-48599	PROF SERV-ENG (BLM LA...	3,747.49
508-4303-43780	UTILITIES	1,159.30
508-4303-48599	OTHER CONTRACTUAL SE...	11,048.55
509-4403-41226	RETIREE INSURANCE-AIR...	137.66
509-4403-41785	WORKER'S COMP. PREMI...	1,404.39
509-4403-43316	GAS & DIESEL	116.32
509-4403-43775	TELEPHONE	453.08
509-4403-43780	UTILITIES	2,027.01
509-4403-46731	PROPERTY LIABILITY-AIRP...	3,203.39
600-7003-47420	MAINTENANCE-VEHICLE/...	2,443.87
Grand Total:		1,259,352.97

Project Account Summary

Project Account Key	Payment Amount
None	1,259,352.97
Grand Total:	1,259,352.97



F.3

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Authorization to re-invest balance amounts of maturing certificates of deposits for the Emergency Repair Reserve, Waste Water Reserve, Capital Improvement, Capital Improvement Reserve, and Electrical Construction Reserve Accounts.

BACKGROUND:

The City received notice that the following Certificates of Deposit will be matured on October 09, 2017. The current period grace period ending date is October 09, 2017.

Description	Amount	Recommendation
Emergency Repair reserve	\$81,359.74	Section 14-35 (C) of the City Code provides for the establishment of the ERR. The funds held in this reserve account are only to be used when an emergency repair condition occurs on one of the City's Utility Systems. Recommendation of staff to re-invest the remaining balance.
Waste Water Reserve Public Funds Certificate	\$101,859.82	Section 14-35 (D) of the City Code provides for the establishment of the WWR. The use of these funds shall be restricted to repair and replacement projects at the Wastewater Treatment Plant as approved by the City Commission. Recommendation of staff to re-invest the remaining balance.
Electrical Construction Reserve Public Funds Certificate	\$82,534.22	Section 14-35 (C) of the City Code provides for the establishment of the ERR. The funds held in this reserve account are only to be used when an emergency repair condition occurs on one of the City's Utility Systems. Recommendation of staff to re-invest the remaining balance.

Capital Improvement Reserve Public Funds Certificate	\$1,018,568.98	<p>Section 14-35 (B) of the City Code provides for the establishment of the CIF. The funds in this account are to be used for Utility System Capital Improvement projects as approved by the City Commission. These reserve funds shall be collected and set aside in addition to any other Reserve fund or bond requirements of the Joint Utility Fund.</p> <p>Recommendation of staff to re-invest the remaining balance.</p>

SUPPORT INFORMATION:

Time Deposit Maturity Notice for Pledge CD.

Name of Presenter: Melissa Torres	Department: Finance Dept.	Meeting date: 10-11-17
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FIRST SAVINGS BANK
5800 S WESTERN AVE
SIOUX FALLS, SD 57108

006 00018 01
Customer:

Page: 1
XXXXXX3471 09/25/2017

Telephone: 575-894-7148

RECEIVED
SEP 29 2017

CITY OF TRUTH OR CONSEQUENCES
EMERGENCY REPAIR RESERVE
505 SIMS ST
T OR C NM 87901

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COD - PUBLIC FUNDS Certificate XXXXXX2718

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Original Issue Date:	10/09/2015	Interest Rate:	.5000 %
Original Issue Value:	81,359.74	Maturity Date:	10/09/2017
		Term:	24 Months

* A p p r o a c h i n g R e n e w a l A d v i c e *

Your certificate will mature on 10/09/2017 with an interest payment of 103.44. Interest paid since this certificate was opened will be 818.29. Interest will be credited to your certificate quarterly. On 10/10/2017, assuming no other activity, the projected balance of your COD - PUBLIC FUNDS Certificate will be 82,178.03. If the certificate renews, the new maturity date will be 10/09/2019.

WE USE THE DAILY BALANCE METHOD TO CALCULATE INTEREST ON THE ACCOUNT. THIS METHOD APPLIES A DAILY PERIODIC RATE TO THE PRINCIPAL IN THE ACCOUNT EACH DAY.

YOU MUST DEPOSIT \$500.00 TO OPEN THIS ACCOUNT. YOU MAY NOT MAKE ADDITIONAL DEPOSITS INTO THIS ACCOUNT. YOU MAY NOT MAKE WITHDRAWALS FROM YOUR ACCOUNT UNTIL THE MATURITY DATE.

IF YOU WITHDRAW ANY OF THE PRINCIPAL BEFORE THE MATURITY DATE, WE MAY IMPOSE A PENALTY OF 180 DAYS LOSS OF SIMPLE NOMINAL INTEREST. WHERE NECESSARY TO COMPLY WITH THIS REQUIREMENT, INTEREST ALREADY PAID TO OR FOR THE ACCOUNT OF THE DEPOSITOR SHALL BE DEDUCTED FROM THE AMOUNT TO BE WITHDRAWN. IF INTEREST EARNED HAS NOT BEEN ENOUGH TO SATISFY THE PENALTY AMOUNT, A REDUCTION IN PRINCIPAL WILL BE NECESSARY. THE ANNUAL PERCENTAGE YIELD ASSUMES INTEREST COMPOUNDS QUARTERLY AND WILL REMAIN ON DEPOSIT UNTIL MATURITY. A WITHDRAWAL WILL REDUCE EARNINGS. THIS ACCOUNT WILL AUTOMATICALLY RENEW. YOU WILL HAVE TEN DAYS AFTER THE MATURITY DATE TO WITHDRAW FUNDS WITHOUT PENALTY.

* * * C o n t i n u e d * * *



FIRST SAVINGS BANK
5800 S WESTERN AVE
SIOUX FALLS, SD 57108

006 00018 01
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Telephone: 575-894-7148

CITY OF TRUTH OR CONSEQUENCES

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COD - PUBLIC FUNDS Certificate XXXXXX2718

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THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD HAVE NOT
BEEN DETERMINED. THEY WILL BE AVAILABLE ON 10/09/17.
PLEASE CALL 575-894-7148 TO LEARN THE INTEREST RATE
AND ANNUAL PERCENTAGE YIELD.

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COD - PUBLIC FUNDS Certificate XXXXXX2818

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Original Issue Date:	10/09/2015	Interest Rate:	.5000 %
Original Issue Value:	101,859.82	Maturity Date:	10/09/2017
		Term:	24 Months

* Approaching Renewal Advice *

Your certificate will mature on 10/09/2017 with an interest payment of 129.50.
Interest paid since this certificate was opened will be 1,024.47.
Interest will be credited to your certificate quarterly. On 10/10/2017,
assuming no other activity, the projected balance of your COD - PUBLIC FUNDS
Certificate will be 102,884.29. If the certificate renews, the new maturity
date will be 10/09/2019.

* * * Continued * * *





FIRST SAVINGS BANK
5800 S WESTERN AVE
SIOUX FALLS, SD 57108

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Customer:

Page: 3
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Telephone: 575-894-7148

CITY OF TRUTH OR CONSEQUENCES

RECEIVED
SEP 29 2017

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COD - PUBLIC FUNDS Certificate XXXXXX2818

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WE USE THE DAILY BALANCE METHOD TO CALCULATE INTEREST ON THE ACCOUNT.
THIS METHOD APPLIES A DAILY PERIODIC RATE TO THE PRINCIPAL IN THE ACCOUNT
EACH DAY.

YOU MUST DEPOSIT \$500.00 TO OPEN THIS ACCOUNT. YOU MAY NOT MAKE
ADDITIONAL DEPOSITS INTO THIS ACCOUNT. YOU MAY NOT MAKE WITHDRAWALS
FROM YOUR ACCOUNT UNTIL THE MATURITY DATE.

IF YOU WITHDRAW ANY OF THE PRINCIPAL BEFORE THE MATURITY DATE, WE MAY
IMPOSE A PENALTY OF 180 DAYS LOSS OF SIMPLE NOMINAL INTEREST. WHERE
NECESSARY TO COMPLY WITH THIS REQUIREMENT, INTEREST ALREADY PAID TO OR
FOR THE ACCOUNT OF THE DEPOSITOR SHALL BE DEDUCTED FROM THE AMOUNT TO BE
WITHDRAWN. IF INTEREST EARNED HAS NOT BEEN ENOUGH TO SATISFY THE PENALTY
AMOUNT, A REDUCTION IN PRINCIPAL WILL BE NECESSARY. THE ANNUAL
PERCENTAGE YIELD ASSUMES INTEREST COMPOUNDS QUARTERLY AND WILL REMAIN ON
DEPOSIT UNTIL MATURITY. A WITHDRAWAL WILL REDUCE EARNINGS. THIS ACCOUNT
WILL AUTOMATICALLY RENEW. YOU WILL HAVE TEN DAYS AFTER THE MATURITY DATE
TO WITHDRAW FUNDS WITHOUT PENALTY.

THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD HAVE NOT
BEEN DETERMINED. THEY WILL BE AVAILABLE ON 10/09/17.
PLEASE CALL 575-894-7148 TO LEARN THE INTEREST RATE
AND ANNUAL PERCENTAGE YIELD.

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COD - PUBLIC FUNDS Certificate XXXXXX2918

=====

Original Issue Date:	10/09/2015	Interest Rate:	.5000 %
Original Issue Value:	82,534.22	Maturity Date:	10/09/2017
		Term:	24 Months

* * * C o n t i n u e d * * *





FIRST SAVINGS BANK
5800 S WESTERN AVE
SIOUX FALLS, SD 57108

006 00018 01
Customer:

Page: 4
XXXXXX3471 09/25/2017

Telephone: 575-894-7148

CITY OF TRUTH OR CONSEQUENCES

SEP 29-2017

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COD - PUBLIC FUNDS Certificate XXXXXX2918

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* A p p r o a c h i n g R e n e w a l A d v i c e *

Your certificate will mature on 10/09/2017 with an interest payment of 104.93. Interest paid since this certificate was opened will be 830.10. Interest will be credited to your certificate quarterly. On 10/10/2017, assuming no other activity, the projected balance of your COD - PUBLIC FUNDS Certificate will be 83,364.32. If the certificate renews, the new maturity date will be 10/09/2019.

WE USE THE DAILY BALANCE METHOD TO CALCULATE INTEREST ON THE ACCOUNT. THIS METHOD APPLIES A DAILY PERIODIC RATE TO THE PRINCIPAL IN THE ACCOUNT EACH DAY.

YOU MUST DEPOSIT \$500.00 TO OPEN THIS ACCOUNT. YOU MAY NOT MAKE ADDITIONAL DEPOSITS INTO THIS ACCOUNT. YOU MAY NOT MAKE WITHDRAWALS FROM YOUR ACCOUNT UNTIL THE MATURITY DATE.

IF YOU WITHDRAW ANY OF THE PRINCIPAL BEFORE THE MATURITY DATE, WE MAY IMPOSE A PENALTY OF 180 DAYS LOSS OF SIMPLE NOMINAL INTEREST. WHERE NECESSARY TO COMPLY WITH THIS REQUIREMENT, INTEREST ALREADY PAID TO OR FOR THE ACCOUNT OF THE DEPOSITOR SHALL BE DEDUCTED FROM THE AMOUNT TO BE WITHDRAWN. IF INTEREST EARNED HAS NOT BEEN ENOUGH TO SATISFY THE PENALTY AMOUNT, A REDUCTION IN PRINCIPAL WILL BE NECESSARY. THE ANNUAL PERCENTAGE YIELD ASSUMES INTEREST COMPOUNDS QUARTERLY AND WILL REMAIN ON DEPOSIT UNTIL MATURITY. A WITHDRAWAL WILL REDUCE EARNINGS. THIS ACCOUNT WILL AUTOMATICALLY RENEW. YOU WILL HAVE TEN DAYS AFTER THE MATURITY DATE TO WITHDRAW FUNDS WITHOUT PENALTY.

THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD HAVE NOT BEEN DETERMINED. THEY WILL BE AVAILABLE ON 10/09/17. PLEASE CALL 575-894-7148 TO LEARN THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD.

* * * C o n t i n u e d * * *





FIRST SAVINGS BANK
5800 S WESTERN AVE
SIOUX FALLS, SD 57108

006 00018 01
Customer:

Page: 5
XXXXXX3471 09/25/2017

Telephone: 575-894-7148

CITY OF TRUTH OR CONSEQUENCES

RECEIVED
SEP 29 2017

=====

COD - PUBLIC FUNDS Certificate XXXXXX3018

=====

Original Issue Date:	10/09/2015	Interest Rate:	.5000 %
Original Issue Value:	1,018,568.98	Maturity Date:	10/09/2017
		Term:	24 Months

* Approaching Renewal Advice *

Your certificate will mature on 10/09/2017 with an interest payment of 1,294.95. Interest paid since this certificate was opened will be 10,244.43. Interest will be credited to your certificate quarterly. On 10/10/2017, assuming no other activity, the projected balance of your COD - PUBLIC FUNDS Certificate will be 1,028,813.41. If the certificate renews, the new maturity date will be 10/09/2019.

WE USE THE DAILY BALANCE METHOD TO CALCULATE INTEREST ON THE ACCOUNT. THIS METHOD APPLIES A DAILY PERIODIC RATE TO THE PRINCIPAL IN THE ACCOUNT EACH DAY.

YOU MUST DEPOSIT \$500.00 TO OPEN THIS ACCOUNT. YOU MAY NOT MAKE ADDITIONAL DEPOSITS INTO THIS ACCOUNT. YOU MAY NOT MAKE WITHDRAWALS FROM YOUR ACCOUNT UNTIL THE MATURITY DATE.

IF YOU WITHDRAW ANY OF THE PRINCIPAL BEFORE THE MATURITY DATE, WE MAY IMPOSE A PENALTY OF 180 DAYS LOSS OF SIMPLE NOMINAL INTEREST. WHERE NECESSARY TO COMPLY WITH THIS REQUIREMENT, INTEREST ALREADY PAID TO OR FOR THE ACCOUNT OF THE DEPOSITOR SHALL BE DEDUCTED FROM THE AMOUNT TO BE WITHDRAWN. IF INTEREST EARNED HAS NOT BEEN ENOUGH TO SATISFY THE PENALTY AMOUNT, A REDUCTION IN PRINCIPAL WILL BE NECESSARY. THE ANNUAL PERCENTAGE YIELD ASSUMES INTEREST COMPOUNDS QUARTERLY AND WILL REMAIN ON DEPOSIT UNTIL MATURITY. A WITHDRAWAL WILL REDUCE EARNINGS. THIS ACCOUNT WILL AUTOMATICALLY RENEW. YOU WILL HAVE TEN DAYS AFTER THE MATURITY DATE TO WITHDRAW FUNDS WITHOUT PENALTY.

* * * C o n t i n u e d * * *

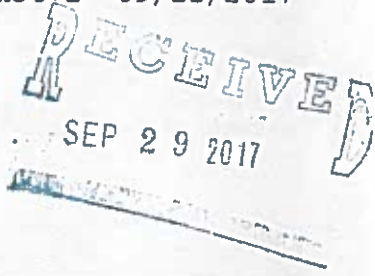




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SIOUX FALLS, SD 57108

006 00018 01
Customer:

Page: 6
XXXXXX3471 09/25/2017



Telephone: 575-894-7148

CITY OF TRUTH OR CONSEQUENCES

=====

COD - PUBLIC FUNDS Certificate XXXXXX3018

=====

THE INTEREST RATE AND ANNUAL PERCENTAGE YIELD HAVE NOT
BEEN DETERMINED. THEY WILL BE AVAILABLE ON 10/09/17.
PLEASE CALL 575-894-7148 TO LEARN THE INTEREST RATE
AND ANNUAL PERCENTAGE YIELD.





**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Resolution No. 09 17/18 declaring Surplus Property to be nonessential for Public or Government Functions to be Sold Pursuant to §3-54-2 NMSA at the November 11, 2017 public auction.

BACKGROUND:

Pursuant to Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences has property that is no longer needed and the same as in the past, the City will use Willard Hall Auctions to sell various surplus properties belonging to the City. They have an auction scheduled for November 11, 2017.

STAFF RECOMMENDATION:

Approve Resolution No. 09 17/18 declaring the listed items as surplus property and allowing the City to Auction items in Public Auction.

SUPPORT INFORMATION:

Resolution No. 09 17/18
List of Items to be auctioned.



RESOLUTION NO. 09 17/18

A RESOLUTION DECLARING SURPLUS PROPERTY TO BE NONESSENTIAL FOR PUBLIC OR GOVERNMENT FUNCTIONS TO BE SOLD PURSUANT TO §3-54-2 NMSA

WHEREAS, the City Commission of the City of Truth or Consequences finds surplus property to be nonessential for public or government functions; and

Whereas, PURSUANT TO Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences serves notice that the City will use **Willard Hall Auctions** to sell various surplus property belonging to the City.

NOW THEREFORE BE IT RESOLVED THAT:

- The City of Truth or Consequences may sell personal property having a value of more than two thousand five hundred (\$2,500.00) at public or private sale. If a private sale is held under this subsection, such sale shall be held only after notice is published at least twice, pursuant to the provisions of Subsection J or Section 3-1-2 NMSA 1978, not less than seven days apart, with the last publication not less than fourteen days prior to the sale.
- If a public sale is held, the bid of the highest responsible bidder shall be accepted unless the terms of the bid do not meet the published terms and conditions of the municipality, in which event the highest bid which does meet the published terms and conditions shall be accepted; provided, however, a municipality may reject all bids. Terms and conditions for a proposed sale of lease shall be published at least twice, not less than seven days apart, with the last publication no less than fourteen days prior to the bid opening, and shall be published according to the provisions of Subsection J of Section 3-1-2 NMSA 1978.
- The City of Truth or Consequences may sell, at a private or public sale, exchange or donate real or personal property to the state, to any of its political subdivisions or to the federal government if such sale, exchange or gift is in the best interests of the public and is approved by the local government division of the department of finance and administration. The provisions of Section 6-6-11 NMSA 1978 shall not apply to such sale, exchange or a donation.

PASSED, APPROVED AND ADOPTED this 11th day of October, 2017.

Steve Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk

AUCTION LIST
SURPLUS PROPERTY

VARIOUS DEPARTMENTS		NOVEMBER 11, 2017 AUCTION			
Qty	Item	Description	Value	Detail	
	ELECTRIC DEPT.				
	50 Electric Poles	Poles are 30 - 40 ft long.	\$1,000		
	COMMUNITY DEVELOPMENT				
1	hp Design Jet 75CPlus	Large Format Printer - ESA7B10500		Obsolete	
	WWTP				
	2001 GMC Jimmy - Gold	VIN: 1GKDT13W212165542 - G49486	\$1,562		
		Mileage - 123,670. Automatic. Operational			
	JOINT UTILITIES				
	1996 Ford Taurus - Maroon	VIN: 1FALP52U9TG232331 - G60412	\$710-\$1897		
		High mileage. 104,164. Automatic. Was in an accident.			
		Operational			
1	Xerox Phaser 3250	Printer - MXX516931		Not Working	
1	HPMS218 Computer	Computer - UCS5008PJ		Obsolete	
1	HP Computer	Computer - MXL1451H02		Obsolete	
1	HP MS218	Computer - UCS05006NY		Obsolete	
1	HP 8510	Computer Server Rack - 8510 Model		Not used anymore	
1	Xerox Workcentre4118 Toner Cartridge	Toner Cartridge - 6R01278		Not used anymore	
1	Printer/Copier/Fax	Brother MFC-8440		Broken/obsolete	
1	Wooden Shelf with Cabinet	Wooden Shelf with Cabinet		Not Needed	
3	Wooden Shelves	Wooden Shelves		Not Needed	
1	Wooden Book Cabinet	Wooden Book Cabinet		Not Needed	
1	3 Shelf Cabinet	Steel 3 shelf cabinet		Not Needed	
1	3 Drawer File Cabinet	3 Drawer File Cabinet		Not Needed	



G.2

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM: Resolution No. 10 17/18, Budget Adjustments transferred, as listed below

AUTHORIZATION TO: To authorize budget adjustments in the categories as listed below.

BACKGROUND: DFA required Impact fees be adopted by Resolution – Approved by Commission on August 9, 2017.

Description	Amount	Recommendation
Capital Improvement (Impact Fees) – Transfer Out Fund 301 301-3503-49930	\$172,00	Transferring Impact Fees which was approved on August 9, 2017 by Commission – DFA requires BAR by resolution
Capital Improvement (Impact Fees) – Transfer Out Fund 301 301-3503-49931	\$100,000	Transferring Impact Fees which was approved on August 9, 2017 by Commission – DFA requires BAR by resolution
Wastewater Dept – Transfer In Fund 506 506-4005-39935	\$272,000	Transferring Impact Fees which was approved on August 9, 2017 by Commission – DFA requires BAR by resolution
Wastewater Dept – Increase Expense Fund 506 506-4005-80810	\$272,000	Transferring Impact Fees which was approved on August 9, 2017 by Commission – DFA requires BAR by resolution
Wastewater Dept – Transfer Out Fund 506	\$50,000	CDBG Project - \$500,000 Manhole project. CDBG requires to have a separate account
CDBG – Transfer In Fund 314	\$50,000	CDBG Project - \$500,000 Manhole project. CDBG requires to have a separate account

SUPPORT INFORMATION:

- Finance Documents as presented.
- Please note – Impact Fees were approved by Commission on August 9, 20 17 - DFA requires BAR approved by Resolution.



RESOLUTION NO. 10-17/18

A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2017-2018.

WHEREAS, the final budget for was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission resolve to request a budget adjustment in the 2017-2018 Fiscal Year Revenue and Expenditure Budget as per the Schedule of Budget Adjustments.

NOW THEREFORE, approval of the above is hereby requested of the New Mexico Department of Finance and Administration, Local Government Division.

PASSED, ADOPTED AND APPROVED this 11th day of October, 2017.

