

CITY OF BLOOMFIELD
REGULAR COUNCIL MEETING
June 25, 2018, 6 p.m.

1. CALL TO ORDER:

2. INVOCATION & PLEDGE OF ALLEGIANCE:

3. APPROVAL OF AGENDA: June 25, 2018

4. Special Presentation: Largo Canyon Water Shed Study – **Guillermo DeHerrera, Director, Oil & Gas Administration, Jicarilla Apache Nation**

5. CONSENT AGENDA:

A. Approve Accounts Payable

B. Approve Regular Council Meeting Minutes for June 11, 2018.

C. Approve The appointment of Councilor Sue Finch to the Northwest New Mexico Seniors Board of Directors.

D. Approve Sale of surplus equipment.

6. NEW BUSINESS:

A. Discussion and Possible Action to approve Resolution 2018-08 – Participation in Local Government Road Fund Hardship Match Waiver Program administered by the New Mexico Department of Transportation. –**Jason Thomas**

B. Discussion and Possible Action regarding amendments to the Bloomfield Code, Chapter 14, Garage Sales, Ordinance 166 – **George Duncan**

7. UNFINISHED BUSINESS:

8. PUBLIC INPUT (Limited to five (5) minutes):

A. Comments from the Public

B. Comments from Council and/or Department Heads

9. CLOSED EXECUTIVE SESSION

"The City Council may go into closed executive session pursuant to the provisions of the New Mexico Open Meetings Act, New Mexico State Statute Section 10-15- 1(H) to discuss pending/threatened litigation in the case of Culpepper v. Town of Farmington, A-1-CA-37156."

10. ADJOURNMENT: ATTENTION TO PERSONS WITH DISABILITIES: *If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the City Clerk's office at 632-6300 at least one week prior to the meeting or as soon as possible.*



OIL & GAS ADMINISTRATION

JICARILLA APACHE NATION

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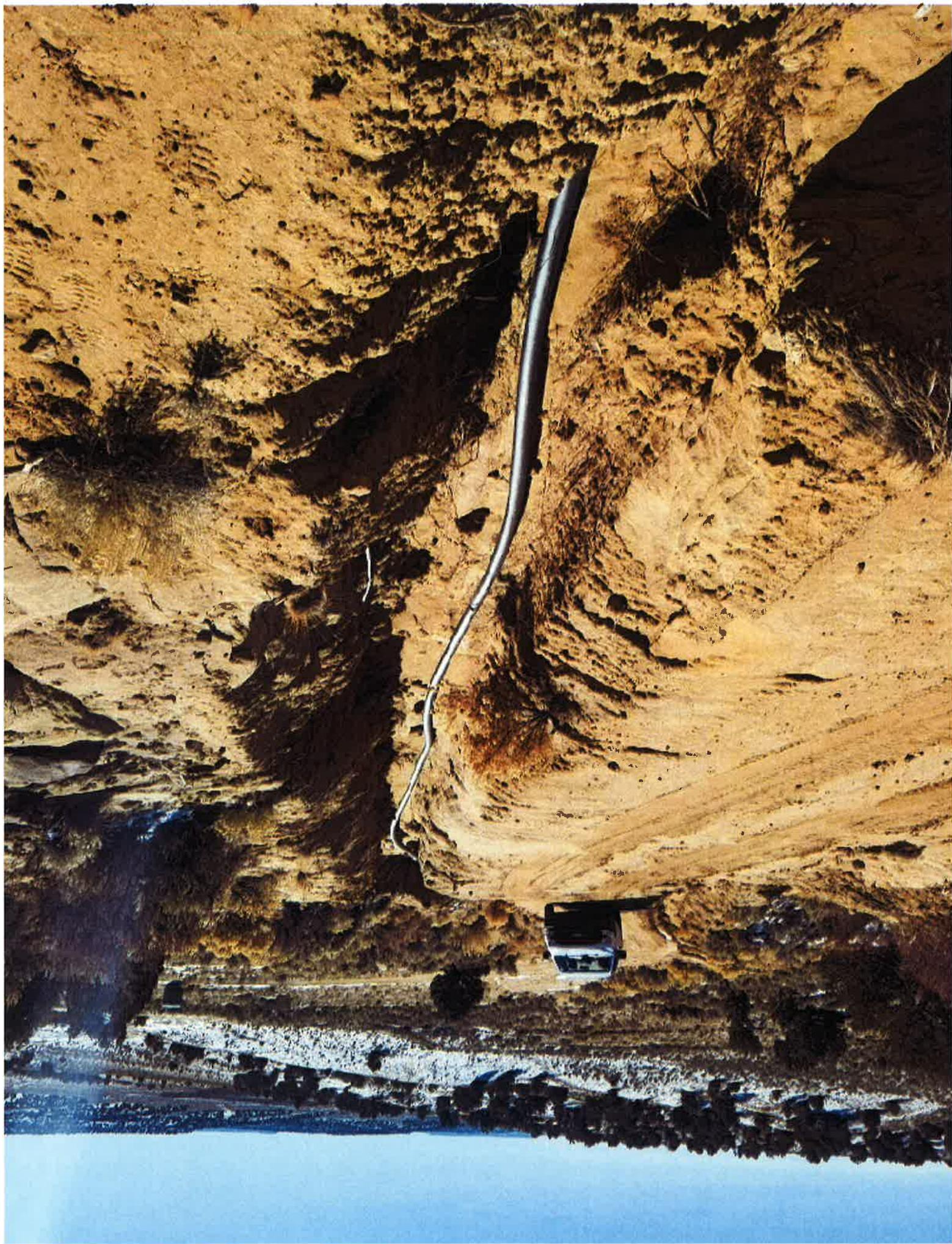
17 January 2018

Jicarilla Apache Nation Request for Funding Water Shed Study, Including Mapping, Engineering and Construction of the Roads to access the Oil Fields

Introduction: The Nation is on the front-end of developing its Oil and Gas Resources and this next generation of O&G wells, based on horizontal drilling and hydraulic fracking to the Mancos Shale, will lead to increased revenues for the Nation and the State of New Mexico. This funding request to the State of New Mexico through the State Legislature is necessary to develop the Nation's Oil and Gas Resources by addressing acute problems we have with erosion and damage to the Nation's Roads.

1. The Water Shed study as proposed would be a surficial mapping effort to identify deposits in arroyos and basins as well as bedrock units that may be prone to mobilization during intense storm events on tribal lands. The principal hazards to be identified are drainages prone to debris flow and hill-slopes that may generate landslides. Much of the work entails geologic mapping of surficial deposits at a scale of approximately 1:50,000 scale using remote sensing and imagery. Field studies would look at arroyo erosion and basin fill compositions to better assess the history of these hazards and their relative impact to local infrastructure.
2. The Water Shed study would be conducted by the New Mexico Bureau of Geology and Mineral Resources' Geologic/Hazards Mapping Program. The land to be studied is approximately 500,000 acres and includes the mountains east of the reservation (approximately 10% of the study area) in the Lindrith area. See accompanying map.
3. The Bureau anticipates that this level of effort would entail a team of 2-3 researchers. This funding will support the Bureau's soft-money staff members. The Bureau is also willing to provide an in-kind match in salary from one of their hard money staff members working on the project.
4. The Water Shed study would benefit the Nation and the State of New Mexico by providing state-of-the-art geologic interpretations, GIS data identifying the distribution of surficial and bedrock units, drainage catchments spatially related to tribal infrastructure, and some preliminary interpretations on areas prone to geologic hazards like debris flows and landslides.
5. The Water Shed study will provide the Nation with ArcGIS information for planning O&G lease roads, silt trapping ponds, other water diversions, and generally deal with the tremendous erosion occurring on the Reservation.







Bank: FIRE - FIRE

Vendor Number	Vendor Name	Total Vendor Amount
00108	ARTESIA FIRE EQUIPMENT*	181,918.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/18/2018	181,918.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64287	HGAC-FS12-17 Rosenbauer Avenger Fire Pumper	06/14/2018	06/14/2018	0.00	181,918.00

Vendor Number	Vendor Name	Total Vendor Amount
00826	FOUR STATES COMM. INC.*	7,459.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/20/2018	7,459.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0005056	Radio equipment, chargers, antenna, wire for E1	06/19/2018	06/19/2018	0.00	7,459.00

Vendor Number	Vendor Name	Total Vendor Amount
00861	GARY'S ELECTRIC LLC*	1,261.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/18/2018	1,261.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12170 121171	Outside lights installed at Admin Station	06/14/2018	06/14/2018	0.00	1,261.70

Vendor Number	Vendor Name	Total Vendor Amount
04718	HON COMPANY*_	5,807.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/20/2018	5,807.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
228220	Training room tables for the Fire Admin Bulding	06/19/2018	06/19/2018	0.00	5,807.92

Vendor Number	Vendor Name	Total Vendor Amount
05409	KNOX	1,076.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/20/2018	1,076.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
so0001819213-2	Knox KeySecure 5 Key lock box for E-1	06/19/2018	06/19/2018	0.00	1,076.00

Vendor Number	Vendor Name	Total Vendor Amount
07090	LIGHTHOUSE UNIFORMS INC	729.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/18/2018	729.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
98571	Class A uniform for John	06/14/2018	06/14/2018	0.00	729.15

Vendor Number	Vendor Name	Total Vendor Amount
04040	MESA GLASS*	4,429.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/18/2018	4,429.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1601511	Door, and closures for Admin Station	06/12/2018	06/12/2018	0.00	4,429.34

Payment Register

APPKT07827 - PAYABLES FOR 6-25-18

Vendor Number 07053	Vendor Name MUNICIPAL EMERGENCY SERVICES INC					Total Vendor Amount 1,940.00
Payment Type Check	Payment Number			Payment Date 06/18/2018	Payment Amount 1,940.00	
Payable Number <u>IN1228854</u>	Description Gas Monitor docking station	Payable Date 05/30/2018	Due Date 05/30/2018	Discount Amount 0.00	Payable Amount 1,940.00	

Vendor Number 05032	Vendor Name STAPLES BUSINESS ADVANTAGE					Total Vendor Amount 122.57
Payment Type Check	Payment Number			Payment Date 06/18/2018	Payment Amount 122.57	
Payable Number <u>INV0004987</u>	Description hand dryers and towels for Admin Station	Payable Date 05/30/2018	Due Date 05/30/2018	Discount Amount 0.00	Payable Amount 122.57	

