



*Doña Ana Mutual Domestic Water Consumers Association
Mailing Address: P.O. Box 866 • Doña Ana, NM • 88032
Physical Address: 5535 Ledesma Dr • Las Cruces, NM 88007
(575) 526-3491 Office • (575) 526-9306 Fax*

Agenda

The following are the items for consideration at the Regular Board Meeting of the Doña Ana Mutual Domestic Water Consumers Association Board of Directors on October 20, 2016, convening at 9:00 a.m. at the Doña Ana Mutual Domestic Water Consumers Association Board Room 5535 Ledesma Dr., Las Cruces, NM 88007:

Call to Order & Roll Call

Approval of Agenda

Minutes:

1. Minutes of 09-15-2016 Regular Meeting
2. Minutes of 10-06-2016 Regular Meeting

Approval of New Members & Meters

Customer Issues and Public Input

3. Mike Gamboa – Disconnection Fee (5 minutes)

Public Input will be limited to 3 minutes per person

Board President Report

Staff Reports

4. Executive Director

New Business

None

Consent Agenda

None

Unfinished Business

5. Action on Jack Rovens high water usage protest
6. Action on Plaza at Picacho Hills (Felipe Salcido) meter charges
7. Approval to Award Vacuum Trailer to Vermeer Sales Southwest

Board Open Discussion

Adjournment

A copy of this agenda may be requested by phone by calling (575) 526-3491 or in person at 5535 Ledesma Drive, Las Cruces, NM 88007.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, if summary or other type of accessible format is needed, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Stephanie Nelson at (575) 526-3491 on the Tuesday prior to the meeting or as soon as possible.



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The following minutes are from the Regular Board Meeting of Doña Ana Mutual Domestic Water Consumers Association Board of Directors, September 15, 2016; convened at 9:00 A.M. in the Doña Ana Mutual Domestic Water Consumers Association Board Room located at 5535 Ledesma Dr., Las Cruces, NM 88007:

Call to Order & Roll Call

President Melton called the meeting to order at 9:00 A.M. and called roll:

Vice President – Jamie Stull, Present

Secretary/ Treasurer – Kurt Anderson, Present

Board Member – Raymond Ponteri, Present

Board Member – Justin Sparks, Excused Absence

Others in Attendance:

Executive Director – Jennifer Horton

Legal Counsel – Joshua Smith

Community Members – Carl Schulz, Jeffy Norwood, Jack Roevens, Tina Roevens,
Bob Crowley

Approval of Agenda

Dr. Anderson moved to approve the agenda for the September 15, 2016 Regular Board Meeting as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Minutes

Dr. Anderson moved to approve the Regular Board Meeting Minutes of August 18, 2016 as presented; Mr. Stull seconded the motion. The Chair called for discussion of the motion. No discussion was brought forward. The Chair called for a vote on the motion which carried by roll call vote 4-0.

New Members & New Meters

Dr. Anderson moved to approve the New Members and New Meters list as presented for September 2016; Mr. Stull seconded the motion. The Chair called for discussion of the motion. Executive Director Jennifer Horton advised there are twenty seven (27) names on the list comprising of eighteen (18) new meters and nine (9) sold properties resulting in transfer of services. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Customer Issues and Public Input

2. Mr. Carl Schultz presented to the Board of Directors a request to be grandfathered into the expired rate structure. Mr. Schultz originally paid for his two inch meter and now with the adopted rate structure he has concerns about the cost for the base rates. The Board, confirmed by Legal Counsel Mr. Smith, advised that due to State regulation we are unable to grandfather any meters or services. What the Association does for one Member, we must provide to all Members. Mr. Schultz was presented the opportunities of reducing the size of his meter or keeping his current meter as we cannot adjust the base rate.

3. Mr. and Mrs. Roevens presented to the Board of Directors a protest with regard to the amount of consumption their meter is reading. Mrs. Roevens advised the consumption when they filled the pool was not this high and there is no proof of a leak anywhere.

Executive Director Horton will contact Neptune to see if there are any further we tests we can complete.

Board President Report

President Melton advised it has been a reasonably quiet few weeks. He presented to the Board an article from the Albuquerque Journal highlighting concerns with water, as well as a clipping from the Las Cruces Sun News explaining the City's policies with regard to landlord and tenant billing obligations. The City of Las Cruces' policy is the same as the Association in that landlords are responsible for their property, including bills accrued from tenants.

Staff Reports

Mrs. Horton reminded the Public that with District 5 construction project there is a requirement to test the new system and that there will be water outages once the first tank is ready to be connected. We are working with the Picacho Hills Property Owners Association and the Picacho Hills golf course to ensure we communicate these outages with the residents.

Executive Director

See Attachment A

New Business

No New Business

Unfinished Business

Mr. Ponteri moved to approve Item Five (5), to award the inspection and/or repair of Well 5 and Well 7 to D & J Pump; the motion was seconded by Dr. Anderson. The Chair called

for discussion of the motion. Executive Director Jennifer Horton advised Well 5 is not starting and we suspect that the pump may have separated. Well 7 has also been taken off line because it is currently pumping sand and gravel. In 2011 this Well's casing was found to have a hole which required patching. At this time, we believe that the same issue may be occurring. D & J Pump will send a camera down the Wells in order to determine what kind of repairs are needed to bring them back online, as well as determine the costs of the repairs. Mrs. Horton asked permission to authorize repairs if the repairs are within reason. The inspection itself will cost \$3437.35 to pull and camera the two Wells. Mr. Ponteri asked what such repairs might reasonably cost. Mrs. Horton advised \$15,000 would be considered within reason for this type of issue. Mr. Ponteri amended his motion to award the pulling of Well 5 and Well 7 for the inspection and/or repair to D & J Pump with a maximum repair amount of \$15,000. The amended motion was seconded by Dr. Anderson. The Chair called for further discussion of the modified motion. No further input was brought forward. The Chair called for a vote on the amended motion; the amended motion carried by roll call vote 4-0.

Dr. Anderson moved to approve Item Six (6), to award the vehicle purchase for Operations to Bravo Chevrolet; the motion was seconded by Mr. Ponteri. The Chair called for discussion of the motion. Executive Director Jennifer Horton advised we need to replace one of our most utilized fleet vehicles, the 2008 GMC Sierra, as it continues to need various repairs. This vehicle was part of the wish list items due to the ongoing mechanical issues. With the trade in and rebates final costs for this purchase will be \$22,614.00. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Open Session

Dr. Anderson commented on the article from the Albuquerque Journal with regard to the water concerns, advising scientists are overall upset about the State of New Mexico water

issues with climate change and global warming. The regional water plan update was due early October and the deadline will be missed with a request to reschedule for next year. Mr. Melton confirmed the water issues are extremely concerning and are not looking to get better. Mr. Melton questions on if there are any other options other than waiting until the Supreme Court makes their choices. The entire water right issues are very alarming and bring to light the importance of surface water rights. Dr. Anderson commented that the lawsuit between the State of New Mexico and the State of Texas may result in the re-federalization of the whole Rio Grande Project with major changes to the Rio Grande Compact and the related Operating Agreements. He would like to have more Closed Sessions in order to have more in depth discussions with Legal. Mr. Melton advised that unfortunately we cannot simply conduct or publish a sweeping Closed Session. Per the Attorney General we must itemize the topics of Closed Session in the Agenda in order to properly comply and this must be published 72 hours prior the meeting itself.

Adjournment

Dr. Anderson moved to adjourn at 10:28 a.m.; Mr. Stull seconded the motion. The Chair called for a vote on the motion: the motion carried by roll call vote 4-0.