Steven Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk-Treasurer

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISÉ 12/08/06

ENTITY NAME:	City of Truth or Consequences
FISCAL YEAR:	2017 / 2018
DFA Resolution Number:	8 17/18

For Local Government Division use only:

[illegible]

ATTEST:

Renee Cantin, Clerk-Treasurer

(Date)

Steve Green, Mayor

(Date)



G.3

CITY OF TRUTH OR CONSEQUENCES COMMISSION ACTION FORM

ITEM: Resolution No. 11 17/18 Approving the revised Finance Policies and Procedures

BACKGROUND: Finance Procedures & Policies were adopted on April 26, 2016 by Commission Action. Funding agencies require the Procedures and Policies to be formally adopted by resolution.

Also, The City of Truth or Consequences, in its efforts to protect its citizens from possible violations of Federal Statutes, State Statutes, and City Ordinances, has updated and revised '*The City of Truth or Consequences Finance Department Operational Procedures & Policies*'. The update includes a recognition of the COSO's Internal Control-Integrated Framework which allows the City to effectively and efficiently develop systems of internal control that adapt to changing business and operating environments, mitigate risks to acceptable levels, and support sound decision making and governance of the City. The updated and revised document is designed to identify risk that, if not addressed in a timely manner, could result in materially misstated financial statements. The City has adopted policies and procedures that should, if properly followed and monitored, mitigate the City's risks that have been identified.

STAFF RECOMMENDATION: Approve Resolution No. 11 17/18 Approving the revised Finance Policies and Procedures

SUPPORT INFORMATION: Finance Department Operational Procedures & Policies Manual

Submitted by: Melissa Torres

Department: Finance Director

Meeting date: 10-11-17



RESOLUTION NO. 11 17/18

APPROVING THE FINANCE POLICIES AND PROCEDURES FOR THE CITY OF TRUTH OR CONSEQUENCES.

WHEREAS, the Finance Policies and Procedures were adopted on April 26, 2016 and revised on October 11, 2017; and

WHEREAS, in the interest of sound financial management principles, the Finance Director has established procedures for the handling of Municipal Funds; and

WHEREAS, some funding agencies require the Procedures and Policies to be formally adopted by resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Truth or Consequences that the attached Finance Policies and Procedures are hereby adopted.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2017.

Steve Green, Mayor

ATTEST:

Reneé L. Cantin, City Clerk-Treasurer

THE CITY OF TRUTH OR CONSEQUENCES

Financial policies and procedures are the backbone for operations of any business. These operational procedures are the directional controls for all financial transactions for the City.

*Finance
Department
Operational
Procedures &
Policies
(updated 10/2017)*

1. Introduction

Internal control helps entities achieve important objectives, and sustain and improve performance. COSO's Internal Control-Integrated Framework (Framework) enables organizations to effectively and efficiently develop systems of internal control that adapt to changing business and operating environments, mitigate risks to acceptable levels, and support sound decision making and governance of the organization.

Designing and implementing an effective system of internal control can be challenging; operating that system effectively and efficiently every day can be daunting. New and rapidly changing business models, greater use and dependence on technology, increasing regulatory requirements and scrutiny, globalization, and other challenges demand any system of internal control to be agile in adapting to changes in business, operating, and regulatory environments.

An effective system of internal control demands more than rigorous adherence to policies and procedures, it requires the use of judgement. The City of Truth or Consequences' Mayor, Commissioners, and Management use judgment to determine how much control is enough. Management and other personnel use judgment every day to select, develop, and deploy controls across the City. Management and internal auditors (when available), among other personnel, apply judgment as they monitor and assess the effectiveness of the system of internal control.

Internal control is defined as follows:

Internal control is a process, affected by an entity's governing board, management, and other personnel, designed to provide reasonable assurance regarding the achievement of objectives relating to operation, reporting, and compliance.

The Framework provides for three categories of objectives, which allow organizations to focus on differing aspects of internal control:

- Operational Objectives—these pertain to effectiveness and efficiency of the entity's operations, including operational and financial performance goals, and safeguarding assets against loss.
- Reporting Objectives—these pertain to internal and external financial and non-financial reporting and may encompass reliability, timeliness, transparency, or other terms as set forth by regulators, recognized standard setters, or the entity's policies.
- Compliance Objectives—these pertain to adherence to laws and regulations to which the entity is subject.

Internal control consists of five integrated components:

CONTROL ENVIRONMENT

The control environment is the set of standards, processes, and structures that provide the basis for carrying out internal control across the organization. The City Commission and senior management establish the tone at the top regarding the importance of internal control including expected standards of conduct. Management reinforces expectations at the various levels of the organization. The control environment includes the integrity and ethical values of the organization that allows the City Commission to carry out its governance oversight responsibilities.

This responsibility includes: Designing the organizational structure; assignment of authority and responsibility; ensuring that the process for attracting, developing, and retaining competent individuals is established, and that performance measures, incentives, and rewards to drive accountability for performance is present to drive accountability for performance. The resulting control environment has a pervasive impact on the overall system of internal control.

The five (5) essential principles for Control Environment are:

- 1) Demonstrate commitment to integrity and ethical values
- 2) Ensure that Commissioners exercise oversight responsibility
- 3) Establish structures, reporting lines, authorities, and responsibilities
- 4) Demonstrate commitment to a competent workforce
- 5) Hold people accountable

RISK ASSESSMENT

Every entity faces a variety of risks from external and internal sources. Risk is defined as the possibility that an event will occur and adversely affect the achievement of objectives. Risk assessment involves a dynamic process for identifying and assessing risks to the achievement of objectives and includes the establishment of risk tolerances. Thus, risk assessment will also include decisions on how risks will be managed.

Risk assessments will be reviewed and updated as external and internal environments change to prevent the risk that internal controls will become ineffective.

The four (4) essential principles of Risk Management are:

- 1) Specify appropriate objectives
- 2) Identify and analyze risks
- 3) Evaluate fraud risk

- 4) Identify and analyze changes that could significantly affect Internal Control

CONTROL ACTIVITIES

Control activities are the actions established through policies and procedures that help ensure that management's directives to mitigate risks to the achievement of objectives are carried out. Control activities are performed at all levels of the entity, at various stages within the various processes being performed, which include processes involving the technology environment. They may be preventive or detective in nature and may encompass a range of manual and automated activities such as authorizations and approvals, verifications, reconciliations, and performance reviews. Segregation of duties is typically built into the selection and development of control activities. Where segregation of duties is not practical, management selects and develops alternative control activities.

The three (3) essential principles of Control Activities are:

- 1) Select and develop control activities that mitigate risks
- 2) Select and develop technology controls
- 3) Deploy control activities through policies and procedures

INFORMATION AND COMMUNICATION

Information is necessary for the entity to carry out internal control responsibilities to support the achievement of its objectives. Management utilizes relevant and quality information from both external and internal sources to support the functioning of the various components of internal control. Communication is the continual, interactive process of providing, sharing, and obtaining necessary information to be communicated to internal and/or external parties in response to requirements and expectations.

The three (3) essential principles of Information and Communication are:

- 1) Use relevant, quality information to support the internal control function
- 2) Communicate internal control information internally
- 3) Communicate internal control information externally

MONITORING ACTIVITIES

Ongoing evaluations, separate evaluations, or some combination of the two are used to ascertain whether each of the five components of internal control, including controls to affect the principles within each component, is present and functioning.

The two (2) essential principles of Monitoring Activities are:

- 1) Perform evaluation of internal controls (ongoing, periodic, or combination thereof)
- 2) Communicate internal control deficiencies

The City of Truth or Consequences has adopted, for purposes of assessing risk, the following definitions of its risk factors:

Inherent Risk: The risk that the item under consideration is susceptible to loss or misstatement because of its very nature, either individually or when aggregated with other items being assessed, before consideration of any related controls over the item.

Control Risk: The risk that the controls have been either improperly designed or are not being performed properly and loss or misstatement has occurred and is not detected and corrected, on a timely basis by the entity's internal control.

Detection Risk: The risk that a material loss or misstatement of the financial statements has occurred and the financial statements are issued without correction or recognition of the materially misstated items.

Because the City is required to be in compliance with the laws, rules and regulations expressed in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), the City has further defined compliance risk assessments under federally funded project as:

Inherent Risk of Noncompliance: The susceptibility of a major program's compliance requirements to noncompliance that could be material, either individually or when aggregated with other instances of noncompliance, before consideration of any related controls over compliance.

Control Risk of Noncompliance: The risk that noncompliance with a compliance requirement that could occur and that could be material to a major program, either individually or when aggregated with other instances of noncompliance, will not be prevented, or detected and corrected, on a timely basis by the City's internal control over compliance.

Detection Risk of Noncompliance: The risk that the procedures performed by the City to reduce the risk of noncompliance to an acceptably low level will not detect noncompliance that exists and the noncompliance is material to a major program, (either individually or in the aggregate).

The accounting and financial accounting areas that are documented in the City of Truth or Consequences Finance Department Operational Procedures and Policies are:

- 1) Budgeting
- 2) Cash and Cash Equivalents
- 3) Investments
- 4) Notes receivable
- 5) Inventory accounting and control
- 6) Accounts receivable, taxes, sales and other revenue
- 7) Inter fund accounting and reporting
- 8) Capital Assets and Depreciation
- 9) Purchasing and Expenditures/Expenses
- 10) Notes/Bonds payable
- 11) Payroll and Employee related activities
- 12) Grant accounting and control
- 13) Equity accounting

1.1 Internal Accounting Control comprises those methods and measures adopted by the Commission of the City of Truth or Consequences to safeguard its assets and secure the accuracy and reliability of its accounting data and promote operational efficiency.

1.2 Internal Accounting Control extends beyond internal checking (interlocking and checking accounts routines), internal audit and other matters relating directly to the accounting functions. It may also include delegated authority, budgetary procedures and control, training programs, screening procedures of prospective employees and safe work practices.

1.3 It is City policy:

1.3.1 To have in place an adequate system of internal controls, which promote a high level of compliance with City policies and procedures.

1.3.2 To implement and maintain this system of control to assist the City in carrying out its activities in an efficient and orderly manner, ensure adherence to management policies, safeguard the City's assets, and secure the accuracy and reliability of its records.

1.4 COSO Operations: The City utilizes the "Committee of Sponsoring Organizations (COSO) framework and tools for operations within the City. More importantly, it follows the five critical elements in achievement of objectives for the City. In particular: 1) The Control Environment; 2) Risk Assessment; 3) Control Activities; 4) Information & Communication; and 5) Monitoring Activities. Each area is discussed in more detail in this section.

1.4.1: Control Environment: The City utilizes a set of standards, processes and structures as the basis for internal control of city operations. The City Commission sets the tone for staff to operate by and expects staff to operate according to ethical standards and values. The City Commission is charged with ultimate oversight activities and delegate authority to the City Manager to carry out these operations by directives to departmental staff. The City Manager is charged with obtaining highly competent staff at all levels of the organizations and tasks the department managers with maintaining this highly effective group of employees. Overall control of operations is maintained at all levels of the City no matter where the department is located within the City confines. These controls are in place for, at a minimum: purchasing, inventory control, asset management, and payroll accountability, to name a few.

1.4.2: Risk Assessment: Risk is defined as the possibility that an event will occur and adversely affect the achievement of objectives for the City. Risk tolerances are developed through an interactive process between the City Manager and the Department Managers. A cost-benefit analysis tool is utilized to advise the City Commission on all activities affecting the City. This tool shows potential benefits or potential risks of a particular project/operation. Through interactive operations, the City Commission, the City Manager and Department Managers have tools to alleviate issues or potential issues that may come from change in organizational processes.

1.4.3: Control Activities: Control activities are those particular actions that have been established by policies and procedures that assist departmental managers in achieving goals and objectives and mitigating risks associated therewith. The City has built in control activities related to purchasing, accounting, cashiering, payroll processing, etc. The computer operating system has tiered approvals and input limitations for all levels of the organization that reduce the opportunity for fraud, abuse, waste and other inappropriate activities. In addition, segregation of duties allows the City to operate in a control environment wherein multiple levels of approvals is required for processing of documentation related to the operations of the City.

1.4.4: Information & Communication: The City operations can be highly complicated in regard to operations of its' utility functions, waste water requirements, airport operations, etc. The City utilizes expert opinions and documentation before proceeding with any major project undertaking for the City. Information is communicated via the City Commission (staff attend regularly to present and receive information), via the City Manager (the Manager meets on a routine basis with all managers regarding projects and operations), via informal meetings as called by the

Department Managers or the City Manager. By utilizing both internal and external expert opinions, the City Manager is able to report to the City Commission on needed operational activities of the City. This information is then brought back to the Department Manager who directs staff to proceed as needed.

1.4.5: Monitoring Activities: Projects are monitored in the City by Departmental Managers and/or the City Manager. Evaluations are done on these projects at various intervals by the respective manager ensuring that control processes are in place and operational. Grants are monitored for compliance by the Finance Department through the respective department. External auditors review all materials of the City ensuring that activities completed are appropriate to ensure that internal control is occurring at all levels of the City...

1.5: This document brings together those policies and procedures that relate to the accounting activities of the City of Truth or Consequences.

BUDGETING

Risks identified include the following:

Expenditures exceed budgeted amounts at the fund level.

Risk Assessment:

Inherent risk:	Low
Control risk:	Low
Detection risk:	Low

Budgeting is considered to be low risk

Policies and Procedures in place:

The City of Truth or Consequences adopts and amends its budgets in accordance with State of New Mexico Statutes (NMSA 6.6.2).

The budget process includes input from the following stakeholders:

- Commissioners
- City Manager
- Department Directors, Supervisors, and Managers
- Finance Director
- Citizens of the City
- Grantors
- Others

Prior to adoption of the budget, meetings are held with the various stakeholders who are encouraged to express their needs (both short-term and long-term) and to offer their views concerning possible funding sources that could be used to cover the needs expressed.

The deadline for the adoption of the budget is June 1 of each year and requires that the budget be approved by resolution of the City Commissioners and submitted to the Department of Finance and Administration (DFA) for State approval.

Budgets are adopted on the cash basis of accounting which is a Non-GAAP method of accounting.

The City must adopt an annual budget for each fund.

Non-cash activities (such as depreciation) are not budgeted.

Budgetary control is established at the Fund level and any increases or decreases in the total fund amounts must be approved by resolution of the Mayor & City Commissioners and the Local Division of the New Mexico Department of Finance and Administration (DFA).

Budgetary results are reviewed by the Commissioners on a quarterly basis and budget adjustments are presented for approval/disapproval when necessary to prevent an over expenditure of a fund or upon the awarding of new and or changed funding sources/levels.

The Mayor or Commissioners can request budgetary reporting more frequently, as warranted.

CASH AND CASH EQUIVALENTS

Risk Assessment:

Inherent risk	High
Control risk	Low to Moderate
Detection risk	Moderate

Cash and cash equivalents are considered to be moderate to high risk because of the following identified risk factors:

- 1) Desirability of cash and cash equivalents.
- 2) Numerous methods used by governing boards, management, employees, vendors, and others to obtain cash and cash equivalents in a fraudulent manner.

- 3) Depressed state and local economy.
- 4) Recent changes in software package (now Tyler Technologies -) used for accounting.
- 5) High turnover in accounting personnel with little or no training during transition.
- 6) Prior to FYE 06-30-17 the city had several accounts at New Mexico Finance Authority (NMFA) that were "Cash with a Paying Agent" (CWPA) accounts that had not been recorded in the accounting records of the City. Some of these accounts had debt reserves.
- 7) The City allows for payments from customers and others to be made in cash at some locations.

The following policies and procedures are in place in an attempt to mitigate the risks that have been identified.

The City's bank accounts are authorized by the Mayor and Commissioners. Disbursements from the City's accounts require the signature of two authorized individuals. The following individuals are currently authorized to sign on behalf of the City:

- 1) Mayor
- 2) City Clerk
- 3) Deputy City Clerk
- 4) Finance Director

The finance department is responsible for reconciling all bank accounts each month and to investigate and resolve any discrepancies noted between the reconciled balance and the General Ledger (G/L). The resolution of any discrepancies noted may require input from other City departments/employees or third-party participant(s) that were involved in the transaction being investigated.

The City has cash on deposit with local banks and has "Cash with a paying agent" (CWPA) (most notably with New Mexico Finance Authority) (NMFA).

Reconciling procedures include the following activities:

- 1) Matching of deposit(s) and direct deposit(s) (*including credit card payments*) to bank credits and G/L debit postings.
- 2) Verification that the proper revenue account(s) and amounts have been credited in the G/L.

- 3) Verification that the deposits are being made in a timely manner as noted in the City's policies and procedures.
- 4) Matching disbursements (bank debits) (checks, bank charges, electronic transfers out, etc.) as reflected on the various bank accounts of the City to the postings in the G/L.
- 5) If corrections are deemed necessary either (A) original entry(s) are voided and a substitute entry(s) is prepared and entered or (B) a journal entry is prepared to correct the posting(s) in the G/L. In both (A) and (B) an audit trail is retained with the approvals noted in the electronic documentation.
- 6) A record of stale dated checks (checks outstanding for longer than 180 days) is kept by the finance office. Upon the completion of the bank reconciliations a letter is sent to the specific payee shown in the disbursement records requesting information on why the old outstanding check has not been cashed. If necessary, staff will void the old check and issue a new one after the payee has certified that the check has been lost or destroyed. If all reasonable efforts have been exhausted and the payee can't be located, the check will be voided from the system and placed in a special account. After one (1) year any monies over \$ 50.00 will be sent to the State of New Mexico for inclusion in the "unclaimed property" accounts of the State and the transmittal to the state will include the appropriate backup paperwork.
- 7) The cash and cash equivalent accounts (checking, savings, money market and certificates of deposit, NM State Treasurer Investments) held by the City of Truth or Consequences at local financial institutions are collateralized as required by NMSA The CWPA balances are collateralized by the holder of the accounts (NMFA).

INVESTMENTS

Risk Assessment:

Inherent risk	Low
Control risk	Low
Detection risk	Low

Investments is considered to be low risk

Currently, the only investments being made by the City are Certificates of Deposits, New Mexico State Treasurer's investments pools (NMSTO), savings

accounts and money market accounts. The City does not have any exotic investment accounts.

NOTES RECEIVABLE

Risk Assessment:

Inherent risk	Low
Control risk	Low
Detection risk	Low

Notes receivable is considered to be low risk

Currently the City reflects NO notes receivables due to the City

INVENTORY ACCOUNTING AND CONTROL

Risk Assessment:

Inherent risk	Low
Control risk	Medium
Detection risk	Low

Inventory Accounting and Control is considered to be low risk.

Although the City's inventory items have very little value to non-employees because of the nature of its inventory (i.e. water meters, water and sewer line parts, electrical parts and equipment, auto parts, office supplies etc.) there are some risk factors that have been identified.

The City has identified the following risk factors:

- 1) Overstocked inventory
- 2) Obsolete inventory
- 3) Inventory theft by employees, officers or others.

To mitigate the risks identified, the City has instituted the following policies and procedures related to its inventory.

To the extent practical and cost effective, access to inventory is restricted to designated personnel in the departments where inventory is present with the use of locked storage containers, fenced yards, locked rooms or cabinets, or in rooms occupied, for the most part, by City employees who are generally present

during the City's work-day. These employees monitor the comings and goings of individuals who have gained access to their offices.

The requisition request for new inventory items must be approved by the department manager or the manager's designate before the requisition is sent to the purchasing office.

As an integral part of the approval process, inventory item requests are checked against on hand inventory and in process purchases before approval is granted by or on behalf of the department manager.

An annual review and count of inventory items is made by each department. (More frequent counts and inspection are made when warranted). The cost of inventory is calculated and the books of account are adjusted.

Obsolete items are listed separately and their cost is not included in the final inventory totals. A plan for disposal of the obsolete items is presented to the City Manager for follow-up and resolution.

Significant variances between periods are investigated when unexpected changes have occurred.

If overstocked inventory is noted, the cause for the overstocking is investigated and appropriate action is taken to remedy the problems noted.

ACCOUNTS RECEIVABLE, TAXES AND OTHER REVENUE

Risk Assessment:

Inherent risk	High
Control risk	Medium
Detection risk	Medium

The City has identified revenue as a high risk area for some of its revenue streams.

Most fraud schemes at Governmental units involve efforts on the part of employees and/or other to divert the government's money to their personal use/benefit. Various schemes include the following:

- 1) Kiting – delayed deposit of funds which allows the depositor to use the government's cash for personal use (Unauthorized temporary loans) or substitution of tomorrow's collections to make up today's delayed deposit.
- 2) Theft of money – money disappears without explanation.

- 3) Under reporting of collections. Collections received on customer's accounts are not properly recorded as collections and the accounting records either do not reflect a reduction in the amount owed from the customer or an entry to reduce the amount owed from the customer is shown in the government's records, but the entry is not giving credit because a payment was received. Usually this scheme will involve an effort to hide the misappropriation of funds. The customer's original, properly executed billing has been either partially or wholly reduced to cover the amount taken. This method will usually involve the creation of an unauthorized journal entry so that the customer does not challenge the billing(s) received from the government.
- 4) Unauthorized changes in customer base. This scheme is usually used in situations where the "customer" base is not a stable population (such as: court fines, licenses, fines, and fees) and the collector either doesn't set-up the customer base information and payment information or deletes the customer information after the money is received. There are numerous ways to cover this type of fraud including:
 - (a) Not providing a payment receipt to "customer". (No receipt equals no payment received).
 - (b) Providing a customer receipt from a receipt book that is not currently in use by the government and is a "personal" receipt book of the fraudster.
 - (c) Altering the paperwork used in support of monies received (i.e. court fines and fees assessed by the judge are changed to show that the case was dismissed). Altering the records to indicate that a business is no longer in existence after a business license has been issued and paid for by the business owner).
- 5) Goods and/or services rendered at no cost to friends or family when goods or services of a like-kind are generally charged to all others.
- 6) Inadequate collection efforts that lead to situations whereby special payment arrangements and/or discounts are necessary to prevent further loss of revenue to the government. This is usually seen when officials of the government are not treated with impartiality by staff out of (1) fear of retaliation or (2) an effort to curry favor from the official.