Vendor Number 03460	Vendor Name THE HOME DEPOT CRC/GECF*					Total Vendor Amount 2,067.92
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 2,067.92	
Payable Number <u>INV0005054</u>	Description Tools for new Engine	Payable Date 06/19/2018	Due Date 06/19/2018	Discount Amount 0.00	Payable Amount 2,067.92	

Bank: OPE1 - OPER/APBANK

Vendor Number 00027	Vendor Name AADI INC					Total Vendor Amount 80.72
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 80.72	
Payable Number <u>10453</u>	Description Disconnect CI2 Alarm from AADI System	Payable Date 06/18/2018	Due Date 06/18/2018	Discount Amount 0.00	Payable Amount 80.72	

Vendor Number 00045	Vendor Name ALBUQUERQUE PUBLISHING CO**					Total Vendor Amount 84.61
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 84.61	
Payable Number <u>1404728-0506</u>	Description WRF: Ad for RFP # 2018-001 for Design Services	Payable Date 06/13/2018	Due Date 06/13/2018	Discount Amount 0.00	Payable Amount 84.61	

Vendor Number 06819	Vendor Name ALPINE LUMBER CO					Total Vendor Amount 760.58
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 760.58	
Payable Number <u>50087737</u>	Description Lybertee Park Bridge rebuild	Payable Date 06/19/2018	Due Date 06/19/2018	Discount Amount 0.00	Payable Amount 760.58	

Vendor Number 07041	Vendor Name ANDREW SICKLER					Total Vendor Amount 125.00
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 125.00	
Payable Number <u>0011</u>	Description SRP 2018	Payable Date 06/14/2018	Due Date 06/14/2018	Discount Amount 0.00	Payable Amount 125.00	

Vendor Number 06984	Vendor Name APPLIED PRODUCTS GROUP, LLC					Total Vendor Amount 3,522.59
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 3,522.59	
Payable Number <u>RMDC05663</u>	Description Chemical Feed Pump	Payable Date 06/18/2018	Due Date 06/18/2018	Discount Amount 0.00	Payable Amount 3,522.59	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>07076</u>	ARIANA ROSELYN YOUNG					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100</u>	SUMMER READING PROGRAM	06/19/2018	06/19/2018	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00108</u>	ARTESIA FIRE EQUIPMENT*					192.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	192.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63496</u>	Life member badge for Steve Miller	06/14/2018	06/14/2018	0.00	192.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00133</u>	AUTOZONE/AZ COMMERCIAL					442.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	442.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3413276622</u>	Monthly Supplies	06/19/2018	06/19/2018	0.00	320.23	
<u>3413276941</u>	Battery for North Tank Site	06/19/2018	06/19/2018	0.00	122.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00180</u>	BASIN PUMP & SUPPLY*					106.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	106.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4619753</u>	monthly supplies	06/19/2018	06/19/2018	0.00	8.40	
<u>4620486</u>	General Supplies for May/June	06/18/2018	06/18/2018	0.00	97.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05461</u>	BIG R OF BLOOMFIELD LLC					63.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	63.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>941</u>	Tools & Supplies	06/18/2018	06/18/2018	0.00	27.98	
<u>INV0005055</u>	Hose reel	06/19/2018	06/19/2018	0.00	35.77	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00216</u>	BLOOMFIELD ACE HARDWARE*					1,642.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	1,642.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>899037/899074/902051</u>	monthly supplies	06/19/2018	06/19/2018	0.00	788.47	
<u>904950/906044/908667/91</u>	Tools & Supplies	06/18/2018	06/18/2018	0.00	374.30	
<u>907022,912213,911317,910</u>	Ace Hardware	06/19/2018	06/19/2018	0.00	116.65	
<u>910412, 912170</u>	SUPPLIES	06/19/2018	06/19/2018	0.00	52.39	
<u>913371</u>	General Supplies for June	06/18/2018	06/18/2018	0.00	60.53	
<u>INV0005050</u>	Station supplies	06/14/2018	06/14/2018	0.00	250.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00223</u>	BLOOMFIELD FIRE DEPT.					119.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	119.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018081068</u>	Testing for EMR license	06/14/2018	06/14/2018	0.00	75.00	
<u>INV0005049</u>	Fingerprinting for EMR license	06/14/2018	06/14/2018	0.00	44.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02766	BORDER STATES ELECTRIC SUPPLY*					167.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	167.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
914456216	Fuses for E.T. Pump	06/18/2018	06/18/2018	0.00	167.60	
00258	BOUND TREE MEDICAL, LLC*_					743.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	743.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82869331	Medical Supplies	06/12/2018	06/12/2018	0.00	743.68	
04690	BRADY INDUSTRIES OF NM**					355.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	355.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0005037	Paper towlels for bathroom dispensers & supplies	06/11/2018	06/11/2018	0.00	355.53	
07062	BROWNS HILL ENGINEERING AND CONTROLS					5,635.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2018	5,635.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15019	Bleach System Control Panel	06/11/2018	06/11/2018	0.00	3,000.00	
15020,15021	Electrical Repairs for March	06/18/2018	06/18/2018	0.00	2,635.00	
07003	BROWNSTEIN HYATT FARBER SCHRECK, LLP					177.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	177.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
721645	Water Rights Review	06/18/2018	06/18/2018	0.00	177.41	
06917	CALIFORNIA GOLD TINTING INC					209.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2018	209.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12821	tint to window on 07-01	06/11/2018	06/11/2018	0.00	209.87	
00324	CARROT TOP INDUSTRIES*					2,223.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2018	2,223.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38973500	Highway 64 American Flags	06/12/2018	06/12/2018	0.00	2,223.86	
00330	CASCADE WATER SERVICE*					40.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	40.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
539717	Coffee for Firefighters	06/12/2018	06/12/2018	0.00	40.25	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>00364</u>	CROSS CHEMICALS*					2,937.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/20/2018		2,937.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26174,26178</u>	Bleach for the month of June	06/18/2018	06/18/2018	0.00	1,947.00	
<u>26179</u>	Sodium Bisulfite for the month of June	06/18/2018	06/18/2018	0.00	990.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>04074</u>	CWD SERVICES, INC					656.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/20/2018		656.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1386-2018</u>	Diver Measurements for Mixing System	06/19/2018	06/19/2018	0.00	656.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02839</u>	DAVIS PLUMBING AND MECHANICAL*					129.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/20/2018		129.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47767</u>	Backed up Restrooms at Salmon Park	06/19/2018	06/19/2018	0.00	129.83	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03369</u>	DELL MARKETING L.P.					1,601.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/20/2018		1,601.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10244107106</u>	PROJECTOR / LAPTOP	06/14/2018	06/14/2018	0.00	1,601.57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02966</u>	DPC INDUSTRIES INC.**					379.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/20/2018		379.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Statement 5-8-18, 7470001</u>	Chlorine for May	06/18/2018	06/18/2018	0.00	379.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>01306</u>	DRUG & ALCOHOL TESTING ASOC**					67.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/20/2018		67.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005059</u>	Radom Drug Testing	06/20/2018	06/20/2018	0.00	67.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06884</u>	DURANGO BOILER, LLC					608.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/20/2018		608.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>532</u>	REPAIR & MAINTENANCE	06/06/2018	06/06/2018	0.00	608.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00627</u>	EMS BUREAU, PUBLIC HEALTH					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/18/2018		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005051</u>	EMR license for Andrew Garcia	06/14/2018	06/14/2018	0.00	25.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00732	FARMER'S FAMILY CENTER**					1,333.95
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		06/20/2018	1,333.95	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>INV0005053</u>	SUPPLIES	06/19/2018	06/19/2018	0.00 1,333.95
06849	FARMINGTON TIRE INC					1,199.18
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		06/19/2018	1,199.18	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>149287</u>	tire repair on L-2	06/11/2018	06/11/2018	0.00 418.54
		<u>65128</u>	tires for wp-6	06/07/2018	06/07/2018	0.00 780.64
00111	FOUR CORNERS MATERIALS INC.**					389.73
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		06/20/2018	389.73	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>1238749</u>	asphalt for ADA parking at City Hall	06/19/2018	06/19/2018	0.00 389.73
00836	FRANK'S SUPPLY INC.**					1,997.52
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		06/20/2018	1,997.52	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>2393430</u>	roller rental	06/19/2018	06/19/2018	0.00 1,997.52
00849	GALL'S INC.*					90.17
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		06/20/2018	90.17	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>9810446, 9837024, 9916544</u>	Gall's Name Tags	06/12/2018	06/12/2018	0.00 90.17
04644	GEMPLERS_*					2,019.79
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		06/18/2018	2,019.79	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>SIO4201227</u>	Garlic Oil for Mosquitos ULV spray	06/18/2018	06/18/2018	0.00 2,019.79
06905	GT DISTRIBUTORS, INC.					4,285.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		06/20/2018	4,285.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>INV0663114</u>	Guns	06/19/2018	06/19/2018	0.00 4,285.00
00919	HACH COMPANY					49.08
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		06/20/2018	49.08	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>10938406</u>	Sample RFID Tag	06/18/2018	06/18/2018	0.00 49.08

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Vendor Number	Vendor Name					Total Vendor Amount
<u>00928</u>	HARDWICK FORMS CORP.*					868.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	868.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>040785</u>	REMITTANCE ENVELOPES FOR UTILITIES	06/20/2018	06/20/2018	0.00	868.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>04683</u>	HELENA CHEMICAL*					6,440.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	6,440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105348352</u>	infield conditioner	06/14/2018	06/14/2018	0.00	1,340.00	
<u>105348353</u>	grass seed	06/14/2018	06/14/2018	0.00	2,100.00	
<u>105348354</u>	Fertilizer	06/14/2018	06/14/2018	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02648</u>	HONEYWELL ANALYTICS					715.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	715.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200139509</u>	Posicheck annual calibration	06/19/2018	06/19/2018	0.00	715.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03014</u>	K.S.S ENTERPRISE, INC.*					2,600.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	2,600.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2229/2230</u>	6 Pallets of Salt	06/19/2018	06/19/2018	0.00	2,600.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>04964</u>	KIEFER & ASSOCIATES**					74.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	74.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7333967</u>	SUPPLIES	05/30/2018	05/30/2018	0.00	74.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06796</u>	KOSH SOLUTIONS LLC					959.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	959.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>133066</u>	Squad Hall 2 Computer	06/19/2018	06/19/2018	0.00	959.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>01177</u>	LAWSON PRODUCTS INC*					468.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	468.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9305792725</u>	misc. items	06/18/2018	06/18/2018	0.00	468.29	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05098</u>	LINCOLN EQUIPMENT					1,016.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	1,016.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45374050</u>	SUPPLIES	06/06/2018	06/06/2018	0.00	44.72	
<u>45374313</u>	MAINTENANCE	06/06/2018	06/06/2018	0.00	972.25	