Kurt Anderson
Secretary/ Treasurer

Date



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The following minutes are from the Regular Board Meeting of Doña Ana Mutual Domestic Water Consumers Association Board of Directors, October 06, 2016; convened at 9:00 A.M. in the Doña Ana Mutual Domestic Water Consumers Association Board Room located at 5535 Ledesma Dr., Las Cruces, NM 88007:

Call to Order & Roll Call

President Melton called the meeting to order at 9:00 A.M. and called roll:

Vice President – Jamie Stull, Present

Secretary/ Treasurer – Kurt Anderson, Excused Absence

Board Member – Raymond Ponteri, Present

Board Member – Justin Sparks, Telephone Conference

Others in Attendance:

Executive Director – Jennifer Horton

Legal Counsel – Joshua Smith

Community Members – Jim Hayhoe, Felipe Salcido

Approval of Agenda

Mr. Ponteri moved to approve the agenda for the October 06, 2016 Regular Board Meeting as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Executive Director Jennifer Horton recommended removing Item 2 under Customer Issues as Mr. Gamboa is unable to attend today's meeting. Mrs. Horton also proposed to remove Item 6 under Unfinished Business as we are not ready to move forward with this award. Mr. Ponteri amended his motion to modify the Agenda as recommended to remove Item's Two (2) and Six (6). The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Minutes

Mr. Ponteri moved to approve the Regular Board Meeting Minutes of September 15, 2016 as presented; Mr. Stull seconded the motion. The Chair called for discussion of the motion. President Melton requested the notice of construction be reworded for better clarification under the Executive Director's report. Mr. Melton also requested further transparency with regard to the Well 5 and Well 7 issues, the new fleet vehicle purchase, and the Open Session discussion. Mr. Ponteri recommended we table the September 15, 2016 meeting minutes until the next Regular Board Meeting on October 20th so that these updates can be revised. The Chair called for a vote to table the September 15, 2016 meeting minutes which carried by roll call vote 4-0.

New Members & New Meters

Mr. Ponteri moved to approve the New Members and New Meters list as presented for September 2016; Mr. Stull seconded the motion. The Chair called for discussion of the motion. Mrs. Horton advised there are sixteen (16) names on the list for the end of September consisting of five (5) new meters and twelve (12) new members. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Customer Issues and Public Input

3. Mr. Felipe Salcido presented concerns about meter charges to the Board of Directors on behalf of the Plaza in Picacho Hills. Customer Service Lead Cynthia Shelsea explained the charges. Mr. Melton advised he will meet with Mrs. Horton and have a written resolution complete by the first meeting in November.

Board President Report

President Melton has been researching how water meters operate as we continue to experience claims of malfunctioning meters. He has especially been looking into Neptune

positive displacement meters for better understanding as these are the meters the Association utilizes. If a digital meter fails it simply fails, meters do not repair themselves. Our meters have an onboard battery where if it starts to weaken we receive an error message or the meter will cease to register; it will not give high readings. When we receive a request to change a meter out for testing, our operators physically disconnect the meter, lift it out, and take it directly to be tested. The meter stays exactly as it was when it came out of the ground; the battery is not turned off. Mr. Melton is going to further his education of these meters at the upcoming infrastructure conference. The Association is experiencing a problem with regard to inaccurate comments of faulty meters when customers experience a high bill. Mr. Melton's suggestion is to leave a meter for an additional 30 days in order to complete data logging as meters do not just fix themselves. This would allow time to confirm a leak and/or complete the data logging. We are not questioning the veracity of our membership with regard to leaks; however there are many ways water can be consumed over a period of time. Automatic systems within a home can result in higher usage than membership is aware. It is not incumbent upon us to explain or find where the water went. We do attempt to offer guidance on how to determine if a customer has a leak in their system. It is time we took positive action with regard to this situation of excessive bills and only looking at the meters. He will bring his reports after the infrastructure conference and continue his education. Mr. Hayhoe emailed articles to Mr. Melton with regard to positive displacement meters to assist in finding any information possible. Mrs. Horton has advised we have ordered the equipment in order to complete more efficient data logging of our meters.

Staff Reports

Executive Director

See Attachment A

Mr. Melton called for a ten (10) minute recess at 10:11 am. At 10:18 am Mr. Melton called the meeting back to order.

New Business

No New Business

Unfinished Business

Mr. Ponteri moved to approve Item Five (5), to award the construction contract 6325406 for Valley/Taylor Transmission Line Project to Smith Co.; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Executive Director Horton advised the apparent low bidder for this project is Smith Co. at \$2,611,164.00; however we are recommending a modification to not award Deduction #1 as there are several unknown factors with construction we need to consider. With the removal of Deduct #1 the total proposed award is \$2,168,937.00. Mr. Ponteri amended his motion to award contract 6325406 with the modification to execute Deduct #1. The amended motion was seconded by Mr. Stull. The Chair called for a vote on the amended motion which carried by roll call vote 4-0.

Mr. Ponteri moved to approve Item Seven (7), approval of Contract 6324372, Fairview II Water System Improvement Project to Souder, Miller, and Associates; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Executive Director Horton advised this is for the construction phase for 1.2 miles of waterline between the intersection of Shalem Colony Trail and West Picacho Ave to the intersection of Picacho Hills Drive and Pueblo Gardens Court. This phase is broken down into bid administration, construction administration, project observation, construction staking, and closeout and record drawings for a total cost of \$168,461.68, and is paid through our

funding agency. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Closed Session

At 10:30 a.m., Mr. Ponteri moved to enter into Closed Session; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. No discussion was brought forward. The Chair called for a vote on the motion; the motion carried by roll call 4-0.

As authorized by the Open Meetings Act, New Mexico Statutes Annotated, Section 10-15-1, Subsections H (2), H (7) and H (8), the following portion of the Board Meeting will be conducted in Closed Session:

1. Litigation and Threatened Litigation
 - a. Status of Gallardo Construction Contract

At 10:55 a.m. Mr. Ponteri moved to exit Closed Session and enter back into Open Session; Mr. Stull seconded the motion. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call 4-0.

Mr. Melton stated as authorized by the Open Meetings Act, New Mexico Statutes Annotated, Section 10-15-1, Subsection H (7) the portion of the Board Meeting conducted in Closed Session concerning the status of the Gallardo Construction Contract requires no action in Open Session and was the only topic discussed in Closed Session.

Open Session

President Melton called the Open Session to order at 10:57 a.m.

No items were brought to Open Session.

Adjournment

Mr. Ponteri moved to adjourn at 10:58 a.m.; Mr. Stull seconded the motion. The Chair called for a vote on the motion: the motion carried by roll call vote 4-0.

Kurt Anderson
Secretary/ Treasurer

Date

Request to Address the Board of Directors

Account # 020023601

Date: 22 Sept. 16

Name: Michael Gamboa

Time: 2:25 pm

Address: 250 Pedro Madrid

Phone: 575 642-6953

Service Location: ~~250 PE~~ 5902 N. Barela Dr.
(Renting)

I, Michael Gamboa, request to be heard at the next regular monthly Board of Directors Meeting. I would like to address the Board of Directors on the following concerns:

Processing fee, Reconnect fee

DOÑA ANA MUTUAL
DOMESTIC WATER

I understand that this office will contact me, by phone no later than the Monday before the meeting scheduled on Oct 6th, with an approximate time to appear before the Board of Directors,

[Signature]
Customer Signature

[Signature]
Doña Ana Water Representative

Please attach the following:

- Form BA-1.0 (if applicable)
- Form MT-1.0 (If applicable)
- Form MTP-1.0 (If applicable)
- Form PT-1.0 (if applicable)
- Customer Usage History
- Copy of Initial Work Order (if applicable)
- Copy of Second Work Order (if applicable)
- Copy of Meter Test Results
- Determination No Adjustment Adjustment

Please track the following:

- Name: _____
- Date: _____ Acct. # _____
- Meter # _____
- Last Reading: _____
- Meter sent for testing (if applicable)
 - Test Results _____ (if applicable)
 - Sent for Board Consideration Yes No
 - Copy of Determination Letter Mailed to Customer
- Date Letter mailed: _____