These are just a few of the more prevalent schemes in use. However, it should be noted that the individuals who are most successful at fraudulent activities are those in authority who are highly intelligent, knowledgeable of the accounting system in use by the government, and creative in their thinking. (i.e. employees and officials with longevity)

For a full discussion of the policies and procedures in place at the City of Truth or Consequences which address the risks identified, see Section 11: Cash Handling Policy of the "City of Truth or Consequences Personnel Rules and Regulations".

INTER FUND ACCOUNTING AND REPORTING

Risk Assessment:

Inherent risk	Medium
Control risk	Medium
Detection risk	Low

The over-all risk is considered to be medium to low because of the following risk factors:

- 1) Limited financial resources (cash and cash equivalents) for each and every fund. Excess funds are unavailable for non-essential services.
- 2) Budgeting and purchasing practices employed by the City. Careful use of available resources coupled with close monitoring by Mayor, Commissioners, City Manager, and Finance Director.
- 3) City's inability to control actions of third-party revenue streams (Grantors, etc.).
- 4) Knowledgeable accounting staff who monitor and adjust the inter fund accounts in a timely manner.

The following is a description of the system of accounting used to account for inter fund accounting and reporting:

The City budgets permanent transfers between funds during its annual budget process to cover anticipated short-falls or to enhance the activities of an identified or needed service (i.e. increased public safety).

During the year, changes will be made to budgeted transfers when the City recognizes that:

- 1) Anticipated revenues in a fund will not meet the needed expenditures of the fund and the Mayor/Commissioners believe the goods/services budgeted are essential/needed in the community.
- 2) New activities are identified that require budget changes and the revenues generated by this new activity will be insufficient to cover all anticipated expenditures. (i.e. A new construction grant/loan with a matching requirement)
- 3) Acquisition of new debt that requires a revenue source being recorded in one fund be transferred to a second fund where the debt payments are budgeted.

The City uses a single clearing account for its expenditures (both vendor payments and payroll).

The City's disbursement system (accounting software) (Tyler Technologies) records a due from (debit) in the clearing account fund (fund 999) and a credit to the cash clearing account. The entry in the fund that incurred the cost will be show the expenditures by line item and a credit to the due to account. When the amounts to be paid has been determined by fund, and the needed cash to cover the transfer is available in the fund's cash account(s) a request for reimbursement to the clearing account is sent to the Clerk/Treasurer's office. If, prior to sending the request, it is determined that there is insufficient cash available in the fund to be charged for the disbursements, the following actions are considered and acted upon with the approval/direction of the Finance Director and/or City Manager:

- 1) Request for a permanent or temporary transfer from the General Fund into the Fund experiencing the short fall.
- 2) Voiding of the vendor payment until funds are available and re-processing the payment when funds become available.

The Clerk/Treasurer or her/his authorized representative reviews the request. After the request has been approved, the request is taken to the bank for processing and the entry recorded in the Tyler Technologies - Incode debits the clearing account cash and credits the due from account. At the fund level, the entry recorded is a debit to the due to accounts and a credit to the bank accounts charged for the transfer.

A second set of due to/due from accounts are being employed in the accounting routine of the City to break-out (by fund) the cash balances apportioned to each participating fund of the joint utility cash fund (fund 998). The funds included in the joint utility cash account fund are:

- 1) Utility office (fund 502)
- 2) Electric (fund 503)
- 3) Water (fund 504)
- 4) Solid Waste (fund 505)
- 5) Waste water (fund 506)

The Tyler Technologies - Incode due to/due from routine is employed for two additional accounting activities.

- 1) Gross receipts direct deposit from the State of New Mexico (monthly distribution).
- 2) Utility department termination payment processing and customer deposit application against outstanding accounts receivable.

Because the GRT is recorded as revenue to several different funds within the City, the clearing account is used to "hold the cash" until the needed calculations to determine ownership of the funds has been completed. After ownership has

been determined a request to transfer the funds from the City's clearing account to the respective fund's checking account is processed and revenue is recognized in the funds receiving the cash.

When a termination of service (voluntary or involuntary) is acted upon, an end of service billing is calculated and posted to the customer's accounts receivable record. As a part of the termination process, the recorded customer's deposit is applied against the accounts receivable balance(s). This process is currently being handled through the due to/due from accounts because:

- 1) Customer deposits are recognized in the Electric Fund (503)
- 2) Billings are accounted for in:
 - a. Electric (503)
 - b. Water (504)
 - c. Solid Waste (505)
 - d. Waste Water (506)

And, as a result an out of balance situation is created when the entire customer deposit is reduced in the Electric Fund but applied against customer's accounts in all four funds.

When a termination occurs, it becomes necessary to analyze the transaction to determine which customer account balances were credited with the customer's deposit and to prepare journal entries to correct the due to/due from and revenue accounts.

The following policies and procedures are in place in an attempt to mitigate the risks that have been identified.

- 1) Close monitoring of budgets and budget changes, as described above.
- 2) Timely monitoring and correction to due to/due from accounts as described above.
- 3) Monitoring of cash balances, including timely bank reconciliations for all bank/savings etc. accounts.

CAPITAL ASSETS AND DEPRECIATION

Risk Assessment:

Inherent risk	Medium
Control risk	Low
Detection risk	Low

Risks that have been identified include the following:

- 1) Failure to perform an annual inventory of capital assets which is required by New Mexico State Statutes.
- 2) Failure to properly identify, track and account for capital asset acquisitions.
- 3) Failure to recognize and properly record missing, obsolete, or unusable capital assets.
- 4) Failure to adjust the accounting records when movement of assets occurs between Enterprise funds and Governmental funds or movement between funds or functions within the two major classes of funds.
- 5) Failure to properly assign depreciation methods and lives to capital assets.
- 6) Failure to provide protection against theft or destruction of capital assets.

In order to mitigate the risks identified above the City has instituted the following policies and procedures:

An annual inventory of capital assets will be performed on all movable equipment and vehicles owned by the City. The inventory will be performed by FYE and as close to the year end as practical.

A capital asset is defined as a tangible or intangible asset costing \$ 5,000 or more with a useful life greater than one year.

Each department head is responsible for its capital assets and will notify the finance department when any of the following actions is taken and/or noted.

- a) Purchase Order for a capital asset has been approved. Once the approval is given, a copy of the approved purchase order will be given to the Finance Director for tracking and follow-up as necessary. Upon receipt of the purchased capital asset the department head will be responsible for filling out the "Capital Assets New Purchase Form" and attaching a TorC inventory tag to the item, if appropriate. The serial number and tag number information will be checked for accuracy before signing and forwarding to the Finance Director for entry in the capital asset records.
- b) Significant damage or destruction of any capital asset under their control. A "Property Disposal Request Form" will be prepared, signed and given to the City Manager for signature and approval. Once approved by the City Manager the properly completed and signed form will be given to the Finance Director for use in updating the capital asset records.

- c) During the annual inventory of movable capital assets a review of all other assets will be made to identify assets that are in need of upgrades or replacement. The listing of such assets will be presented to the City Manager for his further consideration and/or action. The list should include obsolete/unusable assets that have become obsolete/unusable due to age or technology changes that render the asset obsolete/unusable.
- d) When assets are transferred between Funds (Enterprise) or Activities (Governmental) the Finance Director should be immediately notified and any instructions as to how to proceed should be followed.
- e) The City uses the Mid-Month, Straight Line method of depreciation and the responsibility for assigning useful live to its capital assets is handled by the Finance Director or authorized representative. IRS guideline will be consulted, as needed when lives are being assigned, but are used as a guide ONLY.
- f) Insurance coverages are reviewed annually for adequacy and any claims against policies in force are handled by the Finance Director with the advice and consent of the City Manager.

PURCHASING AND EXPENSES/EXPENDITURES

Risk Assessment:

Inherent risk	Medium
Control risk	Low
Detection risk	Low

Risks that have been identified include possible violations of laws, rules and regulations in the following areas:

- 1) Related parties.
- 2) Sole source purchases.
- 3) Travel and per diem.
- 4) Contracting.

The following policies and procedures are in place in an attempt to mitigate the risks that have been identified.

The City uses and follows the New Mexico State Procurement Statutes (Chapter 13-1-1 to 13-1-199 NMSA).

The City of Truth or Consequences employs a certified Chief Procurement Officer (CPO) as defined in NMSA 13-1-95.2 who oversees the purchasing and vendor expenditure activities for the City. The certified CPO is under the supervision of the Finance Director.

A "Chief Procurement Officer" is defined, in part, under 13-1-38.1 NMSA as "that person within a state agency's or local public body's central purchasing office who is responsible for the control of procurement of items of tangible personal property, services or construction."

The Certified CPO attends training provided by the state purchasing agent at least annually and is recertified every two years. The recertification process requires an examination approved by the secretary of general services.

Related Party risk is mitigated through the actions taken by the CPO who ensures that State Statute 10-16-13.2 NMSA is being complied with.

Annually, each employee is required to submit a list of business and/or personal relationships that could influence decisions relating to procurement by the City.

Sole source purchase risk is mitigated through the actions taken by the CPO who ensures that State Statute 13-1-126.1 NMSA is being complied with.

Whenever a request for a sole source purchase is made by a department manager or others, the matter is discussed with the Finance Director to the extent deemed necessary. Additional advice is sought as needed.

During this review process, the request for purchase is analyzed to ensure that the request has not been purposely narrowed in its scope to prevent competition from other vendors who have similar product or goods and services of like quality and/or price.

Per diem risk is mitigated through the actions taken by the CPO who ensures that employee, officer and governing body requests for per diem, meals and travel reimbursements are processed on the proper forms and are being requested in the amounts allowed per the City's policies and State of New Mexico statutes and regulations.

Education related to the proper method to be employed by those submitting requests for reimbursement is handled whenever needed.

Care is exercised over the timing of any advances requested and the matching of advances against final reimbursements.

The contracting risk is mitigated by the actions taken by all parties involved in the grant/loan process as discussed in the Grant and Accounting Control Section.

The guidance expressed under that section is supplemented by the knowledge and actions taken by the CPO who determines that all requests for contracting will be covered by existing budgets or available grants/loans in place.

Accounting control (fund & line item assignments) are determined and agreed upon before all contracting activities are finalized.

The following additional procedures are used for accounting and controlling the purchasing, disbursing and contracting activities of the City.

1. Purchasing

1.1 The Purchasing Office shall be responsible for the control of procurement for the City and shall perform the duties required by the *Procurement Code of the State of New Mexico*. The Purchasing Office shall also cooperate and coordinate with the State Purchasing Agent, City Manager, Finance Manager, Commissioners, Mayor and all Department heads to maximize the benefits to the City from such joint and cooperative efforts.

1.2 All goods and services will be obtained by use of a *pre-numbered/purchase* requisition/quotation form via the electronic accounting system. For small purchases (as defined in the State of New Mexico Statutes) authority to pay is deemed to be granted when the requisition/quotation form has been electronically signed by the Procurement Officer, Finance Director, and City Manager and the goods or services have been initialed as having been received.

1.3 Purchasing Process:

Purchase Requisitions:

Requestor:

1. A purchase requisition is completed by the requestor.
2. If rejected, the document will be sent back electronically or on paper to the requestor with the reason for the rejection
3. If approved, it is sent back to the requestor electronically or on paper for the requestor's files and for follow-up.

Supervisor:

1. Supervisor will review the Purchase Requisition electronically and will either approve or reject the request.
2. If a paper-based requisition is generated, it will be approved or rejected.

3. If rejected, the document will be sent back electronically or on paper to the requestor with the reason for the rejection; or
4. If approved, the document will be forwarded electronically or via paper to the Chief Procurement Officer (CPO).

Chief Purchasing Officer (CPO):

1. The CPO or their designee will receive all Purchase Requisitions and review for compliance with the procurement guidelines.
2. If rejected, the Purchase Requisition is either sent electronically or on paper, back to the requestor with directions for compliance needed for approval

Purchase Orders:

1. After the CPO, or their designee, receives a valid, approved Purchase Requisition, they will either prepare a Purchase Order, if the request does not qualify as a small purchase, or request additional justification from the requester (if deemed necessary or prudent).
 - a. (As noted above small purchases do not require additional approval; therefore, after the CPO approves the Purchase Requisition, the appropriate "purchase requisition/quotation form" is prepared for the additional approvals required for processing.
 2. Purchases which do not meet the definition of a "small purchase" require additional approval from the Finance Director, or their designee, and the City Manager, or their designee. The electronic accounting system will automatically generate this referral from the CPO, or their designee.
 3. If rejected the document is sent back electronically to the CPO for further clarification and/or justification. Alternately, the purchase requisition is denied and further action is not taken by the CPO other than to notify the original requestor of its denial.
- 1.4 Documents are electronically signed through the Accounting system.
 - 1.5 Service rendered on contracts, or monthly services (i.e. phone bills, utility payments) only require the purchase requisition/quotation form and approval signatures as required. No purchase order is required.
 - 1.6 Purchase Orders are processed, as needed, upon receipt on a daily basis Monday-Friday, except holidays.
 - 1.7 Once goods and services are received, and an invoice or packing slip has been signed off on, a disbursement will be prepared.

- 1.8 The purchasing office also prepares and distributes Invitation for Bid (IFB) and request for Proposal (RFP) documents, when needed.
- 1.9 The office maintains contracts for City Hall telephones, copy and facsimile equipment including related supplies, maintenance and support; Maintains contracts for all contract labor vendors.

2. Disbursements

- 2.1 Payments made on behalf of the City must be made on a check drawn on the City's revolving fund bank account, or in some cases by Electronic Funds Transfer (EFT). The Revolving Fund is then reimbursed by the fund the payment came out of. Checks on all City bank accounts shall only be signed by the persons authorized to do so.

The following individuals are currently authorized to sign on behalf of the City:

- a. Mayor
- b. City Clerk
- c. Deputy City Clerk
- d. Finance Director

- 2.2 Accounts payable is done weekly.

- 2.3 All checks are on pre-printed check stock which is totally devoid of identification information such as: Routing Number, Checking Account Number, City name, City address, etc. All information needed to convert the check stock to a valid City disbursement is printed onto the check by the software system (Tyler Technologies - Incode) when the disbursement has been approved for payment (Including the following):

- 1) Check Number
- 2) City name, address, etc.
- 3) Bank routing number
- 4) Bank account number
- 5) Bank name, address, etc.
- 6) Check date
- 7) Check amount
- 8) Pay amount (amount being paid spelled out)
- 9) Payee name, address, etc.
- 10) Message "Void after 180 days"
- 11) Electronic Signatures of authorized signers (See above)

The check stub contains the following information when printed by the Tyler Technologies Software:

- 1) City Name

- 2) Check number
- 3) Payee (vendor) number and name
- 4) Check date
- 5) System control number
- 6) PO number (when appropriate)
- 7) Abbreviated description of item being purchased
- 8) G/L account number (including fund and line item being charged)
- 9) Amount being charged to the G/L account number.

All checks are assigned a number, in sequence, as the disbursements are authorized. Currently, checks are authorized for:

- 1) Vendor payments
- 2) Payroll related activities
- 3) Repayments to utility customers for over-payments or security deposit refunds.

2.4 Checks may be processed for goods or services that are needed immediately (per diem/travel expenses/school registration, etc.), for checks that need to come out on other days, besides the designated processing day (loan payments, contract labor), and for transfers from one bank account to another.

2.5 A weekly and monthly report is done by the Chief Procurement Officer showing all payments from the City's Funds. These reports are kept in the Purchasing Department and Finance Department. The monthly report is approved by the Commission on the first Commission Meeting each month.

3. Travel Advances and Reimbursement Requests

3.1 All requests for any travel advance must be submitted at least five (5) days prior to departure time to guarantee the availability of an advance check. Requests received later than this time will NOT be guaranteed of being processed prior to departure.

3.2 All travel balances due upon trip return and out-of-pocket reimbursements will not be processed with Checks. Such reimbursements will go on the regular accounts payable cycle. These checks are usually paid out by the second and fourth weeks of each month.

3.3 Travel advances will NOT be given on trips that involve no overnight lodging. These will be on a reimbursement basis only.

3.4 To be processed, all travel advances requested must contain back-up documentation. A meeting schedule, agenda, itinerary, etc. must be

provided. Failure to provide such will result in the request not being processed.

- 3.5 All registration costs must be documented with a Requisition Form and appropriate backup and should be turned in prior to the request for travel advance.
- 3.6 For mileage reimbursement, map miles will be utilized. If additional mileage is being requested, justification and odometer readings will be required or reimbursement will not be made.
- 3.7 Employees are encouraged to use city vehicles for travel. Personally owned vehicles (POV) may be used and reimbursed mileage for when City vehicles are not available. When multiple days or nights are required for meetings or trainings, the City Manager may deem it appropriate for the employee to use their POV in order to have City vehicles available for regular business operations.
- 3.8 Per diem will be paid using current rates as established by the City. If actual costs are requested to be reimbursed, the traveler must submit all receipts for the same. If receipts cannot be produced, the traveler will receive reimbursement based on established set rates.

NOTES/BONDS PAYABLE

Risk Assessment:

Inherent risk	Low
Control risk	Medium
Detection risk	Medium

Risks that have been identified include the following:

- 1) Misstatement of financial statements due to not recognizing the proper amount of debt outstanding or misclassification of debt (governmental vs. enterprise).
- 2) Violation of debt covenants.
- 3) Insufficient sources of revenue which could lead to non-payment of outstanding debt (per debt covenants) in a timely manner.

The following policies and procedures are in place in an attempt to mitigate the risks that have been identified.

Most of the debt incurred by the City is negotiated between the City and NMFA (a New Mexico State Agency) that assesses the City's ability to cover all debt obligations entered into by the City. NMFA offers low interest rate debt to local

governments and requires, when deemed necessary or prudent, that the local government retain debt reserves in amounts sufficient to cover payments due during depressed economic periods.

It is worthy to note that, in addition to agreeing to provide needed funding to the City, NMFA also provides accounting and compliance services on obligations being paid out of the debt obligations. NMFA also uses its accounting and compliance services when the funding involves instruments that have both a debt and grant aspect.

NMFA's debt handling procedures, on most obligations of the City, require that the City set up debt service cash accounts at NMFA. These debt service cash accounts are "Cash with Paying Agents" (CWPA) accounts that represent cash owned by the City, but in the hands and under the control of the debt holder. The accounts, when used, pay a modest interest return on the monies held by NMFA.

NMFA, whenever possible, ensures that payments are being made timely by "intercepting" revenue sources due to the City prior to the City gaining access to the revenue source that is committed to NMFA for debt service payments. Intercepted revenue sources include the following:

- 1) Gross receipts taxes.
- 2) State Fire Marshal Allocation.

Currently, the City also has debt obligations owed to USDA RD and the New Mexico Environmental Department who also assess the City's ability to meet its debt obligations.

Internal procedures utilized by the City include the following:

- 1) Annual budgets are adopted by the City (See budget procedures above) and a schedule of all outstanding debt owed by the City is included in the budget document. The current year's required payments of principal and interest are included in the document sent to DFA Local Government Division for approval. Any differences noted during the budget review performed by the Department are resolved before final budget approval is granted.
- 2) Bookkeeper retains an excel workbook on each debt that provides a description of the debt as well as a description of the accounting routine to be followed for recording the activities reflected on the NMFA CWPA statements. Similar schedules are retained on the debt owed to the other debt holders.
- 3) All monthly statements (or other period statements) received from the debt holders are retained in date order in semi-permanent folders filed in

the Finance Director's office. These files are used by the bookkeeper to record the monthly (or other accounting period transaction) entries.

- 4) Each month the City's bookkeeper/accountant reconciles all debt accounts (CWPA statements) and other debt and debt service accounts to ensure that all debt owed by the City to its debt holders are accurate and reflective of the activities which occurred during the month.

PAYROLL AND RELATED EMPLOYEE ACTIVITIES

Risk Assessment:

Inherent risk	Medium
Control risk	Low
Detection risk	Low

Risks that have been identified include:

- 1) Payroll checks to non-existing employees.
- 2) Erroneous pay rates.
- 3) Erroneous/improperly documented benefit payments.
- 4) Payments for work not performed (not worked, falsified hours, not at work station, etc.)

The following policies and procedures are in place in an attempt to mitigate the risks that have been identified.

Payroll checks to non-existing employees.

The City of Truth or Consequences (TorC) has a relatively small staff recruitment and hiring process that, if properly executed, would prevent the payment to non-existing employees.

See "Section 1: Recruitment, selection, advancement and training" of the City of Truth or Consequences' *Personnel Rules and Regulations*.

In addition, due to the City's payroll processing and approval methods it would be unlikely that unknown or false employees could be added into the payroll system without notice/deletion. Most, if not all of the City's employees, are known to all employees/officers who handle payroll functions.

Erroneous pay rates.

The City uses a combination of budgetary restrictions and Federal Labor Standard Act (FLSA) restrictions/guidance when setting and maintaining rates of

pay for its officers and employees. See "Section 4: Position classification" for a discussion regarding Classified vs Non-Classified Employees, entry level pay rates, pay changes, pay increases, pay for overtime work, etc.

In addition, see "City of Truth or Consequences - Payroll Department - Payroll/Payables Process" which gives details regarding the individual processing steps for processing regular and non-regular payroll entries. When properly executed and reviewed by those responsible for executing the City's payroll, the procedures will either prevent or catch errors in a timely manner.

Erroneous/improperly documented benefit payments

The City's Employee Benefits are included in "Section 8: Employee Benefits" of City of Truth or Consequences – "Personnel Rules and Regulations document".

The City's payroll software program, combined with Internal Revenue Service (IRS) web-site at www.irs.gov, the knowledge and experience of the City's payroll clerk & Finance Director, and the checklist provided for in the Payroll/Payable Process document (see above), errors and irregularities that may occur while processing employee benefit payments should be found and corrected in a timely manner.