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
04326	LOWES*					391.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	391.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S25010GV1/S2501M1</u>	monthly supplies	06/19/2018	06/19/2018	0.00	391.69	
02723	MICRO MARKETING ASSOCIATES					1,215.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	1,215.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>706331/701615/708216/711</u>	JAN 2018 CHILDREN	06/14/2018	06/14/2018	0.00	640.92	
<u>715086</u>	CHILDREN MAR 2018	06/20/2018	06/20/2018	0.00	45.02	
<u>715673</u>	CHILDREN MAR 2018	06/20/2018	06/20/2018	0.00	30.58	
<u>716068</u>	CHILDREN MAR 2018	06/20/2018	06/20/2018	0.00	120.61	
<u>716619</u>	CHILDREN MAR 2018	06/20/2018	06/20/2018	0.00	15.29	
<u>716965</u>	CHILDREN MAR 2018	06/20/2018	06/20/2018	0.00	91.66	
<u>717332</u>	CHILDREN MAR 2018	06/20/2018	06/20/2018	0.00	14.44	
<u>717966</u>	CHILDREN MAR 2018	06/20/2018	06/20/2018	0.00	73.90	
<u>719186/718588</u>	AUDIO BOOKS	06/14/2018	06/14/2018	0.00	167.96	
<u>720712</u>	CHILDREN MAR 2018	06/20/2018	06/20/2018	0.00	15.25	
06914	MITCHELL REPAIR INFORMATION CO. LLC					3,330.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	3,330.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>734307</u>	software update	06/18/2018	06/18/2018	0.00	3,330.20	
06438	MOUNTAIN STATES PIPE AND SUPPLY					6,714.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	6,714.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV7870/INV8371</u>	30-Meters & Transmitters	06/18/2018	06/18/2018	0.00	6,714.48	
01435	NALCO COMPANY					29,847.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	29,847.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>66694622</u>	Bulk Load KL-10 Coagulant	06/19/2018	06/19/2018	0.00	29,847.09	
06550	NEXT LEVEL					355.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	355.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15426</u>	equipment repair	06/19/2018	06/19/2018	0.00	355.15	
01492	NOEL'S INC.*					413.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	413.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00091800-00</u>	mower blades	06/19/2018	06/19/2018	0.00	137.88	
<u>009180300</u>	replacement tires for Hustler Mower	06/19/2018	06/19/2018	0.00	276.06	

Payment Register

APPKT07827 - PAYABLES FOR 6-25-18

Vendor Number	Vendor Name					Total Vendor Amount
02683	O.M.I. INC.**					1,017.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2018	1,017.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67269	Lab analysis for April	06/11/2018	06/11/2018	0.00	452.03	
67438	Lab Analysis for May	06/18/2018	06/18/2018	0.00	565.03	
03871	ODESSA PUMPS*					2,241.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2018	2,241.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
550313	Pump Inspections and Maintenance	06/11/2018	06/11/2018	0.00	2,241.18	
06683	O'REILLY AUTOMOTIVE STORES INC					457.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	457.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
177301	misc. items	06/19/2018	06/19/2018	0.00	457.29	
06507	PAVEMENT SEALANTS & SUPPLY INC					8,477.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	8,477.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16401	crack seal machine rental	06/19/2018	06/19/2018	0.00	5,550.00	
16427	Crack Seal Material for E Blanco BLVD.	06/19/2018	06/19/2018	0.00	2,927.40	
07080	PEOPLEREADY INC					4,373.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2018	4,373.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23455772	temp service	06/07/2018	06/07/2018	0.00	1,965.87	
23519445	Temp Workers	06/07/2018	06/07/2018	0.00	2,407.20	
04342	PIONEER ATHLETICS					181.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	181.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
679666	Athletic field paint	06/19/2018	06/19/2018	0.00	181.50	
03111	POLYDYNE INC.*					508.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	508.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1234163	Drum of Clarifloc C-6240	06/18/2018	06/18/2018	0.00	508.50	
01638	QUILL CORPORATION*					723.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	723.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7362190/7334516/7350565	monthly supplies	06/19/2018	06/19/2018	0.00	453.15	
7388636	ENVELOPES FOR BUSINESS LICENSES	06/20/2018	06/20/2018	0.00	28.99	
7396419	ENVELOPES FOR BUSINESS LICENSES	06/20/2018	06/20/2018	0.00	88.98	
7593719	Quill	06/06/2018	06/06/2018	0.00	152.76	

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Vendor Number	Vendor Name					Total Vendor Amount
06369	RANDY FOSTER					213.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	213.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005041</u>	Randy Foster - Trip Settlement Hearing	06/12/2018	06/12/2018	0.00	213.17	
02818	RELIANCE MEDICAL GROUP(MESA)**					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>311762</u>	physical for firefighter	06/14/2018	06/14/2018	0.00	100.00	
<u>312636</u>	DOT PHYSICAL	06/20/2018	06/20/2018	0.00	85.00	
<u>5022018</u>	DOT Physical for Virgil Taylor	06/12/2018	06/12/2018	0.00	85.00	
<u>INV0005063</u>	Reliance Medical Open	06/20/2018	06/20/2018	0.00	90.00	
01696	RILEY INDUST. SERVICES INC**					1,158.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	1,158.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102680</u>	water leak at Valley and W. Oak	06/18/2018	06/18/2018	0.00	1,158.69	
05454	SAMBA HOLDINGS					1.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	1.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005061</u>	SAMBA Driver Monitor	06/20/2018	06/20/2018	0.00	1.71	
01777	SAM'S CLUB DIRECT*					243.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	243.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>268114365490970197500</u>	monthly supplies	06/19/2018	06/19/2018	0.00	243.73	
07083	SCHOOL OUTFITTERS LLC					2,485.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	2,485.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV12842889</u>	maintenance	06/06/2018	06/06/2018	0.00	2,485.04	
01852	SERRANO'S INC.**					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2018	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PL146760</u>	Portable toilets for Salmon park	06/12/2018	06/12/2018	0.00	350.00	
04587	SEVSS					2,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	2,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>COB061518</u>	installing flags on Hwy 64	06/14/2018	06/14/2018	0.00	1,500.00	
<u>COB061818</u>	MVD Communication Speakers	06/19/2018	06/19/2018	0.00	850.00	

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APPKT07827 - PAYABLES FOR 6-25-18

Vendor Number	Vendor Name					Total Vendor Amount
<u>07060</u>	SOUTHWEST SAFETY SERVICES					3,543.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	3,543.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16130</u>	road plate rental	06/19/2018	06/19/2018	0.00	622.16	
<u>16569</u>	Arrow board rental	06/19/2018	06/19/2018	0.00	2,921.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05032</u>	STAPLES BUSINESS ADVANTAGE					742.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	742.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005052</u>	Office / cleaning equipment for Admin Station.	06/14/2018	06/14/2018	0.00	714.88	
<u>INV0005057</u>	Projector bulb	06/19/2018	06/19/2018	0.00	27.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02027</u>	TANCO TROPHIES**					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25518</u>	PLAQUE FOR CHIEF FOSTER	06/20/2018	06/20/2018	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>00736</u>	THE DAILY TIMES*					655.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	655.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>F1101976</u>	WRF: Ad for Design RFP	06/12/2018	06/12/2018	0.00	101.50	
<u>INV0005058</u>	Recruitment	06/20/2018	06/20/2018	0.00	383.40	
<u>IO1245485/ IO1247712</u>	LEGALS	06/20/2018	06/20/2018	0.00	170.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>07039</u>	THE DITCH COMPANY LLC					1,598.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	1,598.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8939</u>	Weed control	06/18/2018	06/18/2018	0.00	1,598.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03460</u>	THE HOME DEPOT CRC/GEFC*					361.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	361.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5026/9194</u>	monthly supplies	06/19/2018	06/19/2018	0.00	361.43	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06291</u>	TRIPLE S STEEL HOLDINGS INTSEL					6,076.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2018	6,076.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88321</u>	steel to build road plates	06/07/2018	06/07/2018	0.00	5,930.95	
<u>88899</u>	misc. items	06/19/2018	06/19/2018	0.00	145.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05898</u>	TSI INC.					741.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/18/2018	741.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90999509</u>	Portacount annual calibration	06/12/2018	06/12/2018	0.00	741.24	

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Vendor Number	Vendor Name					Total Vendor Amount
02182	U.S.A. BLUE BOOK*					1,163.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	1,163.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>(5)55512,64996,80298,9264</u>	Lab Supplies for April	06/18/2018	06/18/2018	0.00	1,163.98	
02980	W.T. COX SUBSCRIPTIONS INC.*					1,409.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	1,409.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4724841</u>	ANNUAL SERIALS SUBSCRIPTION	06/20/2018	06/20/2018	0.00	1,409.22	
02245	WATSON TRACTOR**					635.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	635.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>195674</u>	Replacement parts Grasshopper Mower	06/19/2018	06/19/2018	0.00	635.54	
02910	WCA WASTE CORP. TRANSIT WASTE					210.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	210.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0110000458682</u>	Roll off Dumpster for Salmon Park	06/19/2018	06/19/2018	0.00	139.82	
<u>1965313,1965016</u>	Evidence Disposal	06/19/2018	06/19/2018	0.00	70.61	
05908	WELLS FARGO					270.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	270.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7359294070427</u>	ROOMS FOR WATER PLANT TRAINING SANTA FE	06/20/2018	06/20/2018	0.00	270.40	
07001	XL ASPHALT & RECYCLING, LLC					1,972.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/19/2018	1,972.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>514</u>	seal coat Multi Cultural Center	06/18/2018	06/18/2018	0.00	1,972.83	
02325	ZIEMS FORD CORNERS*_					721.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	721.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>579447</u>	parts and repairs	06/20/2018	06/20/2018	0.00	721.51	
07027	SUZANNE MOORE					374.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	374.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0005040</u>	Reimbursement - Chief Retirement	06/12/2018	06/12/2018	0.00	374.61	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
FIRE	Check	10	10	0.00	206,811.60
Packet Totals:		10	10	0.00	206,811.60

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
OPE1	Check	124	83	0.00	135,694.11
Packet Totals:		124	83	0.00	135,694.11