Account Transaction Report



Dona Ana MDWCA

02-00236-01
 GOMEZ, JOHNNY
 MIKE GAMBOA
 5902 BARELA DR
 LAS CRUCES, NM 88007

Service Address: 5902 BARELA DR
 Balance Due: 82.04

Date	Transaction	Packet Number	Receipt No.	Transaction Description	Amount	Balance
9/21/2016	Cutoff Notice Printed	UBPKT00372 FY17		DOOR HANGER	0.00	82.04
9/20/2016	Cutoff	UBPKT00372 FY17		CUTOFF ADJUSTMENT Billing Criteria: UBPKT0	36.75	82.04
9/20/2016	Memo	UBPKT00372 FY17		CUTOFF POSTED Billing Criteria: UBPKT00115	0.00	45.29
9/20/2016	Memo	UBPKT00372 FY17		Past Due Cutoff Notification	0.00	45.29
9/1/2016	Bill	UBPKT00277 FY17		BILL 7/8/2016 - 8/7/2016	22.06	45.29
8/26/2016	Penalty	UBPKT00252 FY17		PENALTY Billing Criteria: UBPKT00115 FY17	2.12	23.23
8/22/2016	Cutoff Exclusion	UBPKT00234 FY17		CUTOFF EXCLUSION Billing Criteria: UBPKT015	0.00	21.11
8/22/2016	Memo	UBPKT00234 FY17		CUTOFF POSTED Billing Criteria: UBPKT01544	0.00	21.11
8/22/2016	Payment	Batch:B00264FY17	R0007141FY17		-24.46	21.11
7/29/2016	Bill	UBPKT00115 FY17		BILL 6/8/2016 - 7/8/2016	21.11	45.57
7/22/2016	Payment	Batch:B00102FY17	R0003755FY17		-59.05	24.46
7/21/2016	Cutoff Notice Printed	UBPKT00080 FY17		DOOR HANGER	0.00	83.51
7/21/2016	Cutoff Notice Printed	UBPKT00044 FY17		DOOR HANGER	0.00	83.51
7/20/2016	Cutoff	UBPKT00080 FY17		CUTOFF ADJUSTMENT Billing Criteria: UBPKT0	36.75	83.51
7/20/2016	Memo	UBPKT00080 FY17		CUTOFF POSTED Billing Criteria: UBPKT01405	0.00	46.76
7/20/2016	Memo	UBPKT00044 FY17		CUTOFF POSTED Billing Criteria: UBPKT01544	0.00	46.76
7/18/2016	Memo	UBPKT00044 FY17		Past Due Cutoff Notification	0.00	46.76
7/15/2016	Penalty	UBPKT00044 FY17		PENALTY Billing Criteria: UBPKT01544	4.25	46.76
7/1/2016	Bill	UBPKT01544		BILL 5/9/2016 - 6/8/2016	20.24	42.51
6/15/2016	Penalty	UBPKT01500		PENALTY Billing Criteria: UBPKT01405	2.03	22.27
6/15/2016	Payment	Batch:B00001880	R00045274		-22.27	20.24
6/1/2016	Bill	UBPKT01405		BILL 4/9/2016 - 5/9/2016	20.24	42.51
5/16/2016	Penalty	UBPKT01363		PENALTY Billing Criteria: UBPKT01240	2.03	22.27
4/29/2016	Bill	UBPKT01240		BILL 3/10/2016 - 4/9/2016	20.24	20.24
4/27/2016	Payment	Batch:B00001597	R00037979		-22.27	0.00
4/15/2016	Penalty	UBPKT01225		PENALTY Billing Criteria: UBPKT01097	2.03	22.27
3/31/2016	Bill	UBPKT01097		BILL 2/9/2016 - 3/10/2016	20.24	20.24
3/30/2016	Payment	Batch:B00001425	R00034067		-22.27	0.00
3/15/2016	Penalty	UBPKT01054		PENALTY Billing Criteria: UBPKT00927	2.03	22.27
3/1/2016	Payment	Batch:B00001250	R00030059		-22.27	20.24
2/29/2016	Bill	UBPKT00927		BILL 1/10/2016 - 2/9/2016	20.24	42.51
2/18/2016	Penalty	UBPKT00898		PENALTY Billing Criteria: UBPKT00774	2.03	22.27
1/29/2016	Bill	UBPKT00774		BILL 12/11/2015 - 1/10/2016	20.24	20.24
1/20/2016	Payment	Batch:B00001012	R00024960		-22.32	0.00
12/31/2015	Bill	UBPKT00648		BILL 11/11/2015 - 12/11/2015	22.32	22.32
12/29/2015	Payment	Batch:B00000874	R00021705		-24.56	0.00
12/16/2015	Penalty	UBPKT00619		PENALTY Billing Criteria: UBPKT00536	2.24	24.56
12/2/2015	Payment	Batch:B00000730	R00017876		-24.56	22.32
11/30/2015	Bill	UBPKT00536		BILL 10/12/2015 - 11/11/2015	22.32	46.88
11/20/2015	Penalty	UBPKT00533		PENALTY Billing Criteria: UBPKT00441	2.24	24.56
10/30/2015	Bill	UBPKT00441		BILL 9/12/2015 - 10/12/2015	22.32	22.32
10/26/2015	Payment	Batch:B00000537	R00013494		-22.27	0.00
10/16/2015	Penalty	UBPKT00398		PENALTY Billing Criteria: UBPKT00322	2.03	22.27
9/30/2015	Bill	UBPKT00322		BILL 8/13/2015 - 9/12/2015	20.24	20.24
9/24/2015	Cutoff Exclusion	UBPKT00304		CUTOFF EXCLUSION Billing Criteria: UBPKT001	0.00	0.00
9/24/2015	Memo	UBPKT00304		CUTOFF POSTED Billing Criteria: UBPKT00183	0.00	0.00
9/23/2015	Payment	Batch:B00000349	R00009227		-22.27	0.00
9/21/2015	Penalty	UBPKT00304		PENALTY Billing Criteria: UBPKT00183	2.03	22.27
9/21/2015	Penalty Notice Printed	UBPKT00304		LATE NTOICE	0.00	20.24
8/31/2015	Bill	UBPKT00183		BILL 7/14/2015 - 8/13/2015	20.24	20.24
8/18/2015	Payment	Batch:B00000149	R00004155		-20.24	0.00

Date	Transaction	Packet Number	Receipt No.	Transaction Description	Amount	Balance
7/27/2015	Bill	UBPKT00057		BILL 6/16/2015 - 7/14/2015	20.24	20.24
				Balance Due for Account 02-00236-01:	82.04	



Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2016 - 09/30/2016
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: Operating Account							
Bank Draft							
09/01/2016	09/30/2016	DFT0111FY17	UNUM	Accounts Payable	Cleared	Bank Draft	-941.84
09/01/2016	09/30/2016	DFT0202FY17	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-3,133.91
09/01/2016	09/26/2016	DFT0204FY17	Delta Dental of New Mexico	Accounts Payable	Cleared	Bank Draft	-500.46
09/02/2016	09/26/2016	DFT0127FY17	New Mexico Child Support Enforcement Division	Accounts Payable	Cleared	Bank Draft	-184.62
09/02/2016	09/30/2016	DFT0256FY17	Authorize.net	Accounts Payable	Cleared	Bank Draft	-78.90
09/04/2016	09/30/2016	DFT0110FY17	New Mexico Mutual Casualty Company	Accounts Payable	Cleared	Bank Draft	-359.77
09/05/2016	09/30/2016	DFT0112FY17	Delta Dental of New Mexico	Accounts Payable	Cleared	Bank Draft	-500.46
09/06/2016	09/26/2016	DFT0128FY17	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-4,454.13
09/06/2016	09/30/2016	DFT0257FY17	Comcast	Accounts Payable	Cleared	Bank Draft	-166.94
09/06/2016	09/30/2016	DFT0258FY17	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-187.14
09/07/2016	09/26/2016	DFT0129FY17	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-6,325.78
09/07/2016	09/26/2016	DFT0260FY17	8 X 8 INC	Accounts Payable	Cleared	Bank Draft	-730.38
09/07/2016	09/26/2016	DFT0261FY17	Kosh Solutions	Accounts Payable	Cleared	Bank Draft	-1,705.89
09/08/2016	09/26/2016	DFT0136FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-171.24
09/09/2016	09/26/2016	DFT0137FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-2,018.90
09/09/2016	09/26/2016	DFT0138FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-129.58
09/09/2016	09/26/2016	DFT0139FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-1,215.14
09/09/2016	09/26/2016	DFT0140FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-1,900.66
09/09/2016	09/26/2016	DFT0141FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-242.30
09/09/2016	09/26/2016	DFT0142FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-415.26
09/09/2016	09/26/2016	DFT0143FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-761.61
09/09/2016	09/26/2016	DFT0144FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-17.57
09/09/2016	09/26/2016	DFT0145FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-3,039.96
09/09/2016	09/26/2016	DFT0146FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-9.53
09/09/2016	09/30/2016	DFT0147FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-9.53
09/12/2016	09/26/2016	DFT0148FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-4,387.19
09/12/2016	09/26/2016	DFT0150FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-584.80
09/12/2016	09/26/2016	DFT0151FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-1,822.56
09/12/2016	09/30/2016	DFT0163FY17	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-563.24
09/12/2016	09/30/2016	DFT0164FY17	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-215.18
09/12/2016	09/30/2016	DFT0165FY17	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-1,472.60
09/12/2016	09/26/2016	DFT0262FY17	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,656.53
09/13/2016	09/26/2016	DFT0263FY17	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-276.55
09/13/2016	09/26/2016	DFT0264FY17	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,326.77
09/14/2016	09/26/2016	DFT0152FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-431.96

