



Doña Ana Mutual Domestic Water Consumers Association
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The following are the minutes of the Regular Board Meeting of the Doña Ana Mutual Domestic Water Consumers Association Board of Directors, November 10, 2015, 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- Mr. Melton called the meeting to order at 9:00 A.M. and called roll:

Vice President- Jamie Stull, Present

Board Member- Kay Trujillo, Excused

Board Member- Kurt Anderson, Present

Others in Attendance:

Executive Director- Jennifer Horton, Present

Projects Manager- Abenicio Fernandez, Present

Legal Counsel- Lee E. Peters, Present

Administrative Assistant- Edward B. Salomón, Present

Approval of Agenda

Mr. Anderson moved to approve the agenda as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Mr. Hayhoe requested that his issue in public input be moved to new business. Mr. Melton stated that due to the Open Meeting Act, all agenda items must be posted 72 hours prior to the meeting therefore Mr.

Hayhoe's request was denied. The Chair called for a vote on the motion to approve the agenda as posted; the motion carried by roll call vote 3-0.

Minutes

Mr. Stull moved to approve the Regular Board Meeting Minutes of October 27, 2015 as presented; the motion was seconded by Mr. Anderson. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 3-0.

New Members & New Meters

Mr. Anderson moved to approve the New Members and New Meters list 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 3-0.

Customer Issues and Public Input

Mr. Hayhoe presented: see attachment A

Mr. Hayhoe suggested that the Board of Directors consider updating the Bylaws to indicate that only "Property Owners" can be Association members instead of property owners, occupants or residents so that the Bylaws are clear as to the definition of a member. Mr. Melton stated that although he believes that the Bylaws do need to be overhauled, it could not be done at this time because it needs to be reviewed further by legal counsel and by the Board of Directors before it is addressed.

Board President Report

Mr. Melton reports:

Mr. Melton reported that things have been quiet throughout the Association and he has not been made aware of any issues. He stated that the Association has an upcoming election along with an annual meeting.

Staff Reports

Operations Department

Mr. Parra reports- see attachment B

Customer Service Department

Ms. Shelsea reports- see attachment C

Project Department

Mr. Fernandez reports- see attachment D

Executive Director

Mrs. Horton reports- see attachment E

Mrs. Horton reported that things have been busy in the administration office due to quarterly reports being due and her having to handle payroll and accounts payable. Mrs. Horton informed the Board of Directors that bills had gone out a couple days late due to issues with the new computer tower for Ms. Shelsea. She notified the Board of Directors that due to the billing delay the penalty date had been moved however, disconnect date remained the same. Mr. Horton reported that we our contract with the temp agency and that we will be hiring a new Level I Customer Service Representative rather than continuing to use a temp agency. Mrs. Horton also mentioned that some of the operation staff will be testing in January 2016 for Water/Wastewater II certifications.

Unfinished Business

Mr. Anderson moved to approve Resolution 2015-21 Loan Documents for DW-3382 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 3-0.

Mr. Anderson moved to approve Resolution 2015-22 Proclamation Board of Directors Election 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 3-0.

Closed Session

Mr. Anderson moved to go into closed session @ 10:18 A.M.; the motion was seconded by Mr. Stull. The Chair called for a vote on the motion; the motion carried by roll call vote 3-0.

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 close session:

1. Real Property and Water Right Acquisition
2. Litigation and Threatened Litigation
3. Limited Personnel Matters

Mr. Anderson moved to go into Open Session at 11:05 A.M.; the motion was seconded by Mr. Stull. The Chair called for a vote on the motion; the motion carried by roll call vote 3-0.

Mr. Melton reported that only the items on the agenda were discussed in closed session and that there were no items requiring action as a result of the closed session.

Legal Update

Westmoreland Case- Judge Arrieta intends to decide on the Moongate case and the Westmoreland case at the same time following the Moongate trial.

Moongate Case- The Moongate trial will be set between December 14-18, 2015. The Judge denied our motion to strike the witness Paul Saavedra so he will testify as a fact witness and not an expert witness. The Docket call for November 25, 2015 has been canceled because a firm trial setting has been set.

General Legal Update- None

Open Discussion

Mr. Anderson is looking into the option of solar power in order to conserve money by lowering energy cost and is also trying to find out if there are any funding sources available.

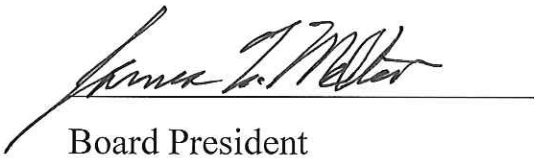
Mr. Melton plans to modify how Board Meeting is conducted with better time management. He also wants a change to be made on how customer issues and input is put on the agenda by adding the name of the customer and why they are reaching out to the Board of Directors.

Mr. Melton also mentioned that an agenda item was missing from the November 10, 2015 meeting Acknowledging the resignation of Agnes Balizan. A Special Board Meeting will be held November 13, 2015 at 1:00PM to accept Mrs. Balizan's resignation

and to designate a Board Member with Authority to Attest the Signature of the Board President.

Adjournment

Mr. Anderson moved to adjourn at 11:24 A.M.; the motion was seconded by Mr. Stull. The Chair called for a vote on the motion: and the motion carried by roll call vote 3-0.



Board President

Mr. James F. Melton

24 Nov 2015
Date

The definition of a Member: A perceived inconsistency between the SPA and DAMDWCA by-laws

- In Feb/Mar I was one of the authors of legislation to change the SPA definition to include Renters as Members, based on this inconsistency.
- DAMDWCA opposed that legislation as did 2 Legislative Committees.
- While my position on Renters has not changed, it appears the will of Legislators and NMED to have DAMDWCA be consistent with the SPA prevails.
- NMED, in its most recent response to formal Complaints filed against DAMDWCA, have suggested that the inconsistency be corrected in its Recommendations to DAMDWCA.
- Many suggested changes to the DAMDWCA by-laws have been proposed by your own Committee.
 - I am part of a Group that submitted over 20 changes, unsolicited, in March of 2014 to the Board.
 - It will be January 2017 before broad by-law changes are presented to Members for approval.
- I request that this one by-law change be presented to the Members at the 2016 Annual Members meeting, because:
 - 1) it will demonstrate to the Members that some by-law change progress is being made.
 - 2) NMED recommends the change
 - 3) it will remove one point of argument between the Board and certain Members
 - 4) it makes sense

The request is to remove inconsistency
by the attached change.

Definitions

[Items underlined are my emphasis]

- **Sanitary Project Act**
 - E. "person" means a single residence or property owner, as determined by the rules adopted by the association's board of directors; and
 - **3-29-11. Membership.** All persons within a community who participate or desire to participate in any project may become members of an association upon complying with the rules and regulations prescribed by the board of directors of the association, such rules and regulations to meet with the approval of the department
- DAW By-Laws Article IV Section 1. MEMBERS dated Nov 7, 2013 [Current]
 - Property owners, occupants or residents within and in the vicinity of the community of Dona Ana and surrounding areas, County of Dona Ana, New Mexico, being reasonable accessible to the system of the Association and who are in need of water for domestic and related purposes and/or the collection and disposal of sewage, and who are eligible for Membership as provided by Article IV of the Articles of Incorporation, may be admitted to Membership.....
- DAW By-Laws Article IV Section 1. MEMBERS dated Nov 7, 2013 [Proposed]
 - Property owners within and in the vicinity



DAMDWCA Customer Service Department Report

10 November 2015

I. Billing:

1. Billings was submitted to Go Direct on Tuesday, November 3, 2015 and statements were sent out on Thursday, November 5, 2015.

II. Penalties:

1. Penalties for October totaled: \$17,589.57.

III. Disconnects:

1. On October 26, 2015 we disconnected accounts for non-payment. A total of 169 accounts up for disconnection. A total of 110 were disconnected.

Dona Ana: 85

Ft. Selden: 17

Picacho Hills: 6

Fairview: 2

Previously Locked: 1

Paid prior to disconnection: 52

Removed due to billing issues: 6

2. Total Reconnections for September 2015: 98

3. Disconnects are scheduled for November 30, 2015.

IV. Membership Certificates:

- V. Document Scanning: We are approximately 55 percent complete with our scanning project and filing in Docsvault.

- VI. Total Membership as of July 13, 2015 was: 4,236.