Cash Fund Summary

Fund	Name	Amount
004	FIRE FUND	-206,811.60
999	POOLED CASH-OPERATING	-135,694.11
	Packet Totals:	-342,505.71



Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 03330 - CENTURYLINK										Vendor Total:	2,377.65
<u>N-505-111-5679 727M 6-10-18</u>	Invoice	6/20/2018	6/20/2018	6/20/2018	6/20/2018	2,377.65	0.00	0.00	0.00	2,377.65	
MONTHLY PHONE BILLING		OPE1 - OPER/APBANK			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY PHONE BILLING	NA	0.00	0.00	2,377.65	0.00	0.00	0.00	2,377.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-30-42170-0</u>	TELEPHONE EXP.GEN FUND		420.37	17.68%
<u>001-33-42170-0</u>	TELEPHONE EXP.GEN FUND		23.49	0.99%
<u>001-34-42170-0</u>	TELEPHONE EXP.GEN FUND		58.72	2.47%
<u>001-35-42170-0</u>	TELEPHONE EXP.GEN FUND		275.03	11.57%
<u>001-37-42170-0</u>	TELEPHONE EXP.GEN FUND		210.34	8.85%
<u>001-44-42170-0</u>	TELEPHONE EXP.GEN FUND		159.18	6.69%
<u>001-45-42170-0</u>	TELEPHONE EXP.GEN FUND		159.18	6.69%
<u>001-46-42170-0</u>	TELEPHONE EXP.GEN FUND		323.34	13.60%
<u>055-10-42170-0</u>	TELEPHONE EXP.GEN FUND		58.72	2.47%
<u>002-21-42173-0</u>	TELEPHONE EXP WATER PLANT		350.65	14.75%
<u>002-22-42170-0</u>	TELEPHONE EXP.W/W PLANT		291.66	12.27%
<u>002-25-92113-0</u>	UTILITIES CITY HALL		23.49	0.99%
<u>002-26-92213-0</u>	UTILITIES EXPENSE		23.48	0.99%

Vendor: 00399 - CITY OF BLMF G.O. BOND										Vendor Total:	25,447.42
<u>INV0005062</u>	Invoice	6/20/2018	6/20/2018	6/20/2018	6/20/2018	25,447.42	0.00	0.00	0.00	25,447.42	
TRANSFER TO DEBT SERVICE 6-20-18		OPE1 - OPER/APBANK			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSFER TO DEBT SERVICE 6-20-18	NA	0.00	0.00	25,447.42	0.00	0.00	0.00	25,447.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-26014</u>	DUE TO OTHER FUNDS		25,447.42	100.00%

Vendor: 00405 - CITY OF BLMF PAYROLL										Vendor Total:	215,228.01
<u>INV0005064</u>	Invoice	6/20/2018	6/20/2018	6/20/2018	6/20/2018	215,228.01	0.00	0.00	0.00	215,228.01	
DEPOSIT PAYROLL FOR 6-3-18 THRU 6-16-...		OPE1 - OPER/APBANK			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEPOSIT PAYROLL FOR 6-3-18 THRU 6-1	NA	0.00	0.00	215,228.01	0.00	0.00	0.00	215,228.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-26009</u>	DUE TO PAYROLL		154,798.48	71.92%
<u>002-26009</u>	DUE TO PAYROLL		50,209.60	23.33%
<u>015-26009</u>	Due to Payroll		474.26	0.22%
<u>055-26009</u>	DUE TO PAYROLL		9,745.67	4.53%

Vendor: 00408 - CITY OF BLMF REV. BOND										Vendor Total:	765.10
<u>INV0005067</u>	Invoice	6/20/2018	6/20/2018	6/20/2018	6/20/2018	765.10	0.00	0.00	0.00	765.10	
REVENUE BOND TRANSFER LOAN PAYME...		OPE1 - OPER/APBANK			No						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REVENUE BOND TRANSFER LOAN PAYM	NA	0.00	0.00	765.10	0.00	0.00	0.00	765.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-00-38503	TRANS TO INT & BOND		765.10	100.00%						

Vendor: 03364 - MCI COMM SERVICE Vendor Total: 35.73

6DA27070 6-11-18	Invoice	6/20/2018	6/20/2018	6/20/2018	6/20/2018	35.73	0.00	0.00	0.00	35.73
LONG DISTANCE CHARGES	OPE1 - OPER/APBANK				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LONG DISTANCE CHARGES	NA	0.00	0.00	12.88	0.00	0.00	0.00	12.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-31-42121-0	OUTSIDE SERVICES		12.88	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LONG DISTANCE CHARGES	NA	0.00	0.00	6.51	0.00	0.00	0.00	6.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-33-42121-0	OUTSIDE SERVICES		6.51	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LONG DISTANCE CHARGES	NA	0.00	0.00	16.34	0.00	0.00	0.00	16.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-39-42121-0	OUTSIDE SERVICES		16.34	100.00%						

Vendor: 01335 - MUNICIPAL CODE CORPORATION* Vendor Total: 275.09

00310331	Invoice	6/20/2018	6/20/2018	6/20/2018	6/20/2018	275.00	0.00	0.00	0.00	275.09
ADMINISTRATIVE SUPPORT FEE 6-1-18 TO...	OPE1 - OPER/APBANK				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMINISTRATIVE SUPPORT FEE 6-1-18	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-30-42121-0	OUTSIDE SERVICES		275.00	100.00%						

Vendor: 04586 - NM FINANCE AUTHORITY Vendor Total: 30,806.09

INV0005065	Invoice	6/20/2018	6/20/2018	6/20/2018	6/20/2018	19,863.81	0.00	0.00	0.00	19,863.81
NMFA LOAN PAYMENT FOR WATER PLAN...	OPE1 - OPER/APBANK				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NMFA LOAN PAYMENT FOR WATER PL	NA	0.00	0.00	19,863.81	0.00	0.00	0.00	19,863.81		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
082-10-42204-0	NMFA WTR PRINCIPAL		16,620.59	83.67%						
082-10-42205-0	NMFA WTR INTEREST		2,837.81	14.29%						
082-10-42203-0	NMFA ADMIN FEES		405.41	2.04%						

INV0005066	Invoice	6/20/2018	6/20/2018	6/20/2018	6/20/2018	765.10	0.00	0.00	0.00	765.10
PPRF LOAN 6-18	IN&B - IN&B				No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
PPRF LOAN 6-18	NA		0.00	0.00	765.10	0.00	0.00	0.00		765.10

Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>034-10-42434-0</u>	REVENUE BONDS '06				657.25	85.90%				
<u>034-10-42450-0</u>	R/B INTEREST '06				101.55	13.27%				
<u>034-10-42203-0</u>	NMFA S/W ADMIN FEES				6.30	0.82%				

<u>INV0005068</u>	Invoice	6/20/2018	6/20/2018	6/20/2018	6/20/2018	10,177.18	0.00	0.00	0.00	10,177.18
NMFA LOAN PAYMENT FOR FIRE DEPT 6-18		OPE1 - OPER/APBANK			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
NMFA LOAN PAYMENT FOR FIRE DEPT	NA		0.00	0.00	10,177.18	0.00	0.00	0.00		10,177.18

Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>082-10-42210-0</u>	NMFA FIRE INTEREST				3,060.01	30.07%				
<u>082-10-42212-0</u>	NMFA FIRE PRINCIPAL				7,117.17	69.93%				

Vendor: 07096 - RANDY SHULL **Vendor Total: 150.00**

<u>INV0005060</u>	Invoice	6/20/2018	6/20/2018	6/20/2018	6/20/2018	150.00	0.00	0.00	0.00	150.00
REFUND RENTAL ON OUTDOOR POOL IND...		OPE1 - OPER/APBANK			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
REFUND RENTAL ON OUTDOOR POOL I	NA		0.00	0.00	150.00	0.00	0.00	0.00		150.00

Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-00-34012</u>	POOL ADMISSIONS				150.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	275,085.00	0.00	0.00	0.00	275,085.00	0.00	275,085.00
Grand Total:		275,085.00	0.00	0.00	0.00	275,085.00	0.00	275,085.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-00-34012	POOL ADMISSIONS	150.00
001-26009	DUE TO PAYROLL	154,798.48
001-26014	DUE TO OTHER FUNDS	25,447.42
001-30-42121-0	OUTSIDE SERVICES	275.00
001-30-42170-0	TELEPHONE EXP.GEN FUND	420.37
001-31-42121-0	OUTSIDE SERVICES	12.88
001-33-42121-0	OUTSIDE SERVICES	6.51
001-33-42170-0	TELEPHONE EXP.GEN FUND	23.49
001-34-42170-0	TELEPHONE EXP.GEN FUND	58.72
001-35-42170-0	TELEPHONE EXP.GEN FUND	275.03
001-37-42170-0	TELEPHONE EXP.GEN FUND	210.34
001-39-42121-0	OUTSIDE SERVICES	16.34
001-44-42170-0	TELEPHONE EXP.GEN FUND	159.18
001-45-42170-0	TELEPHONE EXP.GEN FUND	159.18
001-46-42170-0	TELEPHONE EXP.GEN FUND	323.34
	Total:	182,336.28

<u>Account</u>	<u>Name</u>	<u>Amount</u>
002-00-38503	TRANS TO INT & BOND	765.10
002-21-42173-0	TELEPHONE EXP WATER PLANT	350.65
002-22-42170-0	TELEPHONE EXP.W/W PLANT	291.66
002-25-92113-0	UTILITIES CITY HALL	23.49
002-26009	DUE TO PAYROLL	50,209.60
002-26-92213-0	UTILITIES EXPENSE	23.48
	Total:	51,663.98

<u>Account</u>	<u>Name</u>	<u>Amount</u>
015-26009	Due to Payroll	474.26
	Total:	474.26

<u>Account</u>	<u>Name</u>	<u>Amount</u>
034-10-42203-0	NMFA S/W ADMIN FEES	6.30
034-10-42434-0	REVENUE BONDS '06	657.25
034-10-42450-0	R/B INTEREST '06	101.55
	Total:	765.10

<u>Account</u>	<u>Name</u>	<u>Amount</u>
055-10-42170-0	TELEPHONE EXP.GEN FUND	58.72
055-26009	DUE TO PAYROLL	9,745.67
	Total:	9,804.39

<u>Account</u>	<u>Name</u>	<u>Amount</u>
082-10-42203-0	NMFA ADMIN FEES	405.41
082-10-42204-0	NMFA WTR PRINCIPAL	16,620.59
082-10-42205-0	NMFA WTR INTEREST	2,837.81
082-10-42210-0	NMFA FIRE INTEREST	3,060.01
082-10-42212-0	NMFA FIRE PRINCIPAL	7,117.17
	Total:	30,040.99