Bank Transaction Report

Issued Date Range: 09/01/2016 - 09/30/2016 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/14/2016	09/26/2016	DFT0153FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-329.82
09/14/2016	09/26/2016	DFT0154FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-395.84
09/14/2016	09/26/2016	DFT0155FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-144.13
09/14/2016	09/26/2016	DFT0156FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-23.06
09/14/2016	09/26/2016	DFT0157FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-2,771.41
09/14/2016	09/26/2016	DFT0158FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-1,367.45
09/14/2016	09/26/2016	DFT0203FY17	NM Health Connections	Accounts Payable	Cleared	Bank Draft	-9,341.82
09/14/2016	09/30/2016	DFT0281FY17	SAMBA Holdings, Inc.	Accounts Payable	Cleared	Bank Draft	-92.80
09/15/2016	09/26/2016	DFT0159FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-2,692.53
09/15/2016	09/26/2016	DFT0160FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-60.68
09/15/2016	09/26/2016	DFT0161FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-15.81
09/16/2016	09/26/2016	DFT0162FY17	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-15.81
09/19/2016	09/26/2016	DFT0199FY17	New Mexico Child Support Enforcement Division	Accounts Payable	Cleared	Bank Draft	-184.62
09/19/2016	09/30/2016	DFT0200FY17	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-6,540.99
09/19/2016	09/30/2016	DFT0201FY17	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-4,787.40
09/20/2016	09/26/2016	DFT0259FY17	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-106.05
09/21/2016	09/30/2016	DFT0133FY17	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-16.25
09/21/2016	09/30/2016	DFT0134FY17	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-23.51
09/21/2016	09/30/2016	DFT0135FY17	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-18.66
09/22/2016	09/26/2016	DFT0181FY17	WEX Fleet Universal	Accounts Payable	Cleared	Bank Draft	-3,473.36
09/22/2016	09/30/2016	DFT0206FY17	Verizon Wireless	Accounts Payable	Cleared	Bank Draft	-561.14
09/22/2016	09/30/2016	DFT0265FY17	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,376.00
09/22/2016	09/30/2016	DFT0266FY17	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-7,291.00
09/23/2016	09/30/2016	DFT0207FY17	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-27.83
09/23/2016	09/30/2016	DFT0208FY17	New Mexico Department of Workforce Solutions	Accounts Payable	Cleared	Bank Draft	-5,286.12
09/23/2016	09/30/2016	DFT0209FY17	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-81.70
09/23/2016	09/30/2016	DFT0210FY17	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-20,556.87
09/26/2016	09/30/2016	DFT0130FY17	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Cleared	Bank Draft	-44.96
09/26/2016	09/30/2016	DFT0131FY17	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Cleared	Bank Draft	-592.54
09/26/2016	09/30/2016	DFT0132FY17	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Cleared	Bank Draft	-26.12
09/26/2016	09/30/2016	DFT0166FY17	Comcast	Accounts Payable	Cleared	Bank Draft	-216.83
09/27/2016	09/30/2016	DFT0179FY17	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-2,213.46
09/27/2016	09/30/2016	DFT0267FY17	VISION SERVICE PLAN	Accounts Payable	Cleared	Bank Draft	-162.83
09/28/2016	09/30/2016	DFT0180FY17	Mastercard	Accounts Payable	Cleared	Bank Draft	-1,746.20
09/29/2016		DFT0211FY17	AFLAC	Accounts Payable	Outstanding	Bank Draft	-519.88
09/30/2016		DFT0213FY17	New Mexico Child Support Enforcement Division	Accounts Payable	Outstanding	Bank Draft	-184.62
09/30/2016		DFT0223FY17	Internal Revenue Service	Accounts Payable	Outstanding	Bank Draft	-6,406.20
09/30/2016		DFT0255FY17	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-22,182.77
Bank Draft Total: (73)							-144,817.95
Check							
09/01/2016		21810	NORMA J. JIMENEZ	Utility Billing	Outstanding	Check	-19.17
09/01/2016	09/30/2016	21811	DANIELA PALACIOS	Utility Billing	Cleared	Check	-65.44