Payments for work not performed

The City's Personnel Rules and Regulations (noted earlier) describes, in "Section 9: Disciplinary Action and Termination", the actions that will be taken by the City for employee misconduct. The City's adherence to its stated policies should act as a disincentive for non-compliance by its employees.

In addition, the following City/local realities will also prevent/impact an employee's willingness to violate City policy:

- 1) Population is relatively small and most citizens know employees and are willing to report misconduct.
- 2) City manager reminds department managers to monitor employees with an idea toward performance standards and conduct.
- 3) Department manager/head set goals for their employees and monitor progress frequently.
- 4) Governing board consults with City Manager when employee misconduct is called to their attention or observed.

The following additional procedures are used for accounting and controlling the payroll and employee related activities of the City.

8. Salaries and Wages

8.1 Payroll

8.1.1 Records will be maintained in respect of each and every employee of the City showing:

- 1) Hours worked and rate of pay
- 2) Gross salary or wages
- 3) Tax and details of all other payments and deductions
- 4) Sick, annual and any other leave available and taken

8.1.2 Salaries and wages will be paid on the basis of hours of attendance recorded on an approved time sheet.

8.1.3 The time sheet approval process includes the following:

- a.) Each employee logs in to the payroll time sheet system using their unique log in and enters their time. When the time sheet has been completed for the payroll period, the time sheet is forwarded to their supervisor for approval.
- b.) The supervisor (department head) logs in to the payroll time sheet system using their unique log in and reviews the time sheet for accuracy and completeness. If the time sheet is deemed accurate and complete the Supervisor electronically forwards the approved time to the payroll department.
- c.) If problems are noted by the supervisor, the employee is notified of the problems noted and instructed to correct the problems and to re-submit the time sheet for approval in a timely manner. Upon re-submittal, the supervisor will review the changes made and, if corrected properly, approve the corrected time sheet.

8.1.4 The logging in and forwarding of documents within the payroll time system is deemed by the City as an act that is equivalent to electronically signing and approving the forms being electronically submitted as each employee has a unique user name and password.

8.1.5 All claims for payment of overtime must be approved by the department supervisor or, in rare cases (i.e. Airport), the City Manager before being paid - Except during situations that result from standby duties, or other emergencies that concern the health, safety and welfare of local citizens.

- 8.1.6 Hours of work will be paid in accordance with the City of Truth or Consequences Administrative Manual.
- 8.1.7 The payroll officer shall certify that the electronic pay sheets for payments of salaries and wages for each period are correct. The Finance Director, or their designee, will audit all timesheets and the payroll register for accuracy prior to approving payment for the same via the electronic accounting system.
- 8.1.8 No payments of cash advances against salaries or wages will be paid.
- 8.1.9 The employment procedures outlined in the City of Truth or Consequences Administrative Manual will be used before new employees are entered into the City's payroll.
- 8.1.10 Payroll deductions on behalf of employees will be limited to:
- 1) Taxation liabilities
 - 2) Insurance
 - 3) P.E.R.A.
 - 4) F.I.T.
 - 5) F.I.C.A.
 - 6) Medicare
 - 7) S.I.T.
 - 8) Worker's Compensation
 - 9) Court ordered Child Support/Garnishment
 - 10) Legal Plan
 - 11) Credit Union
- 8.1.11 Employee Payroll Taxes (941) are paid electronically to the IRS by the payroll officer on the Wednesday before payroll is issued. This is verified by another person in the finance department. The bank statement showing the monies taken out is given to payroll every month for backup.
- 8.1.12 Payroll is also responsible for issuing checks to the various agencies involved with payroll (i.e. insurance companies, PERA, etc.). They are also responsible for the typing of all checks to transfer the funds from the various accounts to cover the checks in the Revolving Fund. All payments must be made timely to keep in good standing with each of the agencies receiving payment. Payments are processed at each payroll date.

8.1.13 Employee pay checks are issued every other Friday through the City's Clerk's Office. They are signed for by the Division Head/Supervisor or the employee when received. No payroll check will be given to any other party unless there are instructions to do so on file. Should the employee have direct deposit, the Notice of Deposit (NOD) will be emailed to the employee at an email address of their choice.

GRANT ACCOUNTING AND CONTROL

Risk Assessment:

Inherent risk	Low
Control risk	Medium
Detection risk	Medium

The over-all assessed risk for Grant Accounting and Control is low.

Policies and Procedures in place:

- 1) Prior to submitting a request for grant assistance, the Department Head performs an informal analysis to assess the cost/benefit to the City if the grant request is successful. The informal review includes, but is not limited to:
 - a. Determination of funding source(s) (federal, state, local or combination).
 - b. Availability of funding.
 - c. Past experience, if any, with program or grantor.
 - d. Availability of qualified firms or personnel who will be tasked with performing the grant activities.
 - e. Availability of assistance (in City or outside (COG))
 - f. Matching requirements, if any.
 - g. If Federal, compliance requirements to be met.
- 2) If the Department Head determines that a grant request is appropriated and worthy of pursuing, a more formal preliminary presentation is prepared for presentation to the City Manager.
- 3) The City Manager meets with the Department Head(s) to discuss the funding request and to decide, at a minimum, such things as:
 - a. Placement within the City's Capital Improvement Plan, if applicable.
 - b. Availability of matching requirements, if any (when considered with other requests from other departments) etc.
 - c. Individuals who will be tasked with the responsibility for ensuring that the grant application(s) are prepared properly, completely and timely once the request has met the approval of the City Manager and Mayor/Commissioners.

- d. City personnel and/or outside contractors who will perform grant tasks (including reporting and monitoring) during and after the grant period to ensure the successful completion of the grant and its audit by the City's Independent Auditor.
- 4) Once the City Manager has given tentative approval to pursue the proposed grant request of the Department, informal discussions are held between the City Manager, Mayor, and department head(s), as appropriate and necessary to move the request forward. All parties involved enforce the prohibition against holding discussions during a meeting that would constitute a quorum of the City's governing body.
- 5) When the City Manager and the other involved parties have worked out any issues noted during the grant process, a formal discussion of the grant proposal is presented to the Mayor and Commissioners at one of its regularly scheduled meetings.
- 6) Any and all questions are addressed during the open meeting and the Mayor and Commissioners will either approve, disapprove, or delay its decision to grant acceptance of the grant request.
- 7) When the grant has been approved by the funding source and the City and funding source have signed all appropriate grant documents, the grants manager prepares a grant specific worksheet in the "grants matrix file" for tracking all grant related transaction. The worksheet includes information on:
 - a. Type of grant (Operating, Capital or other)
 - b. Grant Expenditures
 - c. Grant Allocations, if any (grant/loan information and/or match information etc.)
 - d. Grant draw requests
 - e. Grant receipts
- 8) The information displayed in the "grants matrix file" is reviewed for accuracy and completeness by the Finance Director and reconciled to the accounting records of the City.

EQUITY ACCOUNTING

Risk Assessment:

Inherent risk	Low
Control risk	Low
Detection risk	Medium

Risk for Equity Accounting is considered Low because of the following:

- 1) The City uses the cash basis of accounting for all funds during the fiscal year and only converts its accounting to the modified accrual basis of accounting at the fiscal year end. The conversion from cash to accrual is usually done with the assistance and approval of the City's independent auditors.
- 2) The conversion to full accrual is ONLY performed by the auditor or with the auditor's assistance after finalizing the modified accrual basis trial balances.

The City uses the following procedures for determining the classification of fund equity accounts:

The Finance Director reviews the GASB pronouncements at www.gasb.org each year to determine if any guidance regarding the reporting of fund equity has changed and downloads the pdf version of the updated guidance, if any.

Once the guidance to be used has been determined, the classification of equity is either independently determined and communicated to the City's auditors or reviewed and agreed to with auditor assistance.

2. Finance Department

2.1 Responsible for the planning, organization, coordination, and control of all financial and accounting activities for the City of Truth or Consequences. The Finance Department is responsible for the following:

2.2 Accounting functions:

- 1) General Ledger
- 2) Payroll
- 3) Accounts Payable
- 4) Purchasing
- 5) Cost Allocation
- 6) Year-End Closing of Books
- 7) Annual Audit
- 8) Maintenance of Fixed Assets Records

2.3 Prepares monthly budget and financial reports for the City Manager, Mayor, Commissioners, and departments as requested.

2.4 Prepares and publishes the Comprehensive Annual Budget Report. Compiles "Cost Benefit Analyses" for Commissioners upon request for contemplated projects under review.

- 2.5 Compiles and provides government reports and all special financial reports for project evaluations throughout the year.
- 2.6 Bank account management for all funds.
- 2.7 Balancing of all checking accounts on a monthly basis.
- 2.8 Debt Management for the City's revenues.
- 2.9 General ledger maintenance conforming to the approved budget. Internal audit of various procedures including receipts and purchases. Journal entries are processed on a routine basis and verified by the Finance Director or their designee as being correct and proper. There is a clear segregation of duties in the Finance Department ensuring the individual making the entry cannot approve their own entries.
- 2.10 Department Managers are responsible for maintaining their grant files for their individual departments; however, the Finance Department maintains all auditable Federal and State grants project folders and prepares appropriate paperwork for reimbursements when requested. The Finance Department keeps records of all expenditures on grants and reimbursements to proper General Ledger accounts ensuring compliance with all regulations related thereto.
- 2.11 Prepares payment requests on all loans.
- 2.12 Reviews and keeps a file on all General Ledger entries.
- 2.13 Compiles all paperwork for annual audit.
- 2.14 Prepares GRT and GGRT reports for various departments, upon request, and completes electronic payment transfers to State of New Mexico.
- 2.15 Works with all Department Heads, City Manager and Commissioners during the year on budget adjustments and control.
- 2.16 Signs off either in hard copy form or electronically, and monitors purchase orders (per policy) written by the Purchasing Department before giving to the City Manager.
- 2.17 Posts all checks to the System.
- 2.18 The Accounting Officer tracks all VOIDED checks and STALE-DATED checks via an excel spreadsheet that is updated monthly after each bank reconciliation. They report annually to the New Mexico Taxation and

Revenue Department submitting payments for the same to that Department

3. General Financial Transactions

3.1 Accounting/Bookkeeping

3.1.1 The City accounting records shall be maintained on a full cash basis using the double entry system of bookkeeping and using up to date methods of electronic data processing.

3.1.2 The following accounting records shall be maintained:

- 1) Record of cash receipts and payments.
- 2) General Journal
- 3) General Ledger
- 4) Subsidiary Receivable/Payable Ledgers.

3.1.3 Maintains all other records necessary to fully document and explain the financial transactions of the City as required to comply with Laws and Regulations in relation to other financially expressed obligations, (for example, budgeting and annual reporting).

3.1.4 Subsidiary ledgers shall be reconciled with the general ledger at least monthly. Cash balances are monitored monthly to ensure that budget balances are appropriate and that needed budget transfers are done accordingly to balance.

3.1.5 There will be adequate and appropriate supervision of employees with sufficient employee backup to ensure that accounts and ledgers are adequately maintained.

3.1.6 Those employees working within the accounting function must have the capabilities and training, commensurate with their responsibilities.

3.2 Monies Received

3.2.1 All money received shall be recorded by an entry for each individual transaction.

3.2.2 The payer is issued a receipt from the appropriate department receiving payment, i.e., City Clerk's office, Utility Office, Sanitation/Recycling Center, etc.

- 3.2.3 The receipt and cash receipt record indicate the mode of payment, i.e., check, cash, electronic funds transfers, etc.
- 3.2.4 All monies received are receipted and deposited in the appropriate accounts within a timely fashion.
- 3.2.5 Receipts are issued in numerical sequence.
- 3.2.6 Details of each receipt shall be retained for the period set down by the State of New Mexico – Local Government Division.
- 3.2.7 All mail will be opened centrally in the presence of at least two (2) employees.
- 3.2.8 All checks received in the mail will be check stamped by records staff and any cash received will be recorded in the electronic diary of the Records Management Officer (City Clerk)
- 3.2.9 All checks and cash received through the mail will be transmitted to the cashier for banking and receipting.

3.3 Banking

- 3.3.1 All money received by an officer or employee of the City must be deposited into a City bank account.
- 3.3.2 Money received by or on behalf of City must be banked on or before the next regular business day after receipt.
- 3.3.3 Detailed records of the City's banking activities must be kept.
- 3.3.4 Banking shall be reconciled with receipts.
- 3.3.5 All City banking will be collected and delivered to the bank within 24 hours.
- 3.3.6 In the intervening period, all banking will be deposited in the overnight safe in the strong room.
- 3.3.7 During peak rate periods, if necessary, banking will be carried out on a daily basis to ensure that cash held on the premises is limited.
- 3.3.8 Cash held overnight should not exceed \$10,000.

3.4 Banking and Investment Accounts

3.4.1 Bank accounts will be operated as required. Elected members and officers authorized as signatories to operate bank accounts are to be approved by the City Commission. Two signatures are required.

3.4.2 Those presently approved are:

- 1) Mayor
- 2) Mayor Pro-tem
- 3) City Clerk
- 4) Deputy City Clerk
- 5) Finance Director (as needed for Investments only)



H.7

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Discussion/Update: Benefits to the Community for the new Law Enforcement Complex.

BACKGROUND:

Mayor Green will present this item.

STAFF RECOMMENDATION:

None.

Submitted by: Steve Green, Mayor

Meeting date: 10/11/2017



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Discussion/Action: Possible closure for the Pool in the Winter.

BACKGROUND:

At the September 13th meeting Millie McCloud spoke during public comment about a suggestion to close the pool during the winter to save money in order to do the resurfacing of the pool.

City Manager Fuentes recommended this item be placed on a meeting for Commission consideration.

At the September 27th meeting the item was postponed until this meeting.

STAFF RECOMMENDATION:

None.



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Discussion/Action: Street Improvements Analysis update. Don Armijo, Public Works Director

BACKGROUND:

At the August 23rd meeting the Commission directed Manager Fuentes and Public Works Director Armijo to review all of the streets that were in need of improvements and research the feasibility of seeking a General Obligation Bond for these projects.

Attached are the cost estimates for roads throughout the city. The total estimated cost is \$24 million dollars. The estimates include some sidewalk, base course and hot mix. Labor and rental of equipment is not included in the cost estimate.

STAFF RECOMMENDATION:

Seek additional funding to supplement Streets Departments budget for roads improvements.