- VII. Total number of Connections as of November 9, 2015: 5,489



10/10/2014 10:10:10 AM



Operations Manager's Report

November 4, 2015

Doña Ana MDWCA, Doña Ana MDWCA @ Ft. Selden Water System, Doña Ana MDWCA @ Picacho Hills Water System, and Doña Ana MDWCA @ Fairview Estates Water System

Production Report for Month of October 2015

Doña Ana MDWCA System:

- 28,646,735 gallons of water pumped for the month of October and reported to the New Mexico Office of the State Engineer. (see attached sheet)
- Water Conservation Fee in the amount of \$859.40 was submitted for the month of October.
- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month. Nine (9) samples were collected throughout the month at random alternate sites as per "Approved Sampling Plan" through New Mexico Environment Department-Drinking Water Bureau.
- Doña Ana water meters were read on 10/16/15 – Re-reads also completed.
- There were 4 new water services installed within the Doña Ana MDWCA System.
- There are 4,120 water service connections within this system.
- Vehicle and Equipment maintenance were conducted throughout the month.
- Inspected the maintenance at all Shops, Yards, Wells, Well houses, Storage Tanks and Booster Stations including weed control.
- Repaired 6 service leaks/angle valves in the D.A. service area.
- Wells #2, #5, and #7 are on-line and alternating Wells # 6 and #8 are on stand by and ready if needed.
- Static and Drawdown levels taken and recorded at all wells.
- Valve exercise program pending in Doña Ana system (Crew vacuuming valve boxes).
- Operations staff participated in a backhoe training class to preview new John Deere backhoe.
- Repaired 2 inch main leak in Vista Bell Subdivision.

Doña Ana MDWCA @ Ft. Selden System:

- 2,790,836 gallons of water pumped for the month of October and submitted to the New Mexico Office of the State Engineer. (see attached sheets)
- Water Conservation Fee in the amount of \$83.73 was submitted for the month of October.
- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month. One (1) sample was collected for the month at random alternate sites as per "Approved Sampling Plan" through New Mexico Environment Department-Drinking Water Bureau.
- All water meters were read on 10/15/15.
- All re-reads completed.
- 1 new water service was installed within the Ft. Selden Water System.
- There are 402 water service connections within this system.
- Inspected the maintenance at all Shops, Yards, Wells, Well houses, Storage Tanks and Booster Stations including weed control
- Wells #9 and #10 are alternating and on line.
- Static and drawdown levels taken and recorded at both wells.
- Located 6 inch main, tapped and installed a new ¾" water service on Soldier Court. Repaired ¾" PVC service line that was damaged during excavation.
- Repaired 4 inch main leak on Ft. Selden Road.
- SCADA Station seized to work at Ft. Selden office. I.C.S. Solutions was called in to resolve problem. On-call operator had to operate wells and booster pumps manually, and monitor storage tank levels over the week-end. I.C.S. Solutions replaced hard drive and reloaded software on computer and is now on-line.
- Replaced the 4 inch flush valve at Well 9 which was leaking.

Operations Manager's Report

March 1, 2014

The following report provides a summary of the operations of the plant for the month of March 2014. The plant has been operating at a high level of efficiency and productivity, with a focus on maintaining high quality standards and minimizing waste.

The following table shows the production output for the month:

Production Output (Units)

The production output for the month of March 2014 was 1,200 units. This represents a 10% increase over the production output for the month of February 2014. The increase in production output is due to a combination of factors, including improved process control, better equipment maintenance, and a more efficient workforce.

The quality of the production output has also improved, with a decrease in the number of defective units. This is due to the implementation of a new quality control program, which has resulted in a more consistent and reliable production process.

The cost of production has also decreased, which is a result of the implementation of a new cost control program. This program has resulted in a more efficient use of resources, leading to a decrease in the overall cost of production.

The following table shows the cost of production for the month:

Cost of Production (Units)

The cost of production for the month of March 2014 was 1,200 units. This represents a 10% decrease over the cost of production for the month of February 2014. The decrease in the cost of production is due to the implementation of a new cost control program, which has resulted in a more efficient use of resources.

The overall performance of the plant for the month of March 2014 has been excellent. The production output has increased, the quality of the production output has improved, and the cost of production has decreased. This is a result of the implementation of a number of new programs and procedures, which have resulted in a more efficient and reliable production process.

The following table shows the overall performance of the plant for the month:

Overall Performance (Units)

The overall performance of the plant for the month of March 2014 was 1,200 units. This represents a 10% increase over the overall performance of the plant for the month of February 2014. The increase in overall performance is due to the implementation of a number of new programs and procedures, which have resulted in a more efficient and reliable production process.

The following table shows the overall performance of the plant for the year:

Overall Performance (Units)

Operations Manager's Report

November 4, 2015

Doña Ana MDWCA @ Picacho Hills System:

- 8,823,303 gallons of water pumped for the month of October and submitted to the New Mexico Office of the State Engineer. (see attached sheets)
- Water Conservation Fee in the amount of \$264.70 was submitted for the month of October.
- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month. Two (2) samples were collected throughout the month at random alternate sites as per "Approved Sampling Plan" through New Mexico Environment Department-Drinking Water Bureau.
- All water meters were read on 10/15/15.
- All re-reads completed
- There was 1 new service installed in Picacho Hills.
- There are 917 water service connections within this system.
- Repaired 3 service leaks/angle valves.
- Inspections were conducted at Wells and Tank sites. (Weed Control)
- Maintenance conducted and inspected at all Shops, Yards, Wells, Well houses, Storage Tanks, Booster Stations and Wastewater plant.
- Well #7 failed to start due to electrical problems. Well # 16A was temporary put on line while electrician replaced wiring at the junction box. Operators manually operated well and monitored storage tank during repairs.
- Wastewater operator Raymond Parsons was instructed to create a maintenance program log book and commence maintenance duties at the wastewater treatment plant.
- Cleaned and greased blowers at Wastewater Treatment Plant, 1 blower was removed and shipped off to be repaired. Repairs completed by Pioneer Equipment Inc. and will be shipped back 11/9/15. Air filters and drive belts were also replaced on all 5 remaining blowers.
- New hours meters for wastewater plant have been ordered for replacement. (On backorder)
- Ordered, 6 Glycerin filled Pressure Gauges for the wastewater treatment plant. (Installed 11/6/15)
- Operation staff physically located (Pothole) questionable 8 inch main on Anthem Drive for engineers at S.M.A.
- The valve exercise program and GPS in the Picacho Hills area is complete. 226 valve boxes were cleaned, valves exercised and GPS way points collected simultaneously.
- Cleaned and painted discharge pipes at Well 16A.

Doña Ana MDWCA @ Fairview Water System:

- 331,030 gallons were pumped for the month of October and submitted to the New Mexico Office of the State Engineer. (see attached sheets)
- Water Conservation Fee in the amount of \$9.93 was submitted for the month of October.
- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month. One (1) sample was collected for the month at alternate sites as per "Approved Sampling Plan" through New Mexico Environment Department-Drinking Water Bureau.
- All water meters were read on 10/15/15.
- There was no new water service installed within the Fairview Estates Water System.
- There are 54 water service connections within this system.
- Inspections were conducted at Well sites. Trash and debris removed and discarded. (Weed Control)
- Delivered a new 55 gallon barrel of sodium hypochlorite to Southview well.
- Wells #1 and #2 are currently set to operate in auto on pressure switch.
- Repaired road where 2 inch main break occurred on Northview Road.
- A total of 203 combined work-orders were completed for the month of October.

Respectfully Submitted,
Orlando Parra
Operations Manager

ATTACHMENT C

Operations Management Report

Dear Mr. [Name],

I am pleased to inform you that your application for the position of [Job Title] has been reviewed and you have been shortlisted for the interview process. We are impressed by your qualifications and experience, and we believe you will be a valuable addition to our team.

The interview will be held on [Date] at [Time] in [Location]. Please bring with you a copy of your resume, a recent photograph, and any relevant certificates or documents. We will contact you again to confirm the details of the interview.

We thank you for your interest in joining our organization and look forward to meeting you in person. If you have any questions, please do not hesitate to contact our HR department.