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09/01/2016	09/30/2016	21812	JEANET GUERRA	Utility Billing	Cleared	Check	-61.05
09/01/2016	09/30/2016	21813	ELENA GONZALES	Utility Billing	Cleared	Check	-14.67
09/13/2016	09/30/2016	21814	American Document Services	Accounts Payable	Cleared	Check	-67.26
09/13/2016	09/30/2016	21815	Big Star Hardware	Accounts Payable	Cleared	Check	-195.96
09/13/2016	09/30/2016	21816	BRAVO CHEVROLET-CADILLAC	Accounts Payable	Cleared	Check	-49.50
09/13/2016	09/30/2016	21817	D&J Pump and Well Service, LLC	Accounts Payable	Cleared	Check	-6,825.32
09/13/2016	09/30/2016	21818	DPC Industries, Inc.	Accounts Payable	Cleared	Check	-170.00
09/13/2016	09/30/2016	21819	FedEx	Accounts Payable	Cleared	Check	-198.76
09/13/2016	09/30/2016	21820	HD Supply Waterworks LTD	Accounts Payable	Cleared	Check	-778.99
09/13/2016	09/30/2016	21821	MEGAHURTZ COMPUTER CONSULTING, INC.	Accounts Payable	Cleared	Check	-54.16
09/13/2016	09/30/2016	21822	New Mexico Finance Authority	Accounts Payable	Cleared	Check	-10,632.69
09/13/2016	09/30/2016	21823	Pollardwater	Accounts Payable	Cleared	Check	-868.35
09/13/2016	09/30/2016	21824	Tyler Technologies	Accounts Payable	Cleared	Check	-275.00
09/13/2016	09/30/2016	21825	USA Bluebook	Accounts Payable	Cleared	Check	-16,107.93
09/13/2016	09/30/2016	21826	Wagner Rental	Accounts Payable	Cleared	Check	-181.97
09/13/2016	09/30/2016	21827	Water Technology Associates	Accounts Payable	Cleared	Check	-60.00
09/13/2016	09/30/2016	21828	WATSON SMITH L.L.C	Accounts Payable	Cleared	Check	-3,520.27
09/20/2016		21829	PRISCILLA MARTINEZ	Utility Billing	Outstanding	Check	-54.75
09/20/2016	09/30/2016	21830	ARCHIE ZAPIEN	Utility Billing	Cleared	Check	-49.51
09/20/2016		21831	KELLY SCHOONOVER	Utility Billing	Outstanding	Check	-21.13
09/20/2016	09/30/2016	21832	MARILYN HANSEN	Utility Billing	Cleared	Check	-1.94
09/28/2016		21833	LATISHA MONTOYA	Utility Billing	Outstanding	Check	-58.70
09/28/2016		21834	STEVEN TRUJILLO	Utility Billing	Outstanding	Check	-100.00
09/28/2016	09/30/2016	21835	BRITTON BRADBERRY	Utility Billing	Cleared	Check	-141.13
09/28/2016		21836	LYNN DOMINGUEZ	Utility Billing	Outstanding	Check	-11.61
09/28/2016		21837	RENEGADE CONSTRUCTION	Utility Billing	Outstanding	Check	-1,231.30
09/28/2016	09/30/2016	21838	ABC Printing Company	Accounts Payable	Cleared	Check	-38.00
09/28/2016		21839	AFTER HOURS CLEANING SERVICE	Accounts Payable	Outstanding	Check	-1,083.13
09/28/2016	09/30/2016	21840	ALBERTSONS	Accounts Payable	Cleared	Check	-130.41
09/28/2016		21841	AMERICAN RED CROSS	Accounts Payable	Outstanding	Check	-2,260.00
09/28/2016	09/30/2016	21842	Boot Barn	Accounts Payable	Cleared	Check	-451.63
09/28/2016	09/30/2016	21843	Borman Autoplex	Accounts Payable	Cleared	Check	-356.04
09/28/2016	09/30/2016	21844	BRAVO CHEVROLET-CADILLAC	Accounts Payable	Cleared	Check	-43.31
09/28/2016	09/30/2016	21845	BRAVO CHEVROLET-CADILLAC	Accounts Payable	Cleared	Check	-43.31
09/28/2016	09/30/2016	21846	BRAVO CHEVROLET-CADILLAC	Accounts Payable	Cleared	Check	-43.31
09/28/2016	09/30/2016	21847	CHACHI'S	Accounts Payable	Cleared	Check	-185.53
09/28/2016	09/30/2016	21848	CIRCLE K	Accounts Payable	Cleared	Check	-48.96
09/28/2016		21849	City of Las Cruces	Accounts Payable	Outstanding	Check	-16.87
09/28/2016		21850	Cross Town Construction	Accounts Payable	Outstanding	Check	-292.44
09/28/2016	09/30/2016	21851	Cruces Trophy & Awards Center	Accounts Payable	Cleared	Check	-31.41
09/28/2016	09/30/2016	21852	Dick's Sporting Goods	Accounts Payable	Cleared	Check	-146.12
09/28/2016	09/30/2016	21853	Dona Ana County	Accounts Payable	Cleared	Check	-25.00
09/28/2016	09/30/2016	21854	Dona Ana County	Accounts Payable	Cleared	Check	-53.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/28/2016	09/30/2016	21855	Dona Ana County	Accounts Payable	Cleared	Check	-103.00
09/28/2016	09/30/2016	21856	Dona Ana County	Accounts Payable	Cleared	Check	-78.00
09/28/2016	09/30/2016	21857	DONA ANA COUNTY SHERIFF	Accounts Payable	Cleared	Check	-2.00
09/28/2016		21858	DPC Industries, Inc.	Accounts Payable	Outstanding	Check	-144.10
09/28/2016		21859	DR. KURT ANDERSON	Accounts Payable	Outstanding	Check	-190.00
09/28/2016	09/30/2016	21860	DUNKIN' DONUTS	Accounts Payable	Cleared	Check	-13.52
09/28/2016	09/30/2016	21861	Family Dollar	Accounts Payable	Cleared	Check	-4.75
09/28/2016	09/30/2016	21862	FedEx	Accounts Payable	Cleared	Check	-91.00
09/28/2016		21863	FLEETMatics USA LLC	Accounts Payable	Outstanding	Check	-704.34
09/28/2016	09/30/2016	21864	Four Seasons Mobile Detail	Accounts Payable	Cleared	Check	-74.98
09/28/2016		21865	GEO Test	Accounts Payable	Outstanding	Check	-55.00
09/28/2016		21866	HALL ENVIRONMENTAL ANALYSIS LABORATORY	Accounts Payable	Outstanding	Check	-160.97
09/28/2016	09/30/2016	21867	Hampton Inn & Suites	Accounts Payable	Cleared	Check	-100.85
09/28/2016		21868	HD Supply Waterworks LTD	Accounts Payable	Outstanding	Check	-5,369.03
09/28/2016	09/30/2016	21869	Home Depot	Accounts Payable	Cleared	Check	-171.67
09/28/2016		21870	Horton, Jennifer	Accounts Payable	Outstanding	Check	-36.00
09/28/2016		21871	Insta Copy Imaging	Accounts Payable	Outstanding	Check	-351.97
09/28/2016		21872	Justin Sparks	Accounts Payable	Outstanding	Check	-95.00
09/28/2016	09/30/2016	21873	LA FIESTA BAKERY	Accounts Payable	Cleared	Check	-59.10
09/28/2016	09/30/2016	21874	Lowe's Commercial Services	Accounts Payable	Cleared	Check	-510.84
09/28/2016		21875	Melton, James	Accounts Payable	Outstanding	Check	-190.00
09/28/2016		21876	New Mexico Rural Water Association	Accounts Payable	Outstanding	Check	-4,500.00
09/28/2016	09/30/2016	21877	PIC QUIK #22	Accounts Payable	Cleared	Check	-58.68
09/28/2016		21878	Pitney Bowes Global Financial Services LLC	Accounts Payable	Outstanding	Check	-200.00
09/28/2016		21879	Pollardwater	Accounts Payable	Outstanding	Check	-1,845.32
09/28/2016	09/30/2016	21880	Portrait Place	Accounts Payable	Cleared	Check	-8.65
09/28/2016		21881	Postal Pros, Inc.	Accounts Payable	Outstanding	Check	-5,994.19
09/28/2016		21882	Raymond J. Ponteri	Accounts Payable	Outstanding	Check	-190.00
09/28/2016		21883	RICOH	Accounts Payable	Outstanding	Check	-588.06
09/28/2016	09/30/2016	21884	Roberto's Mexican Food	Accounts Payable	Cleared	Check	-189.00
09/28/2016	09/30/2016	21885	Sam's Club	Accounts Payable	Cleared	Check	-758.47
09/28/2016	09/30/2016	21886	Shell Oil	Accounts Payable	Cleared	Check	-23.77
09/28/2016		21887	Sierra Irrigation	Accounts Payable	Outstanding	Check	-18.08
09/28/2016		21888	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-5,331.14
09/28/2016		21889	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-2,026.87
09/28/2016		21890	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-1,561.65
09/28/2016		21891	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-603.30
09/28/2016		21892	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-250.20
09/28/2016	09/30/2016	21893	Staples Advantage	Accounts Payable	Cleared	Check	-179.51
09/28/2016	09/30/2016	21894	Staples Advantage	Accounts Payable	Cleared	Check	-177.61
09/28/2016	09/30/2016	21895	Staples Advantage	Accounts Payable	Cleared	Check	-303.77
09/28/2016		21896	STULL, JAMIE	Accounts Payable	Outstanding	Check	-190.00
09/28/2016		21897	United Rentals	Accounts Payable	Outstanding	Check	-154.02

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/28/2016	09/30/2016	21898	United States Postal Service	Accounts Payable	Cleared	Check	-49.00
09/28/2016		21899	USA Bluebook	Accounts Payable	Outstanding	Check	-2,176.49
09/28/2016		21900	Wagner Rental	Accounts Payable	Outstanding	Check	-1,636.84
09/28/2016		21901	Water Technology Associates	Accounts Payable	Outstanding	Check	-393.03
09/28/2016		21902	WESTERN MERCANTILE	Accounts Payable	Outstanding	Check	-259.90
09/29/2016		21903	FLEETMATICS USA LLC	Accounts Payable	Outstanding	Check	-105.31
09/29/2016		21904	HALL ENVIRONMENTAL ANALYSIS LABORATORY	Accounts Payable	Outstanding	Check	-1,883.33
09/29/2016		21905	Pat Campbell Insurance	Accounts Payable	Outstanding	Check	-1,040.33
09/29/2016		21906	Pollardwater	Accounts Payable	Outstanding	Check	-717.18
09/29/2016		21907	ANDREW KADING	Utility Billing	Outstanding	Check	-81.39
Check Total: (98)							-89,066.24
EFT							
09/02/2016	09/26/2016	DFT0126FY17	Payroll EFT	Payroll	Cleared	EFT	-17,843.74
09/13/2016	09/30/2016	368	New Mexico OneCall	Accounts Payable	Cleared	EFT	-1,836.53
09/13/2016	09/30/2016	369	Peters Law Firm, LLC.	Accounts Payable	Cleared	EFT	-3,265.50
09/19/2016	09/26/2016	DFT0198FY17	Payroll EFT	Payroll	Cleared	EFT	-18,969.02
09/28/2016	09/30/2016	370	Aqua Environmental Testing Labratory	Accounts Payable	Cleared	EFT	-1,125.45
09/28/2016	09/30/2016	371	Hoop T Dudes, Inc.	Accounts Payable	Cleared	EFT	-97.21
09/28/2016	09/30/2016	372	SAMBA Holdings, Inc.	Accounts Payable	Cleared	EFT	-92.80
09/29/2016		373	Dona Ana County Financial Services	Accounts Payable	Outstanding	EFT	-8,233.04
09/30/2016		DFT0212FY17	Payroll EFT	Payroll	Outstanding	EFT	-18,735.56
EFT Total: (9)							-70,198.85
Bank Account Total: (180)							-304,083.04