Submitted by: Juan A. Fuentes	City Manager	Meeting date: 10/11/2017
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Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	afba	Notes	hot mix	base course	curb and gutter	chipseal
10	010	Grape	Marie	9th		\$ 9,700.00	\$ 1,800.00	y	570	32.0	afba	3 way intersection grade on street to steep to accomplish ADA	\$ 30,300.00	\$ 7,300.00		
10	020	Grape	9th	8th		\$ 6,500.00	\$ 2,200.00	y	400	32.0	afba		\$ 21,300.00	\$ 5,000.00		
10	030	Grape	8th	7th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
10	040	Grape	7th	6th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
10	050	Grape	6th	5th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
10	060	Grape	5th	4th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
20	010	Fir	9th	8th		\$ 6,500.00	\$ 2,200.00	y	400	32.0	afba		\$ 21,300.00	\$ 5,000.00		
20	020	Fir	8th	7th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
20	030	Fir	7th	6th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
20	040	Fir	6th	5th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
20	050	Fir	5th	4th		\$ 5,460.00	\$ 1,800.00	y	336	32.0	afba	3 way intersection	\$ 18,000.00	\$ 4,400.00		
30	010	Fisch	Marie	9th		\$ -	\$ 1,800.00	y	570	39.0	afba	3 way intersection grade on street to steep to accomplish ADA	\$ 36,900.00	\$ 8,800.00		
30	020	Fisch	9th	8th		\$ -	\$ 2,200.00	y	400	39.0	afba		\$ 26,050.00	\$ 6,300.00		
30	030	Fisch	8th	7th		\$ -	\$ 2,200.00	y	336	39.0	afba		\$ 21,800.00	\$ 5,200.00		
6	040	Fisch	7th	6th		\$ -	\$ 2,200.00	y	336	39.0	afba		\$ 21,800.00	\$ 5,200.00		
30	050	Fisch	6th	5th		\$ -	\$ 2,200.00	y	336	39.0	afba		\$ 21,800.00	\$ 5,200.00		
30	060	Fisch	5th	4th		\$ -	\$ 2,200.00	y	336	39.0	afba		\$ 21,800.00	\$ 5,200.00		
30	070	Fisch	4th	3rd		\$ 2,730.00	\$ 2,200.00	y	336	39.0	afba	sidewalk on east side	\$ 21,800.00	\$ 5,200.00		
30	080	Fisch	3rd	2nd		\$ -	\$ 2,200.00	y	336	39.0	afba		\$ 21,800.00	\$ 5,200.00		
30	090	Fisch	2nd	Lincoln		\$ 3,250.00	\$ 2,200.00	y	400	39.0	afba	sidewalk on west side of road grade on street to steep to accomplish ada	\$ 26,050.00	\$ 6,300.00		
30	100	Fisch (East of median)	Lincoln	Main		\$ 1,868.75	\$ -	y	230	39.0	afba	Main is part of BL 125 and meets ada	\$ 15,500.00	\$ 4,200.00		
30	110	Fisch (East of median)	Main	McAdoo		\$ -	\$ -	y	30	39.0	afba	closed street				
30	120	Fisch	Main	McAdoo		\$ 6,175.00	\$ 2,200.00	y	380	45.0	afba	sidewalk is old and wpa stamped	\$ 29,500.00	\$ 8,000.00		
30	125	Fisch	McAdoo	Broadway		\$ 6,175.00	\$ -	y	380	45.0	afba	Broadway is part of BL 125 and meets ada sidewalk wpa	\$ 29,500.00	\$ 8,000.00		
30	130	Fisch	Broadway	Austin		\$ 6,012.50	\$ 2,200.00	y	370	32.0	afba	wpa	\$ 21,000.00	\$ 5,800.00		
30	140	Fisch	Austin	Marr		\$ 6,012.50	\$ 2,200.00	y	370	32.0	afba		\$ 21,000.00	\$ 5,800.00		
30	150	Fisch	Marr	Van Patten		\$ 6,012.50	\$ 2,200.00	y	370	32.0	afba		\$ 21,000.00	\$ 5,800.00		
30	160	Fisch	Van Patten	Riverside		\$ 9,425.00	\$ 1,800.00	y	580	32.0	afba	3 way intersection	\$ 30,500.00	\$ 7,500.00		
40	010	Ivy	2nd	3rd		\$ 5,400.00	\$ 1,800.00	y	336	32.0	afba	3 way intersection	\$ 18,000.00	\$ 4,400.00		
40	020	Ivy	3rd	4th		\$ 5,400.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
40	030	Ivy	4th	5th		\$ 5,400.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
40	040	Ivy	5th	6th		\$ 5,400.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
40	050	Ivy	6th	7th		\$ 5,400.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
40	060	Ivy	7th	8th		\$ 5,400.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
40	070	Ivy	8th	9th		\$ 6,500.00	\$ 2,200.00	y	400	32.0	afba		\$ 21,300.00	\$ 5,000.00		
40	080	Ivy	9th	Marie		\$ 9,700.00	\$ 1,800.00	y	570	32.0	afba	3 way intersection	\$ 30,300.00	\$ 7,300.00		
50	010	Juniper	Marie	9th		\$ 9,700.00	\$ 1,800.00	y	570	32.0	afba	3 way intersection grade on street to steep to accomplish ADA	\$ 30,300.00	\$ 7,300.00		
50	020	Juniper	9th	8th		\$ 6,500.00	\$ 2,200.00	y	400	32.0	afba		\$ 21,300.00	\$ 4,350.00		
50	030	Juniper	8th	7th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
50	040	Juniper	7th	6th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
50	050	Juniper	6th	5th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
50	060	Juniper	5th	4th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
50	070	Juniper	4th	3rd		\$ 5,460.00	\$ 2,200.00	y	336	32.0	afba		\$ 18,000.00	\$ 4,350.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	alpha	Notes	hot mix	base course	curb and gutter	chipseal
50	080	Juniper	3rd	2nd		\$ 5,460.00	\$ 2,200.00	y	336	32.0	alpha		\$ 18,000.00	\$ 4,350.00		
50	090	Juniper	2nd	1st		\$ 3,965.00	\$ 2,200.00	y	244	32.0	alpha		\$ 14,500.00	\$ 4,100.00		
50	100	Juniper	Lincoln	Giarst		\$ 6,500.00	\$ 1,800.00	y	400	32.0	alpha	3 way intersection	\$ 21,300.00	\$ 4,350.00		
60	020	Kopra	4th	5th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	alpha		\$ 18,000.00	\$ 4,350.00		
60	030	Kopra	5th	6th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	alpha		\$ 18,000.00	\$ 4,500.00		
60	040	Kopra	6th	7th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	alpha		\$ 18,000.00	\$ 4,500.00		
60	050	Kopra	7th	8th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	alpha		\$ 18,000.00	\$ 4,500.00		
60	060	Kopra	8th	9th		\$ 6,500.00	\$ 2,200.00	y	400	32.0	alpha		\$ 21,300.00	\$ 5,000.00		
60	070	Kopra	9th	Marie		\$ 9,700.00	\$ 2,200.00	y	570	32.0	alpha		\$ 30,300.00	\$ 7,300.00		
60	080	Kopra	Marie	Pynt. End		\$ 8,125.00	\$ 1,100.00	y	500	32.0	alpha	end sidewalk at dirt	\$ 29,000.00	\$ 7,000.00		
70	010	Paraway	Marie	End		\$ 8,125.00	\$ 1,800.00	y	500	32.0	alpha	3 way intersection	\$ 29,000.00	\$ 7,000.00		
80	010	Locust	Cul-de-Sac	Marie		\$ 10,562.50	\$ 2,200.00	y	650	32.0	alpha		\$ 36,000.00	\$ 9,500.00		
80	020	Locust	Marie	9th		\$ 9,700.00	\$ 2,200.00	y	570	32.0	alpha		\$ 30,300.00	\$ 7,300.00		
80	030	Locust	9th	8th		\$ 6,500.00	\$ 2,200.00	y	400	32.0	alpha		\$ 21,300.00	\$ 5,000.00		
80	040	Locust	8th	7th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	alpha		\$ 18,000.00	\$ 4,350.00		
		Poplar	6th	2nd												
90	010	Poplar	6th	7th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	alpha		\$ 18,000.00	\$ 4,350.00		
90	020	Poplar	7th	8th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	alpha		\$ 18,000.00	\$ 4,350.00		
90	030	Poplar	8th	9th		\$ 6,500.00	\$ 2,200.00	y	400	32.0	alpha		\$ 21,300.00	\$ 5,000.00		
90	040	Poplar	9th	Marie		\$ 9,700.00	\$ 2,200.00	y	570	32.0	alpha		\$ 30,300.00	\$ 7,300.00		
90	050	Poplar	Marie	End		\$ 15,031.25	\$ 1,100.00	y	925	32.0	alpha		\$ 54,500.00	\$ 13,000.00		
100	010	Poplar	Dead End	Marie		\$ 13,000.00	\$ 3,300.00	y	800	32.0	alpha	dead end and marie intersection	\$ 45,500.00	\$ 11,500.00		
100	020	Spruce	Marie	9th		\$ 9,700.00	\$ 2,200.00	y	570	32.0	alpha		\$ 30,300.00	\$ 7,300.00		
100	030	Spruce	9th	8th		\$ 6,500.00	\$ 2,200.00	y	400	32.0	alpha		\$ 21,300.00	\$ 5,000.00		
100	040	Spruce	8th	7th		\$ 5,460.00	\$ 2,200.00	y	336	32.0	alpha		\$ 18,000.00	\$ 4,350.00		
110	010	Spruce	8th	9th		\$ 6,500.00	\$ 2,200.00	y	400	32.0	alpha		\$ 21,300.00	\$ 5,000.00		
110	020	Yucca	9th	Marie		\$ 9,700.00	\$ 1,800.00	y	570	32.0	alpha	3 way intersection	\$ 30,300.00	\$ 7,300.00		
120	010	Yucca	6th	8th		\$ 10,920.00	\$ 1,800.00	y	672	32.0	alpha	3 way intersection	\$ 36,000.00	\$ 10,000.00		
120	020	Palo Verde	8th	9th		\$ 6,500.00	\$ 1,800.00	y	400	32.0	alpha	3 way intersection	\$ 21,300.00	\$ 5,000.00		
130	010	Palo Verde	9th	6th		\$ 17,000.00	\$ 2,200.00	y	1050	32.0	alpha	3 way intersection	\$ 56,000.00	\$ 13,500.00		
140	010	Sierra Vista	Sierra Vista	Palo Verde		\$ 6,500.00	\$ -	y	400	32.0	alpha		\$ 21,300.00	\$ 5,000.00		
140	020	6th west	Palo Verde	Poplar		\$ 18,395.00	\$ -	y	1132	32.0	alpha		\$ 62,000.00	\$ 16,700.00		
140	030	6th west	Poplar	Locust		\$ 6,093.75	\$ -	y	375	32.0	alpha		\$ 20,100.00	\$ 4,900.00		
140	040	6th west	Locust	Kopra		\$ 6,093.75	\$ -	y	375	32.0	alpha		\$ 20,100.00	\$ 4,900.00		
140	050	6th west	Kopra	Juniper		\$ 6,093.75	\$ -	y	375	32.0	alpha		\$ 20,100.00	\$ 4,900.00		
140	060	6th west	Juniper	Ivy		\$ 6,093.75	\$ -	y	375	32.0	alpha		\$ 20,100.00	\$ 4,900.00		
140	070	6th west	Ivy	Fisch		\$ 6,093.75	\$ -	y	375	32.0	alpha		\$ 20,100.00	\$ 4,900.00		
140	080	6th west	Fisch	Grape		\$ 6,093.75	\$ -	y	375	32.0	alpha		\$ 20,100.00	\$ 4,900.00		
140	090	6th west	Grape	Fir		\$ 6,093.75	\$ -	y	375	32.0	alpha		\$ 20,100.00	\$ 4,900.00		
140	100	6th west	Fir	Pershing		\$ 6,093.75	\$ -	y	375	32.0	alpha		\$ 20,100.00	\$ 4,900.00		
140	110	6th west	Pershing	Date		\$ 5,460.00	\$ -	y	336	32.0	alpha	Date BL 125 ada compliant	\$ 18,000.00	\$ 4,350.00		
140	120	6th west	Hingley	Coleman		\$ 6,175.00	\$ -	y	380	32.0	alpha		\$ 20,200.00	\$ 4,900.00		
140	130	6th east	Coleman	Corbett		\$ 6,175.00	\$ -	y	380	32.0	alpha		\$ 20,200.00	\$ 4,900.00		
140	140	6th east	Lucky	Silver		\$ 8,937.50	\$ -		550	32.0	alpha		\$ 29,200.00	\$ 7,050.00		
140	150	6th east	Silver	Gold		\$ 6,175.00	\$ -		380	32.0	alpha		\$ 20,200.00	\$ 4,900.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	Inter sec	curb and gutter	Length ft.	Width ft.	alba	Notes	hot mix	base course	curb and gutter	chipseal
140	160	6th east	Gold	Magnolia		\$ 6,175.00	\$ -		380	32.0	alba		\$ 20,200.00	\$ 4,900.00		
140	170	6th east	Magnolia	Elm		\$ 6,175.00	\$ -		380	32.0	alba		\$ 20,200.00	\$ 4,900.00		
140	180	6th east	Pine	Ash		\$ 6,500.00	\$ -		400	32.0	alba		\$ 31,500.00	\$ 8,500.00		
140	190	6th east	Ash	Birch		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
140	200	6th east	Birch	Cedar		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
140	210	6th east	Cedar	Date		\$ 5,460.00	\$ -		336	32.0	alba	Date BL 125 ada compliant	\$ 20,100.00	\$ 4,900.00		
150	010	6th east	Date	Pershing		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
150	020	Marie	Pershing	Grape		\$ 12,187.52	\$ -		750	32.0	alba		\$ 40,200.00	\$ 9,600.00		
150	030	Marie	Grape	Foch		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
150	040	Marie	Foch	Ivy		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
150	050	Marie	Ivy	Juniper		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
150	060	Marie	Juniper	Kopra		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
150	070	Marie	Kopra	Locust		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
150	080	Marie	Locust	Poplar		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
150	090	Marie	Poplar	Spruce		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
150	100	Marie	Spruce	Yucca		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	010	Marie	Sierra Vista	Palo Verde		\$ 6,678.75	\$ -		411	32.0	alba		\$ 21,900.00	\$ 5,200.00		
160	020	9th west	Palo Verde	Yucca		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	030	9th west	Yucca	Spruce		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	040	9th west	Spruce	Poplar		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	050	9th west	Poplar	Locust		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	060	9th west	Locust	Kopra		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	070	9th west	Kopra	Juniper		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	080	9th west	Juniper	Ivy		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	090	9th west	Ivy	Foch		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	100	9th west	Foch	Grape		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	110	9th west	Grape	Fir		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	120	9th west	Fir	Pershing		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	130	9th west	Pershing	Date		\$ 5,460.00	\$ -		336	32.0	alba	west date ada compliant	\$ 18,000.00	\$ 4,350.00		
160	140	9th west	Date	Cedar		\$ 5,460.00	\$ -		336	32.0	alba	east date ada compliant	\$ 18,000.00	\$ 4,350.00		
160	150	9th east	Cedar	Ash		\$ 5,776.87	\$ -		711	32.0	alba	south side meets ada	\$ 38,100.00	\$ 9,000.00		
160	160	9th east	Ash	Pine		\$ 3,168.75	\$ -		390	32.0	alba	south side meets ada	\$ 20,200.00	\$ 4,900.00		
160	170	9th east	Ash	Invt.		\$ 812.50	\$ -		100	32.0	alba	south side meets ada	\$ 5,500.00	\$ 1,300.00		
160	180	9th east	Pine	Maple		\$ 3,146.87	\$ -		375	32.0	alba	south side meets ada	\$ 20,100.00	\$ 4,900.00		
160	190	9th east	Maple	Elm		\$ 3,146.87	\$ -		375	32.0	alba	south side meets ada	\$ 20,100.00	\$ 4,900.00		
160	200	9th east	Elm	Magnolia		\$ 3,146.87	\$ -		375	32.0	alba	south side meets ada	\$ 20,100.00	\$ 4,900.00		
160	210	9th east	Magnolia	Gold		\$ 6,193.78	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
160	220	9th east	Gold	Silver		\$ 6,678.75	\$ -		411	32.0	alba		\$ 21,900.00	\$ 5,200.00		
170	010	9th east	Date	Pershing		\$ 6,193.75	\$ -		375	32.0	alba	west date ada compliant	\$ 20,100.00	\$ 4,900.00		
170	020	8th west	Pershing	Fir		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	030	8th west	Fir	Grape		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	040	8th west	Grape	Foch		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	050	8th west	Foch	Ivy		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	060	8th west	Ivy	Juniper		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	070	8th west	Juniper	Kopra		\$ 6,193.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	alba	Notes	hot mix	base course	curb and gutter	chipseal
170	080	8th west	Kopra	Lacust		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	090	8th west	Lacust	Poplar		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	100	8th west	Poplar	Spruce		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	130	8th west	Coleman	Corbett		\$ 6,500.00	\$ -		400	32.0	alba		\$ 21,300.00	\$ 5,000.00		
170	140	8th east	Corbett	Lucky		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	150	8th east	Lucky	Silver		\$ 7,881.25	\$ -		485	32.0	alba		\$ 26,000.00	\$ 6,200.00		
170	160	8th east	Silver	Gold		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	170	8th east	Gold	Magnolia		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	180	8th east	Magnolia	Elm		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	200	8th east	Maple	Pine		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	210	8th east	Pine	Ash		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
170	220	8th east	Cedar	Date		\$ 6,093.75	\$ -		375	32.0	alba	east date ada compliant	\$ 20,100.00	\$ 4,900.00		
180	010	8th east	Spruce	Poplar		\$ 6,678.75	\$ -		411	32.0	alba		\$ 21,900.00	\$ 5,200.00		
180	020	7th west	Poplar	Lacust		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	030	7th west	Lacust	Kopra		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	040	7th west	Kopra	Juniper		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	050	7th west	Juniper	Ivy		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	060	7th west	Ivy	Fisch		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	070	7th west	Fisch	Grape		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	080	7th west	Grape	Fir		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	090	7th west	Fir	Pershing		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	100	7th west	Pershing	Date		\$ 5,460.00	\$ -		336	32.0	alba	west date ada compliant	\$ 20,000.00	\$ 4,900.00		
180	110	7th west	Date	Cedar		\$ 6,093.75	\$ -		375	32.0	alba	east date ada compliant	\$ 20,000.00	\$ 4,900.00		
180	120	7th east	Cedar	Birch		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	130	7th east	Birch	Ash		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	140	7th east	Ash	Pine		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	160	7th east	Elm	Magnolia		\$ 6,678.75	\$ -		411	32.0	alba		\$ 21,900.00	\$ 5,200.00		
180	170	7th east	Magnolia	Gold		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	180	7th east	Gold	Silver		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	190	7th east	Silver	Lucky		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	200	7th east	Lucky	Corbett		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
180	210	7th east	Corbett	Coleman		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
190	010	7th east	Date	Pershing		\$ 6,093.75	\$ -		375	32.0	alba	west date ada compliant	\$ 20,000.00	\$ 4,900.00		
190	020	2nd west	Pershing	Dead End (Fir)		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
190	030	2nd west	Dead End (Grape)	Fisch		\$ 8,125.00	\$ -		500	32.0	alba		\$ 28,000.00	\$ 6,400.00		
190	040	2nd west	Fisch	Ivy		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
190	050	2nd west	Ivy	Juniper		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
190	060	2nd west	End of Pavement	Juniper		\$ 4,680.00	\$ -		288	32.0	alba		\$ 31,500.00	\$ 3,700.00		
190	070	2nd west	Date	Cedar		\$ 6,093.75	\$ -		375	32.0	alba	east date ada compliant	\$ 20,000.00	\$ 4,900.00		
190	080	2nd east	Cedar	Birch		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
190	090	2nd east	Birch	Ash		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
190	100	2nd east	Ash	Maple		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
190	110	2nd east	Maple	Elm		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
190	120	2nd east	Elm	Magnolia		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		
190	130	2nd east	Magnolia	Gold		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,000.00	\$ 4,900.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	afba	Notes	hot mix	base course	curb and gutter	chipseal
190	140	2nd east	Gold	Silver		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
190	150	2nd east	Silver	Oak		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
190	160	2nd east	Tingley	Coleman		\$ 8,125.00	\$ -		500	30.0	afba		\$ 28,000.00	\$ 6,400.00		
200	010	2nd east	Juniper	Ivy		\$ 6,678.75	\$ -		411	32.0	afba		\$ 21,900.00	\$ 5,200.00		
200	020	3rd west	Ivy	Fuch		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
200	030	3rd west	Fuch	Date		\$ 26,000.00	\$ -		1600	32.0	afba		\$ 85,000.00	\$ 20,300.00		
210	010	3rd west	Date	Fir		\$ 12,187.50	\$ -		750	32.0	afba		\$ 40,145.00	\$ 9,600.00		
210	020	4th west	Fir	Grape		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
210	030	4th west	Grape	Fuch		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
210	040	4th west	Fuch	Ivy		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
210	050	4th west	Ivy	Juniper		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
210	060	4th west	Juniper	Kopra		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
210	070	4th west	Kopra	Lucust		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
210	080	4th west	Coleman	Corbett		\$ 6,678.75	\$ -		411	32.0	afba		\$ 21,900.00	\$ 5,200.00		
210	090	4th east	Corbett	Lucky		\$ 6,175.00	\$ -		380	32.0	afba		\$ 20,200.00	\$ 4,900.00		
210	100	4th east	Lucky	Silver		\$ 38,937.50	\$ -		550	32.0	afba		\$ 29,500.00	\$ 7,100.00		
210	110	4th east	Silver	Gold		\$ 6,175.00	\$ -		380	32.0	afba		\$ 20,200.00	\$ 4,900.00		
210	120	4th east	Gold	Magnolia		\$ 6,175.00	\$ -		380	32.0	afba		\$ 20,200.00	\$ 4,900.00		
210	130	4th east	Magnolia	Elm		\$ 6,175.00	\$ -		380	32.0	afba		\$ 20,200.00	\$ 4,900.00		
210	140	4th east	Elm	Maple		\$ 5,687.50	\$ -		350	32.0	afba		\$ 18,700.00	\$ 4,500.00		
210	150	4th east	Maple	Ash		\$ 11,375.00	\$ -		700	32.0	afba		\$ 38,000.00	\$ 8,900.00		
210	160	4th east	Ash	Cedar		\$ 12,187.50	\$ -		750	32.0	afba		\$ 40,200.00	\$ 9,600.00		
210	170	4th east	Cedar	Date		\$ 5,460.00	\$ -		336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
210	180	4th east	Tingley	Arrowhead		\$ 6,175.00	\$ -		380	30.0	afba		\$ 20,000.00	\$ 4,000.00		
210	190	4th east	Arrowhead	Robert		\$ 6,500.00	\$ -		400	30.0	afba		\$ 21,000.00	\$ 8,000.00		
210	200	4th east	Robert	Cherry Lane		\$ 4,875.00	\$ -		300	30.0	afba		\$ 15,000.00	\$ 3,500.00		
220	020	4th east	Lucust	Kopra		\$ 6,678.75	\$ -		411	32.0	afba		\$ 21,900.00	\$ 5,200.00		
220	030	5th west	Kopra	Juniper		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
220	040	5th west	Juniper	Ivy		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
220	050	5th west	Ivy	Fuch		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
220	060	5th west	Fuch	Grape		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
220	070	5th west	Grape	Fir		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
220	080	5th west	Fir	Date		\$ 12,918.75	\$ -		795	32.0	afba		\$ 42,400.00	\$ 10,100.00		
220	090	5th west	Date	Cedar		\$ 5,460.00	\$ -		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
220	100	5th east	Cedar	Birch		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
220	110	5th east	Birch	Ash		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
220	120	5th east	Ash	Pine		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
220	130	5th east	Pine	Maple		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
220	140	5th east	Maple	Elm		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 4,900.00		
220	160	5th east	Magnolia	Gold		\$ 6,678.75	\$ -		411	32.0	afba		\$ 21,900.00	\$ 5,200.00		
220	170	5th east	Gold	Silver		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 5,200.00		
220	180	5th east	Silver	Oak		\$ 6,093.75	\$ -		375	32.0	afba		\$ 20,100.00	\$ 5,200.00		
220	190	5th east	Oak	Lucky		\$ 5,460.00	\$ -		336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
220	200	5th east	Lucky	Corbett		\$ 6,678.75	\$ -		411	32.0	afba		\$ 21,900.00	\$ 5,200.00		
220	210	5th east	Corbett	Coleman		\$ 6,678.75	\$ -		411	32.0	afba		\$ 21,900.00	\$ 5,200.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	afba	Notes	hot mix	base course	curb and gutter	chipseal
230	010	5th east	Ralph Edwards Dr.	Barton		\$ 16,981.25	\$ 2,200.00		1045	36.0	afba		\$ 62,400.00	\$ 15,200.00		
230	020	Pershing	Barton	Marie		\$ 12,025.00	\$ 1,100.00		740	36.0	afba		\$ 43,300.00	\$ 11,500.00		
		Pershing	Marie	9th		\$ -	\$ -				afba	ada one side hill to steep for ada				
	040	Pershing	9th	8th		\$ 6,500.00	\$ 3,300.00		400	32.0	afba		\$ 21,000.00	\$ 8,000.00		
230	050	Pershing	8th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
230	070	Pershing	2nd	Main		\$ 17,875.00	\$ 2,200.00		1100	32.0	afba		\$ 58,600.00	\$ 14,000.00		
230	080	Pershing	Broadway	Main		\$ 7,312.50	\$ 2.00		450	32.0	afba	WPA sidewalk electric poles in sidewalk	\$ 24,000.00	\$ 5,600.00		
230	090	Pershing	Austin	Broadway		\$ 4,875.00	\$ 2,200.00		330	32.0	afba		\$ 17,800.00	\$ 4,000.00		
230	100	Pershing south	Marr	Austin		\$ 6,012.50	\$ 2,200.00		370	32.0	afba		\$ 20,000.00	\$ 4,700.00		
230	110	Pershing south	Van Patten	Marr		\$ 6,012.50	\$ 2,200.00		370	32.0	afba		\$ 20,000.00	\$ 4,700.00		
230	120	Pershing south	Riverside	Van Patten		\$ 2,600.00	\$ 1,100.00		160	32.0	afba		\$ 8,600.00	\$ 2,100.00		
230	010	Pershing south	Fitch	Dead End (East)		\$ -	\$ 1,100.00		372	32.0	afba	grade to steep and road way to narrow	\$ 20,000.00	\$ 4,700.00		
240	020	Lincoln	Fitch	End of Pavement		\$ -	\$ 1,100.00		210	20.0	afba	grade to steep and road way to narrow	\$ 7,500.00	\$ 1,700.00		
240	010	Lincoln	End	Main		\$ 13,650.00	\$ -		840	24.0	afba	hill becomes to steep for ada	\$ 33,500.00	\$ 8,000.00		
250	010	Giant	Main	End		\$ 8,125.00	\$ -		500	24.0	afba		\$ 20,000.00	\$ 4,800.00		
260	010	Matson	Main	Clancy		\$ 47,125.00	\$ -		290	45.0	afba		\$ 21,800.00	\$ 5,200.00		
270	020	McAdoo	Clancy	Daniels		\$ 8,125.00	\$ 2,200.00		500	45.0	afba		\$ 38,000.00	\$ 8,900.00		
270	030	McAdoo	Daniels	Fitch		\$ 8,125.00	\$ 2,200.00		500	45.0	afba		\$ 38,000.00	\$ 8,900.00		
270	040	McAdoo	Fitch	Jones		\$ 8,125.00	\$ 2,200.00		500	24.0	afba		\$ 20,000.00	\$ 4,800.00		
270	050	McAdoo	Jones	Pershing		\$ 2,762.50	\$ 2,200.00		170	24.0	afba		\$ 6,900.00	\$ 1,700.00		
270	010	McAdoo	Fitch	Daniels		\$ 8,125.00	\$ 2,200.00		500	36.0	afba		\$ 30,000.00	\$ 7,200.00		
280	020	Sims	Daniels	Clancy		\$ 8,125.00	\$ 2,200.00		500	50.0	afba	WPA sidewalk electric poles in sidewalk	\$ 41,500.00	\$ 9,900.00		
280	010	Sims	Main	McAdoo		\$ 3,250.00	\$ 2,200.00		200	32.0	afba	WPA sidewalk electric poles in sidewalk	\$ 10,700.00	\$ 2,500.00		
290	020	Clancy	McAdoo	Broadway		\$ 4,322.50	\$ 2,200.00		266	32.0	afba		\$ 12,000.00	\$ 2,900.00		
290	030	Clancy	Broadway	Austin		\$ 6,012.50	\$ 2,200.00		370	32.0	afba		\$ 19,700.00	\$ 4,700.00		
290	040	Clancy	Austin	Marr		\$ 6,012.50	\$ 2,200.00		370	32.0	afba		\$ 19,700.00	\$ 4,700.00		
290	050	Clancy	Marr	Van Patten		\$ 6,012.50	\$ 2,200.00		370	32.0	afba		\$ 19,700.00	\$ 4,700.00		
290	060	Clancy	Van Patten	Charles		\$ 6,012.50	\$ 2,200.00		370	32.0	afba		\$ 19,700.00	\$ 4,700.00		
290	070	Clancy	Charles	Wyona		\$ 6,012.50	\$ 2,200.00		370	32.0	afba		\$ 19,700.00	\$ 4,700.00		
290	010	Clancy	Wyona	Charles		\$ 6,825.00	\$ 2,200.00		420	32.0	afba		\$ 28,300.00	\$ 5,300.00		
300	020	Daniels	Charles	Van Patten		\$ 6,012.50	\$ 2,200.00		370	32.0	afba		\$ 19,700.00	\$ 4,700.00		
300	030	Daniels	Van Patten	Marr		\$ 6,012.50	\$ 2,200.00		370	32.0	afba		\$ 19,700.00	\$ 4,700.00		
300	040	Daniels	Marr	Austin		\$ 6,012.50	\$ 2,200.00		370	32.0	afba		\$ 19,700.00	\$ 4,700.00		
300	050	Daniels	Austin	Broadway		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,400.00		
300		Daniels	Broadway	McAdoo		\$ 5,850.00	\$ 2,200.00		360	39.0	afba		\$ 23,400.00	\$ 5,550.00		
		Daniels	Date	Barton		\$ 8,287.50	\$ 1,100.00		510	32.0			\$ 27,200.00	\$ 6,600.00		
		Cedar	Date	Ash		\$ 8,278.50	\$ 2,200.00		510	32.0			\$ 27,200.00	\$ 6,600.00		
		Cedar	Ash	Barton		\$ 9,750.00	\$ 2,200.00		600	32.0			\$ 32,000.00	\$ 7,600.00		
		Cedar	Barton	Marie		\$ 11,878.75	\$ 2,200.00		731	32.0			\$ 40,000.00	\$ 8,200.00		
	060	Cedar	Marie	9th		\$ 13,877.50	\$ 2,200.00		854	32.0	afba		\$ 45,400.00	\$ 10,900.00		
	010	Cedar	9th	8th		\$ 6,500.00	\$ 2,200.00		400	32.0	afba		\$ 26,050.00	\$ 8,000.00		
300	020	Cedar	8th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
310	030	Cedar	7th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
310	040	Cedar	6th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
310	050	Cedar	5th	4th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	nbha	Notes	hot mix	base course	curb and gutter	chipseal
310	060	Cedar	4th	3rd		\$ 5,460.00	\$ 2,200.00		336	32.0	afba	north side of third ada compliant	\$ 18,000.00	\$ 4,350.00		
310	070	Cedar	3rd	2nd		\$ 5,460.00	\$ 2,200.00		336	32.0	afba	housing authority east side of cedar	\$ 18,000.00	\$ 4,350.00		
310	080	Cedar	2nd	1st		\$ 2,730.00	\$ 1,100.00		336	32.0	afba	housing authority east side of cedar	\$ 18,000.00	\$ 4,350.00		
310	090	Cedar	1st	Joffre		\$ 2,730.00	\$ 1,100.00		336	32.0	afba	housing authority east side of cedar	\$ 18,000.00	\$ 4,350.00		
310	100	Cedar	Joffre	Riverside		\$ 2,730.00	\$ 2,200.00		170	32.0	afba	housing authority east side of cedar	\$ 9,200.00	\$ 2,200.00		
310	110	Cedar	Riverside	To End (River)		\$ 6,500.00	\$ 1,100.00		400	32.0	afba		\$ 21,700.00	\$ 5,100.00		
310	120	Cedar	Riverside	1st		\$ 7,962.50	\$ 1,100.00		490	32.0	afba		\$ 21,700.00	\$ 5,100.00		
310	010	Birch	1st	2nd		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
310	020	Birch	2nd	3rd		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
320	030	Birch	3rd	4th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
320	040	Birch	4th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
320	050	Birch	5th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
320	060	Birch	6th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
320	070	Birch	9th	8th		\$ 6,500.00	\$ 2,200.00		400	38.0	afba		\$ 21,700.00	\$ 5,100.00		
320	010	Ash	8th	7th		\$ 5,460.00	\$ 2,200.00		336	38.0	afba		\$ 18,000.00	\$ 4,350.00		
320	020	Ash	7th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
330	030	Ash	6th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
330	040	Ash	5th	4th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
330	050	Ash	4th	3rd		\$ 5,460.00	\$ -		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
330	060	Ash	3rd	2nd		\$ 5,460.00	\$ 3,300.00		336	32.0	afba	north side of third ada compliant	\$ 18,000.00	\$ 4,350.00		
330	070	Ash	2nd	1st		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
330	080	Ash	1st	Joffre		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
330	090	Ash	Joffre	Riverside		\$ 4,062.50	\$ 2,200.00		250	32.0	afba	hill to steep for ada	\$ 13,400.00	\$ 3,300.00		
330	100	Ash	5th	6th		\$ 5,460.00	\$ 3,300.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
330	020	Pine	6th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
330	030	Pine	7th	8th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
340	040	Pine	8th	9th (End of Pymt.)		\$ 5,118.75	\$ 1,100.00		315	32.0	afba		\$ 16,900.00	\$ 4,000.00		
340	050	Pine	4th	3rd		\$ 5,037.50	\$ 1,100.00		310	32.0	afba	north side of third ada compliant	\$ 16,000.00	\$ 3,950.00		
340	020	Maple	3rd	2nd		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
340	030	Maple	2nd	1st		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
350	040	Maple	1st	Dead End		\$ 4,468.75	\$ 800.00		275	32.0	afba		\$ 14,500.00	\$ 3,500.00		
350	050	Maple	Dead End	Riverside		\$ 5,687.50	\$ 1,800.00		150	32.0	afba		\$ 23,400.00	\$ 5,500.00		
350	060	Maple	Riverside	Joffre		\$ 5,281.25	\$ 1,800.00		325	32.0	afba		\$ 17,800.00	\$ 4,250.00		
350	010	Elm	Joffre	1st		\$ 6,930.00	\$ 2,200.00		420	32.0	afba		\$ 28,000.00	\$ 5,300.00		
350	020	Elm	1st	2nd		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
360	030	Elm	2nd	3rd		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
360	040	Elm	3rd	4th		\$ 5,037.50	\$ 1,100.00		310	32.0	afba	north side of third ada compliant	\$ 16,000.00	\$ 3,950.00		
360	050	Elm	4th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
360	060	Elm	5th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
360	070	Elm	6th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
360	080	Elm	7th	8th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
360	090	Elm	8th	9th		\$ 6,500.00	\$ 1,100.00		400	32.0	afba		\$ 21,700.00	\$ 5,100.00		
360	100	Elm	Hospital	9th		\$ 6,500.00	\$ 2,200.00		400	32.0	afba		\$ 21,700.00	\$ 5,100.00		
360	005	Magnolia	9th	8th		\$ 6,500.00	\$ 2,200.00		400	32.0	afba		\$ 21,700.00	\$ 5,100.00		
360	010	Magnolia	8th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	afba	Notes	hot mix	base course	curb and gutter	chipseal
370	020	Magnolia	7th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
370	030	Magnolia	6th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
370	040	Magnolia	5th	4th		\$ 5,460.00	\$ 3,300.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
370	050	Magnolia	4th	3rd		\$ 5,037.50	\$ -		310	32.0	afba	north side of third ada compliant	\$ 16,000.00	\$ 3,950.00		
370	060	Magnolia	3rd	2nd		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
370	070	Magnolia	2nd	1st		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
370	080	Magnolia	1st	Joffre		\$ 4,468.75	\$ 2,200.00		275	32.0	afba		\$ 16,000.00	\$ 3,900.00		
370	090	Magnolia	Joffre	Riverside		\$ 7,962.50	\$ 2,200.00		490	32.0	afba		\$ 26,100.00	\$ 6,200.00		
370	100	Magnolia	Joffre	1st		\$ 4,062.50	\$ 2,200.00		250	32.0	afba		\$ 15,900.00	\$ 3,900.00		
370	010	Gold	1st	2nd		\$ 5,281.25	\$ 2,200.00		325	32.0	afba		\$ 18,000.00	\$ 4,000.00		
370	020	Gold	2nd	3rd		\$ 5,460.00	\$ -		336	32.0	afba	north side of third ada compliant	\$ 18,000.00	\$ 4,350.00		
380	030	Gold	3rd	4th		\$ 5,037.50	\$ 3,300.00		310	32.0	afba		\$ 16,000.00	\$ 3,950.00		
380	040	Gold	4th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
380	050	Gold	5th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
380	060	Gold	6th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
380	070	Gold	7th	8th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
380	080	Gold	8th	9th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
380	090	Gold	9th	Hospital		\$ 6,500.00	\$ 2,200.00		400	32.0	afba		\$ 26,050.00	\$ 8,000.00		
380	100	Gold	Smith	End of Chip-Seal		\$ 27,300.00	\$ 2,200.00		1680	32.0	afba		\$ 89,200.00	\$ 21,300.00		
380	010	Silver	End of Chip-Seal	9th		\$ 10,920.00	\$ 2,200.00		672	32.0	afba		\$ 35,700.00	\$ 8,550.00		
380	020	Silver	9th	8th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
390	030	Silver	8th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
390	040	Silver	7th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
390	050	Silver	6th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
390	060	Silver	5th	4th		\$ 5,460.00	\$ 3,300.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
390	070	Silver	4th	3rd		\$ 5,037.50	\$ -		310	32.0	afba	north side of third ada compliant	\$ 18,000.00	\$ 4,350.00		
390	080	Silver	3rd	2nd		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
390	090	Silver	2nd	1st		\$ 5,281.25	\$ 2,200.00		325	32.0	afba		\$ 18,000.00	\$ 4,350.00		
390	100	Silver	1st	Joffre		\$ 6,987.50	\$ 2,200.00		430	32.0	afba		\$ 13,050.00	\$ 2,000.00		
390	110	Silver	2nd	3rd		\$ 5,460.00	\$ -		336	32.0	afba	north side of third ada compliant	\$ 18,000.00	\$ 4,350.00		
390	010	Oak	3rd	4th		\$ 5,460.00	\$ 3,300.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
390	020	Oak	4th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
400	030	Oak	200' N of 9th	8th		\$ 8,937.20	\$ 2,200.00		550	32.0	afba		\$ 18,000.00	\$ 4,350.00		
400	010	Lucky	8th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
400	020	Lucky	7th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
410	030	Lucky	6th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
410	040	Lucky	5th	4th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
410	050	Lucky	4th	3rd		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
410	060	Lucky	Caballo	3rd		\$ 975.00	\$ 3,300.00		60	32.0	afba		\$ 3,300.00	\$ 760.00		
410	005	Corbett	3rd	4th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
410	010	Corbett	4th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
420	020	Corbett	5th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
420	030	Corbett	6th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
420	040	Corbett	7th	8th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		
420	050	Corbett	8th	7th		\$ 5,460.00	\$ 2,200.00		336	32.0	afba		\$ 18,000.00	\$ 4,350.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	alba	Notes	hot mix	base course	curb and gutter	chipseal
420	010	Coleman	7th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	alba		\$ 18,000.00	\$ 4,350.00		
420	020	Coleman	6th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	alba		\$ 18,000.00	\$ 4,350.00		
430	010	Coleman	5th	4th		\$ 5,460.00	\$ 2,200.00		336	32.0	alba		\$ 18,000.00	\$ 4,350.00		
430	040	Coleman	4th	3rd		\$ 1,462.50	\$ 2,200.00		90	32.0	alba		\$ 4,700.00	\$ 1,100.00		
430	050	Coleman	Caballo	2nd		\$ 6,175.00	\$ 2,200.00		380	32.0	alba		\$ 20,200.00	\$ 4,850.00		
430	060	Coleman	7th	6th		\$ 5,460.00	\$ 2,200.00		336	32.0	alba		\$ 18,000.00	\$ 4,350.00		
430	020	Tingley	6th	5th		\$ 5,460.00	\$ 2,200.00		336	32.0	alba		\$ 18,000.00	\$ 4,350.00		
430	030	Tingley	5th	3rd (4th doesn't)		\$ 5,460.00	\$ 2,200.00		336	32.0	alba		\$ 18,000.00	\$ 4,350.00		
440	040	Tingley	Broadway	Main		\$ 7,800.00	\$ -		480	48.0	alba		\$ 38,200.00	\$ 8,400.00		
440	010	Jones	Broadway	Austin		\$ 6,012.50	\$ 2,200.00		370	32.0	alba		\$ 21,000.00	\$ 5,200.00		
440	010	Mims	Austin	Riverside		\$ 6,825.00	\$ 2,200.00		420	32.0	alba		\$ 28,000.00	\$ 7,500.00		
450	020	Mims	Date	Riverside		\$ -	\$ -		300	32.0	alba		\$ 18,000.00	\$ 4,350.00		
460	010	Broadway	Broadway	Austin		\$ 7,312.50	\$ -		450	32.0	alba		\$ 36,000.00	\$ 7,900.00		
460	010	Riverside	Mims	Pershing		\$ 6,500.00	\$ 2,200.00		400	32.0	alba		\$ 26,050.00	\$ 8,000.00		
470	012	Riverside	Pershing	Fisch		\$ 6,500.00	\$ 2,200.00		400	32.0	alba		\$ 26,050.00	\$ 8,000.00		
480	015	Riverside	Date	Cedar		\$ 6,093.75	\$ -		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
480	020	Riverside	Cedar	Birch		\$ 6,093.75	\$ 2,200.00		375	32.0	alba	need curb estimate	\$ 20,100.00	\$ 4,900.00		
480	030	Riverside	Birch	Ash		\$ 2.00	\$ 2,200.00		320	32.0	alba		\$ 20,100.00	\$ 4,900.00		
480	040	Riverside	Ash	Pine		\$ 6,093.75	\$ 2,200.00		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
480	050	Riverside	Pine	Maple		\$ 6,093.75	\$ 2,200.00		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
480	060	Riverside	Maple	Elm		\$ 6,093.75	\$ 2,200.00		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
480	070	Riverside	Elm	Magnolia		\$ 6,093.75	\$ 2,200.00		375	32.0	alba		\$ 20,100.00	\$ 4,900.00		
480	080	Riverside	Magnolia	Ploen		\$ 25,765.25	\$ 2,200.00		1585	32.0	alba		\$ 84,100.00	\$ 20,100.00		
480	090	Riverside	Ploen	Cherry Lane		\$ 38,593.75	\$ 2,200.00		2375	32.0	alba		\$ 126,100.00	\$ 30,100.00		
480	100	Riverside	Cherry Lane	Hwy 51		\$ 1,082,250.00	\$ 2,200.00		6600	32.0	alba		\$ 350,200.00	\$ 87,436.00		
480	010	Riverside	Riverside	Mims		\$ 8,612.50	\$ -		530	36.0	alba		\$ 31,500.00	\$ 7,250.00		
480	010	Austin	Mims	Pershing		\$ 4,712.50	\$ -		290	48.0	alba		\$ 26,500.00	\$ 6,800.00		
480	020	Austin	Pershing	Fisch		\$ 8,612.50	\$ -		530	48.0	alba		\$ 31,500.00	\$ 7,250.00		
490	030	Austin	Fisch	Daniels		\$ 8,612.50	\$ -		530	48.0	ACP		\$ 31,500.00	\$ 7,250.00		
490	040	Austin	Daniels	Clancy		\$ 8,612.50	\$ -		530	48.0	ACP		\$ 31,500.00	\$ 7,250.00		
490	050	Austin	Clancy	Post		\$ 8,612.50	\$ -		530	48.0	ACP		\$ 31,500.00	\$ 7,250.00		
490	060	Austin	Post	McElroy		\$ 8,612.50	\$ -		300	48.0	ACP		\$ 26,500.00	\$ 6,800.00		
490	070	Austin	McElroy	Broadway		\$ 2,437.50	\$ -		150	24.0	ACP		\$ 6,200.00	\$ 1,450.00		
490	080	Austin	Broadway	Austin		\$ 6,012.50	\$ 2,200.00		370	32.0	ACP		\$ 20,000.00	\$ 4,200.00		
490	010	Post	Austin	Marr		\$ 6,012.50	\$ 2,200.00		370	32.0	ACP		\$ 20,000.00	\$ 4,200.00		
490	020	Post	Marr	Van Patten		\$ 6,012.50	\$ 2,200.00		370	32.0	ACP		\$ 20,000.00	\$ 4,200.00		
500	030	Post	Van Patten	Charles		\$ 6,012.50	\$ 2,200.00		370	32.0	ACP		\$ 20,000.00	\$ 4,200.00		
500	040	Post	Charles	Wynna		\$ 6,012.50	\$ 2,200.00		370	32.0	ACP		\$ 20,000.00	\$ 4,200.00		
500	050	Post	Broadway	Post		\$ 10,887.50	\$ -		670	45.0	ACP		\$ 50,100.00	\$ 11,000.00		
500	010	Marr	Post	Clancy		\$ 8,612.50	\$ -		530	45.0	ACP		\$ 40,000.00	\$ 9,500.00		
500	020	Marr	Clancy	Daniels		\$ 8,612.50	\$ -		530	45.0	ACP		\$ 40,000.00	\$ 9,500.00		
510	030	Marr	Daniels	Fisch		\$ 8,612.50	\$ -		530	45.0	ACP		\$ 40,000.00	\$ 9,500.00		
510	040	Marr	Fisch	Pershing		\$ 8,612.50	\$ -		530	45.0	ACP		\$ 40,000.00	\$ 9,500.00		
510	050	Marr	Pershing	Fisch		\$ 8,612.50	\$ -		530	40.0	ACP		\$ 35,200.00	\$ 8,500.00		
510	010	Van Patten	Fisch	Daniels		\$ 8,612.50	\$ -		530	40.0	ACP		\$ 35,200.00	\$ 8,500.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	atba	Notes	hot mix	base course	curb and gutter	chipseal
510	020	Van Patten	Daniels	Clancy		\$ 8,612.50	\$ -		530	40.0	ACP		\$ 35,200.00	\$ 8,500.00		
520	030	Van Patten	Clancy	Post		\$ 8,612.50	\$ -		530	40.0	ACP		\$ 35,200.00	\$ 8,500.00		
520	040	Van Patten	Post	Broadway		\$ 11,375.00	\$ -		700	40.0	ACP		\$ 46,500.00	\$ 11,100.00		
520	050	Van Patten	End	Post		\$ 3,250.00	\$ -		200	32.0	ACP		\$ 11,900.00	\$ 4,000.00		
520	010	Charles	Post	Clancy		\$ 8,612.50	\$ -		530	32.0	ACP		\$ 28,300.00	\$ 6,800.00		
520	020	Charles	Clancy	Daniels		\$ 8,612.50	\$ -		530	32.0	ACP		\$ 28,300.00	\$ 6,800.00		
530	030	Charles	Daniels	Puch		\$ 8,612.50	\$ -		530	32.0	ACP		\$ 28,300.00	\$ 6,800.00		
530	040	Charles	Riverside	Daniels		\$ 4,468.75	\$ -		275	32.0	ACP		\$ 13,100.00	\$ 4,300.00		
530	010	Wyoma	Daniels	Clancy		\$ 8,612.50	\$ -		530	32.0	ACP		\$ 28,300.00	\$ 6,800.00		
530	020	Wyoma	Clancy	Post		\$ 8,612.50	\$ -		530	32.0	ACP		\$ 28,300.00	\$ 6,800.00		
540	030	Wyoma	Post	End		\$ 7,637.50	\$ -		470	32.0	ACP		\$ 25,000.00	\$ 6,000.00		
540	040	Wyoma	Broadway	Austin		\$ 6,012.50	\$ 2,200.00		370	32.0	ACP		\$ 20,000.00	\$ 4,200.00		
540	010	McClary	Broadway	Camino del Mesa		\$ 9,100.00	\$ 2,200.00		560	32.0	ACP		\$ 30,000.00	\$ 7,100.00		
540	010	Corona	Camino del Mesa	End of Pymt.		\$ 8,450.00	\$ 2,200.00		520	32.0	ACP		\$ 24,600.00	\$ 8,100.00		
550	020	Corona	Dead End	Camino del Mesa		\$ 22,262.50	\$ 2,200.00		1370	32.0	ACP		\$ 72,700.00	\$ 17,400.00		
560	010	Camino del Cielo	Camino del Cielo	Corona		\$ 5,200.00	\$ 2,200.00		320	32.0	ACP		\$ 15,200.00	\$ 4,900.00		
		Camino del Mesa	upson	to dead end west												
		Morgan	Broad	west sixth		\$ 37,635.00	\$ 2,200.00		3320	32.0			\$ 176,200.00	\$ 42,000.00		
		Morgan	Broad	Corzine		\$ 9,993.75	\$ 2,200.00		615	32.0			\$ 32,700.00	\$ 7,850.00		
		Morgan	Corzine	North		\$ 3,136.25	\$ 2,200.00		193	32.0			\$ 9,200.00	\$ 3,000.00		
		Morgan	North	Ocotillo		\$ 2,060.00	\$ 2,200.00		352	32.0		guard rail on west side no room for curb	\$ 18,700.00	\$ 4,500.00		
		Morgan	Ocotillo	Brighton		\$ 2,060.00	\$ 2,200.00		352	32.0		guard rail on west side no room for curb	\$ 18,700.00	\$ 4,500.00		
		Morgan	Brighton	upson		\$ 7,052.50	\$ 2,200.00		434	32.0			\$ 20,510.00	\$ 6,700.00		
		Morgan	Broad	to dead end west		\$ -	\$ -		0							
	010	Morgan	upson	Broadway		\$ 3,510.00	\$ 2,200.00		216	32.0	ACP		\$ 11,500.00	\$ 2,750.00		
560	010	Morgan	Morgan	Dead End East		\$ 4,075.00	\$ 2,200.00		300	32.0	ACP		\$ 14,200.00	\$ 4,620.00		
570	010	Upson	End of Pymt.	Broadway		\$ 13,000.00	\$ 2,200.00		800	32.0	ACP		\$ 42,500.00	\$ 9,800.00		
580	010	Hillcrest Dr	End	Hillcrest		\$ 6,012.50	\$ -		370	32.0	ACP		\$ 17,500.00	\$ 5,500.00		
590	010	Cul-de-sac Off	Broadway	Simpson		\$ 11,375.00	\$ -		700	32.0	ACP		\$ 37,300.00	\$ 8,900.00		
600	010	Platinum	Simpson	Marshall		\$ 6,743.75	\$ 2,200.00		415	32.0	ACP		\$ 19,600.00	\$ 6,400.00		
610	020	Platinum	Marshall	Veater		\$ 9,100.00	\$ 2,200.00		560	32.0	ACP		\$ 26,500.00	\$ 8,900.00		
620	030	Platinum	Veater	Marshall		\$ 9,100.00	\$ 2,200.00		560	32.0	ACP		\$ 26,500.00	\$ 8,900.00		
630	010	Nickel	Marshall	Simpson		\$ 6,743.75	\$ 2,200.00		415	32.0	ACP		\$ 19,600.00	\$ 6,400.00		
630	020	Nickel	Simpson	End		\$ 7,312.50	\$ 2,200.00		450	32.0	ACP		\$ 30,000.00	\$ 7,100.00		
630	030	Nickel	Broadway	Simpson		\$ 11,375.00	\$ 2,200.00		700	32.0	ACP		\$ 37,300.00	\$ 8,900.00		
640	010	Copper	Simpson	Marshall		\$ 6,743.75	\$ 2,200.00		415	32.0	ACP		\$ 19,600.00	\$ 6,400.00		
640	020	Copper	Marshall	Veater		\$ 9,100.00	\$ 2,200.00		560	32.0	ACP		\$ 26,500.00	\$ 8,900.00		
640	030	Copper	Veater	Simpson		\$ 15,843.75	\$ 2,200.00		975	32.0	ACP		\$ 51,800.00	\$ 12,400.00		
650	010	Lead	Simpson	End		\$ 7,312.50	\$ 2,200.00		450	32.0	ACP		\$ 30,000.00	\$ 7,100.00		
650	020	Lead	Simpson	Marshall		\$ 7,312.50	\$ 2,200.00		450	32.0	ACP		\$ 30,000.00	\$ 7,100.00		
650	010	Ore	Marshall	Veater		\$ 9,100.00	\$ 2,200.00		560	32.0	ACP		\$ 26,500.00	\$ 8,500.00		
660	020	Ore	Broadway	Dmg. Dutch		\$ 10,562.50	\$ 2,200.00		650	32.0	ACP		\$ 26,500.00	\$ 8,500.00		
660	030	Ore	Veater	End		\$ 14,625.00	\$ 2,200.00		900	24.0	ACP		\$ 47,800.00	\$ 11,400.00		
670	010	Steel	Veater	Marshall		\$ 9,100.00	\$ 2,200.00		560	32.0	ACP		\$ 26,500.00	\$ 8,900.00		
670	020	Steel	Marshall	Simpson		\$ 6,743.75	\$ 2,200.00		415	32.0	ACP		\$ 19,600.00	\$ 6,400.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	Inter sec	curb and gutter	Length ft.	Width ft.	asph	Notes	hot mix	base course	curb and gutter	chipseal
670	030	Steel	Simpson	Broadway		\$ 10,562.50	\$ 2,200.00		650	32.0	ACP		\$ 30,700.00	\$ 10,000.00		
680	040	Steel	Veater	Cottonwood		\$ 13,000.00	\$ 2,200.00		800	32.0	ACP		\$ 42,500.00	\$ 9,800.00		
680	010	Hackberry	Hackberry	Mercury		\$ 4,875.00	\$ 2,200.00		300	24.0	ACP		\$ 16,000.00	\$ 3,800.00		
680	010	Cottonwood	Dead End	Veater		\$ 15,437.50	\$ 2,200.00		950	24.0	ACP		\$ 44,850.00	\$ 14,700.00		
680	010	Mercury	Veater	Simpson		\$ 15,843.75	\$ 2,200.00		975	32.0	ACP		\$ 51,800.00	\$ 12,400.00		
690	020	Mercury	Simpson	Broadway		\$ 8,125.00	\$ 2,200.00		500	32.0	ACP		\$ 26,700.00	\$ 6,400.00		
700	030	Mercury	Broadway	Simpson		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 26,050.00	\$ 8,000.00		
710	010	Funston	Simpson	Veater		\$ 15,031.25	\$ 2,200.00		925	32.0	ACP		\$ 43,700.00	\$ 14,250.00		
710	020	Funston	Veater	Simpson		\$ 15,843.75	\$ 2,200.00		975	32.0	ACP		\$ 51,800.00	\$ 12,400.00		
710	010	Aluminum	Simpson	Broadway		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 27,100.00	\$ 5,100.00		
720	020	Aluminum	Broadway	Simpson		\$ 7,312.50	\$ 2,200.00		450	32.0	ACP		\$ 30,000.00	\$ 7,100.00		
720	010	Iron	Simpson	Veater		\$ 15,843.75	\$ 2,200.00		925	32.0	ACP		\$ 43,700.00	\$ 15,250.00		
730	020	Iron	Iron (End of Pymt.)	Mercury		\$ 21,937.50	\$ 2,200.00		1350	32.0	ACP		\$ 71,700.00	\$ 17,200.00		
730	010	Veater	Mercury	Steel		\$ 21,937.50	\$ 2,200.00		1350	32.0	ACP		\$ 71,700.00	\$ 17,200.00		
740	020	Veater	Steel	Ore		\$ 7,312.50	\$ 2,200.00		450	32.0	ACP		\$ 30,000.00	\$ 7,100.00		
740	030	Veater	Ore	Lead		\$ 7,312.50	\$ 2,200.00		450	32.0	ACP		\$ 30,000.00	\$ 7,100.00		
750	040	Veater	Lead	Copper		\$ 7,312.50	\$ 2,200.00		450	32.0	ACP		\$ 30,000.00	\$ 7,100.00		
750	050	Veater	Copper	Nickel		\$ 7,312.50	\$ 2,200.00		450	32.0	ACP		\$ 30,000.00	\$ 7,100.00		
750	060	Veater	Nickel	Platinum		\$ 7,312.50	\$ 2,200.00		450	32.0	ACP		\$ 30,000.00	\$ 7,100.00		
750	070	Veater	Platinum	Tin		\$ 4,143.75	\$ 2,200.00		255	32.0	ACP		\$ 13,600.00	\$ 3,300.00		
750	080	Veater	Veater	Marshall		\$ 9,100.00	\$ 2,200.00		560	32.0	ACP		\$ 26,500.00	\$ 8,700.00		
750	010	Tin	Marshall	Simpson		\$ 6,743.75	\$ 2,200.00		415	32.0	ACP		\$ 19,600.00	\$ 6,400.00		
750	020	Tin	Tin	Platinum		\$ 4,143.75	\$ 2,200.00		255	32.0	ACP		\$ 13,600.00	\$ 3,300.00		
750	010	Simpson	Platinum	Nickel		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 26,050.00	\$ 8,000.00		
760	020	Simpson	Nickel	Copper		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 26,050.00	\$ 8,000.00		
760	030	Simpson	Copper	Lead		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 26,050.00	\$ 8,000.00		
770	040	Simpson	Lead	Ore		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 26,050.00	\$ 8,000.00		
770	050	Simpson	Steel	Ore		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 26,050.00	\$ 8,000.00		
770	010	Marshall	Ore	Lead		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 26,050.00	\$ 8,000.00		
770	020	Marshall	Lead	Copper		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 26,050.00	\$ 8,000.00		
770	030	Marshall	Copper	Nickel		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 26,050.00	\$ 8,000.00		
780	040	Marshall	Nickel	Platinum		\$ 6,500.00	\$ 2,200.00		400	32.0	ACP		\$ 26,050.00	\$ 8,000.00		
780	050	Marshall	Platinum	Tin		\$ 4,143.75	\$ 2,200.00		255	32.0	ACP		\$ 13,600.00	\$ 3,300.00		
780	060	Marshall	Broadway	End		\$ 14,625.00	\$ 2,200.00		900	24.0	ACP		\$ 42,600.00	\$ 11,400.00		
780	010	Radium	Broadway	End		\$ 14,625.00	\$ 2,200.00		900	32.0	ACP		\$ 42,600.00	\$ 11,400.00		
780	010	Henson	Broadway	End		\$ 19,500.00	\$ 2,200.00		1200	32.0	ACP		\$ 56,700.00	\$ 18,500.00		
780	010	Myrtle	Cook	End		\$ 2,600.00	\$ 2,200.00		160	38.0	ACP		\$ 7,600.00	\$ 2,500.00		
790	010	Belle	End of Pymt.	Henson		\$ 19,175.00	\$ 2,200.00		1180	32.0	ACP		\$ 62,700.00	\$ 15,000.00		
800	010	Cook	Henson	Myrtle		\$ 5,070.00	\$ 2,200.00		312	30.0	ACP		\$ 19,000.00	\$ 6,000.00		
810	010	Carter	Silver	Gold		\$ 6,678.75	\$ -		411	32.0	ACP		\$ 19,500.00	\$ 6,300.00		
820	010	West Ist	Magnolia	Elm		\$ 6,093.75	\$ -		375	32.0	ACP		\$ 20,500.00	\$ 4,800.00		
830	020	West Ist	Elm	Maple		\$ 6,093.75	\$ -		375	32.0	ACP		\$ 20,500.00	\$ 4,800.00		
840	030	West Ist	Pine	Ash		\$ 6,678.75	\$ -		411	32.0	ACP		\$ 19,500.00	\$ 6,300.00		
850	050	West Ist	Cedar	Date		\$ 6,093.75	\$ -		375	32.0	ACP		\$ 20,500.00	\$ 4,800.00		
850	070	West Ist	Silver	25th East		\$ 4,062.50	\$ 2,200.00		250	24.0	ACP		\$ 10,000.00	\$ 2,400.00		