Yours faithfully,

[Signature]

[Name]

[Title]

[Company Name]

Doña Ana MDWCA Monthly Water Production

Month of: October 2015

November 2, 2015

Doña Ana MDWCA, Water Production per Well / LRG 1905 thru 1905 S-5

| Doña Ana MDWCA | Well #2A | Well #3 | Well #5 | Well #6 | Well #7 | Well #8 |
|---|-----------|---------|------------|------------|------------|-----------|
| Prev. Mo. Reading in Gals. | 9,132,190 | 0 | 60,627,357 | 53,288,100 | 127826060 | 5,846,970 |
| Roll Over Reading in Gals. | 9,999,999 | 0 | 0 | 0 | 0 | 0.00 |
| Current Reading in Gals. | 4,245,530 | 0 | 73,663,013 | 53,288,100 | 138323800 | 5,846,970 |
| LRG Sub Total Gals. | 5,113,339 | 0 | 13,035,656 | 0 | 10,497,740 | 0.00 |
| Total Gallons Produced by Doña Ana MDWCA/ LRG 1905 thru 1905 S-5 | | | | | 28,646,735 | |
| Water Conservation Fee / LRG 1905 thru 1905 S-5 | | | | | \$859.40 | |

Doña Ana MDWCA, Water Production per Well / LRG 80 S-2, 80 S-4, and 80-POD6

| Doña Ana MDWCA @ Ft. Selden | Well #9 | Well #10 | Well #11 |
|---|------------|------------|-----------|
| Prev. Reading in Gals. | 22,521,808 | 63,791,486 | 97,927 |
| Current Reading in Gals. | 23,535,090 | 65,569,040 | 97,927 |
| LRG Subtotal Gallons | 1,013,282 | 1,777,554 | 0 |
| Total Gallons Produced by Doña Ana MDWCA/LRG 80 S-2, 80 S-4, and 80-POD6 | | | 2,790,836 |
| Water Conservation Fee / LRG 80 S-2, 80 S-4, and 80-POD6 | | | \$83.73 |

Doña Ana MDWCA, Production per Well / LRG 4250 thru 4250-S-2

| Doña Ana MDWCA @ Picacho Hills | Well #14 | Well #7 | Well #16A |
|--|----------|------------|------------|
| Prev. Mo. Reading in Gals. | 0 | 4,309,060 | 92,801,896 |
| Roll Over Reading in Gals. | | | |
| Current Reading in Gals. | 0 | 12,621,171 | 93,313,088 |
| LRG Sub Total Gallons | 0 | 8,312,111 | 511,192 |
| Total Gallons Produced by Doña Ana MDWCA / LRG 4250 thru 4250-S-2 | | | 8,823,303 |
| Water Conservation Fee /LRG 4250 thru 4250-S-2 | | | \$264.70 |

Doña Ana MDWCA, Water Usage per Well / Fairview

| Doña Ana MDWCA @ Fairview | Well #1 | Well #2 | Well #3 |
|--|------------|-----------|---------|
| Prev. Month Reading in Gals. | 12,535,100 | 8,329,090 | 0 |
| Current Reading in Gals. | 12,865,900 | 8,329,320 | 0 |
| Usage Sub Total | 330,800 | 230 | 0 |
| Total Gallons Produced by Doña Ana MDWCA / Fairview | | | 331,030 |
| Water Conservation Fee / Fairview | | | \$9.93 |

DOÑA ANA WATER SYSTEMS PUMPING DATA

November 2, 2015

Doña Ana MDWCA Pumping Data 2012-2019 LRG-1905, 1905 S, 1905-S-1, 1905-S-2, 1905-S-3, 1905-S-4

| Year | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | Yrly. Gal. Total | Acre Feet |
|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|-----------|
| 2012 | 24,432,587 | 25,782,264 | 38,044,794 | 45,962,262 | 55,513,568 | 64,595,847 | 57,170,585 | 50,339,544 | 43,466,702 | 28,850,122 | 28,243,781 | 24,453,634 | 486,855,690 | 1,494,105 |
| 2013 | 24,249,939 | 23,329,610 | 38,064,981 | 46,462,497 | 57,317,163 | 63,880,675 | 50,741,546 | 45,583,545 | 36,827,179 | 36,049,128 | 33,950,110 | 24,942,391 | 481,398,764 | 1,477,359 |
| 2014 | 23,766,965 | 24,148,114 | 33,926,528 | 38,390,499 | 61,134,851 | 62,314,015 | 52,701,447 | 37,175,209 | 30,841,408 | 26,531,104 | 19,621,484 | 23,514,412 | 434,066,036 | 1,332,100 |
| 2015 | 24,076,658 | 20,701,113 | 22,423,240 | 36,726,453 | 42,924,933 | 61,109,043 | 43,547,088 | 38,263,107 | 42,048,368 | 28,646,735 | | | 360,466,738 | 1,106,232 |
| 2016 | | | | | | | | | | | | | 0 | 0.000 |
| 2017 | | | | | | | | | | | | | 0 | 0.000 |
| 2018 | | | | | | | | | | | | | 0 | 0.000 |
| 2019 | | | | | | | | | | | | | 0 | 0.000 |

Doña Ana MDWCA at Ft. Selden Pumping Data 2012-2019 LRG 80-S-2, 80-S-4, 80-POD6

| Year | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | Yrly. Gal. Total | Acre Feet |
|------|-----------|-----------|-----------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------------|-----------|
| 2012 | 0 | 0 | 0 | 0 | 0 | 15,533,643 | 0 | 0 | 6,678,642 | 0 | 0 | 33,461,313 | 55,673,598 | 170,856 |
| 2013 | 0 | 0 | 1,213 | 32,609,213 | 326 | 0 | 155,105 | 5,009,600 | 4,866,500 | 4,207,500 | 2,648,000 | 4,913,000 | 54,410,457 | 166,980 |
| 2014 | 2,933,400 | 2,738,594 | 3,784,702 | 4,294,279 | 5,251,524 | 6,367,011 | 5,229,115 | 4,179,437 | 3,453,971 | 3,132,991 | 2,377,540 | 2,371,998 | 46,114,562 | 141,520 |
| 2015 | 2,422,723 | 2,233,153 | 3,412,623 | 3,874,341 | 4,216,092 | 5,056,619 | 5,091,282 | 4,068,880 | 4,292,296 | 2,790,836 | | | 37,458,845 | 114,957 |
| 2016 | | | | | | | | | | | | | 0 | 0.000 |
| 2017 | | | | | | | | | | | | | 0 | 0.000 |
| 2018 | | | | | | | | | | | | | 0 | 0.000 |
| 2019 | | | | | | | | | | | | | 0 | 0.000 |

| DATE | DESCRIPTION | AMOUNT | CHECK NO. | BANK | INITIALS |
|----------|-------------|--------|-----------|------|----------|
| 1/15/20 | ... | ... | ... | ... | ... |
| 1/22/20 | ... | ... | ... | ... | ... |
| 1/29/20 | ... | ... | ... | ... | ... |
| 2/5/20 | ... | ... | ... | ... | ... |
| 2/12/20 | ... | ... | ... | ... | ... |
| 2/19/20 | ... | ... | ... | ... | ... |
| 2/26/20 | ... | ... | ... | ... | ... |
| 3/5/20 | ... | ... | ... | ... | ... |
| 3/12/20 | ... | ... | ... | ... | ... |
| 3/19/20 | ... | ... | ... | ... | ... |
| 3/26/20 | ... | ... | ... | ... | ... |
| 4/2/20 | ... | ... | ... | ... | ... |
| 4/9/20 | ... | ... | ... | ... | ... |
| 4/16/20 | ... | ... | ... | ... | ... |
| 4/23/20 | ... | ... | ... | ... | ... |
| 4/30/20 | ... | ... | ... | ... | ... |
| 5/7/20 | ... | ... | ... | ... | ... |
| 5/14/20 | ... | ... | ... | ... | ... |
| 5/21/20 | ... | ... | ... | ... | ... |
| 5/28/20 | ... | ... | ... | ... | ... |
| 6/4/20 | ... | ... | ... | ... | ... |
| 6/11/20 | ... | ... | ... | ... | ... |
| 6/18/20 | ... | ... | ... | ... | ... |
| 6/25/20 | ... | ... | ... | ... | ... |
| 7/2/20 | ... | ... | ... | ... | ... |
| 7/9/20 | ... | ... | ... | ... | ... |
| 7/16/20 | ... | ... | ... | ... | ... |
| 7/23/20 | ... | ... | ... | ... | ... |
| 7/30/20 | ... | ... | ... | ... | ... |
| 8/6/20 | ... | ... | ... | ... | ... |
| 8/13/20 | ... | ... | ... | ... | ... |
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| 8/27/20 | ... | ... | ... | ... | ... |
| 9/3/20 | ... | ... | ... | ... | ... |
| 9/10/20 | ... | ... | ... | ... | ... |
| 9/17/20 | ... | ... | ... | ... | ... |
| 9/24/20 | ... | ... | ... | ... | ... |
| 10/1/20 | ... | ... | ... | ... | ... |
| 10/8/20 | ... | ... | ... | ... | ... |
| 10/15/20 | ... | ... | ... | ... | ... |
| 10/22/20 | ... | ... | ... | ... | ... |
| 10/29/20 | ... | ... | ... | ... | ... |
| 11/5/20 | ... | ... | ... | ... | ... |
| 11/12/20 | ... | ... | ... | ... | ... |
| 11/19/20 | ... | ... | ... | ... | ... |
| 11/26/20 | ... | ... | ... | ... | ... |
| 12/3/20 | ... | ... | ... | ... | ... |
| 12/10/20 | ... | ... | ... | ... | ... |
| 12/17/20 | ... | ... | ... | ... | ... |
| 12/24/20 | ... | ... | ... | ... | ... |
| 12/31/20 | ... | ... | ... | ... | ... |