Bank Account: 5- Grant Account

Check							
09/28/2016		20340	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-2,793.38
09/28/2016		20341	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-62,060.35
09/28/2016		20342	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-21,372.57
09/28/2016		20343	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-7,853.74
09/28/2016		20344	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-2,793.38
09/28/2016		20345	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-6,311.91
09/28/2016		20346	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-3,724.54
09/28/2016		20347	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-3,664.10
09/28/2016		20348	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-6,140.89
Check Total: (9)							-116,714.86
Bank Account Total: (9)							-116,714.86

Bank Account: - Restricted Funds

Check							
09/16/2016	09/30/2016	20586	BRAVO CHEVROLET-CADILLAC	Accounts Payable	Cleared	Check	-22,614.00
09/28/2016		20587	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-7,458.67
09/28/2016		20588	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-51,689.43

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09/28/2016		20589	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-13,048.41
09/28/2016		20590	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-17,229.81
09/28/2016		20591	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-1,579.85
09/28/2016		20592	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-22,376.01
Check Total: (7)							-135,996.18
Bank Account Total: (7) Report							-135,996.18
Total: (196)							-556,794.08



StateRpt...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Operating Fund						
Revenue						
400 - Interest Income from Bank Accounts and CD's	33,000.00	33,000.00	1,238.26	1,324.43	-31,675.57	95.99 %
410 - Rental Income	5,700.00	5,700.00	475.00	1,425.00	-4,275.00	75.00 %
420 - Water and Wastewater Sales	3,795,500.00	3,795,500.00	407,234.69	1,153,111.07	-2,642,388.93	69.62 %
430 - Miscellaneous	62,000.00	62,000.00	5,953.84	8,362.11	-53,637.89	86.51 %
700 - Water Rights Revenue	175,000.00	175,000.00	12,220.73	33,736.61	-141,263.39	80.72 %
Revenue Total:	4,071,200.00	4,071,200.00	427,122.52	1,197,959.22	-2,873,240.78	70.57 %
Expense						
500 - Personnel Expenses	1,214,500.00	1,214,500.00	105,047.88	254,255.32	960,244.68	79.07 %
505 - Mileage and Per Diem	15,500.00	15,500.00	36.00	136.85	15,363.15	99.12 %
515 - Vehicle Expense	39,500.00	39,500.00	4,236.01	8,778.34	30,721.66	77.78 %
520 - Building Expense	2,100.00	2,100.00	91.78	91.78	2,008.22	95.63 %
525 - Utilities	287,550.00	287,550.00	26,434.83	57,243.15	230,306.85	80.09 %
530 - Telephone	16,300.00	16,300.00	1,291.52	3,645.53	12,654.47	77.63 %
535 - Postage Expense	70,120.00	70,120.00	6,569.10	7,166.37	62,953.63	89.78 %
540 - Office Supplies and Other Expenses	216,965.00	216,965.00	34,996.03	73,674.10	143,290.90	66.04 %
545 - Advertising and Public Relations	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
550 - Training Workshops	16,100.00	16,100.00	2,535.00	2,535.00	13,565.00	84.25 %
555 - Annual Audit/Financial Report Expenses	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
560 - Dues and Board Fees	11,400.00	11,400.00	855.00	1,710.00	9,690.00	85.00 %
570 - System Repairs	225,000.00	225,000.00	15,632.49	40,272.52	184,727.48	82.10 %
575 - Professional Services	285,900.00	285,900.00	24,414.88	45,121.63	240,778.37	84.22 %
580 - Contractual Fees and Other Services	63,700.00	63,700.00	1,720.42	5,348.05	58,351.95	91.60 %
585 - Debt Payments	578,800.00	578,800.00	20,299.69	50,091.11	528,708.89	91.35 %
590 - Miscellaneous	351,000.00	351,000.00	42,970.60	106,929.53	244,070.47	69.54 %
Expense Total:	3,422,935.00	3,422,935.00	287,131.23	656,999.28	2,765,935.72	80.81 %
Fund: 100 - General Operating Fund Surplus (Deficit):	648,265.00	648,265.00	139,991.29	540,959.94	-107,305.06	16.55 %
Fund: 200 - Grant/Loan Fund						
Revenue						
600 - Grant Revenue	11,221,017.00	11,221,017.00	125,447.37	509,462.37	-10,711,554.63	95.46 %
Revenue Total:	11,221,017.00	11,221,017.00	125,447.37	509,462.37	-10,711,554.63	95.46 %
Expense						
650 - Grant Expense	11,251,525.00	11,251,525.00	174,387.21	626,654.32	10,624,870.68	94.43 %
Expense Total:	11,251,525.00	11,251,525.00	174,387.21	626,654.32	10,624,870.68	94.43 %
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	-30,508.00	-48,939.84	-117,191.95	-86,683.95	-284.14 %
Fund: 900 - Restricted Reserve Fund						
Expense						
650 - Grant Expense	606,741.00	606,741.00	113,382.18	131,215.52	475,525.48	78.37 %
740 - Capital Purchases	228,000.00	228,000.00	22,614.00	22,614.00	205,386.00	90.08 %
Expense Total:	834,741.00	834,741.00	135,996.18	153,829.52	680,911.48	81.57 %
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	834,741.00	135,996.18	153,829.52	680,911.48	81.57 %
Report Surplus (Deficit):	-216,984.00	-216,984.00	-44,944.73	269,938.47	486,922.47	224.40 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Operating Fund	648,265.00	648,265.00	139,991.29	540,959.94	-107,305.06
200 - Grant/Loan Fund	-30,508.00	-30,508.00	-48,939.84	-117,191.95	-86,683.95
900 - Restricted Reserve Fund	-834,741.00	-834,741.00	-135,996.18	-153,829.52	680,911.48
Report Surplus (Deficit):	-216,984.00	-216,984.00	-44,944.73	269,938.47	486,922.47



Income Statement Group Summary

For Fiscal: FY 2016 - 2017 Period Ending: 09/30/2016

FedRpt2	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Operating Fund					
Revenue					
400 - Water Sales	3,682,000.00	3,682,000.00	391,084.02	1,120,559.50	2,561,440.50
405 - Pntly/Disconnects	151,500.00	151,500.00	13,238.08	32,127.26	119,372.74
410 - Installations	153,000.00	153,000.00	17,346.13	38,771.89	114,228.11
430 - Miscellaneous	51,700.00	51,700.00	4,216.03	5,176.14	46,523.86
700 - Investment / Interest	33,000.00	33,000.00	1,238.26	1,324.43	31,675.57
Revenue Total:	4,071,200.00	4,071,200.00	427,122.52	1,197,959.22	2,873,240.78
Expense					
500 - Salaries/Benefits	1,174,300.00	1,174,300.00	104,816.18	247,120.86	927,179.14
510 - Tax / Insurance	299,700.00	299,700.00	40,657.63	95,111.03	204,588.97
515 - Utilities/Fuel/Oil	327,350.00	327,350.00	31,199.71	68,292.85	259,057.15
520 - Supplies/Expense	731,885.00	731,885.00	65,743.14	151,196.81	580,688.19
525 - Debt Services	377,500.00	377,500.00	12,480.60	28,636.20	348,863.80
530 - Interest	201,300.00	201,300.00	7,819.09	21,454.91	179,845.09
580 - Professional fees	310,900.00	310,900.00	24,414.88	45,186.62	265,713.38
Expense Total:	3,422,935.00	3,422,935.00	287,131.23	656,999.28	2,765,935.72
Fund: 100 - General Operating Fund Surplus (Deficit):	648,265.00	648,265.00	139,991.29	540,959.94	107,305.06
Fund: 200 - Grant/Loan Fund					
Revenue					
650 - Grant/Loan Revenue	11,221,017.00	11,221,017.00	125,447.37	509,462.37	10,711,554.63
Revenue Total:	11,221,017.00	11,221,017.00	125,447.37	509,462.37	10,711,554.63
Expense					
660 - Grant/Loan Expense	11,251,525.00	11,251,525.00	174,387.21	626,654.32	10,624,870.68
Expense Total:	11,251,525.00	11,251,525.00	174,387.21	626,654.32	10,624,870.68
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	-30,508.00	-48,939.84	-117,191.95	86,683.95
Fund: 900 - Restricted Reserve Fund					
Expense					
520 - Supplies/Expense	228,000.00	228,000.00	22,614.00	22,614.00	205,386.00
660 - Grant/Loan Expense	606,741.00	606,741.00	113,382.18	131,215.52	475,525.48
Expense Total:	834,741.00	834,741.00	135,996.18	153,829.52	680,911.48
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	834,741.00	135,996.18	153,829.52	680,911.48
Total Surplus (Deficit):	-216,984.00	-216,984.00	-44,944.73	269,938.47	-486,922.47