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	alpha	Notes	hot mix	base course	curb and gutter	chipseal
850	010	Turtle View	Silver	Gold		\$ 8,125.00	\$ 2,200.00		500	24.0	ACP		\$ 20,000.00	\$ 4,800.00		
850	010	Joffre	Gold	Magnolia		\$ 6,175.00	\$ 2,200.00		380	32.0	ACP		\$ 19,500.00	\$ 4,500.00		
850	020	Joffre	Elm	Maple		\$ 4,875.00	\$ 2,200.00		300	32.0	ACP		\$ 19,500.00	\$ 4,500.00		
860	030	Joffre	Pine	Ash		\$ 6,175.00	\$ 2,200.00		380	24.0	ACP		\$ 15,250.00	\$ 3,650.00		
870	040	Joffre	Cedar	Date		\$ 6,093.75	\$ 2,200.00		375	24.0	ACP		\$ 15,000.00	\$ 3,500.00		
870	050	Joffre	Silver	Date		\$ 66,560.00	\$ 2,200.00		4096	26.0	ACP		\$ 176,900.00	\$ 42,200.00		
870	010	Smith	4th	Caballo		\$ 4,875.00	\$ 2,200.00		300	26.0	ACP		\$ 13,100.00	\$ 3,100.00		
870	010	Oshorn	4th	Hwy. 51		\$ 6,500.00	\$ 2,200.00		400	30.0	ACP		\$ 26,000.00	\$ 7,900.00		
870	010	Robert	Caballo	Riverside		\$ 37,375.00	\$ 2,200.00		2300	30.0	ACP		\$ 115,000.00	\$ 27,400.00		
880	010	Arrowhead	4th	Caballo		\$ 5,200.00	\$ 2,200.00		320	28.0	ACP		\$ 14,900.00	\$ 3,600.00		
890	010	Cherry Lane	Caballo	Riverside		\$ 17,160.00	\$ 2,200.00		1056	28.0	ACP		\$ 49,100.00	\$ 11,900.00		
900	020	Cherry Lane	Riverside	Caballo		\$ 9,750.00	\$ 2,200.00		600	24.0	ACP		\$ 23,900.00	\$ 5,700.00		
910	010	Charlie Lane	Caballo	Gibson		\$ 7,718.75	\$ 2,200.00		475	24.0	ACP		\$ 19,000.00	\$ 4,600.00		
920	010	Arroyo	Hwy 51	Gibson		\$ 4,875.00	\$ 2,200.00		300	24.0	ACP		\$ 11,950.00	\$ 2,800.00		
920	010	Garnett	Gibson	Caballo		\$ 6,500.00	\$ 2,200.00		400	24.0	ACP		\$ 16,000.00	\$ 3,800.00		
930	020	Garnett	Caballo	Hwy 51		\$ 9,750.00	\$ 2,200.00		600	22.0	ACP		\$ 23,900.00	\$ 5,700.00		
940	010	Wade	Caballo	Hwy 51		\$ 7,718.75	\$ 2,200.00		475	22.0	ACP		\$ 19,000.00	\$ 4,600.00		
950	010	Dunn	Wade	Garnett		\$ 5,525.00	\$ 2,200.00		340	26.0	ACP		\$ 14,700.00	\$ 3,550.00		
950	010	Gibson	Garnett	Arroyo		\$ 5,525.00	\$ 2,200.00		340	26.0	ACP		\$ 14,700.00	\$ 3,550.00		
960	020	Gibson	3rd	Cherry Lane		\$ 34,320.00	\$ 2,200.00		2112	32.0	ACP		\$ 112,100.00	\$ 26,800.00		
970	010	Caballo	Cherry Lane	Dunn		\$ 38,650.00	\$ 2,200.00		2376	32.0	ACP		\$ 174,000.00	\$ 30,100.00		
980	020	Caballo	Dunn	Hwy 51		\$ 12,870.00	\$ 2,200.00		792	32.0	ACP		\$ 42,100.00	\$ 10,050.00		
980	030	Caballo	Hwy 51	Roden Grounds		\$ 29,575.00	\$ 2,200.00		1850	32.0	ACP		\$ 98,200.00	\$ 2,350.00		
990	010	Roden	Date	Ralph Edwards		\$ 45,825.00	\$ 2,200.00		2850	32.0	ACP		\$ 162,200.00	\$ 36,100.00		
990	010	School Rd.	School Rd.	Pershing		\$ 3,250.00	\$ 2,200.00		200	32.0	ACP		\$ 10,650.00	\$ 2,550.00		
990	010	Ralph Edwards	Pershing	Date		\$ 8,125.00	\$ 2,200.00		500	32.0	ACP		\$ 26,700.00	\$ 6,400.00		
	010	Broad	Morgan	Dead end		\$ 10,400.00	\$ 2,200.00		1200	30.0	cur		\$ 63,750.00	\$ 15,250.00	\$ 17,200.00	\$ 15,200.00
		Corzine	Morgan	Dead end		\$ 9,800.00	\$ 2,200.00		1200	30.0			\$ 63,750.00	\$ 15,250.00	\$ 17,200.00	\$ 15,200.00
		North	Morgan	Dead end		\$ 9,800.00	\$ 2,200.00		1200	30.0			\$ 63,750.00	\$ 15,250.00	\$ 17,200.00	\$ 15,200.00
		Upson West	Morgan	Dead end		\$ 9,800.00	\$ 2,200.00		1200	30.0			\$ 63,750.00	\$ 15,250.00	\$ 17,200.00	\$ 15,200.00
		Gun Club Road	Kopea	Gun Club					7600	32.0				\$ 45,600.00		\$ 43,000.00
		Kopea	Gun club road	DR bubble road					3000	36.0				\$ 50,800.00		\$ 45,000.00
		Kopea	Gun club road	asphalt					1700	36.0				\$ 48,150.00		\$ 50,900.00
		Dr Hubble Road	Kopea	cartle yard					2900	36.0				\$ 16,500.00		\$ 18,700.00
		river road	Daniels	Marshall					6180	32.0				\$ 72,000.00		\$ 73,350.00
		city street	Myrtle	Dead end		3200	\$ 2,200.00		316	23.0			\$ 13,300.00	\$ 2,696.00	\$ 4,850.00	
		City street	Myrtle	Henson		3200	\$ 2,200.00		316	23.0			\$ 13,300.00	\$ 2,696.00	\$ 4,850.00	
		City street	Henson	Radium		3200	\$ 2,200.00		316	23.0			\$ 13,300.00	\$ 2,966.00	\$ 4,850.00	
		Veater	Iron	Hyde asphalt					1554	36.0				\$ 19,300.00		\$ 20,500.00
		TurtleBack Ave	highway 51	river crossing					21700	32.0				\$ 239,000.00		\$ 248,000.00
		locust	5th	4th					760	32.0			\$ 21,000.00	\$ 5,800.00		
		locust	5th	6th					760	32.0			\$ 21,000.00	\$ 5,800.00		
		locust	6th	7th					760	32.0			\$ 21,000.00	\$ 5,800.00		
		Upson East	Morgan	Dead end												