City of Bloomfield, NM

Payment Register

APPKT07799 - WELLS FARGO CREDIT PAYMENT 6-18

01 - Vendor Set 01

Bank: OPE1 - OPER/APBANK

Vendor Number	Vendor Name	Total Vendor Amount
05908	WELLS FARGO	4,880.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/07/2018	4,880.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0004911</u>	Hotel for VCOS Symposium in Phoenix	05/07/2018	05/07/2018	0.00	2,504.38
<u>INV0004936</u>	Hotel HIDTA - R Foster	05/14/2018	05/14/2018	0.00	79.51
<u>INV0005000</u>	ROOMS	06/04/2018	06/04/2018	0.00	2,296.29

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
OPE1	Check	3	1	0.00	4,880.18
Packet Totals:		3	1	0.00	4,880.18

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH-OPERATING	-4,880.18
	Packet Totals:	-4,880.18



City of Bloomfield, NM

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07802 - PAYROLL DEPOSIT TRANSFER FIRE CALLS AND CORRECTION G DUNCAN

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00405 - CITY OF BLMF PAYROLL									Vendor Total:	12,638.19
INV0005047	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	12,638.19	0.00	0.00	0.00	12,638.19
DEPOSIT PAYROLL FOR FIRE CALLS FOR M...		OPE1 - OPER/APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEPOSIT PAYROLL FOR FIRE CALLS FOR	NA	0.00	0.00	9,537.87	0.00	0.00	0.00	9,537.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-26009	DUE TO PAYROLL		9,537.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEPOSIT PAYROLL FOR CORRECTION G	NA	0.00	0.00	1,550.16	0.00	0.00	0.00	1,550.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-26009	DUE TO PAYROLL		1,550.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEPOSIT PAYROLL FOR CORRECTION G	NA	0.00	0.00	1,550.16	0.00	0.00	0.00	1,550.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-26009	DUE TO PAYROLL		1,550.16	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	12,638.19	0.00	0.00	0.00	12,638.19	0.00	12,638.19
Grand Total:		12,638.19	0.00	0.00	0.00	12,638.19	0.00	12,638.19

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-26009	DUE TO PAYROLL	11,088.03
	Total:	11,088.03

<u>Account</u>	<u>Name</u>	<u>Amount</u>
002-26009	DUE TO PAYROLL	1,550.16
	Total:	1,550.16



City of Bloomfield, NM

Payment Register

APPKT07804 - CITIZEN BANK CREDIT CARD 6-14-18

01 - Vendor Set 01

Bank: OPE1 - OPER/APBANK

Vendor Number	Vendor Name			Total Vendor Amount	
04413	CITIZENS BANK BANKCARD			552.35	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/14/2018	552.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0005038</u>	NEWSPAPER SUB. AMAZON MEMBERSHIP	06/11/2018	06/11/2018	0.00	120.07
<u>INV0005039</u>	Asset Tags	06/11/2018	06/11/2018	0.00	432.28

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
OPE1	Check	2	1	0.00	552.35
Packet Totals:		2	1	0.00	552.35

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH-OPERATING	-552.35
	Packet Totals:	-552.35



Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00071 - AMERIPRIDE*										Vendor Total: 61.13
3600419280	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	61.13	0.00	0.00	0.00	61.13
Shop towels and matts	OPE1 - OPER/APBANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shop towels and matts	NA		0.00	0.00	61.13	0.00	0.00	0.00	61.13	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
001-42-42123-0	MATERIALS & SUPPLIES			61.13	100.00%					
Vendor: 00352 - BLOOMFIELD CHAMBER OF COMMERCE*										Vendor Total: 10.00
BCOC 469	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	10.00	0.00	0.00	0.00	10.00
June Quarterly Meeting	OPE1 - OPER/APBANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
June Quarterly Meeting	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
001-30-42121-0	OUTSIDE SERVICES			10.00	100.00%					
Vendor: 00392 - CITY OF AZTEC*										Vendor Total: 4,100.00
INV0005045	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	4,100.00	0.00	0.00	0.00	4,100.00
Water line lease agreement	OPE1 - OPER/APBANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water line lease agreement	NA		0.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
002-20-96160-0	LEASE- AZTEC WATER LINE			4,100.00	100.00%					
Vendor: 00422 - CITY OF FARM. UTILITIES										Vendor Total: 27,317.87
ST781 06012018	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	27,317.87	0.00	0.00	0.00	27,317.87
Monthly Electric Bill for May 2018	OPE1 - OPER/APBANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	2,049.47	0.00	0.00	0.00	2,049.47	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
001-32-42160-0	UTILITIES			2,049.47	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	151.93	0.00	0.00	0.00	151.93	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
002-25-92113-0	UTILITIES CITY HALL			151.93	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	151.93	0.00	0.00	0.00	151.93	
Distributions										
Account Number	Account Name		Project Account Key	Amount	Percent					
002-26-92213-0	UTILITIES EXPENSE			151.93	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	1,733.01	0.00	0.00	0.00	1,733.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-35-42160-0	UTILITIES				1,733.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	252.97	0.00	0.00	0.00	252.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-37-42160-0	UTILITIES				252.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	221.68	0.00	0.00	0.00	221.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-42-42160-0	UTILITIES				221.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	615.99	0.00	0.00	0.00	615.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-45-42160-0	UTILITIES				615.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	8,094.27	0.00	0.00	0.00	8,094.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-21-62130-0	PURCHASED FUEL/POWER				8,094.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	4,519.27	0.00	0.00	0.00	4,519.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-22-62230-0	PURCHASED FUEL & POWER				4,519.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	7,366.02	0.00	0.00	0.00	7,366.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
055-10-42250-0	TRAFFIC SIGNAL EXPENSE				7,366.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Electric Bill for May 2018	NA		0.00	0.00	2,161.33	0.00	0.00	0.00	2,161.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-33-42160-0	UTILITIES				2,161.33	100.00%				

Vendor: 02032 - COMCAST CABLE*

										Vendor Total:	133.64
<u>8497950380016146 04132018</u>	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	133.64	0.00	0.00	0.00	133.64	
Monthly Cable Bill for April		OPE1 - OPER/APBANK			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Cable Bill for April	NA		0.00	0.00	133.64	0.00	0.00	0.00	133.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-34-42121-0	OUTSIDE SERVICES				133.64	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 06565 - DALE BRIGHTMAN

Vendor Total: 40.00

IN0005044	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	40.00	0.00	0.00	0.00	40.00
Per diem Training Santa Fe		OPE1 - OPER/APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Per diem Training Santa Fe	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-21-64158-0</u>	TRAVEL & TRAINING		40.00	100.00%

Vendor: 00553 - FIREBIRD FUEL WESTERN REFINING

Vendor Total: 9,681.80

346001CT 05312018	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	9,681.80	0.00	0.00	0.00	9,681.80
Fuel Purchases May 2018		OPE1 - OPER/APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel Purchases May 2018	NA	0.00	0.00	226.63	0.00	0.00	0.00	226.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-32-42221-0</u>	GASOLINE EXPENSE		226.63	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel Purchases May 2018	NA	0.00	0.00	5,091.31	0.00	0.00	0.00	5,091.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-33-42221-0</u>	GASOLINE EXPENSE		5,091.31	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel Purchases May 2018	NA	0.00	0.00	926.29	0.00	0.00	0.00	926.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-34-42221-0</u>	GASOLINE EXPENSE		926.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel Purchases May 2018	NA	0.00	0.00	315.95	0.00	0.00	0.00	315.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-35-42221-0</u>	GASOLINE EXPENSE		315.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel Purchases May 2018	NA	0.00	0.00	344.76	0.00	0.00	0.00	344.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-37-42221-0</u>	GASOLINE EXPENSE		344.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel Purchases May 2018	NA	0.00	0.00	55.23	0.00	0.00	0.00	55.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-39-42121-0</u>	OUTSIDE SERVICES		55.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel Purchases May 2018	NA	0.00	0.00	582.65	0.00	0.00	0.00	582.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-42-42221-0</u>	GASOLINE EXPENSE		582.65	100.00%

Payable Register

Packet: APPKT07801 - Direct payables 06142018

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fuel Purchases May 2018	NA	0.00	0.00	37.09	0.00	0.00	0.00	37.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-25-92112-0</u>	GASOLINE EXPENSE		37.09	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fuel Purchases May 2018	NA	0.00	0.00	556.82	0.00	0.00	0.00	556.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-21-64161-0</u>	GASOLINE EXPENSE		556.82	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fuel Purchases May 2018	NA	0.00	0.00	213.62	0.00	0.00	0.00	213.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-22-64254-0</u>	PURCHASED FUEL		213.62	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fuel Purchases May 2018	NA	0.00	0.00	1,331.45	0.00	0.00	0.00	1,331.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>055-10-42221-0</u>	GASOLINE EXPENSE		1,331.45	100.00%						

Vendor: 06732 - KS STATEBANK

<u>019</u>	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	369.67	0.00	0.00	0.00	369.67
HP Proliant D360 Rack Server		OPE1 - OPER/APBANK		No						

Vendor Total: 3,931.05

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HP Proliant D360 Rack Server	NA	0.00	0.00	369.67	0.00	0.00	0.00	369.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-49-42113-0</u>	PC REPAIR/UPGRADE		369.67	100.00%						

<u>31</u>	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	3,561.38	0.00	0.00	0.00	3,561.38
Elgin Pelican Street Sweeper		OPE1 - OPER/APBANK		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Elgin Pelican Street Sweeper	NA	0.00	0.00	3,561.38	0.00	0.00	0.00	3,561.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>055-10-96161-0</u>	SWEEPER LEASE		3,561.38	100.00%						

Vendor: 05505 - NEW MEXICO GAS COMPANY INC

<u>000164400-0100321-053018</u>	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	695.58	0.00	0.00	0.00	695.58
Monthly Gas Bill for May2018		OPE1 - OPER/APBANK		No						