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Operating Fund	648,265.00	648,265.00	139,991.29	540,959.94	107,305.06
200 - Grant/Loan Fund	-30,508.00	-30,508.00	-48,939.84	-117,191.95	86,683.95
900 - Restricted Reserve Fund	-834,741.00	-834,741.00	-135,996.18	-153,829.52	-680,911.48
Total Surplus (Deficit):	-216,984.00	-216,984.00	-44,944.73	269,938.47	-453,441.63



	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - General Operating Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	423,658.82	442,599.27	18,940.45
105 - Due From Other Governments	0.00	225.75	225.75
110 - Accounts Receivable	0.00	1,388.05	1,388.05
120 - Fund Transfers	381,643.90	891,345.64	509,701.74
130 - Inventories	0.00	0.00	0.00
140 - Prepaid Expenses	0.00	0.00	0.00
145 - Refundable Deposits	0.00	0.00	0.00
146 - Restricted Cash	57,713.91	57,718.27	4.36
147 - Restricted Investments	0.00	0.00	0.00
Total ReportOnly1 10 - Current Assets:	863,016.63	1,393,276.98	530,260.35
ReportOnly1: 15 - Long-term Assets			
150 - Capital Assets, Net	0.00	0.00	0.00
Total ReportOnly1 15 - Long-term Assets:	0.00	0.00	0.00
Total Assets:	863,016.63	1,393,276.98	530,260.35
Liability			
ReportOnly1: 10 - Current Assets			
105 - Due From Other Governments	-921.00	-921.00	0.00
Total ReportOnly1 10 - Current Assets:	-921.00	-921.00	0.00
ReportOnly1: 20 - Short-term Liabilities			
200 - Accounts Payable	17,003.37	439.53	16,563.84
210 - Due to Other Governments	0.00	0.00	0.00
214 - Accrued Payroll	0.00	5,864.25	-5,864.25
222 - Customer Deposits	0.00	0.00	0.00
Total ReportOnly1 20 - Short-term Liabilities:	17,003.37	6,303.78	10,699.59
ReportOnly1: 25 - Long-term Liabilities			
250 - Compensated Absences	0.00	0.00	0.00
251 - Long-term Debt	0.00	0.00	0.00
Total ReportOnly1 25 - Long-term Liabilities:	0.00	0.00	0.00
Total Liability:	16,082.37	5,382.78	10,699.59
Equity			
ReportOnly1: 30 - Net Assets			
300 - Net Assets	89,393.23	846,934.26	0.00
Total ReportOnly1 30 - Net Assets:	89,393.23	846,934.26	0.00
Total Beginning Equity:	89,393.23	846,934.26	0.00
Total Revenue	3,681,816.38	1,197,959.22	-2,483,857.16
Total Expense	2,924,275.35	656,999.28	2,267,276.07
Revenues Over/(Under) Expenses	757,541.03	540,959.94	-216,581.09
Total Equity and Current Surplus (Deficit):	846,934.26	1,387,894.20	540,959.94
Total Liabilities, Equity and Current Surplus (Deficit):	863,016.63	1,393,276.98	530,260.35

Balance Sheet

As Of 09/30/2016

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - Grant/Loan Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	0.00	0.00	0.00
105 - Due From Other Governments	0.00	0.00	0.00
120 - Fund Transfers	-110,838.13	-342,775.10	-231,936.97
146 - Restricted Cash	-96,781.94	17,963.08	114,745.02
Total ReportOnly1 10 - Current Assets:	-207,620.07	-324,812.02	-117,191.95
ReportOnly1: 15 - Long-term Assets			
150 - Capital Assets, Net	0.00	0.00	0.00
Total ReportOnly1 15 - Long-term Assets:	0.00	0.00	0.00
Total Assets:	-207,620.07	-324,812.02	-117,191.95
Liability			
ReportOnly1: 20 - Short-term Liabilities			
200 - Accounts Payable	0.00	0.00	0.00
Total ReportOnly1 20 - Short-term Liabilities:	0.00	0.00	0.00
ReportOnly1: 25 - Long-term Liabilities			
251 - Long-term Debt	0.00	0.00	0.00
Total ReportOnly1 25 - Long-term Liabilities:	0.00	0.00	0.00
Total Liability:	0.00	0.00	0.00
Equity			
ReportOnly1: 30 - Net Assets			
300 - Net Assets	4,376.22	-207,620.07	0.00
Total ReportOnly1 30 - Net Assets:	4,376.22	-207,620.07	0.00
Total Beginning Equity:	4,376.22	-207,620.07	0.00
Total Revenue	3,404,753.75	509,462.37	-2,895,291.38
Total Expense	3,616,750.04	626,654.32	2,990,095.72
Revenues Over/(Under) Expenses	-211,996.29	-117,191.95	94,804.34
Total Equity and Current Surplus (Deficit):	-207,620.07	-324,812.02	-117,191.95
Total Liabilities, Equity and Current Surplus (Deficit):	-207,620.07	-324,812.02	-117,191.95

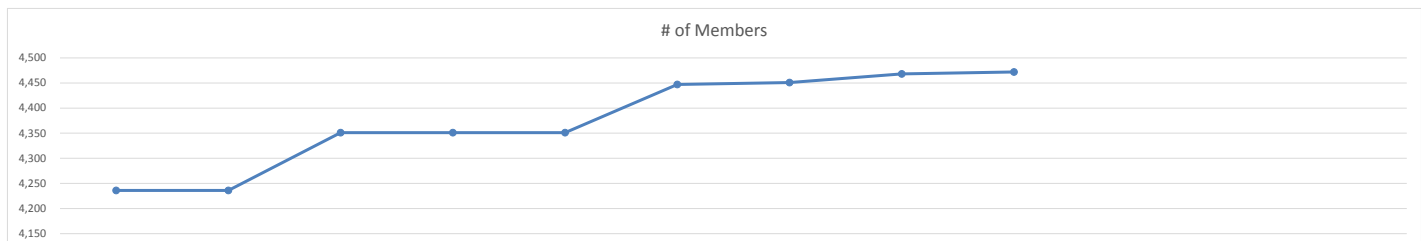
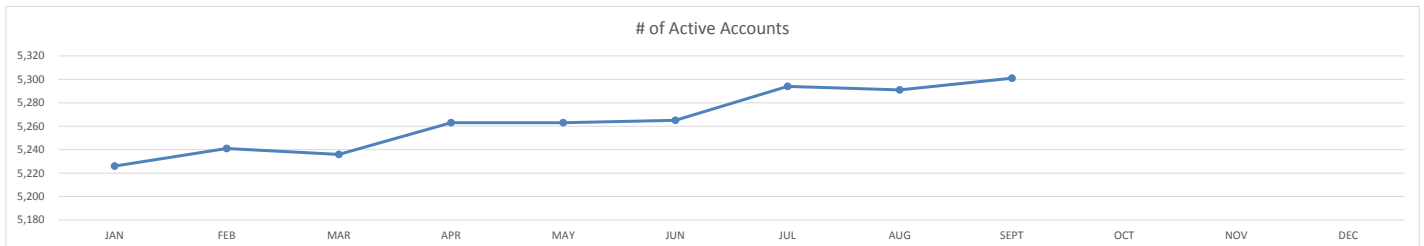
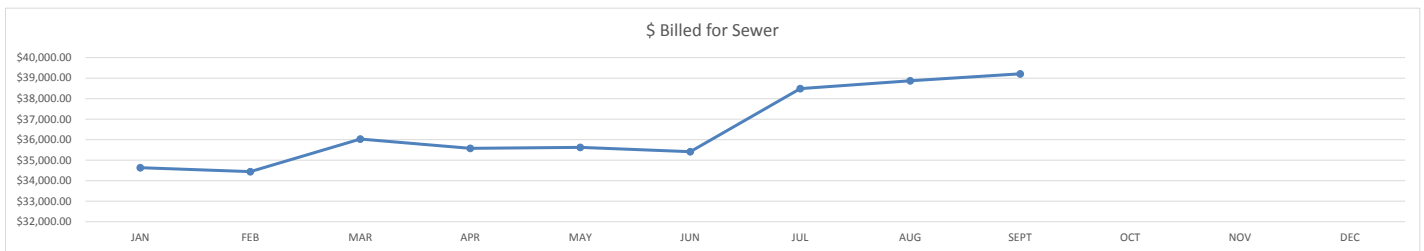
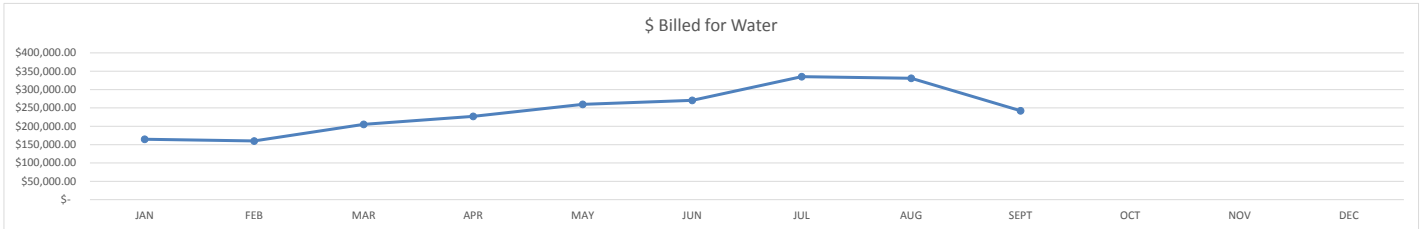
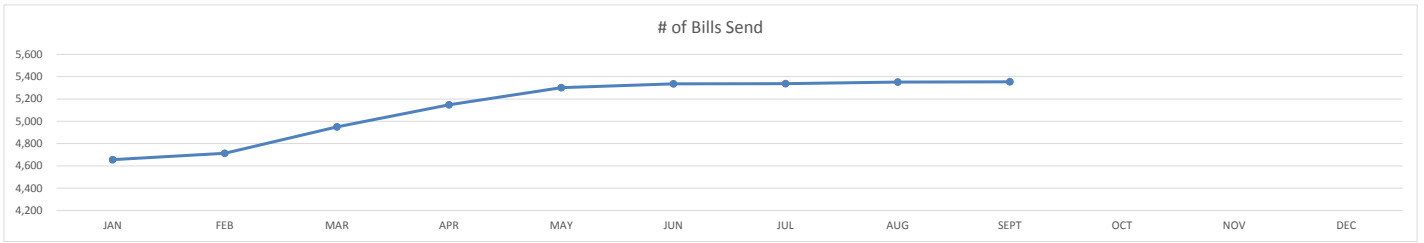
Balance Sheet