Truth or Consequences Streets
Complete Network Listing

Proj.	Seg. #	Street Name	From	To	Lane	SIDEWALK	inter sec	curb and gutter	Length ft.	Width ft.	alpha	Notes	hot mix	base course	curb and gutter	chipseal
						\$ 4,970,104.23										
							\$ 697,002.00									
													\$ 13,980,905.00	\$ 3,997,524.00	\$ 81,350.00	\$ 550,850.00
													Grand total	\$ 24,298,735.23		



H.4

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Night Sky Friendly Lighting Program.

BACKGROUND:

Commissioner Clark presented this item at the September 27th meeting. Action was taken to postpone this item to the next meeting and bring a notice back to them to be sent out.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 10/11/2017



I.1

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Discussion/Action: Request to re-locate SCRDA to the Fire Station at 301 E. 9th St. Paul Tooley, Fire Chief

BACKGROUND:

Attached is a letter submitted by Fire Chief Tooley related to the request for this item.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin

Clerk-Treasurer

Meeting date: 10/11/2017

TRUTH OR CONSEQUENCES
FIRE
DEPARTMENT

September 18, 2017

Truth or Consequences City Commissioners
505 Sims
Truth or Consequences, NM 87901

City Manager and Honorable Commissioners,

The Truth or Consequences Fire Department/EOC building located at 310 East 9th Street was completed in 2001. The City's plan in late 1990's was to locate SCRDA and the police department within the 300 block of 9th street. Now that the police department is planning to re-locate at the old National Guard Building, I would like to be placed on the agenda of the City Commission and present a power-point to re-locate SCRDA in the fire station at 301 East 9th. I have cleared the move with the NM State Fire Marshal's Office and will answer all questions at the presentation.

I would also like for an action item, if approved, to continue with the offer to SCRDA at their next meeting following the City Commission meeting.

Thank you for your continued support of the Truth or Consequences Volunteer Fire Department.

Paul Tooley,



Fire Chief
Truth or Consequences Fire Department
(575) 740-1640

VOLUNTEERS
BACKBONE OF America

TRUTH OR CONSEQUENCES
FIRE
DEPARTMENT

Proposal for

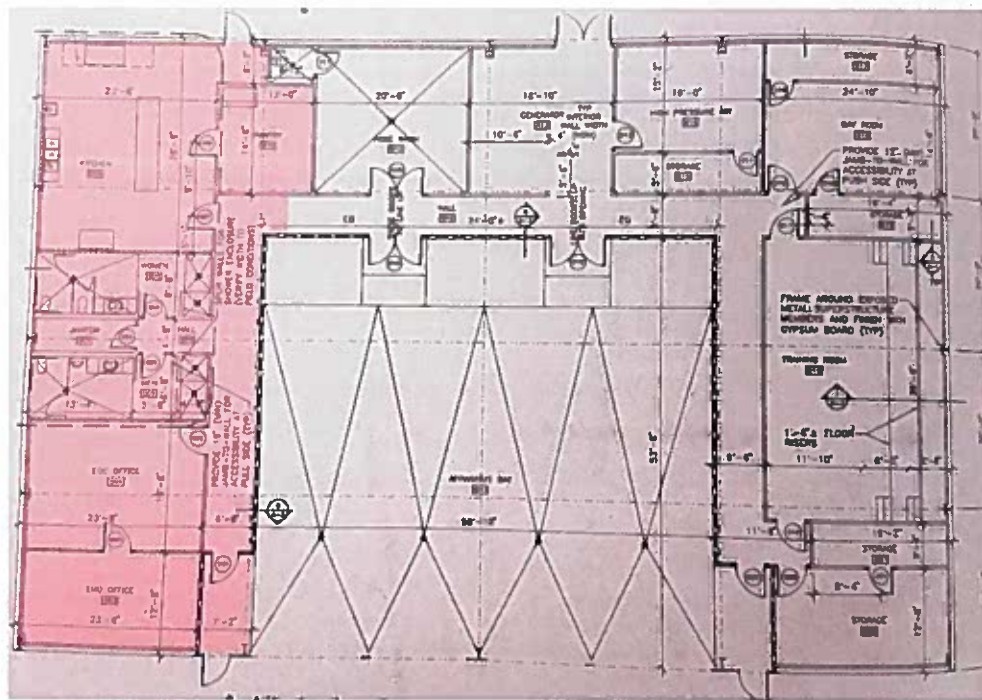
Sierra County Regional Dispatch Authority



Sierra County Regional Dispatch Authority is Sierra County's Public-Safety Answering Point (PSAP). SCRDA started operations in 1996 at this location which is actually an old school building built in 1923. SCRDA is in dire need to re-locate away from 100 N. Date Street.