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| DATE | DESCRIPTION | AMOUNT | CHECK NO. | BANK | INITIALS |
|----------|-------------|--------|-----------|------|----------|
| 1/15/20 | ... | ... | ... | ... | ... |
| 1/22/20 | ... | ... | ... | ... | ... |
| 1/29/20 | ... | ... | ... | ... | ... |
| 2/5/20 | ... | ... | ... | ... | ... |
| 2/12/20 | ... | ... | ... | ... | ... |
| 2/19/20 | ... | ... | ... | ... | ... |
| 2/26/20 | ... | ... | ... | ... | ... |
| 3/5/20 | ... | ... | ... | ... | ... |
| 3/12/20 | ... | ... | ... | ... | ... |
| 3/19/20 | ... | ... | ... | ... | ... |
| 3/26/20 | ... | ... | ... | ... | ... |
| 4/2/20 | ... | ... | ... | ... | ... |
| 4/9/20 | ... | ... | ... | ... | ... |
| 4/16/20 | ... | ... | ... | ... | ... |
| 4/23/20 | ... | ... | ... | ... | ... |
| 4/30/20 | ... | ... | ... | ... | ... |
| 5/7/20 | ... | ... | ... | ... | ... |
| 5/14/20 | ... | ... | ... | ... | ... |
| 5/21/20 | ... | ... | ... | ... | ... |
| 5/28/20 | ... | ... | ... | ... | ... |
| 6/4/20 | ... | ... | ... | ... | ... |
| 6/11/20 | ... | ... | ... | ... | ... |
| 6/18/20 | ... | ... | ... | ... | ... |
| 6/25/20 | ... | ... | ... | ... | ... |
| 7/2/20 | ... | ... | ... | ... | ... |
| 7/9/20 | ... | ... | ... | ... | ... |
| 7/16/20 | ... | ... | ... | ... | ... |
| 7/23/20 | ... | ... | ... | ... | ... |
| 7/30/20 | ... | ... | ... | ... | ... |
| 8/6/20 | ... | ... | ... | ... | ... |
| 8/13/20 | ... | ... | ... | ... | ... |
| 8/20/20 | ... | ... | ... | ... | ... |
| 8/27/20 | ... | ... | ... | ... | ... |
| 9/3/20 | ... | ... | ... | ... | ... |
| 9/10/20 | ... | ... | ... | ... | ... |
| 9/17/20 | ... | ... | ... | ... | ... |
| 9/24/20 | ... | ... | ... | ... | ... |
| 10/1/20 | ... | ... | ... | ... | ... |
| 10/8/20 | ... | ... | ... | ... | ... |
| 10/15/20 | ... | ... | ... | ... | ... |
| 10/22/20 | ... | ... | ... | ... | ... |
| 10/29/20 | ... | ... | ... | ... | ... |
| 11/5/20 | ... | ... | ... | ... | ... |
| 11/12/20 | ... | ... | ... | ... | ... |
| 11/19/20 | ... | ... | ... | ... | ... |
| 11/26/20 | ... | ... | ... | ... | ... |
| 12/3/20 | ... | ... | ... | ... | ... |
| 12/10/20 | ... | ... | ... | ... | ... |
| 12/17/20 | ... | ... | ... | ... | ... |
| 12/24/20 | ... | ... | ... | ... | ... |
| 12/31/20 | ... | ... | ... | ... | ... |

THIS CHECKBOOK IS THE PROPERTY OF THE BANK OF AMERICA AND IS LOANED TO YOU BY THE BANK. IT IS TO BE USED ONLY FOR THE PURPOSES OF YOUR ACCOUNTS WITH THE BANK. IT IS NOT TO BE USED FOR ANY OTHER PURPOSES. IF YOU LOSE THIS CHECKBOOK, YOU WILL BE RESPONSIBLE FOR THE REPLACEMENT COST. IF YOU SUSPECT ANY UNAUTHORIZED USE OF THIS CHECKBOOK, PLEASE CONTACT THE BANK IMMEDIATELY AT 1-800-368-5262.

AT THE BANK OF AMERICA

DOÑA ANA WATER SYSTEMS PUMPING DATA

Doña Ana MDWCA at Picacho Hills Pumping Data 2012-2019 LRG-4250, 4250-S, 4250-S-2

| Year | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | Yrly. Gal. Total | Acre Feet |
|------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|------------------|-----------|
| 2012 | 0 | 0 | 7,440,548 | 0 | 0 | 56,566,452 | 0 | 0 | 44,082,976 | 0 | 0 | 28,084,696 | 136,174,672 | 417.905 |
| 2013 | | 0 | 23,564,944 | 0 | 0 | 61,890,009 | 0 | 0 | 37,924,173 | 0 | 0 | 26,734,122 | 150,113,248 | 460.681 |
| 2014 | 7,127,600 | 7,538,000 | 9,229,176 | 10,473,776 | 12,519,408 | 13,558,832 | 12,891,892 | 10,678,512 | 9,388,149 | 9,588,205 | 7,655,945 | 7,394,480 | 118,043,975 | 362.264 |
| 2015 | 6,594,504 | 6,131,834 | 8,739,758 | 10,213,292 | 11,057,268 | 12,772,516 | 11,534,792 | 11,617,400 | 10,691,123 | 8,823,303 | | | 98,175,790 | 301.290 |
| 2016 | | | | | | | | | | | | | 0 | 0.000 |
| 2017 | | | | | | | | | | | | | 0 | 0.000 |
| 2018 | | | | | | | | | | | | | 0 | 0.000 |
| 2019 | | | | | | | | | | | | | 0 | 0.000 |

Doña Ana MDWCA at Fairview Pumping Data 2012-2019 LRG -15880 POD 1, LRG -15880 POD 2

| Year | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | Yrly. Gal. Total | Acre Feet |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------|
| 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 |
| 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 |
| 2014 | 404,930 | 308,900 | 476,600 | 478,764 | 649,720 | 859,330 | 614,320 | 389,240 | 382,830 | 300,450 | 301,300 | 296,600 | 5,462,984 | 16.765 |
| 2015 | 344,640 | 288,540 | 430,580 | 541,400 | 664,440 | 810,570 | 556,890 | 512,000 | 498,900 | 331,030 | | | 4,978,990 | 15.280 |
| 2016 | | | | | | | | | | | | | 0 | 0.000 |
| 2017 | | | | | | | | | | | | | 0 | 0.000 |
| 2018 | | | | | | | | | | | | | 0 | 0.000 |
| 2019 | | | | | | | | | | | | | 0 | 0.000 |

All Syst. Year Tot. 2015
501,080,363
In AcreFT 1537.759

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| Year | Q1 | Q2 | Q3 | Q4 | Total |
|------|----|----|----|----|-------|
| 2014 | | | | | |
| 2015 | | | | | |
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |

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| Year | Q1 | Q2 | Q3 | Q4 | Total |
|------|----|----|----|----|-------|
| 2014 | | | | | |
| 2015 | | | | | |
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |

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Doña Ana MDWCA Static & Drawdown Data

LRG-1905 Doña Ana MDWCA @ Doña Ana

| Name | POD Nbr | Make | Serial Number | Original Static Level | Current Static Level | Current Draw Down |
|---------------------------|------------------------|---------|------------------|-----------------------|----------------------|-------------------|
| Doña Ana MDWCA @ Doña Ana | LRG-1905-S (Well #2A) | ARB | 01W019232 | 56.6' | 70' | 113' |
| Doña Ana MDWCA @ Doña Ana | LRG-1905-S-4 (Well #5) | SIEMENS | 7ME658394201U390 | 16' | 30' | 140' |
| Doña Ana MDWCA @ Doña Ana | LRG-1905-S-5 (Well #6) | NEPTUNE | 5119300 | N/A | 32' | N/A |
| Doña Ana MDWCA @ Doña Ana | LRG-1905 (Well #7) | SIEMENS | 7ME658394201U481 | 31' | 38' | 142' |
| Doña Ana MDWCA @ Doña Ana | LRG-1905-S-3 (Well #8) | SIEMENS | 34788 | 141' | 149' | N/A |