Vendor Total: 695.58

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly Gas Bill for May2018	NA	0.00	0.00	695.58	0.00	0.00	0.00	695.58		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-32-42160-0	UTILITIES		87.66	12.60%						
002-25-92113-0	UTILITIES CITY HALL		29.23	4.20%						
002-26-92213-0	UTILITIES EXPENSE		29.23	4.20%						
001-35-42160-0	UTILITIES		24.65	3.54%						
001-37-42160-0	UTILITIES		55.18	7.93%						
001-42-42160-0	UTILITIES		108.31	15.57%						
001-45-42160-0	UTILITIES		88.74	12.76%						
002-21-62130-0	PURCHASED FUEL/POWER		137.82	19.81%						
002-22-62230-0	PURCHASED FUEL & POWER		30.66	4.41%						
001-33-42160-0	UTILITIES		24.52	3.53%						
001-35-42160-0	UTILITIES		24.78	3.56%						
001-32-42160-0	UTILITIES		21.27	3.06%						
002-21-62130-0	PURCHASED FUEL/POWER		33.53	4.82%						

Vendor: 01579 - PITNEY BOWES CREDIT CORP.** Vendor Total: **2,772.00**

3306264086	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	2,772.00	0.00	0.00	0.00	2,772.00
Contract #6846968006		OPE1 - OPER/APBANK		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Contract #6846968006	NA	0.00	0.00	1,386.00	0.00	0.00	0.00	1,386.00		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-25-92110-0	OFFICE SUP & OTHER EXP		1,386.00	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Contract #6846968006	NA	0.00	0.00	1,386.00	0.00	0.00	0.00	1,386.00		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-26-92210-0	OFFICE SUP/OTHER EXP		1,386.00	100.00%						

Vendor: 06245 - TYLER TECHNOLOGIES Vendor Total: **152.43**

025-227097	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	152.43	0.00	0.00	0.00	152.43
Monthly Web host and utility billing maint...		OPE1 - OPER/APBANK		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly Web host and utility billing ma	NA	0.00	0.00	152.43	0.00	0.00	0.00	152.43		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-25-42208-0	NWS SOFTWARE SUPPORT		152.43	100.00%						

Vendor: 02491 - UNITED STATES POSTAL SERVICE Vendor Total: **374.00**

INV0005046	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	374.00	0.00	0.00	0.00	374.00
Annual PO Box Rental		OPE1 - OPER/APBANK		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Annual PO Box Rental	NA	0.00	0.00	374.00	0.00	0.00	0.00	374.00		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-30-42121-0	OUTSIDE SERVICES		374.00	100.00%						

Vendor: 06991 - VERIZON WIRELESS Vendor Total: **179.19**

9808339104	Invoice	6/14/2018	6/14/2018	6/14/2018	6/14/2018	179.19	0.00	0.00	0.00	179.19
Montly Cell Service for May		OPE1 - OPER/APBANK		No						

Payable Register

Packet: APPKT07801 - Direct payables 06142018

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Montly Cell Service for May	NA		0.00	0.00	179.19	0.00	0.00	0.00	179.19	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>002-22-42170-0</u>	TELEPHONE EXP.W/W PLANT			179.19	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	49,448.69	0.00	0.00	0.00	49,448.69	0.00	49,448.69
Grand Total:		49,448.69	0.00	0.00	0.00	49,448.69	0.00	49,448.69

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-30-42121-0</u>	OUTSIDE SERVICES	384.00
<u>001-32-42160-0</u>	UTILITIES	2,158.40
<u>001-32-42221-0</u>	GASOLINE EXPENSE	226.63
<u>001-33-42160-0</u>	UTILITIES	2,185.85
<u>001-33-42221-0</u>	GASOLINE EXPENSE	5,091.31
<u>001-34-42121-0</u>	OUTSIDE SERVICES	133.64
<u>001-34-42221-0</u>	GASOLINE EXPENSE	926.29
<u>001-35-42160-0</u>	UTILITIES	1,782.44
<u>001-35-42221-0</u>	GASOLINE EXPENSE	315.95
<u>001-37-42160-0</u>	UTILITIES	308.15
<u>001-37-42221-0</u>	GASOLINE EXPENSE	344.76
<u>001-39-42121-0</u>	OUTSIDE SERVICES	55.23
<u>001-42-42123-0</u>	MATERIALS & SUPPLIES	61.13
<u>001-42-42160-0</u>	UTILITIES	329.99
<u>001-42-42221-0</u>	GASOLINE EXPENSE	582.65
<u>001-45-42160-0</u>	UTILITIES	704.73
<u>001-49-42113-0</u>	PC REPAIR/UPGRADE	369.67
	Total:	15,960.82

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>002-20-96160-0</u>	LEASE- AZTEC WATER LINE	4,100.00
<u>002-21-62130-0</u>	PURCHASED FUEL/POWER	8,265.62
<u>002-21-64158-0</u>	TRAVEL & TRAINING	40.00
<u>002-21-64161-0</u>	GASOLINE EXPENSE	556.82
<u>002-22-42170-0</u>	TELEPHONE EXP.W/W PLANT	179.19
<u>002-22-62230-0</u>	PURCHASED FUEL & POWER	4,549.93
<u>002-22-64254-0</u>	PURCHASED FUEL	213.62
<u>002-25-42208-0</u>	NWS SOFTWARE SUPPORT	152.43
<u>002-25-92110-0</u>	OFFICE SUP & OTHER EXP	1,386.00
<u>002-25-92112-0</u>	GASOLINE EXPENSE	37.09
<u>002-25-92113-0</u>	UTILITIES CITY HALL	181.16
<u>002-26-92210-0</u>	OFFICE SUP/OTHER EXP	1,386.00
<u>002-26-92213-0</u>	UTILITIES EXPENSE	181.16
	Total:	21,229.02

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>055-10-42221-0</u>	GASOLINE EXPENSE	1,331.45
<u>055-10-42250-0</u>	TRAFFIC SIGNAL EXPENSE	7,366.02
<u>055-10-96161-0</u>	SWEEPER LEASE	3,561.38
	Total:	12,258.85



Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 00229 - BLOOMFIELD IRRIGATION Vendor Total: 4,512.53

MAY 2018	Invoice	6/6/2018	6/6/2018	6/6/2018	6/6/2018	4,512.53	0.00	0.00	0.00	4,512.53
INFLUENT GALLONS FOR MAY 2018	OPE1 - OPER/APBANK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INFLUENT GALLONS FOR MAY 2018	NA	0.00	0.00	4,512.53	0.00	0.00	0.00	4,512.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-21-60120-0	PURCHASED WATER		4,512.53	100.00%

Vendor: 00405 - CITY OF BLMF PAYROLL Vendor Total: 225,341.38

INV0005011	Invoice	6/6/2018	6/6/2018	6/6/2018	6/6/2018	225,341.38	0.00	0.00	0.00	225,341.38
DEPOSIT PAYROLL FOR 5-20-18 THRU 6-9-...	OPE1 - OPER/APBANK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEPOSIT PAYROLL FOR 5-20-18 THRU 6-9-...	NA	0.00	0.00	225,341.38	0.00	0.00	0.00	225,341.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-26009	DUE TO PAYROLL		160,588.46	71.26%
002-26009	DUE TO PAYROLL		51,451.90	22.83%
015-26009	Due to Payroll		471.96	0.21%
055-26009	DUE TO PAYROLL		12,829.06	5.69%

Vendor: 00419 - CITY OF BLMF W/W REPLACE Vendor Total: 1,935.00

MAY 2018	Invoice	6/6/2018	6/6/2018	6/6/2018	6/6/2018	1,935.00	0.00	0.00	0.00	1,935.00
TRANSFER \$1	OPE1 - OPER/APBANK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSFER \$1	NA	0.00	0.00	1,935.00	0.00	0.00	0.00	1,935.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-00-38508	TRANS TO W/W \$1 CHARGE		1,935.00	100.00%

Vendor: 00498 - CREDIT BUREAU-FARMINGTON* Vendor Total: 203.67

015800000519	Invoice	6/6/2018	6/6/2018	6/6/2018	6/6/2018	203.67	0.00	0.00	0.00	203.67
TRUST RECON AND BILLING	OPE1 - OPER/APBANK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRUST RECON AND BILLING	NA	0.00	0.00	203.67	0.00	0.00	0.00	203.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-25-90136-0	CUSTOMER ACCOUNTS EXP		203.67	100.00%

Vendor: 02029 - TAXATION & REVENUE DEPT Vendor Total: 1,134.51

MAY 2018	Invoice	6/6/2018	6/6/2018	6/6/2018	6/6/2018	1,134.51	0.00	0.00	0.00	1,134.51
WATER CONSERVATION FEE FOR MAY 2018	OPE1 - OPER/APBANK				No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER CONSERVATION FEE FOR MAY 2	NA		0.00	0.00	1,134.51	0.00	0.00	0.00	1,134.51	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
002-21-64130-0	LAB EXPENSE				1,134.51	100.00%				

Vendor: 02491 - UNITED STATES POSTAL SERVICE										Vendor Total: 4,000.00
INV0005012	Invoice	6/6/2018	6/6/2018	6/6/2018	6/6/2018	4,000.00	0.00	0.00	0.00	4,000.00
POSTAGE METER REFILL ACCT # 19950286	OPE1 - OPER/APBANK				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE METER REFILL ACCT # 19950	NA		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-32-42151-0	POSTAGE EXPENSE				2,000.00	50.00%				
002-25-92116-0	POSTAGE EXPENSE				1,000.00	25.00%				
002-26-92216-0	POSTAGE EXPENSE				1,000.00	25.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	237,127.09	0.00	0.00	0.00	237,127.09	0.00	237,127.09
	Grand Total:	237,127.09	0.00	0.00	0.00	237,127.09	0.00	237,127.09

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-26009	DUE TO PAYROLL	160,588.46
001-32-42151-0	POSTAGE EXPENSE	2,000.00
Total:		162,588.46

<u>Account</u>	<u>Name</u>	<u>Amount</u>
002-00-38508	TRANS TO W/W \$1 CHARGE	1,935.00
002-21-60120-0	PURCHASED WATER	4,512.53
002-21-64130-0	LAB EXPENSE	1,134.51
002-25-90136-0	CUSTOMER ACCOUNTS EXP	203.67
002-25-92116-0	POSTAGE EXPENSE	1,000.00
002-26009	DUE TO PAYROLL	51,451.90
002-26-92216-0	POSTAGE EXPENSE	1,000.00
Total:		61,237.61

<u>Account</u>	<u>Name</u>	<u>Amount</u>
015-26009	Due to Payroll	471.96
Total:		471.96

<u>Account</u>	<u>Name</u>	<u>Amount</u>
055-26009	DUE TO PAYROLL	12,829.06
Total:		12,829.06

CITY OF BLOOMFIELD
REGULAR COUNCIL MINUTES
June 11, 2018

The Regular Meeting of the Bloomfield City Council was held at 6 p.m. in the Council Chambers at 915 N. First Street, Bloomfield, NM. The meeting was in full conformity with the laws and rules of the Municipality.

In attendance were Mayor Cynthia Atencio and Curtis Lynch, Sue Finch and Ken Hare.

Also present were City Manager George Duncan, City Attorney Ryan Lane and City Clerk Dorothy Nobis. Department Heads present were Brad Ellsworth, Fire Chief John Mohler, Jason Thomas, Police Chief Randy Foster, and Donna Clifton.

Councilor Sue Finch offered the invocation and led the Pledge of Allegiance.

Approval of Agenda:

Councilor Hare made a motion to approve the Agenda and Councilor Finch seconded. Approval was unanimous.

Special Presentation

City Manager George Duncan presented Police Chief Randy Foster with a plaque of appreciation for his service to the City of Bloomfield. Chief Foster is retiring from the City and has accepted a position as Town Marshal/Police Chief in Camp Verde, Arizona.

Consent Agenda:

Councilor Lynch made a motion to approve the Consent Agenda in its entirety and Councilor Finch seconded the motion. Approval was unanimous.

New Business:

Mayor Atencio asked Council to approve the appointment of Lt. Randon Matthews as the Interim Police Chief. Councilor Finch moved to approve the appointment, Councilor Hare seconded, and approval was unanimous.

City Manager George Duncan asked the Council to approve the appointment of Pat Lucero and Elizabeth Gomez to the Bloomfield Library Board and to re-appoint current member of the board, Kathy Schlapp, for a second four-year term. Councilor Finch moved to approve the appointments and Councilor Lynch seconded. Approval was unanimous.

Municipal Judge Sadie Smith-McDaniel presented an updated Penalty Assessment Schedule for the Municipal Court and asked for Council approval. Judge Smith-McDaniel said the penalty assessment schedule had not been updated since 2009. She also said she reviewed assessments from the cities of Farmington, Aztec, and other communities in New Mexico to

ensure the City of Bloomfield's updated penalty assessment is in line with other similar communities. Judge Smith-McDaniel also said she checked New Mexico statutes to ensure the city's schedule meets state requirements. The schedule includes a base fine and court costs, with the total fine due upon a plea of guilty or a verdict of guilty at a trial. The Judge said \$29 of penalties received goes to the state to cover supplies, and the rest of the money collected goes into the city's general fund. Those who cannot pay the total penalty will be offered several options for payment, including a 30-day payment plan, community service in lieu of payment or a donation to a charity. Court costs will have to be paid, however, no matter how the payment plan is agreed upon. Councilor Hare moved to approve the penalty assessment schedule and Councilor Finch seconded. Approval was unanimous.

City Manager George Duncan introduced Ronald Poor, the general manager of WCA, which is contracted by the city to collect trash. Mr. Poor requested council approval of a 3.1 percent increase on trash pickup, stating that an increase is automatic every two years, according to the contract. Mr. Poor addressed several concerns from the council, including WCA's handling of citizen complaints and the importance of maintaining a regular trash pick-up schedule (and when that schedule is changed, to inform the city). City Manager Duncan said Mr. Poor has been very responsive when the city calls for assistance. Councilor Hare moved to approve the price increase with WCA and Councilor Finch seconded. Approval was unanimous.

UNFINISHED BUSINESS:

There was no unfinished business to be discussed.

Department and Public Input:

Janet Mackey, president of the Bloomfield Chamber of Commerce Board of Directors, invited the council and the public to attend the chamber's San Juan River Balloon Rally, scheduled for June 15-17 at the city's soccer fields. Nineteen balloons are expected to lift off at 6:30 a.m. June 15, 16, and 17, and a balloon glow is planned for the evening of the 16th.

Sgt. Josh Calder of the Bloomfield Police Department informed the council that the Police Athletic League (PAL) will host the annual Junior Police Academy June 18-22. Sgt. Calder said about 30 kids are expected to participate in the academy, which will be held at the Bloomfield Police Department from 7 a.m.-4 p.m. Monday through Friday. The academy is open to kids from 8-16. Participants must complete and submit an application, which includes references from the applicant's school and church.

Fire Chief John Mohler gave the council an update on the upcoming Fifth of July Fireworks Display. Chief Mohler said that, because of the extremely dry conditions our area is facing, an alternative location for the fireworks has been secured. The location is on Bureau of Land Management land, next to B Hill, just north of City Hall. Chief Mohler also said the city has contacted AcmePro, which provides the display for the city, to ensure all necessary insurance is in place. He also encouraged the public to be careful with fireworks this year, again because of the drought conditions the area is facing. He reminded everyone that if fireworks someone sets off causes damage to someone else's property, the individual is responsible for those damages. Municipal Judge Sadie Smith-McDaniel said there is a fine of \$500 and/or 90 days in jail if the city's fireworks code is violated.

Elwin Roark, a resident of Bloomfield, asked the council to look at the possibility of getting rid of a prairie dog community that is on Fifth Street and Blanco Blvd.

Councilor Hare gave an update on the progress the council is making regarding issues with the city. A budget committee has been meeting to discuss the current budget and new revenue ideas for the city. He said cutting costs and enhancing revenue are priorities for the committee and the council. Councilor Hare said Jack Scott, the City of Bloomfield's representative on the San Juan Water Commission, Lynne Raner, the city's alternate on the commission and Public Works Director Jason Thomas are attending Water Commission meetings. He said the city continues to look for a second source for water and enhancing the city's current reservoir. Councilor Hare, City Attorney Ryan Lane, City Manager Duncan and Councilor Finch are working on the legal issues with the Bloomfield Irrigation Ditch board and seeking a resolution to those issues. City Manager Duncan made a trip to the Durango, Colo., Recreation Center to see how its swimming pool is being managed. City Manager Duncan said the city is looking for ways to cut costs at the city's pool and narrow its revenue loss. Councilor Hare said the city continues to work with KOSH, the company that handles the city's internet technology and cybersecurity, and he and the council are pleased with KOSH. Councilor Hare also stated that former Planning and Zoning/GIS Director Donica Sharpe is consulting with the city and, along with City Manager George Duncan, is providing great leadership.

CLOSED EXECUTIVE SESSION

Mayor Atencio asked for a motion to go into a Closed Executive Session to discuss limited personnel and pending/threatened litigation. Councilor Finch moved to go into Closed Executive Session to discuss those issues and Councilor Lynch seconded. Approval was unanimous and the council went into Closed Executive Session at 6:58 p.m. At 9:22 p.m., Mayor Atencio asked for a motion to return to the regular meeting, stating nothing was discussed in the executive meeting other than limited personnel and pending/threatened litigation, and approval was unanimous.

Adjournment:

Mayor Atencio called for adjournment at 9:23 p.m. All were in favor.

Mayor Cynthia Atencio

ATTEST:

Dorothy Nobis, City Clerk

Fleet and Equipment Surplus List - June 14, 2018

Year	Equipment	VIN	Department	Comments
2001	Chevy Impala (Fleet No. WP-6)	2G1WF52EX19224164	Admin	runs, as-is
1993	Chevy Pickup (Fleet No. WR-4)	2GCEC19Z5P1188243	WRF	runs, as-is
2000	John Deere Mower F935		Parks	parts missing, does not run
	18 HP Vector Sprayer Grizzly		Parks	skid mounted, runs
	Gossen Chipper/Shredder		Parks	Tractor mount, works but missing guards
2004	John Deere Mower F925		Parks	works, but stops when fuel below 1/4 tank
	Toro Sandpro 2000		Parks	Does not start
	24 stadium pole lights		Parks	alluminum housing with glass cover metal halide bulbs all broken
	13 GE Electric Stadium pole lights		Parks	metal casing with galvanized brackets, metal halide bulbs glass is broken
	Baseball electric scoreboard		Parks	works
	Ryan Sod Cutter		Parks	runs
	John Deere push grass mower		Parks	runs, gasoline
	2 - Toro Push mowers		Parks	runs, gasoline
	Stihl back-pack blower		Parks	2 cycle, does not work
	12 - Stihl/Husqvarna gass trimmers		Parks	2 cycle, does not work
	7 - Ceiling Fans, electric		Parks	brass finish, wood blade, no light
	4 - Ceiling Fans, electric		Parks	white, no light
	2 - Ceiling Fans, electric		Parks	white, with light
	2 - evap coolers, portable		Parks	works
	2 - air conditioners, portable		Parks	one works, one as-is
	2 - 60" John Deere mower decks		Parks	F935 and F925, three-blade, as-is
	Stihl MS 250 Chain Saw, 14" bar		Parks	2-cycle, does not work, no chain
	Stihl Hedge Trimmer, 20"		Parks	2-cycle, does not work
	Homelite Chain Saw, 14"		Parks	2-cycle, does not work
2010	Crafco Pothole Patch Trailer	1C9AA1529A1418250	MOC	ran when parked
2001	Dodge 4x4 1 ton dually pick-up	386MF36611M563784	MOC	with utility bed
1988	Chevy Suburban 4x4	1GKGV26K3JF522189	MOC	runs
1989	Chevy S-10 Pickup	1GCCS14ZXX8153964	MOC	runs/needs work
2000	Johnston 4000 Street Sweeper	1J9VM4H30YC172026	MOC	runs
1994	Bobcat 943 Skid Steer loader	503313873	MOC	with bucket, backhoe, and sweeper broom
1978	International TD-15 Bulldozer	4240002U4313	MOC	needs transmission
2005	Ford E-350 van	1FTSS34L34HB48627	MOC	runs/needs work
1994	Dodge Ram 350 van	2B5WB352XRK182825	MOC	needs transmission
2001	Chevy G-2500 van	1GAHG39R711215025	MOC	needs motor
	Flat bed for 3/4 ton pickup		MOC	
	Trench boxes 20'x8'x6'		MOC	
	Challenger 9000 lb 2 post vehicle lift		MOC	worked when removed
	Stadium Lights		MOC	
	Mountable water tank bed		MOC	for tandem axle truck
	Various Tractor and Vehicle Tires		MOC	
	Various plumbing fittings and pipe		MOC	
	Transport Truck Headache rack		MOC	with winch



June 19, 2018

June 19, 2018

To: City of Bloomfield
915 North 1st Street
Bloomfield, NM 87413
ATTN: Jason Thomas

Re: Match Waivers for FY 18/19 Local Government Road Fund (LGRF) Program

Dear Mr. Thomas:

For fiscal year 2018/2019, counties and municipalities participating in the Local Government Road Fund Program may request waivers of their required match funding for their individual projects. The requests will be reviewed by the Department of Finance and Administration (DFA) to determine whether you are eligible for the match waiver based on financial hardship.

In general, DFA will determine if you have sufficient non-earmarked balances in your funds to cover the required twenty-five percent (25%) match of your proposed projects. For municipalities DFA will analyze your general, street, and water/sewer funds and for counties will analyze your general and road funds.

The attached New Mexico Administrative Code 18 NMAC 27.3.8 is still in effect for the Match Waiver Program and may be used as a guideline for you to determine whether you will be requesting any waivers.

If your county or municipality is interested in applying for a match waiver based on the above DFA criteria and the attached Administrative Code, please provide a written response (letter of request and see sample resolution for match waiver), including all project details to our office by July 31, 2018.

If you have any questions feel free to contact me at (505) 629-7410.

Sincerely,

A handwritten signature in black ink that reads "Stephen Lopez".

Stephen Lopez
District Five Technical Support Engineer

Susana Martinez
Governor

Tom Church
Cabinet Secretary

Commissioners

Ronald Schmeits
Chairman
District 4

Dr. Kenneth White
Secretary
District 1

David Sepich
Commissioner
District 2

Keith Mortensen
Commissioner
District 3

Butch Mathews
Commissioner
District 5

Billy Moore
Commissioner
District 6

Dorothy Nobis

From: Jason Thomas
Sent: Wednesday, June 20, 2018 9:07 AM
To: Dorothy Nobis
Cc: Ryan Lane; George Duncan; Bradley Ellsworth
Subject: FW: City of Bloomfield - DRAFT Resolution for 18/19 LGRF Match Waiver Request

If you want to include NMDOT's email indicating that the format is acceptable, its provided below.

Thanks!

JT

From: Lopez, Stephen, NMDOT [mailto:Stephen.Lopez@state.nm.us]
Sent: Tuesday, June 19, 2018 8:37 AM
To: Jason Thomas <jthomas@bloomfieldnm.com>
Cc: Martinez, Clarissa, NMDOT <Clarissa.Martinez@state.nm.us>
Subject: RE: City of Bloomfield - DRAFT Resolution for 18/19 LGRF Match Waiver Request

Good morning to you. The resolution is acceptable for a LGRF Match Waiver Request for the Municipality CO-OP funding allocated to the City of Bloomfield for FY 2018-19. Please obtain the required signatures to formalize it. Attached is a letter notifying you of the State of NM process for this type of request.

Please advise if you have questions on it. Thanks.

Stephen Lopez, PE
NMDOT D5 Technical Support Engineer

From: Jason Thomas [mailto:jthomas@bloomfieldnm.com]
Sent: Tuesday, June 19, 2018 7:16 AM
To: Lopez, Stephen, NMDOT
Subject: City of Bloomfield - DRAFT Resolution for 18/19 LGRF Match Waiver Request

Good morning. Please let me know if the attached resolution is acceptable.

Thanks

Jason Thomas
City Engineer/Public Works Director
City of Bloomfield
505-333-7816

Resolution No. 2018-08

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND HARDSHIP MATCH
WAIVER PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF
TRANSPORTATION**

A resolution requesting a Match Waiver for the 18/19 Local Government Road Fund (LGRF) Program.

Whereas, the City of Bloomfield, New Mexico, has the legal authority to apply for, receive, and administer state funds; and,

Whereas, the City of Bloomfield, has submitted an application for the 18/19 LGRF Program in the amount of \$21,897, as set forth by the LGRF Program; and

Whereas, the City of Bloomfield received a draft 18/19 LGRF Cooperative Agreement from the New Mexico Department of Transportation in the amount of \$400,896, made up of \$300,672 State Share (75%) and \$100,224 Entity Share (25%); and,

Whereas, the City of Bloomfield, cannot make the Entity Match of \$100,224 (25%); and,

Whereas, the City of Bloomfield, was encouraged by NMDOT to apply for a Match Waiver up to \$75,000; and,

Whereas, NMAC 18.27.3.8 allows Public Entities who are experiencing financial hardship to apply for a Match Waiver of all or part of the above-mentioned Public Entity Match.

Now, therefore be it resolved by the governing body of the City of Bloomfield, New Mexico, that:

The City of Bloomfield requests a Match Waiver in the amount of \$75,000 for the 18/19 LGRF Program for "Reconstruction and Pavement Rehabilitation/Improvements of Various Local Streets" in the City of Bloomfield, New Mexico.

PASSED, ADOPTED, AND APPROVED this 25th day of June, 2018.

City of Bloomfield

Cynthia Atencio, Mayor

ATTEST:

Dorothy Nobis, City Clerk

ARTICLE III. - GARAGE SALES^[4]

Sec. 14-45. - Definition.

"Garage sales" shall mean any sale or offering for sale of multiple items of personal property on property occupied as a residence.

(Ord. No. 166, § 1(14-35), 8-8-83)

Sec. 14-46. - Regulation of sale.

Any person proposing to conduct or carry on a garage sale shall be subject to the following rules and regulations:

- (1) All sale items shall be limited to used domestic items owned by the applicant;
- (2) No one shall accept or take in for sale any goods on a consignment basis or any goods owned by another;
- (3) Three (3) signs are allowed to be posted in the city advertising such sales in addition to a sign installed on the residential lot on which such sales are to be held. Signs will be available at the city clerk's office. If other signs are used they may not be larger than the signs provided by the city. Such signs shall be erected no sooner than twenty-four (24) hours prior to the beginning of the sale and shall be removed no later than forty-eight (48) hours after the sale ends;
- (4) Not more than three (3) such sales per annum shall be held at the premises if occupied by the same family or any member of such family; and,
- (5) Any sale conducted pursuant to the provisions hereof shall be confined to the period between 7:00 a.m. and 9:00 p.m. of any day and shall not extend in excess of three (3) days.

(Ord. No. 166, § 1, 8-8-83; Ord. No. 230, § 1, 8-13-90; Ord. No. 279, 6-12-95)

Sec. 14-47. - Permit required.

Any person conducting a garage sale shall be required to obtain a permit therefor from the city clerk. Such permit as required by this article shall be in lieu of all other permits or licenses which may be required by this Code. Application for such permit shall be made to the city clerk in such form as may be required by the city clerk.

(Ord. No. 166, § 1, 8-8-83)

Sec. 14-48. - Permit refused or revoked.

The license required by section 14-47 above shall be refused or revoked in the event that the applicant is found guilty of violating any of the provisions of this article or related ordinance(s), or the public good otherwise requires. However, the applicant shall be given a hearing before the city council prior to any such revocation or refusal.

(Ord. No. 166, § 1, 8-8-83)

Sec. 14-49. - Penalty for noncompliance.

Any person violating any of the provisions of this article shall be deemed guilty of a misdemeanor and shall be punished by a fine of up to five hundred dollars (\$500.00), or imprisonment for up to ninety (90) days, or by both a fine and imprisonment, in the discretion of the municipal court. Each day during which any violation of this article continues or exists shall be deemed to be a separate violation.

(Ord. No. 166, § 1, 8-8-83; Ord. No. 222, 8-14-89)

Cross reference— General penalty for Code violations, § 1-13.

MEMO

To: Mayor Atencio
Mayor Pro-Tem Pennington
Councilor Finch
Councilor Hare
Councilor Lynch
City Attorney Lane

FROM: George Duncan, City Manager

RE: Item on Agenda regarding Garage Sales / Yard Sales

DATE: 6-20-2018

In an effort to clean up the community I ran across a problem with our ordinance regarding Yard Sales.

The current ordinance allows signs to go up 24 hrs. prior to the sale, 3 days during the sale and allows 48 hours after the sale for the signs to come down. This allows potentially a total of 6 days (144 hrs.) for these signs and related cardboard boxes to be placed and deteriorate. Many of these signs are not taken down by the person placing the signs and consequently we have signs/boxes left on medians and right of ways in perpetuity or least a long, long time.

I would propose that we limit the time when the signs come down to 24 hours. I also propose that signs not be allowed on any city or state right of ways and possibly some other restrictions.

I have included the current Bloomfield Ordinance and some of the City of Aztec's restrictions.

I thank you for your time and consideration.

ARTICLE III. - GARAGE SALES ^[49]

Sec. 14-45. - Definition.

Sec. 14-46. - Regulation of sale.

Sec. 14-47. - Permit required.

Sec. 14-48. - Permit refused or revoked.

Sec. 14-49. - Penalty for noncompliance.

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- (4) Not more than three (3) such sales per annum shall be held at the premises if occupied by the same family or any member of such family; and,
- (5) Any sale conducted pursuant to the provisions hereof shall be confined to the period between 7:00 a.m. and 9:00 p.m. of any day and shall not extend in excess of three (3) days.

(Ord. No. 166, § 1, 8-8-83; Ord. No. 230, § 1, 8-13-90; Ord. No. 279, 6-12-95)

Sec. 14-47. - Permit required.

Any person conducting a garage sale shall be required to obtain a permit therefore from the city clerk. Such permit as required by this article shall be in lieu of all other permits or licenses which may be required by this Code. Application for such permit shall be made to the city clerk in such form as may be required by the city clerk.

(Ord. No. 166, § 1, 8-8-83)

Sec. 14-48. - Permit refused or revoked.

The license required by [section 14-47](#) above shall be refused or revoked in the event that the applicant is found guilty of violating any of the provisions of this article or related ordinance(s), or the public good otherwise requires. However, the applicant shall be given a hearing before the city council prior to any such revocation or refusal.

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YARD SALE SIGNS

Every year the Code Compliance Officer throws away numerous illegally placed yard sale signs. The City of Aztec wants you to have a successful yard sale. It's important to understand the City of Aztec and the New Mexico Department of Transportation do not allow signs in the right-of-way. Offsite temporary signs placed on private property require a permit from the Community Development Department and permission from the property owner; This process can take up to ten days. Don't wait until the day before you want to place your signs.

No sign shall be attached to any utility poles, light poles, street signs, or public facility, and signs may not block any sidewalk, street, or median. All of these areas are public property and the Code Compliance officer will dispose of your sign and could issue a Code Violation.

There are other ways to get the word out. Several businesses have public bulletin boards where you can post your sale ad. You can place an ad in the local newspaper, as well as the local sale papers.

Need more information call us 334-7697 Code Compliance office.