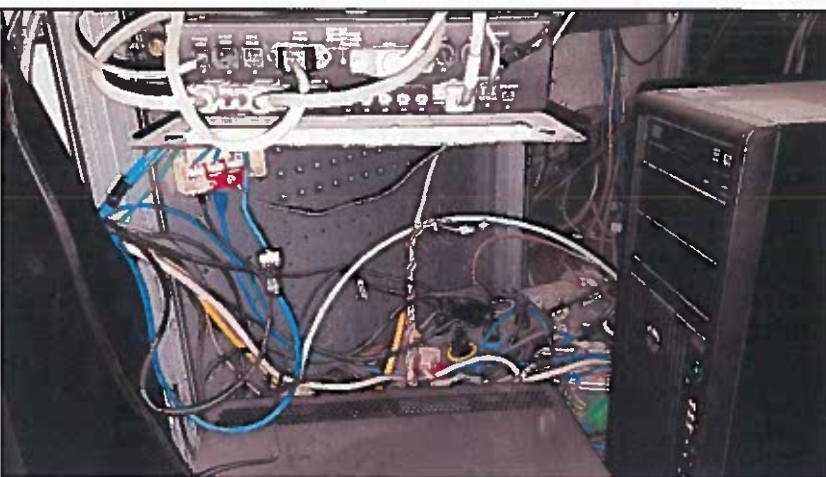


Truth or Consequences Fire Department built a new complex in 2001 at 310 East 9th Street. This complex was setup to house an EOC/Dispatch Center in the same building as the Fire Department. Truth or Consequences Fire Department has authorization from the State Fire Marshal's Office to allow SCRDA to operate out of this facility. This presentation will show how SCRDA can move into this facility immediately.





Current Electricity & Radio wiring has been added to many times



**Main Trunk Lines and Circuits.
Power issues at each Dispatch Stations.**

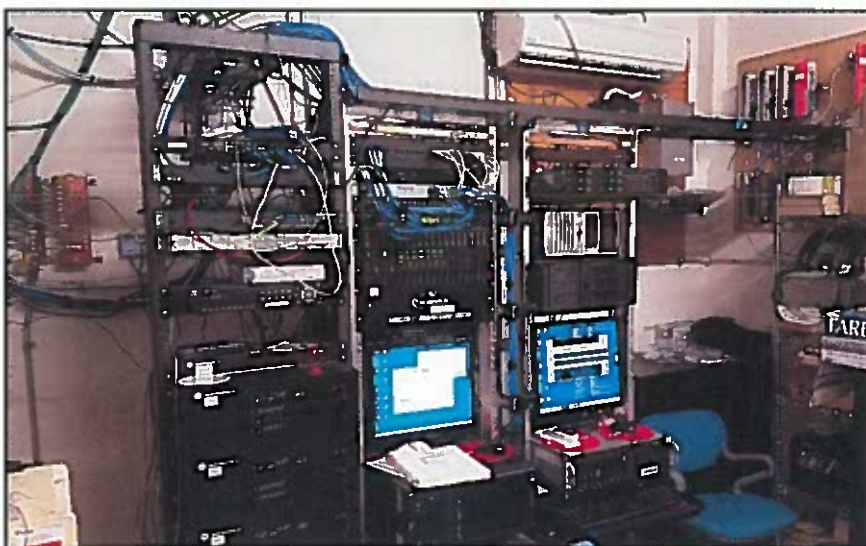
**400 amp
Capacity**



Current DISPATCH Stations (320 sq. ft.)



New Dispatch Room (400 sq. ft.)



Current Radio Room (192 sq. ft.)





New Radio Room (300 sq. ft.)



Current Kitchen Area (120 sq. ft.)



New Kitchen (680 sq. ft.)



New Directors Office (190 sq. ft.)

Current Directors Office (115 sq. ft.)



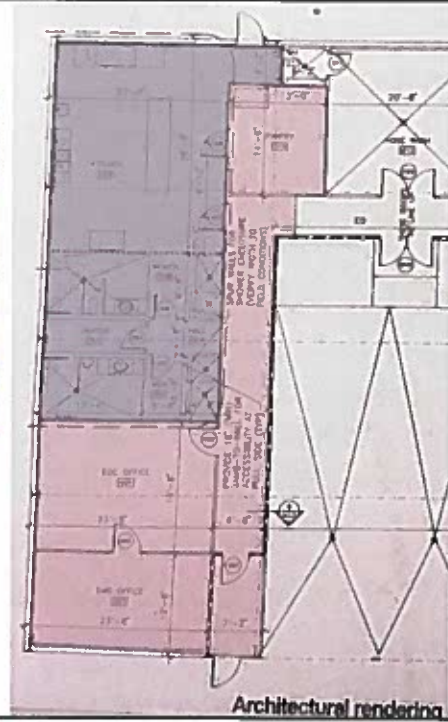
NEW: Men's Restroom with Shower (190 Sq. Ft.)



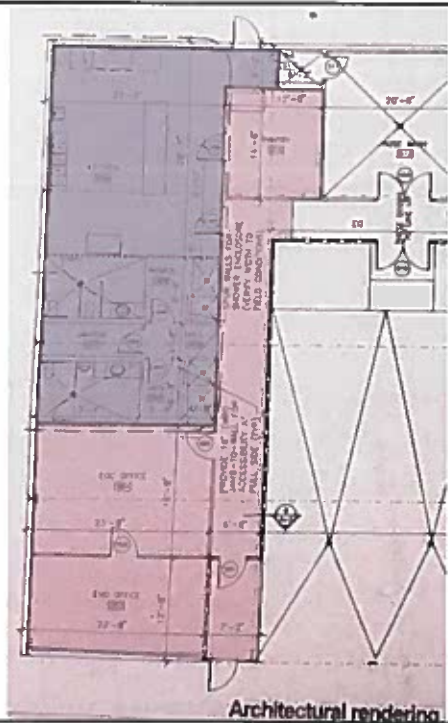
NEW: Women's Restroom with Shower (190 Sq. Ft.)



ADD: Hallway & Security Door into Truck Bay.

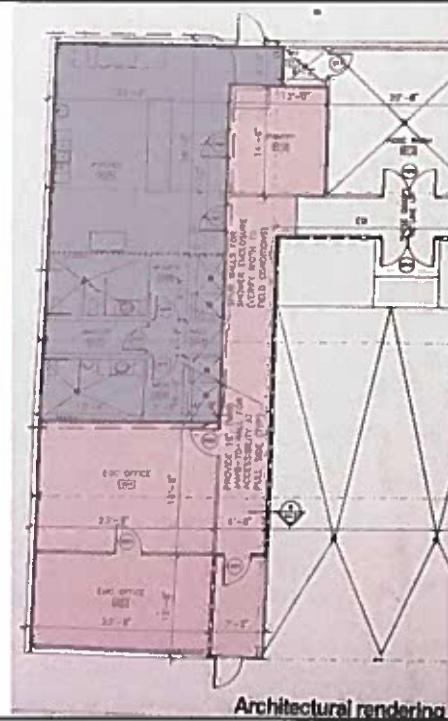


ADD: Door end of Hallway.





ADD: Door in Hallway.



Architectural rendering.



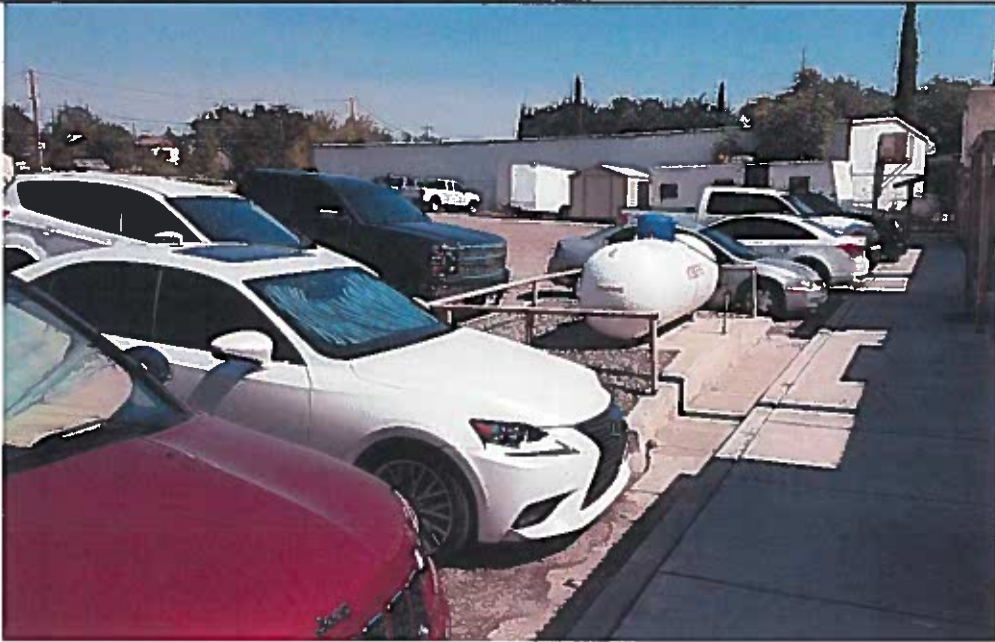
OLD: Current Generator.



NEW: Generator at Fire Station.



NEW: Generator from MVRDA.



CURRENT: Parking Area.



NEW: Parking Area Fire Station.



NEW: Back Entrance to Kitchen Area.



NEW: 10' Expansion for Storage & Office Space .



NEW: Direct Line of Site to Tank Hill.



NEW: Out of the Flood Plain.



**Prepare New SCRDA
While Operating
Out of Old.**

Can Start Tomorrow..





I.2

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Discussion/Action: Letter of Support for the Coalition against Bigger Trucks. Steve Green, Mayor

BACKGROUND:

The Coalition Against Bigger Trucks is a non-profit that fights against federal mandates that would put even longer double-trailer and heavier tractor-trailer trucks on our local roads, which is both a danger to motorists as well as our local roads, bridges and infrastructure in towns and cities where deliveries are being made and goods are being picked up.

Attached you will find a Local Communities Joint Letter; Local Impact Concerns document; and a Heavier Trucks White Paper that was submitted with the email request the City's support for this coalition.

STAFF RECOMMENDATION:

None.

Steve Green

From: Josh Collins <jcollins@cabt.org>
Sent: Thursday, September 21, 2017 7:10 AM
To: Linda Sparks; Streets Department; jfuentes@torcnm.org
Cc: Steve Green; Sandra Whitehead; Kathy Clark; Hechler, Rolf; Frankel, Joshua
Subject: CABT Local Communities letter - Truth or Consequences
Attachments: Local Communities Joint Letter .pdf; Local Impact Concerns 1.13.17 FINAL docx.pdf; Heavier Trucks White Paper 1.19.17 FINAL.pdf

Dear Mr. Fuentes, Mr. Armijo and Members of the Truth or Consequences City Commission,

Hope you are doing well. My name is Josh Collins, and I am an organizer with the Coalition Against Bigger Trucks. Our non-profit fights against federal mandates that would put even longer double-trailer and heavier tractor-trailer trucks on our local roads, which is both a danger to motorists as well as our local roads, bridges and infrastructure in towns and cities where deliveries are being made and goods are being picked up.

I wanted to send you a copy of this new nationwide letter we are composing, which asks Congress to reject these proposals (again – they were defeated in 2015 on a bi-partisan vote) if they come up again during this legislative calendar year. I would love to have the support of you and your commissioners for this initiative, whether individually or as a group, and invite you all to discuss this Letter to Congress at your next meeting. We cannot do this work without the support of local elected officials, and nobody knows better the hazards to local roads, bridges, sidewalks, and other local infrastructure better than those at the local level.

Please reply to this email and let me know if you would be willing to add your name in support of this letter – we are on track to have over 1,000 supporters nationwide – both elected officials and local government experts (county managers, public works) that oppose even bigger trucks around the country. Please see the attached USDOT study white papers for reference. The National League of Cities, National Association of Counties, as well as the International City/County Management Association are all partners with us federal mandates for allowing bigger trucks, as well as the Truck Carriers Association of America (TCA), which represents about 700 trucking carriers across the U.S. And Canada.

I have attached some basic documents to this email, but to see a full list of our partners as well as some in-depth studies regarding additional damage to roads and bridges, as well as motorist safety, please visit our research center: <https://cabt.box.com/v/information>

Thanks again and let me know if you have any questions. **I am more than happy to answer questions via phone or e-mail.** Gracias y me notifica si hay preguntas sobre nuestra campaña. Se pueden contactarme por teléfono u correo electrónico.

Josh Collins
Regional Director
Coalition Against Bigger Trucks (CABT)
www.cabt.org
(202) 271-9887

TEXT OF THE LETTER:
Bigger Trucks: Bad for America's Local Communities

Dear Members of Congress,

Representing local communities and Americans across the nation, we are concerned about our transportation infrastructure. We strongly oppose proposals in Congress that would allow any increase in truck length or weight—longer double-trailer trucks or heavier single-trailer trucks would only make our current situation worse.

Local communities and our residents are what drive this country. We work every day to make sure the needs and safety of our residents are met. Allowing heavier and longer trucks will most certainly set us back in our efforts. Much of our transportation infrastructure that connects people to jobs, schools and leisure is in disrepair, in part because local and rural roads and bridges are older and not built to the same standards as Interstates. Many of us are unable to keep up with our current maintenance schedules and replacement costs because of underfunded budgets.

The impacts of longer or heavier tractor-trailers would only worsen these problems. Millions of miles of truck traffic operate on local roads and bridges across the country, and any bigger trucks allowed on our Interstates would mean additional trucks that ultimately find their way onto our local infrastructure. Longer and heavier trucks would cause significantly more damage to our transportation infrastructure, costing us billions of dollars that local government budgets simply cannot afford, compromising the very routes that American motorists use every day.

On behalf of America's local communities and our residents, we ask that you oppose any legislation that would allow any increase in truck length or weight.

Sincerely,

(Date)

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On behalf of America's local communities and our residents, we ask that you oppose any legislation that would allow any increase in truck length or weight.

Sincerely,

Please print your title and name here to be added to the list for this letter – thank you.

Bigger Trucks Threaten Rural Communities and Infrastructure

Prepared by CABT, January 2017

Proponents of heavier and longer trucks would have you believe these trucks would only run on Interstates and other major highways, and would not operate on rural roads. In fact, these bigger trucks **would not be limited to the Interstates** for several reasons:

- The Double 33s proposal would mandate that states allow these longer double-trailer trucks to operate on 200,000 miles of roadways, referred to as the “National Network,” as well as any state or local roads intersecting with the National Network that are deemed necessary for “reasonable access” for loading, unloading, fuel and rest.
- Heavier trucks would similarly find their way onto state and local roads, since no truck loads or unloads freight on an Interstate, meaning these trucks would spill over into rural communities.
- Local roads account for 95 percent of the more than 4 million public roadways in the U.S.
- Large trucks travel 50 billion miles a year on local roads. That is one-third of all large-truck vehicle miles traveled.

And when these trucks run on local roads, their impact would be greater because these roads are more vulnerable to the impacts of the bigger trucks:

- Roads and bridges off the NHS are older and in worse shape than NHS routes—36 percent of bridges off of the NHS are over 50 years old while only 14 percent of Interstate bridges are that old.
- Nationwide, 66 percent of the bridges classified as “structurally deficient” are owned by the local cities and towns, not the federal government or states.
- Rural roads are the most dangerous—they are more likely than NHS routes to have roadway features that reduce safety, such as narrow lanes, limited shoulders, sharp curves and steep slopes. Rural roads have a traffic fatality rate that is nearly 300 percent higher than all other roads¹.

Rural roads and bridges cannot be an afterthought to the debate of allowing heavier and longer trucks on U.S. highways because of the costs to highway safety and infrastructure:

- The majority of automobile traffic, 56 percent, is on local roads.
- Rural roads and bridges are at the intersection of significant large-truck activity and where constituents live and work.
- Bigger trucks would impose an additional tax burden triggered by further damage to roads that will shift the responsibility to states and localities without any federal source for cost recovery.

¹ The Road Information Program, 2015. *Rural Connections: Challenges and Opportunities in America's Heartland*.

Heavier Trucks Endanger Motorists and Damage Infrastructure

Prepared by CABT, January 2017

Congress voted in 2015 to reject a proposal to increase truck weight limits from 80,000 pounds to 91,000 pounds¹. Those companies who would profit from bigger trucks can be expected to renew their efforts in this Congress. Yet, a two-year Comprehensive Truck Size and Weight Limits Study completed by USDOT in 2016 recommended that Congress not approve any heavier or longer trucks². As explained below, there is compelling evidence that heavier trucks would add new dangers to our roads and damage our infrastructure.

Heavier Trucks Have Dramatically Higher Crash Rates

The 2016 USDOT study found that heavier trucks with six axles—both 91,000-pound and 97,000-pound configurations—had higher crash rates in the three states where there was sufficient data³:

Idaho	-	99 percent higher crash rates for six-axle trucks up to 97,000 pounds
Michigan	-	400 percent higher crash rates for six-axle trucks up to 97,000 pounds
Washington	-	47 percent higher crash rates for six-axle trucks up to 91,000 pounds

USDOT noted that the consistency of the higher crash rates added validity to these findings, but more data would be needed to draw national conclusions. However, these findings are consistent with earlier studies that have found higher crash rates are associated with increases in gross vehicle weight^{4,5}.

The Problems with Heavier Trucks

More severe crashes. The severity of a crash is determined by the velocity and mass of a vehicle. If its weight increases, so does the potential severity of a crash⁶. Any increase in crash severity increases the likelihood of injuries becoming more serious, or resulting in fatalities.

More likely to roll over. Heavier trucks tend to have a higher center of gravity because the additional weight is oftentimes stacked vertically. Raising the center of gravity increases the risk of rollovers⁷.

Increased wear and tear. Increasing the weight of trucks causes additional wear and tear on key safety components. The 2016 USDOT study found that trucks weighing over 80,000 pounds had higher overall out-of-service (OOS) rates and **18 percent higher brake violation rates** compared to those at or below

¹ On Nov. 3, 2015, an amendment offered by Rep. Reid Ribble (R-Wis.) to the Transportation Reauthorization Act was defeated on a bipartisan vote, 236 to 187.

² USDOT; 2016. *Comprehensive Truck Size and Weight Limits Study, Final Report to Congress*.

³ Ibid.

⁴ USDOT; 2013. *Highway Safety and Truck Crash Comparative Analysis, Final Draft Desk Scan*; "Crash rates tend to increase with increases in GVW." 1995 University of Michigan Transportation Research Institute (UMTRI) study summary; and "The study also noted an increase in fatal crash rates at higher GVWs." 1988 UMTRI study summary.

⁵ Marshall University, 2013. *An Analysis of Truck Size and Weight: Phase I – Safety*.

⁶ Ibid.

⁷ USDOT; 2000. *Comprehensive Truck Size and Weight Study*.

80,000 pounds⁸. This is especially important because a 2016 study by the Insurance Institute for Highway Safety found that trucks with any out-of-service violation are **362 percent more likely to be involved in a crash**⁹.

Heavier Trucks Would Cause Significant Infrastructure Damage

USDOT found in its 2016 study that thousands of Interstate and other National Highway System bridges could not accommodate heavier trucks¹⁰. These bridges would need to be reinforced or replaced, costing billions of dollars. USDOT estimates the following:

- The 91,000-pound, six-axle configuration would negatively affect more than 4,800 bridges, costing \$1.1 billion
- The 97,000-pound, six-axle configuration would negatively affect more than 6,200 bridges, costing \$2.2 billion

NOTE: USDOT only studied 20 percent of the nation's bridges for this analysis. The remaining 80 percent are likely to be the most vulnerable to heavier trucks. In fact, only 1,360 of the bridges considered by USDOT are currently "structurally deficient" (i.e., likeliest to need repair and/or replacement with heavier truck weights), while 70,427 of total bridges are classified as "structurally deficient."

Experts Agree that Bigger Trucks Are More Dangerous

Congress rejected bigger-truck proposals in 2015 in large part because of opposition from national and local law enforcement, including the National Troopers Coalition and the National Sheriffs' Association:

"The bottom line is bigger and heavier trucks make our roads and highways unsafe due to, among other things, greater stopping distances and higher risk of rollover." (Sept. 23, 2015 National Troopers Coalition letter to Congress)

"We are united nationwide in our opposition to both heavier and longer trucks. Please stand with the National Sheriffs' Association and its members and reject heavier and longer truck provisions." (Oct. 20, 2015 National Sheriffs' Association letter to Congress)

The Truckload Carriers Association (TCA), representing over 700 trucking companies, opposes heavier trucks¹¹.

Patchwork Exceptions Undermine Enforcement and Compliance

Some bigger truck proponents have sought to remove the federal weight limits for individual states. USDOT has criticized this kind of piecemeal approach for our Interstate Highway system, finding that it makes enforcement and compliance more difficult, contributes little to productivity, and may have unintended consequences for safety and highway infrastructure¹².

⁸ USDOT; 2016. *Comprehensive Truck Size and Weight Limits Study, Final Report to Congress*.

⁹ Insurance Institute for Highway Safety; 2016. *Crash Risk Factors for Interstate Large Trucks in North Carolina*.

¹⁰ USDOT; 2016. *Comprehensive Truck Size and Weight Limits Study, Final Report to Congress*.

¹¹ Truckload Carriers Association; September, 16, 2015. Letter to Rep. Reid Ribble (R-Wis.).

¹² USDOT; 2004. *Western Uniformity Scenario Analysis: A Regional Truck Size and Weight Scenario Requested by the Western Governors' Association*.



I.3

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approval to combine the November meetings and December meetings to hold one meeting each month due to the Holidays.

BACKGROUND:

Due to the Holidays, we are requesting to combine the November 8th and 22nd Regular scheduled Commission Meetings and hold one meeting for the month of November on November 15th at 1:00 p.m. The afternoon will be a better time because we don't want to have a conflict with the SCRDA meeting which would be held at 9:00 a.m. And we are also requesting to cancel the December 27th Regular scheduled Commission Meeting and only hold the December 13th Meeting at 9:00 a.m. for December.

If any important issues arise we can call a Special Meeting if it's needed. Attached is the Open Meetings Act Resolution that allows the Commission to make the change in a meeting.

We are making this request early so we can spend time on publishing the meeting changes to make sure the public is aware of the change. We will also post the Notice on the Home Page of the Website.

STAFF RECOMMENDATION:

Approve the request to combine the November 8th and 22nd Regular Meetings and hold one meeting on November 15th and to cancel the December 27th Regular Meeting and only hold the December 13th Meeting for December.