LRG-80 Doña Ana MDWCA @ Ft. Selden

| Name | POD Nbr | Make | Serial Number | Original Static Level | Current Static Level | Current Draw Down |
|-----------------------------|------------------------|------------|--------------------|-----------------------|----------------------|-------------------|
| Doña Ana MDWCA @ Ft. Selden | LRG-80-S-4 (Well #9) | MAG-5000 | 7ME6911-1AA10-1AA0 | 20' | 22' | 40' |
| Doña Ana MDWCA @ Ft. Selden | LRG-80-S-2 (Well #10) | MAG-5000 | 7ME6910-1AA10-1AA0 | N/A | 20' | 35' |
| Doña Ana MDWCA @ Ft. Selden | LRG-80-POD6 (WELL #11) | MCCROMETER | MX060163 | 13' | OFF | OFF |

LRG-4250 Doña Ana MDWCA @ Picacho Hills

| Name | POD Nbr | Make | Serial Number | Original Static Level | Current Static Level | Current Draw Down |
|--------------------------------|--------------------------|------------|--------------------|-----------------------|----------------------|-------------------|
| Doña Ana MDWCA @ Picacho Hills | LRG-4250-S (Well #7) | BADGER | 0605-482/33655-129 | N/A | 142' | 192' |
| Doña Ana MDWCA @ Picacho Hills | LRG-4250 (Well #14) | MACROMETER | 99-7069-6 | N/A | N/A | N/A |
| Doña Ana MDWCA @ Picacho Hills | LRG-4250-S-2 (WELL #16A) | BADGER | 0605-479/33656-499 | N/A | 140' | N/A |

1. The first part of the document is a letter from the [redacted] to the [redacted] regarding the [redacted] of the [redacted] project. The letter is dated [redacted] and is addressed to [redacted].

[redacted]

2. The second part of the document is a report from the [redacted] on the [redacted] of the [redacted] project. The report is dated [redacted] and is titled "[redacted]".

[redacted]

3. The third part of the document is a letter from the [redacted] to the [redacted] regarding the [redacted] of the [redacted] project. The letter is dated [redacted] and is addressed to [redacted].

[redacted]

4. The fourth part of the document is a letter from the [redacted] to the [redacted] regarding the [redacted] of the [redacted] project. The letter is dated [redacted] and is addressed to [redacted].

PROJECT MANAGERS REPORT 11/10/2015

PICACHO HILLS PROJECTS

TANK @ PICACHO HILLS

- Souder Miller & Associates (SMA) has received final approval from New Mexico Environmental Department Drinking Water Bureau (NMED DWB). SMA submitted the design for final approval to the New Mexico Environmental Department Constructions Program Bureau (NMED-CPB) and is awaiting comments. SMA received comments back this week from Doña Ana County (DAC) on the District 5 permit application. SMA is working on addressing the comments and expects approved permits from DAC by November 6, 2015.
- **Anthem Road Additional Piping** – SMA's survey crew collected field data and Doña Ana operations staff collected GPS data for all District 5 valve locations and sizes. SMA is currently processing the survey information prior to beginning design.

DISTRICT 5 WATER Pressure Reducing Valve (PRV) PROJECT

- SMA survey crew collected field data and SMA visited each site with Doña Ana operations staff to photograph each PRV. SMA is currently processing the survey information prior to beginning design.

DISTRICT 5 SPECIAL USE PERMIT (SUP)/EXTRA TERRITORIAL ZONING (ETZ) APPLICATION

- SMA submitted the Doña Ana County Special Use Permit application. We are awaiting comments back from DAC and are expected have the SUP heard at the December 17, 2015 ETZ meeting.

DISTRICT 5 WASTEWATER PER

- SMA has completed revisions based on NMED CPB comments and is completing an internal senior review of the Preliminary Engineering Report (PER) prior to submittal.

DISTRICT 5 WASTEWATER DISCHARGE PLAN

- A discharge permit has been submitted to New Mexico Environmental Department Ground Water Quality Bureau (NMED GWQB) for approval based on their comments.

DISTRICT 5 HEADWORKS

- Morrow Enterprises Inc. (Contractor) submitted the bonds, insurances, and a schedule this week. The Vulcan screen manufacturer is currently working on the submittals for the screen.

FROM: [illegible]

TO: [illegible]

DATE: [illegible]

[illegible text]

[illegible text]

[illegible text]

[illegible text]

[illegible text]

[illegible text]

[illegible text]

[illegible text]

[illegible text]

[illegible text]

District 5 BUILDING

- The final occupancy inspection was approved and a certificate of occupancy was issued in October.

PICACHO HILLS ARROYO

- Research with Dona Ana MDWCA staff and Souder Miller & Associates staff is ongoing with regards to possible solutions to protect the existing sewer line that runs through the arroyo.

FAIRVIEW PROJECTS

Fairview Water

- Construction plans have been approved by all review agencies. The project was advertised for bidding on October 16th and will be open for bid on December 4, 2015. A pre-bid meeting will be held on November 12, 2015.

Fairview Water II

- SMA has completed the field surveying phase of the project and is now processing the survey information prior to beginning the design.

DONA ANA PROJECTS

South East Collection

- DAMDWCA received \$317,611 in CIF funding to complete an initial phase of the project. DAMDWCA submitted a list of "Readiness to Proceed" items in September to secure the funding. SMA submitted the plans, contract documents and technical specifications for the entire project to Dona Ana MDWCA on August 10, 2015.

SW Transmission Ph II, Armstrong Ph II, Elks IV

- This is a pending legal matter.

Railroad Crossings

- NMED-CPB provided review comments on the design and SMA should have responses to those comments and revised design plan completed by November 13, 2015.

RADIUM SPRINGS

Radium Springs PER

- SMA received additional review comments from United States Department of Agriculture Rural Development (USDA RD) and will be submitting a revised PER for USDA to review before the end of November.

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MISCELLANIOUS PROJECTS

SCADA Implementation Project

- This project bid on September 21, 2015. NMED-CPB and New Mexico Finance Authority (NMFA) raised several concerns with the project bid packages. After reviewing those concerns and collecting additional documentation, a revised notice of award was given to the second low bidder, DJM Construction, Inc., on November 5, 2015. The contractor submitted performance and payment bonds and a construction kickoff meeting is being scheduled for the week of November 9, 2015.

GIS Mapping

- The staff continues to take points in the Picacho Hills area. The staff is taking GIS points on the Fire Hydrants, Meters, and Sewer Manholes.



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Doña Ana Mutual Domestic Water Consumers Association

Budget Report

For Fiscal: FY2015 - 2016 Period Ending: 10/31/2015

| | Total Budget | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|------------------------|--|----------------------|
| Fund: 100 - General Operating Fund | | | | |
| Revenue | | | | |
| 400 - Interest Income from Bank Accounts and CD's | \$ 28,000.00 | \$ 3.69 | \$ (27,996.31) | 100% |
| 410 - Rental Income | \$ 5,700.00 | \$ - | \$ (5,700.00) | 100% |
| 420 - Water and Wastewater Sales | \$ 3,379,000.00 | \$ 1,015,181.82 | \$ (2,363,818.18) | 70% |
| 430 - Miscellaneous | \$ 80,500.00 | \$ 4,327.70 | \$ (76,172.30) | 95% |
| 700 - Water Rights Revenue | \$ 153,300.00 | \$ 27,419.30 | \$ (125,880.70) | 82% |
| Revenue Total: | \$ 3,646,500.00 | \$ 1,046,932.51 | \$ (2,599,567.49) | 71% |
| Expense | | | | |
| 500 - Personnel Expenses | \$ 1,169,200.00 | \$ 285,904.26 | \$ 883,295.74 | 76% |
| 505 - Mileage and Per Diem | \$ 18,500.00 | \$ 1,284.06 | \$ 17,215.94 | 93% |
| 515 - Vehicle Expense | \$ 46,500.00 | \$ 7,790.09 | \$ 38,709.91 | 83% |
| 520 - Building Expense | \$ 2,700.00 | \$ 661.25 | \$ 2,038.75 | 76% |
| 525 - Utilities | \$ 285,620.00 | \$ 76,485.25 | \$ 209,134.75 | 73% |
| 530 - Telephone | \$ 18,500.00 | \$ - | \$ 18,500.00 | 100% |
| 535 - Postage Expense | \$ 69,620.00 | \$ 15,626.48 | \$ 53,993.52 | 78% |
| 540 - Office Supplies and Other Expenses | \$ 250,650.00 | \$ 32,627.86 | \$ 218,022.14 | 87% |
| 545 - Advertising and Public Relations | \$ 5,000.00 | \$ 18.82 | \$ 4,981.18 | 100% |
| 550 - Training Workshops | \$ 14,000.00 | \$ - | \$ 14,000.00 | 100% |
| 555 - Annual Audit/Financial Report Expenses | \$ 19,000.00 | \$ 11,346.56 | \$ 7,653.44 | 40% |
| 560 - Dues and Board Fees | \$ 11,400.00 | \$ 2,660.00 | \$ 8,740.00 | 77% |
| 570 - System Repairs | \$ 224,000.00 | \$ 32,377.58 | \$ 191,622.42 | 86% |
| 575 - Professional Services | \$ 460,000.00 | \$ 81,551.38 | \$ 378,448.62 | 82% |
| 580 - Contractual Fees and Other Services | \$ 133,000.00 | \$ 14,986.01 | \$ 118,013.99 | 89% |
| 585 - Debt Payments | \$ 610,000.00 | \$ 4,071.50 | \$ 605,928.50 | 99% |
| 590 - Miscellaneous | \$ 161,200.00 | \$ 54,412.05 | \$ 106,787.95 | 66% |
| Expense Total: | \$ 3,498,890.00 | \$ 621,803.15 | \$ 2,877,086.85 | 82% |
| Fund: 100 - General Operating Fund Surplus (Deficit): | \$ 147,610.00 | \$ 425,129.36 | \$ 277,519.36 | -188% |
| Fund: 200 - Grant/Loan Fund | | | | |
| Revenue | | | | |
| 600 - Grant Revenue | \$ 6,500,000.00 | \$ 146,776.14 | \$ (6,353,223.86) | 98% |
| Revenue Total: | \$ 6,500,000.00 | \$ 146,776.14 | \$ (6,353,223.86) | 98% |
| Expense | | | | |
| 650 - Grant Expense | \$ 6,500,000.00 | \$ 160,840.98 | \$ 6,339,159.02 | 98% |
| Expense Total: | \$ 6,500,000.00 | \$ 160,840.98 | \$ 6,339,159.02 | 98% |
| Fund: 200 - Grant/Loan Fund Surplus (Deficit): | \$ - | \$ (14,064.84) | \$ (14,064.84) | 0% |
| Fund: 900 - Restricted Reserve Fund | | | | |
| Expense | | | | |
| 650 - Grant Expense | \$ 445,000.00 | \$ 6,121.51 | \$ 438,878.49 | 99% |
| 740 - Capital Purchases | \$ 548,745.00 | \$ 80,386.41 | \$ 468,358.59 | 85% |
| Expense Total: | \$ 993,745.00 | \$ 86,507.92 | \$ 907,237.08 | 91% |
| Fund: 900 - Restricted Reserve Fund Total: | \$ 993,745.00 | \$ 86,507.92 | \$ 907,237.08 | 91% |



Dona Ana MDWCA

Check Report

By Check Number

Date Range: 10/15/2015 - 11/06/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank-AP Bank | | | | | | |
| 1070 | Dickason Personnel | 10/15/2015 | EFT | 0.00 | 1,017.06 | 304 |
| 1059 | Dona Ana County Financial Services | 10/15/2015 | EFT | 0.00 | 7,441.10 | 305 |
| 1198 | Rio Grande Pump & Supply Company | 10/15/2015 | EFT | 0.00 | 317.89 | 306 |
| 1059 | Dona Ana County Financial Services | 11/02/2015 | EFT | 0.00 | 9,039.36 | 307 |
| 1186 | Pure Operations LLC | 11/04/2015 | EFT | 0.00 | 2,789.80 | 308 |
| 1198 | Rio Grande Pump & Supply Company | 11/04/2015 | EFT | 0.00 | 638.70 | 309 |
| 1014 | Aire-Hydraulics | 11/05/2015 | EFT | 0.00 | 70.00 | 315 |
| 1019 | At Your Service, Inc. | 11/05/2015 | EFT | 0.00 | 56.86 | 316 |
| 1070 | Dickason Personnel | 11/05/2015 | EFT | 0.00 | 542.43 | 317 |
| 1155 | Peters Law Firm, LLC. | 11/05/2015 | EFT | 0.00 | 5,288.54 | 318 |
| 1198 | Rio Grande Pump & Supply Company | 11/05/2015 | EFT | 0.00 | 267.97 | 319 |
| 1009 | Advanced Communications & Electronics, Inc. | 10/15/2015 | Regular | 0.00 | 716.00 | 21195 |
| 1359 | AFTER HOURS CLEANING SERVICE | 10/15/2015 | Regular | 0.00 | 539.69 | 21196 |
| 1015 | Airgas- Southwest | 10/15/2015 | Regular | 0.00 | 1,019.42 | 21197 |
| 1008 | American Document Services | 10/15/2015 | Regular | 0.00 | 66.94 | 21198 |
| 1044 | City of Las Cruces | 10/15/2015 | Regular | 0.00 | 22.91 | 21199 |
| 1490 | DE'AUN WILLOUGHBY CPA, PC | 10/15/2015 | Regular | 0.00 | 11,346.56 | 21200 |
| 1086 | DPC Industries, Inc. | 10/15/2015 | Regular | 0.00 | 831.50 | 21201 |
| 1095 | El Paso Electric | 10/15/2015 | Regular | 0.00 | 480.45 | 21202 |
| 1104 | FedEx | 10/15/2015 | Regular | 0.00 | 32.31 | 21203 |
| 1379 | FLEETMATICS USA LLC | 10/15/2015 | Regular | 0.00 | 599.21 | 21204 |
| 1297 | FMH MATREIAL HANDLING SOLUTIONS | 10/15/2015 | Regular | 0.00 | 1,955.63 | 21205 |
| | GETTINGGREATRATES.COM | 10/15/2015 | Regular | 0.00 | 7,451.62 | 21206 |
| | Gilbert Morales | 10/15/2015 | Regular | 0.00 | 3,108.82 | 21207 |
| 1123 | Go Direct | 10/15/2015 | Regular | 0.00 | 2,986.51 | 21208 |
| 1126 | HD Supply Waterworks LTD | 10/15/2015 | Regular | 0.00 | 9,855.05 | 21209 |
| 1219 | HUSEBY, INC. | 10/15/2015 | Regular | 0.00 | 1,097.48 | 21210 |
| 1143 | Johnny's Septic | 10/15/2015 | Regular | 0.00 | 9,120.00 | 21211 |
| 1220 | JOHNSTON'S TRUE VALUE HARDWARE | 10/15/2015 | Regular | 0.00 | 30.27 | 21212 |
| 1483 | Kosh Solutions | 10/15/2015 | Regular | 0.00 | 5,030.76 | 21213 |
| 1216 | MEGAHURTZ COMPUTER CONSULTING, INC. | 10/15/2015 | Regular | 0.00 | 53.78 | 21214 |
| 1160 | Morrison Supply Company | 10/15/2015 | Regular | 0.00 | 0.91 | 21215 |
| 1165 | New Mexico Mutual Casualty Company | 10/15/2015 | Regular | 0.00 | 14.25 | 21216 |
| 1242 | NM Health Connections | 10/15/2015 | Regular | 0.00 | 8,978.87 | 21217 |
| 1182 | Pat Campbell Insurance | 10/15/2015 | Regular | 0.00 | 66.00 | 21218 |
| 1185 | Pitney Bowes Global Financial Services LLC | 10/15/2015 | Regular | 0.00 | 210.36 | 21219 |
| 1201 | RTD Hardware | 10/15/2015 | Regular | 0.00 | 609.07 | 21220 |
| 1206 | Sierra Irrigation | 10/15/2015 | Regular | 0.00 | 91.80 | 21221 |
| 1106 | Water Technology Associates | 10/15/2015 | Regular | 0.00 | 231.79 | 21222 |
| 1101 | WorkMed Inc, Benito Gallardo JR M.D | 10/15/2015 | Regular | 0.00 | 194.96 | 21223 |
| 1169 | New Mexico Environment Department | 10/15/2015 | Regular | 0.00 | 30.00 | 21224 |
| 1169 | New Mexico Environment Department | 10/15/2015 | Regular | 0.00 | 30.00 | 21225 |
| 02-04409-06 | JIMMY GONZALES | 10/19/2015 | Regular | 0.00 | 24.10 | 21226 |
| 1040 | Carquest Auto Parts | 11/04/2015 | Regular | 0.00 | 213.70 | 21233 |
| 1437 | COMDA ADVERTISING CONNECTIONS | 11/04/2015 | Regular | 0.00 | 2,859.03 | 21243 |
| 1484 | CORTEZ GAS COMPANY | 11/04/2015 | Regular | 0.00 | 233.41 | 21244 |
| 1048 | Craigentaggert Supply Company | 11/04/2015 | Regular | 0.00 | 140.48 | 21245 |
| 1267 | Desert Automotive | 11/04/2015 | Regular | 0.00 | 3,306.28 | 21246 |
| 1086 | DPC Industries, Inc. | 11/04/2015 | Regular | 0.00 | 1,666.60 | 21247 |
| 1126 | HD Supply Waterworks LTD | 11/04/2015 | Regular | 0.00 | 4,512.00 | 21248 |
| | O'Reilly Auto Parts | 11/04/2015 | Regular | 0.00 | 700.55 | 21249 |
| | RTD Hardware | 11/04/2015 | Regular | 0.00 | 75.97 | 21250 |
| 1206 | Sierra Irrigation | 11/04/2015 | Regular | 0.00 | 91.80 | 21251 |
| 1009 | Advanced Communications & Electronics, Inc. | 11/05/2015 | Regular | 0.00 | 716.00 | 21253 |

Check Report

Date Range: 10/15/2015 - 11/06/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|-------------|
| 1359 | AFTER HOURS CLEANING SERVICE | 11/05/2015 | Regular | 0.00 | 539.69 | 21254 |
| | American Document Services | 11/05/2015 | Regular | 0.00 | 89.65 | 21255 |
| | DPC Industries, Inc. | 11/05/2015 | Regular | 0.00 | 126.00 | 21256 |
| 1091 | Elephant Butte Irrigation District | 11/05/2015 | Regular | 0.00 | 14,428.11 | 21257 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21258 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21259 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21260 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21261 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21262 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21263 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21264 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21265 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21266 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21267 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21268 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21269 |
| 1121 | Gilbert Morales | 11/05/2015 | Regular | 0.00 | 3,146.69 | 21270 |
| 1123 | Go Direct | 11/05/2015 | Regular | 0.00 | 2,933.01 | 21271 |
| 1126 | HD Supply Waterworks LTD | 11/05/2015 | Regular | 0.00 | 124.84 | 21272 |
| 1495 | LC Personnel Concepts | 11/05/2015 | Regular | 0.00 | 305.04 | 21273 |
| 1150 | Lubrication Engineers, Inc. | 11/05/2015 | Regular | 0.00 | 1,240.96 | 21274 |
| 1185 | Pitney Bowes Global Financial Services LLC | 11/05/2015 | Regular | 0.00 | 249.85 | 21275 |
| 1469 | RICOH | 11/05/2015 | Regular | 0.00 | 588.06 | 21276 |
| 1494 | Sisbarro | 11/05/2015 | Regular | 0.00 | 55.66 | 21277 |
| 1052 | Souder, Miller, & Associates | 11/05/2015 | Regular | 0.00 | 6,134.25 | 21278 |
| 1079 | Tyler Technologies | 11/05/2015 | Regular | 0.00 | 229.61 | 21279 |
| 1089 | USA Bluebook | 11/05/2015 | Regular | 0.00 | 298.11 | 21280 |
| 1106 | Water Technology Associates | 11/05/2015 | Regular | 0.00 | 21.64 | 21281 |
| 1044 | City of Las Cruces | 11/05/2015 | Regular | 0.00 | 45.82 | 21282 |
| | Dona Ana County Treasurer | 11/05/2015 | Regular | 0.00 | 15,660.63 | 21283 |
| | **Void** | 11/05/2015 | Regular | 0.00 | 0.00 | 21284 |
| 1046 | Comcast | 10/26/2015 | Bank Draft | 0.00 | 214.34 | DFT0456FY16 |
| 1095 | El Paso Electric | 10/15/2015 | Bank Draft | 0.00 | 135.81 | DFT0466FY16 |
| 1095 | El Paso Electric | 10/15/2015 | Bank Draft | 0.00 | 306.63 | DFT0467FY16 |
| 1095 | El Paso Electric | 10/15/2015 | Bank Draft | 0.00 | 23.05 | DFT0468FY16 |
| 1095 | El Paso Electric | 10/15/2015 | Bank Draft | 0.00 | 3,201.73 | DFT0469FY16 |
| 1095 | El Paso Electric | 10/15/2015 | Bank Draft | 0.00 | 412.10 | DFT0470FY16 |
| 1095 | El Paso Electric | 10/15/2015 | Bank Draft | 0.00 | 32.45 | DFT0471FY16 |
| 1095 | El Paso Electric | 10/15/2015 | Bank Draft | 0.00 | 1,771.75 | DFT0472FY16 |
| 1095 | El Paso Electric | 10/16/2015 | Bank Draft | 0.00 | 112.02 | DFT0473FY16 |
| 1095 | El Paso Electric | 10/16/2015 | Bank Draft | 0.00 | 15.69 | DFT0474FY16 |
| 1095 | El Paso Electric | 10/15/2015 | Bank Draft | 0.00 | 15.69 | DFT0475FY16 |
| 1069 | Southwest Disposal | 10/20/2015 | Bank Draft | 0.00 | 98.61 | DFT0487FY16 |
| 1051 | New Mexico Child Support Enforcement Divisio | 10/19/2015 | Bank Draft | 0.00 | 184.62 | DFT0495FY16 |
| 1184 | Public Employees Retirement Association | 10/19/2015 | Bank Draft | 0.00 | 4,697.35 | DFT0496FY16 |
| 1135 | Internal Revenue Service | 10/19/2015 | Bank Draft | 0.00 | 2,182.06 | DFT0497FY16 |
| 1135 | Internal Revenue Service | 10/19/2015 | Bank Draft | 0.00 | 73.24 | DFT0498FY16 |
| 1135 | Internal Revenue Service | 10/19/2015 | Bank Draft | 0.00 | 743.64 | DFT0499FY16 |
| 1135 | Internal Revenue Service | 10/19/2015 | Bank Draft | 0.00 | 3,179.54 | DFT0500FY16 |
| 1051 | New Mexico Child Support Enforcement Divisio | 11/02/2015 | Bank Draft | 0.00 | 184.62 | DFT0502FY16 |
| 1184 | Public Employees Retirement Association | 11/02/2015 | Bank Draft | 0.00 | 5,007.73 | DFT0503FY16 |
| 1135 | Internal Revenue Service | 11/02/2015 | Bank Draft | 0.00 | 2,266.39 | DFT0504FY16 |
| 1135 | Internal Revenue Service | 11/02/2015 | Bank Draft | 0.00 | 84.39 | DFT0505FY16 |
| 1135 | Internal Revenue Service | 11/02/2015 | Bank Draft | 0.00 | 777.92 | DFT0507FY16 |
| 1135 | Internal Revenue Service | 11/02/2015 | Bank Draft | 0.00 | 3,326.28 | DFT0508FY16 |
| 1154 | Lowe's Commercial Services | 10/28/2015 | Bank Draft | 0.00 | 450.39 | DFT0509FY16 |
| 1103 | Wright Express Fleet Services | 11/05/2015 | Bank Draft | 0.00 | 2,187.85 | DFT0511FY16 |
| | Southwest Disposal | 11/05/2015 | Bank Draft | 0.00 | 98.61 | DFT0516FY16 |
| | Zia Natural Gas Company | 11/05/2015 | Bank Draft | 0.00 | 23.51 | DFT0517FY16 |
| | Zia Natural Gas Company | 11/05/2015 | Bank Draft | 0.00 | 16.25 | DFT0518FY16 |
| 1173 | New Mexico Finance Authority | 11/05/2015 | Bank Draft | 0.00 | 1,185.18 | DFT0519FY16 |

| Case No. | Case Name | Case Type | Case Status | Case Date | Case Location | Case Description | Case Notes |
|----------|-----------|-----------|-------------|-----------|---------------|------------------|------------|
| 101 | ... | ... | ... | ... | ... | ... | ... |
| 102 | ... | ... | ... | ... | ... | ... | ... |
| 103 | ... | ... | ... | ... | ... | ... | ... |
| 104 | ... | ... | ... | ... | ... | ... | ... |
| 105 | ... | ... | ... | ... | ... | ... | ... |
| 106 | ... | ... | ... | ... | ... | ... | ... |
| 107 | ... | ... | ... | ... | ... | ... | ... |
| 108 | ... | ... | ... | ... | ... | ... | ... |
| 109 | ... | ... | ... | ... | ... | ... | ... |
| 110 | ... | ... | ... | ... | ... | ... | ... |
| 111 | ... | ... | ... | ... | ... | ... | ... |
| 112 | ... | ... | ... | ... | ... | ... | ... |
| 113 | ... | ... | ... | ... | ... | ... | ... |
| 114 | ... | ... | ... | ... | ... | ... | ... |
| 115 | ... | ... | ... | ... | ... | ... | ... |
| 116 | ... | ... | ... | ... | ... | ... | ... |
| 117 | ... | ... | ... | ... | ... | ... | ... |
| 118 | ... | ... | ... | ... | ... | ... | ... |
| 119 | ... | ... | ... | ... | ... | ... | ... |
| 120 | ... | ... | ... | ... | ... | ... | ... |
| 121 | ... | ... | ... | ... | ... | ... | ... |
| 122 | ... | ... | ... | ... | ... | ... | ... |
| 123 | ... | ... | ... | ... | ... | ... | ... |
| 124 | ... | ... | ... | ... | ... | ... | ... |
| 125 | ... | ... | ... | ... | ... | ... | ... |
| 126 | ... | ... | ... | ... | ... | ... | ... |
| 127 | ... | ... | ... | ... | ... | ... | ... |
| 128 | ... | ... | ... | ... | ... | ... | ... |
| 129 | ... | ... | ... | ... | ... | ... | ... |
| 130 | ... | ... | ... | ... | ... | ... | ... |
| 131 | ... | ... | ... | ... | ... | ... | ... |
| 132 | ... | ... | ... | ... | ... | ... | ... |
| 133 | ... | ... | ... | ... | ... | ... | ... |
| 134 | ... | ... | ... | ... | ... | ... | ... |
| 135 | ... | ... | ... | ... | ... | ... | ... |
| 136 | ... | ... | ... | ... | ... | ... | ... |
| 137 | ... | ... | ... | ... | ... | ... | ... |
| 138 | ... | ... | ... | ... | ... | ... | ... |
| 139 | ... | ... | ... | ... | ... | ... | ... |
| 140 | ... | ... | ... | ... | ... | ... | ... |
| 141 | ... | ... | ... | ... | ... | ... | ... |
| 142 | ... | ... | ... | ... | ... | ... | ... |
| 143 | ... | ... | ... | ... | ... | ... | ... |
| 144 | ... | ... | ... | ... | ... | ... | ... |
| 145 | ... | ... | ... | ... | ... | ... | ... |
| 146 | ... | ... | ... | ... | ... | ... | ... |
| 147 | ... | ... | ... | ... | ... | ... | ... |
| 148 | ... | ... | ... | ... | ... | ... | ... |
| 149 | ... | ... | ... | ... | ... | ... | ... |
| 150 | ... | ... | ... | ... | ... | ... | ... |

Check Report

Date Range: 10/15/2015 - 11/06/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|-------------|
| | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 1,261.45 | DFT0544FY16 |
| | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 128.77 | DFT0546FY16 |
| 1168 | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 14.97 | DFT0547FY16 |
| 1168 | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 859.40 | DFT0548FY16 |
| 1168 | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 83.73 | DFT0549FY16 |
| 1168 | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 264.70 | DFT0550FY16 |
| 1168 | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 9.93 | DFT0551FY16 |
| 1168 | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 82.42 | DFT0552FY16 |
| 1168 | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 328.83 | DFT0553FY16 |
| 1135 | Internal Revenue Service | 11/02/2015 | Bank Draft | 0.00 | 787.53 | DFT0554FY16 |
| 1184 | Public Employees Retirement Association | 11/05/2015 | Bank Draft | 0.00 | 5,007.73 | DFT0555FY16 |
| 1168 | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 18,101.39 | DFT0556FY16 |
| 1168 | New Mexico State Tax & Revenue | 11/05/2015 | Bank Draft | 0.00 | 20,593.20 | DFT0557FY16 |
| 1171 | New Mexico Department of Workforce Solution | 11/05/2015 | Bank Draft | 0.00 | 5,298.64 | DFT0558FY16 |
| 1135 | Internal Revenue Service | 11/05/2015 | Bank Draft | 0.00 | 6,370.59 | DFT0559FY16 |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 129 | 61 | 0.00 | 127,560.46 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 13 | 0.00 | 0.00 |
| Bank Drafts | 45 | 45 | 0.00 | 92,202.72 |
| EFT's | 19 | 11 | 0.00 | 27,469.71 |
| | 193 | 130 | 0.00 | 247,232.89 |

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent data collection procedures and the use of advanced analytical techniques to derive meaningful insights from the data.

3. The third part of the document focuses on the role of technology in data management and analysis. It discusses how modern software solutions can streamline data collection, storage, and analysis processes, thereby improving efficiency and accuracy.

4. The fourth part of the document addresses the challenges associated with data management, such as data quality, security, and privacy. It provides strategies to mitigate these risks and ensure that the data remains reliable and secure throughout its lifecycle.

5. The fifth part of the document concludes by summarizing the key findings and recommendations. It stresses the importance of a data-driven approach in decision-making and the need for continuous monitoring and improvement of data management practices.

6. The sixth part of the document provides a detailed overview of the data collection process, including the identification of data sources, the design of data collection instruments, and the implementation of data collection protocols.

7. The seventh part of the document discusses the various data analysis techniques used to interpret the collected data. It covers both descriptive and inferential statistics, as well as more advanced methods like regression analysis and machine learning.

8. The eighth part of the document explores the application of data analysis in various organizational contexts, such as marketing, operations, and human resources. It provides examples of how data insights can be used to optimize performance and drive strategic growth.

9. The ninth part of the document discusses the ethical considerations surrounding data management and analysis. It emphasizes the need for transparency, informed consent, and data protection to maintain trust and comply with relevant regulations.

10. The tenth part of the document provides a final summary and outlook for the future of data management and analysis. It highlights emerging trends and technologies that will continue to shape the data landscape in the coming years.

Check Report

Date Range: 10/15/2015 - 11/06/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1486 | Code: Grant Bank-Grant Bank Account Souder, Miller, & Associates | 11/05/2015 | Regular | 0.00 | 13,078.36 | 20243 |
| | DONA ANA COUNTY | 11/05/2015 | Regular | 0.00 | 350.75 | 20244 |

Bank Code Grant Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 5 | 2 | 0.00 | 13,429.11 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | <u>5</u> | <u>2</u> | <u>0.00</u> | <u>13,429.11</u> |

Check Report

Date Range: 10/15/2015 - 11/06/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|----------------|--------------|--------------|-----------------|----------------|--------|
| Code: Restricted Funds-Restricted Funds | Kosh Solutions | 11/04/2015 | Regular | 0.00 | 4,646.25 | 20561 |

Bank Code Restricted Funds Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 4,646.25 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | <u>1</u> | <u>1</u> | <u>0.00</u> | <u>4,646.25</u> |

Faint header text at the top of the page, possibly including a title or reference number.

| Item | Quantity | Unit | Price | Total |
|------|----------|------|-------|-------|
| 1 | 10 | kg | 1.50 | 15.00 |
| 2 | 5 | kg | 2.00 | 10.00 |
| 3 | 3 | kg | 3.00 | 9.00 |
| 4 | 2 | kg | 4.00 | 8.00 |
| 5 | 1 | kg | 5.00 | 5.00 |
| 6 | 1 | kg | 6.00 | 6.00 |
| 7 | 1 | kg | 7.00 | 7.00 |
| 8 | 1 | kg | 8.00 | 8.00 |
| 9 | 1 | kg | 9.00 | 9.00 |
| 10 | 1 | kg | 10.00 | 10.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------|---------|-------------------|
| 100 | General Operating Fund | 10/2015 | 93,453.78 |
| 100 | General Operating Fund | 11/2015 | 167,208.22 |
| 900 | Restricted Reserve Fund | 11/2015 | 4,646.25 |
| | | | <u>265,308.25</u> |

