

**RR Contracts Executed Between 6/16/2014 and 10/15/2014**

<b>Contract Number</b>	<b>Contractor Name</b>	<b>Project Name</b>	<b>Term Start Date</b>	<b>Exp. Date</b>	<b>Project Amount / Annual Amount</b>
15-DS-05	Xerox Financial Services, LLC.	Plotter Equipment Lease for Development Services	October 2, 2014	October 1, 2019	\$2,928.00 Annually for term of 5 years
15-PW-06	Salls Brothers Construction Inc.	Montoyas Arroyo Sanitary Sewer Improvements - Bid Package 2	October 27, 2014	December 26, 2014	\$ 455,870.02
15-AD-07	Greater Communities	Professional Services Agreement - Riovision Interim Operation	September 1, 2014	February 28, 2015	\$ 50,000.00
14-FS-89	Pitney Bowes Global Financial Services, LLC	Postage Inserter Equipment Lease	July 1, 2014	June 30, 2019	\$18,780.00 Annually for term of 5 years
14-PW-90	Pitney Bowes Global Financial Services, LLC	Equipment Lease for DI380	July 1, 2014	June 30, 2019	\$3,504.00 Annually for term of 5 years
14-PW-94	New Concepts, Inc.	Water Service Line Replacement - Phase II	July 28, 2014	March 29, 2015	\$ 1,643,225.00
15-PW-09	Anderson-Brown, Inc.	Enchanted Hills Tank 12 West Construction	October 1, 2014	April 29, 2015	\$ 1,611,755.00
15-AD-10	Lawrence J. Horan, LTD.	State Lobbyist	September 12, 2014	September 12, 2015	\$ 36,000.00
15-AD-11	Van Scoyoc Associates Inc.	Federal Lobbyist	October 2, 2014	October 1, 2015	\$ 42,000.00
15-PW-12	Eisenhardt Group, inc.	Water Utilities Operations and Maintenance Contract Analysis	September 9, 2014	December 15, 2014	\$ 79,900.00
15-AD-13	Sandoval Economic Alliance, inc.	Economic Development Services Agreement	August 27, 2014	June 30, 2015	\$ 200,000.00
15-PW-14	Bohannon Huston, Inc.	Enchanted Hills Tank 12 West-Construction Oversight and Observation/Inspection	September 23, 2014	September 22, 2015	\$ 170,266.00
IFB 15-PW-005	AM Signal Inc.	Malfunction Management Unit (MMU) Tester	September 15, 2014	September 15, 2015	\$ 9,385.00
15-CC-15	Xerox Financial Services, LLC.	Copier Lease for City Clerk	October 3, 2014	October 2, 2018	\$9,492.00 Annually for term of 5 years
15-PW-16	Document Solutions, Inc.	Utilities-Customer Service/Accounting Copier Lease and Maint Agreement	October 8, 2014	October 8, 2019	\$3,192.00 Annually for term of 5 years
15-PW-22	CDM Smith, Inc.	NPDES Permit Modification Support Services	October 13, 2014	October 13, 2015	\$ 17,290.00