As Of 09/30/2016

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 900 - Restricted Reserve Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	0.00	0.00	0.00
110 - Accounts Receivable	0.00	0.00	0.00
120 - Fund Transfers	-270,805.77	-548,570.54	-277,764.77
146 - Restricted Cash	-125,000.00	0.00	125,000.00
147 - Restricted Investments	1,875,581.00	1,874,516.25	-1,064.75
Total ReportOnly1 10 - Current Assets:	1,479,775.23	1,325,945.71	-153,829.52
Total Assets:	1,479,775.23	1,325,945.71	-153,829.52
Liability			
ReportOnly1: 20 - Short-term Liabilities			
200 - Accounts Payable	0.00	0.00	0.00
Total ReportOnly1 20 - Short-term Liabilities:	0.00	0.00	0.00
Total Liability:	0.00	0.00	0.00
Equity			
ReportOnly1: 30 - Net Assets			
300 - Net Assets	2,122,864.30	1,479,775.23	0.00
Total ReportOnly1 30 - Net Assets:	2,122,864.30	1,479,775.23	0.00
Total Beginning Equity:	2,122,864.30	1,479,775.23	0.00
Total Expense	643,089.07	153,829.52	489,259.55
Revenues Over/(Under) Expenses	-643,089.07	-153,829.52	489,259.55
Total Equity and Current Surplus (Deficit):	1,479,775.23	1,325,945.71	-153,829.52
Total Liabilities, Equity and Current Surplus (Deficit):	1,479,775.23	1,325,945.71	-153,829.52

2016 Billing Summary

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
# of Bills Send	4,656	4,713	4,950	5,148	5,301	5,336	5,337	5,352	5,354			
\$ Billed for Water	\$ 164,640.65	\$ 160,021.03	\$ 205,078.92	\$ 227,043.27	\$ 259,649.00	\$ 270,650.91	\$ 335,180.09	\$ 330,719.68	\$ 242,398.00			
\$ Billed for Sewer	\$ 34,633.13	\$ 34,443.04	\$ 36,030.74	\$ 35,576.95	\$ 35,625.00	\$ 35,410.90	\$ 38,493.09	\$ 38,871.80	\$ 39,210.57			
# of Active Accounts	5,226	5,241	5,236	5,263	5,263	5,265	5,294	5,291	5,301			
# of Members	4,236	4,236	4,351	4,351	4,351	4,447	4,451	4,468	4,472			



Sales Quote



Vermeer® Vermeer Sales Southwest

9005 Washington St. NE, Albuquerque, NM, 87113
 Phone: (505) 345-8787 Fax: (505) 344-5872
 Salesperson: Richard Jimenez

Order Date: 09/29/2016
 Order Type: Quote Order

Status: Quote
 Page No.: Page 1 of 2
 Quote No.: 160929GX6S70B

Bill To: Dona Ana Mutual Domestic Water Consumers Assoc
Attn. To:
Address: 5535 Ledesma Drive PO Box 866,
 Las Cruces, NM 88007, 88032
Phone: (575) 526-3491
Fax: (575) 526-9306

Ship To: Dona Ana Mutual Domestic Water Consumers Assc
Attn. To:
Address: 5535 Ledesma Drive PO Box 866,
 Las Cruces, NM 88007, 88032
Ship Via: 3rd Party Truck

Quoted Items

Item	Description	Unit	Quantity	
1	VX30-500 31 hp water-cooled Yanmar diesel engine, 575 CFM 15" of mercury blower, 500 gallon spoil tank, two 125 gallon fresh water tanks 5.6 GPM @ 3000 psi water system with auto clutch, cam-over full open external hydraulic door with separate door/tank raise circuit, In Tank Clean Out System, three 10' x 3" vacuum hose, 12,000 GVW trailer. All VX30 vacs include 3 stage filtration using cyclonic separator and .5micron poly filter, full debris tank electronic float shut down and secondary ball float shut off, insulated lockable engine enclosure, 22 gallon fuel tank, 50' water hose with reel rotary digging lance, 5' vacuum tool, and wash wand.	Each	1.00	
				\$46,400.00
2	Reverse Flow Designed to help unplug clogged vacuum hose.	Each	1.00	
				\$1,200.00
3	Strong Arm, Helps to hold vacuum hose up off operator	Each	1.00	
				\$1,510.00
			Sub-total for Quoted Items:	\$49,110.00

Allowances

Item	Description	Unit	Quantity	
1	Discount Vermeer Sales Southwest Discount		1.00	-5,402.10
				-\$5,402.10
2				

Sales Quote



Vermeer®

Vermeer Sales Southwest

9005 Washington St. NE, Albuquerque, NM, 87113

Phone: (505) 345-8787 Fax: (505) 344-5872

Salesperson: Richard Jimenez

Order Date: 09/29/2016

Order Type: Quote Order

Status: Quote

Page No.: Page 2 of 2

Quote No.: 160929GX6S70B

Discount

Trade-in
Ditch Witch FX25 with Valve Exciser
SN 242B

1.00 -4,000.00 -4,000.00

-\$4,000.00

Sub-total for Allowances:

-\$9,402.10

Terms:

Prices are valid for 30 days with signed Quotation.

Customer Signature

Date

Vermeer Signature

Date

Subtotal: \$39,707.90

: \$0.00

Tax: \$0.00

Freight: \$2,100.00

Grand Total: **\$41,807.90**

The new equipment warranty for Vermeer Industrial Products is attached to this Sales Order and is part of this contract. Please read it carefully before signing. No express warranty is made unless identified on this Sales Order. YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED ON BOTH SIDES OF THIS PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE