CITY OF LOVINGTON
REGULAR MEETING OF THE CITY COMMISSION
Monday, April 22, 2024 5:30 PM
TO BE HELD AT 214 SOUTH LOVE STREET

AGENDA

Notice of this meeting has been given to the public in compliance with Section 10-15-4 NMSA 1978

OPEN MEETING

Call To Order

Roll Call

Invocation-Commissioner David Trujillo

Pledge of Allegiance and Zia- Commissioner David Trujillo

Approval of Agenda

Consideration of Minutes - April 8, 2024

COMMISSIONERS AND STAFF REPORT

PUBLIC COMMENT

NON-ACTION ITEMS

- Audit FY 2022-2023 Final Report - De'Aun Willoughby

ACTION ITEMS

- Resolution 2024-027 - Appoint Mayor Pro-Tem
- Finance Report and Accounts Payable

ADJOURNMENT

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the City Clerk at 575-396-2884 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the City Clerk at 575-396-2884 if a summary or other type of accessible format is needed 72 HOURS PRIOR TO THE MEETING.

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 4/22/2024

Item Type:

SUBJECT:	Audit FY 2022-2023 Final Report - De'Aun Willoughby
DEPARTMENT:	City Managers Office
SUBMITTED BY:	David Miranda
DATE SUBMITTED:	4/15/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

STAFF SUMMARY:
De'Aun Willoughby will report on the Audit FY 2022-2023 that has been approved by the Office of the State Auditor.

FISCAL IMPACT:

RECOMMENDATION:

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 4/22/2024

Item Type: Resolution

SUBJECT:	Resolution 2024-027 - Appoint Mayor Pro-Tem
DEPARTMENT:	City Managers Office
SUBMITTED BY:	David Miranda
DATE SUBMITTED:	4/16/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

STAFF SUMMARY:
Appointment of new Mayor Pro-tem.

FISCAL IMPACT:

RECOMMENDATION:

ATTACHMENTS:

Description	Type
Res 2024-027 - Appoint Mayor Protem	Cover Memo

LEA COUNTY, NEW MEXICO

RESOLUTION NO. 2024-027

APPOINT NEW MAYOR PRO-TEM

WHEREAS, the Commissioner David Trujillo has served as Mayor Pro-tem since April 11, 2022; and

WHEREAS, Commissioner David Trujillo is requesting the Lovington City Commission release him from the office of Mayor Pro-tem; and

WHEREAS, the Lovington City Commission will honor Commissioner Trujillo's request; and

WHEREAS, the Lovington City Commission will select another Commissioner to serve in the office of Mayor Pro-tem.

NOW THEREFORE, BE IT RESOLVED by the Lovington City Commission that the City Commission appoints ______________________________to the office of Mayor Pro-tem.

DONE THIS 22nd DAY OF APRIL, 2024

City of Lovington New Mexico

____

Howard D. Roberts, Mayor

ATTEST:

____

Shannon Lester, City Clerk

Expense Approval Report
By Vendor Name

Lovington, NM

Payment Dates 4/8/2024 - 4/19/2024

Vendor Name	Description (Item)		Amount
Vendor: 10057 - Admn. Office of the Courts			
Admn. Office of the Courts	Judicial - February 2024 JEC &...		114.00
Admn. Office of the Courts	Judicial - February 2024 JEC &...		229.00
Admn. Office of the Courts	Judicial - Jan 2024 JEC Fees		129.00
Admn. Office of the Courts	Judicial - Jan 2024 Auto Fees		258.00
Admn. Office of the Courts	Judicial - March 2024 JEC & Au...		89.00
Admn. Office of the Courts	Judicial - March 2024 JEC & Au...		185.00
		Vendor 10057 - Admn. Office of the Courts Total:	**1,004.00**
Vendor: 13229 - After Hours Heating and Air Condioning LLC			
After Hours Heating and Air C...	mvd- labor for install press swi...		465.55
After Hours Heating and Air C...	mih-replacing compressor on ...		465.55
		Vendor 13229 - After Hours Heating and Air Condioning LLC Total:	**931.10**
Vendor: 10104 - Alsco			
Alsco	Ambulance-Linens		345.29
		Vendor 10104 - Alsco Total:	**345.29**
Vendor: 14746 - AMY'S ABSOLUTE BEST			
AMY'S ABSOLUTE BEST	APS - clean clinic		900.00
AMY'S ABSOLUTE BEST	APS- cleaning services		900.00
		Vendor 14746 - AMY'S ABSOLUTE BEST Total:	**1,800.00**
Vendor: 10205 - Audie's Copier Repair Service			
Audie's Copier Repair Service	Judicial Copies		24.68
Audie's Copier Repair Service	Ambulance-Copier Maintenan...		41.63
Audie's Copier Repair Service	FIN- INVOICE FOR COPIES MA...		407.23
Audie's Copier Repair Service	Police Keyocera Maintenance ...		132.89
Audie's Copier Repair Service	Police Ricoh Maintenance Pat...		402.37
		Vendor 10205 - Audie's Copier Repair Service Total:	**1,008.80**
Vendor: 10209 - Auld Sign Company			
Auld Sign Company	Parks- Sign for chap park Insur...		15,440.00
		Vendor 10209 - Auld Sign Company Total:	**15,440.00**
Vendor: 13741 - AutoZone Stores, Inc			
AutoZone Stores, Inc	parks- oil change for truck		63.69
AutoZone Stores, Inc	Parks- battery for ATV Mule		98.99
		Vendor 13741 - AutoZone Stores, Inc Total:	**162.68**
Vendor: 14705 - BEACON INVESTIGATIONS & POLYGRAPH LLC			
BEACON INVESTIGATIONS & ...	Police A Zepeda pre-employ p...		428.00
		Vendor 14705 - BEACON INVESTIGATIONS & POLYGRAPH LLC Total:	**428.00**
Vendor: 10264 - Ben E Keith Amarillo			
Ben E Keith Amarillo	SC-food for meals-FF		487.86
Ben E Keith Amarillo	SC-food for meals-FF		243.94
Ben E Keith Amarillo	SC-food for meals-FF		243.94
		Vendor 10264 - Ben E Keith Amarillo Total:	**975.74**
Vendor: 10268 - BenMark Supply Company Inc.			
BenMark Supply Company Inc.	Water- poly to copper quick c...		251.50
		Vendor 10268 - BenMark Supply Company Inc. Total:	**251.50**
Vendor: 10293 - Blaine Industrial Supply			
Blaine Industrial Supply	magistrate court cleaning supp...		193.57
Blaine Industrial Supply	Fire-station cleaning supplies		789.02
Blaine Industrial Supply	Cem- Supplies for the shop		828.24
		Vendor 10293 - Blaine Industrial Supply Total:	**1,810.83**

Vendor Name	Description (Item)		Amount
Vendor: 10340 - Breen Glass Service			
Breen Glass Service	Ambulane-Ems 6 Windshield		650.00
		Vendor 10340 - Breen Glass Service Total:	**650.00**
Vendor: 10506 - CNM Electric LLC			
CNM Electric LLC	Water- gate wire fix		1,103.78
CNM Electric LLC	Magristrate Court Electrical Fix		143.60
		Vendor 10506 - CNM Electric LLC Total:	**1,247.38**
Vendor: 13666 - Code 3 Service, LLC			
Code 3 Service, LLC	EMS: Radios for EMS-2 (Ambu…		7,493.49
		Vendor 13666 - Code 3 Service, LLC Total:	**7,493.49**
Vendor: 10569 - Cowboys Corner			
Cowboys Corner	PARKS-GRASS SEED		16,020.00
		Vendor 10569 - Cowboys Corner Total:	**16,020.00**
Vendor: 10614 - Dailey-Wells Communications			
Dailey-Wells Communications	Fire - New repeater for dispat…		16,521.08
		Vendor 10614 - Dailey-Wells Communications Total:	**16,521.08**
Vendor: 14748 - DASH ELECTRIC LLC			
DASH ELECTRIC LLC	pump repairs		1,461.86
DASH ELECTRIC LLC	ww repairs at plant		400.00
		Vendor 14748 - DASH ELECTRIC LLC Total:	**1,861.86**
Vendor: 14328 - Dawg Police And Fire Gear			
Dawg Police And Fire Gear	Police Vega Class A Uniform P…		150.83
		Vendor 14328 - Dawg Police And Fire Gear Total:	**150.83**
Vendor: 14857 - DBA ALLIED INFORMATION MANAGEMENT			
DBA ALLIED INFORMATION M…	Ambulance-Medical Waste		838.33
		Vendor 14857 - DBA ALLIED INFORMATION MANAGEMENT Total:	**838.33**
Vendor: 10740 - Eagle Towing & Recovery			
Eagle Towing & Recovery	Police 4/1-4/30 Tow Services		120.98
		Vendor 10740 - Eagle Towing & Recovery Total:	**120.98**
Vendor: 14625 - EVERSOLVE TECHNOLOGIES			
EVERSOLVE TECHNOLOGIES	Eversolve Open PO for March …		1,575.00
		Vendor 14625 - EVERSOLVE TECHNOLOGIES Total:	**1,575.00**
Vendor: 13610 - FORCE FLOW			
FORCE FLOW	Water- maintenance		1,000.11
		Vendor 13610 - FORCE FLOW Total:	**1,000.11**
Vendor: 10971 - General Welding Supply			
General Welding Supply	Ambulance-Oxygen		150.00
		Vendor 10971 - General Welding Supply Total:	**150.00**
Vendor: 13334 - Harben			
Harben	Pump		5,404.30
Harben	ww pump for jetter truck		6,767.53
		Vendor 13334 - Harben Total:	**12,171.83**
Vendor: 11100 - High Plains Refrigeration, Inc			
High Plains Refrigeration, Inc	Fire=Ice Machine Rental		200.00
		Vendor 11100 - High Plains Refrigeration, Inc Total:	**200.00**
Vendor: 14383 - Jacksonco Supply LLC			
Jacksonco Supply LLC	ww sewer granuals		458.35
Jacksonco Supply LLC	water-herbicide		453.12
		Vendor 14383 - Jacksonco Supply LLC Total:	**911.47**
Vendor: 11477 - Lea County Electric			
Lea County Electric	ELECTRIC BILL-DENTON		629.78
Lea County Electric	ELECTRIC BILL- EXECUTIVE SPL…		25.46
Lea County Electric	ELECTRIC BILL- LEGISLATIVE S…		25.45
Lea County Electric	ELECTRIC BILL-FINANCE SPLIT		50.92
Lea County Electric	ELECTRIC BILL-CTY HALL		183.91

Vendor Name	Description (Item)	Amount
Lea County Electric	ELECTRIC BILL- P&Z SPLIT	25.46
Lea County Electric	ELECTRIC BILL-PRKS	2,416.14
Lea County Electric	ELECTRIC BILL-POOL	80.00
Lea County Electric	ELECTRIC BILL-MUSM	329.13
Lea County Electric	ELECTRIC BILL-LIB	1,136.27
Lea County Electric	ELECTRIC BILL-AC	547.55
Lea County Electric	ELECTRIC BILL-POL	1,806.93
Lea County Electric	ELECTRIC BILL-FIRE	528.07
Lea County Electric	ELECTRIC BILL-HC	282.84
Lea County Electric	ELECTRIC BILL-STRT	12,285.46
Lea County Electric	ELECTRIC BILL-MVD	432.32
Lea County Electric	ELECTRIC BILL-CEM	69.09
Lea County Electric	ELECTRIC BILL-YC	714.54
Lea County Electric	ELECTRIC BILL-SNR.CIT	718.94
Lea County Electric	ELECTRIC BILL-MAG COURT	437.92
Lea County Electric	ELECTRIC BILL-WATER BILLING...	127.29
Lea County Electric	ELECTRIC BILL-WAT	16,756.18
Lea County Electric	ELECTRIC BILL-SOLID WASTE	87.82
Lea County Electric	ELECTRIC BILL-SOLID WASTE S...	127.29
Lea County Electric	ELECTRIC BILL-WW	11,279.00
Lea County Electric	ELECTRIC BILL-WW SPLIT	127.29
Lea County Electric	ELECTRIC BILL-AMBULANCE	528.07
	Vendor 11477 - Lea County Electric Total:	**51,759.12**
Vendor: 11484 - Lea County Museum		
Lea County Museum	3rd quarter Stipend	6,250.00
	Vendor 11484 - Lea County Museum Total:	**6,250.00**
Vendor: 11492 - Lea County Veterinary Service		
Lea County Veterinary Service	APS- March 5 surgeries	705.00
Lea County Veterinary Service	APS- March 12 surgeries	900.00
Lea County Veterinary Service	APS- March 19 surgeries	817.50
Lea County Veterinary Service	APS- March 26 surgeries	859.73
	Vendor 11492 - Lea County Veterinary Service Total:	**3,282.23**
Vendor: 11467 - Lea County		
Lea County	Leg-Record Cemetery Deeds	400.00
	Vendor 11467 - Lea County Total:	**400.00**
Vendor: 11498 - LEACO		
LEACO	COURT	530.80
LEACO	CTY HALL	354.69
LEACO	P&Z	85.54
LEACO	PARKS	2,101.46
LEACO	POOL	92.69
LEACO	POLICE	927.25
LEACO	MAIN ST	42.65
LEACO	CHAMBER	599.19
LEACO	PUBLIC WORKS	15.68
LEACO	STREET	351.59
LEACO	MVD	371.41
LEACO	CEMETARY	145.97
LEACO	YOUTH CENTER	223.48
LEACO	SNR CENTER	594.47
LEACO	MAG COURT	58.54
LEACO	COMMUNITY CTR	179.71
LEACO	WATER UTILITIES	243.46
LEACO	SOLID WASTE	243.46
LEACO	WATER YRD	556.12
LEACO	WW	420.68
LEACO	FIRE	991.61
	Vendor 11498 - LEACO Total:	**9,130.45**

Vendor Name	Description (Item)	Amount
Vendor: 11518 - Life-Assist, Inc.		
Life-Assist, Inc.	EMS-diabetes supplies, IV fluid..	701.57
Life-Assist, Inc.	EMS-IV start kits	684.58
	Vendor 11518 - Life-Assist, Inc. Total:	**1,386.15**
Vendor: 11544 - Lovington Auto Supply		
Lovington Auto Supply	cables wiring for inverter	66.78
Lovington Auto Supply	FIRE- Filters for oil change 241…	397.52
Lovington Auto Supply	Water- antifreeze and kwikwe…	44.36
Lovington Auto Supply	ww supplies	139.49
Lovington Auto Supply	Water- hall hitches and clips	283.94
Lovington Auto Supply	Water- snap ring pliers set	92.99
	Vendor 11544 - Lovington Auto Supply Total:	**1,025.08**
Vendor: 11557 - Lovington Leader		
Lovington Leader	help wanted advertisement	154.08
Lovington Leader	City Commission Meeting Adv…	711.55
Lovington Leader	subscription renewal	50.00
	Vendor 11557 - Lovington Leader Total:	**915.63**
Vendor: 11564 - Lovington Tire Service, Inc.		
Lovington Tire Service, Inc.	SC-repairs HD van-FF	498.00
Lovington Tire Service, Inc.	EMS: Oil Change for EMS-3	246.99
Lovington Tire Service, Inc.	EMS- Oil Change for EMS-3 (…	389.98
Lovington Tire Service, Inc.	Fire- New Tires for Engine 212	3,830.00
Lovington Tire Service, Inc.	Police 4/1-4/30 Tire Services	17.72
Lovington Tire Service, Inc.	EMS-new tire for EMS 5. front…	555.00
	Vendor 11564 - Lovington Tire Service, Inc. Total:	**5,537.69**
Vendor: 11842 - New Mexico Finance Authority		
New Mexico Finance Authority	NMFA DW-2018 5-1-2024	14,899.38
New Mexico Finance Authority	FIN-COURT FACILITY LOAN AP…	34,557.56
	Vendor 11842 - New Mexico Finance Authority Total:	**49,456.94**
Vendor: 11847 - New Mexico Gas Company		
New Mexico Gas Company	GAS BILL -PRKS	16.74
New Mexico Gas Company	GAS BILL-MUSEUM	351.11
New Mexico Gas Company	GAS BILL -POL	135.21
New Mexico Gas Company	GAS BILL -FIRE	332.80
New Mexico Gas Company	GAS BILL-TROY HARRIS	18.46
New Mexico Gas Company	GAS - SPECIAL RECREATION	344.18
New Mexico Gas Company	GAS BILL -STRT	35.80
New Mexico Gas Company	SR. CITIZENS GAS	172.39
New Mexico Gas Company	GAS BILL -MAG COURT	36.52
New Mexico Gas Company	GAS BILL WATER	465.33
New Mexico Gas Company	GAS BILL-WW	403.96
	Vendor 11847 - New Mexico Gas Company Total:	**2,312.50**
Vendor: 13992 - NM EDGE		
NM EDGE	FIN- INVOICE# 13131 CPO REC…	150.00
	Vendor 13992 - NM EDGE Total:	**150.00**
Vendor: 12009 - P & D Petroleum, Inc		
P & D Petroleum, Inc	administration fuel	123.24
P & D Petroleum, Inc	Police March Fuel for Units	5,865.89
P & D Petroleum, Inc	Fire-Monthly Fuel	1,426.16
P & D Petroleum, Inc	Ambulance-Fuel	4,344.11
P & D Petroleum, Inc	WW FUEL	2,195.15
P & D Petroleum, Inc	Water- Fuel for March	1,439.76
P & D Petroleum, Inc	Parks- Unleaded gas	750.18
P & D Petroleum, Inc	Cem- Unleaded gas	618.31
P & D Petroleum, Inc	SC-gas for HD/Transportation-…	119.65
P & D Petroleum, Inc	SC-gas for HD/Transportation-…	111.47
P & D Petroleum, Inc	APS gas	466.76

Vendor Name	Description (Item)		Amount
P & D Petroleum, Inc	Street,butane for utility truck …		193.03
		Vendor 12009 - P & D Petroleum, Inc Total:	**17,653.71**
Vendor: 12075 - Pettigrew & Associates, P. A.			
Pettigrew & Associates, P. A.	Water Tower Design - original…		19,929.03
		Vendor 12075 - Pettigrew & Associates, P. A. Total:	**19,929.03**
Vendor: 12081 - Phoenix Enterprises, Inc			
Phoenix Enterprises, Inc	ww chemicals for lift stations		2,092.19
		Vendor 12081 - Phoenix Enterprises, Inc Total:	**2,092.19**
Vendor: 14990 - PLAND COLLABORATIVE			
PLAND COLLABORATIVE	Grant 22-E2597 $200,000 Vet…		17,549.59
		Vendor 14990 - PLAND COLLABORATIVE Total:	**17,549.59**
Vendor: 15017 - POS Guys.com			
POS Guys.com	23-H3051 IT Grant		365.20
		Vendor 15017 - POS Guys.com Total:	**365.20**
Vendor: 12109 - Positive Promotions, Inc.			
Positive Promotions, Inc.	Fire- Fire Prevention Materials		10,342.05
		Vendor 12109 - Positive Promotions, Inc. Total:	**10,342.05**
Vendor: 12133 - Pro-Treat LLC			
Pro-Treat LLC	Parks- parts for hustler mower		1,226.67
Pro-Treat LLC	Parks- weed eater string		191.00
		Vendor 12133 - Pro-Treat LLC Total:	**1,417.67**
Vendor: 12168 - R & M Enterprises Sign Design			
R & M Enterprises Sign Design	FIN- APPLIED LOGO'S TO CITY…		160.00
		Vendor 12168 - R & M Enterprises Sign Design Total:	**160.00**
Vendor: 12169 - R & M Enterprises, Inc.			
R & M Enterprises, Inc.	Logos for City Vehicles		80.00
R & M Enterprises, Inc.	Logos for City Vehicles		80.00
		Vendor 12169 - R & M Enterprises, Inc. Total:	**160.00**
Vendor: 12190 - Ram Software Systems			
Ram Software Systems	Ambulance-Aim Software		309.00
		Vendor 12190 - Ram Software Systems Total:	**309.00**
Vendor: 12250 - Roberts Oil & Lube			
Roberts Oil & Lube	Police 4/1-4/30 Unit Oil Chan…		125.00
Roberts Oil & Lube	car repairs		45.00
Roberts Oil & Lube	Maintenance for Gray Ford Fu…		169.00
Roberts Oil & Lube	Police 4/1-4/30 Unit Oil Chan…		107.00
		Vendor 12250 - Roberts Oil & Lube Total:	**446.00**
Vendor: 15038 - Rocking C Fencing and Gate Automation			
Rocking C Fencing and Gate A…	ww controls for gates		165.00
Rocking C Fencing and Gate A…	gate controls		290.00
		Vendor 15038 - Rocking C Fencing and Gate Automation Total:	**455.00**
Vendor: 12360 - Scott's Place			
Scott's Place	SC-repair ice machine-FF		176.76
Scott's Place	SC-repair ice machine-FF		44.19
Scott's Place	SC-repair ice machine-FF		44.19
Scott's Place	SC-repair ice machine-FF		44.19
Scott's Place	SC-repair ice machine-FF		44.19
		Vendor 12360 - Scott's Place Total:	**353.52**
Vendor: 12368 - Sebco Books			
Sebco Books	Library Quote for library books..		1,981.49
		Vendor 12368 - Sebco Books Total:	**1,981.49**
Vendor: 12441 - Souder, Miller & Associates			
Souder, Miller & Associates	ASSET MANAGMENT PROJECT		4,095.96
		Vendor 12441 - Souder, Miller & Associates Total:	**4,095.96**

Vendor Name	Description (Item)		Amount
Vendor: 12544 - SWAT, LLC			
SWAT, LLC	Judicial Carbonite Cloud Back...		899.84
		Vendor 12544 - SWAT, LLC Total:	**899.84**
Vendor: 12704 - Tom's Sharp Shop			
Tom's Sharp Shop	Parks- weed eaters		2,099.95
Tom's Sharp Shop	Street,weed eater heads		61.99
		Vendor 12704 - Tom's Sharp Shop Total:	**2,161.94**
Vendor: 13332 - TOP HAND, LLC			
TOP HAND, LLC	ww repair on skidster		3,849.81
TOP HAND, LLC	WW - Pump for jetter truck-		1,660.86
		Vendor 13332 - TOP HAND, LLC Total:	**5,510.67**
Vendor: 15036 - TRANE U.S. INC.			
TRANE U.S. INC.	FIRE-HVAC service at station 2		2,031.88
		Vendor 15036 - TRANE U.S. INC. Total:	**2,031.88**
Vendor: 12814 - USA Bluebook			
USA Bluebook	Water- Chlorine Colorimeter		745.98
		Vendor 12814 - USA Bluebook Total:	**745.98**
Vendor: 12826 - Valentine Auto Service			
Valentine Auto Service	Police Unit 2 Repairs		1,705.06
		Vendor 12826 - Valentine Auto Service Total:	**1,705.06**
Vendor: 12838 - Verizon			
Verizon	VERIZON -EXEC		41.11
Verizon	VERIZON- DAMIAN VIVINT		41.11
Verizon	VERIZON-PLANNING $ ZONING		41.11
Verizon	VERIZON- LORENZO GALLEGO...		46.11
Verizon	VERIZON -CE		179.44
Verizon	-VERIZON -POL		1,208.52
Verizon	VERIZON-FIRE		360.83
Verizon	VERIZON- MAIN STREET iPAD		80.02
Verizon	VERIZON-STRT		341.62
Verizon	VERIZON -SR.CIT		123.33
Verizon	VERIZON Lea Theatre)		41.11
Verizon	VERIZON -WAT		327.78
Verizon	VERIZON -WASTE WATER		590.20
Verizon	VERIZON -FIRE		202.25
		Vendor 12838 - Verizon Total:	**3,624.54**
Vendor: 12840 - Vermeer Equipment of Texas			
Vermeer Equipment of Texas	WW PARTS FOR OLD BOBCAT		6,226.17
		Vendor 12840 - Vermeer Equipment of Texas Total:	**6,226.17**
Vendor: 14856 - VISA 0360			
VISA 0360	ww credit card		4,130.41
		Vendor 14856 - VISA 0360 Total:	**4,130.41**
Vendor: 14855 - VISA 0378			
VISA 0378	Water- Vanguard package		26.63
		Vendor 14855 - VISA 0378 Total:	**26.63**
Vendor: 14854 - VISA 0386			
VISA 0386	Street,Amazon visa silenoid fo...		36.89
		Vendor 14854 - VISA 0386 Total:	**36.89**
Vendor: 14853 - VISA 0394			
VISA 0394	FIN- ENVELOPE SEALANT		19.15
VISA 0394	Parks- backpack case for laptop		159.83
		Vendor 14853 - VISA 0394 Total:	**178.98**
Vendor: 14851 - VISA 0402			
VISA 0402	P&Z EXPEDIA CHARGE		9.00
		Vendor 14851 - VISA 0402 Total:	**9.00**

Vendor Name	Description (Item)		Amount
Vendor: 14913 - VISA 0592			
VISA 0592	SC-cord for HD van-FF		26.74
		Vendor 14913 - VISA 0592 Total:	**26.74**
Vendor: 14961 - VISA 0600			
VISA 0600	Police Chewy.com dogfood for..		67.40
VISA 0600	Police Padge's Flowers Leyva g...		71.69
VISA 0600	Police Amazon-order dept flas...		60.43
VISA 0600	Police Career day supplies		162.77
VISA 0600	Police Optic Compatible Sight ...		1,650.00
VISA 0600	Police Canva Yearly Subscribe ...		119.99
		Vendor 14961 - VISA 0600 Total:	**2,132.28**
Vendor: 14968 - VISA 0980			
VISA 0980	Paying fees - checking with ba...		35.58
VISA 0980	Ambulace-Finance Charge		3.14
VISA 0980	Ambulance-CPR Cards		140.00
		Vendor 14968 - VISA 0980 Total:	**178.72**
Vendor: 15007 - VISA 1111			
VISA 1111	APS- cremation		132.72
VISA 1111	APS- transport gas		102.88
VISA 1111	APS- tires transport van		891.43
VISA 1111	APS- washer dryer		1,544.55
VISA 1111	APS- dog muzzles/amazon		36.35
VISA 1111	APS - REDI course training		50.00
VISA 1111	APS- spay/neuter software Ma..		199.00
VISA 1111	APS -decor clinic		189.39
		Vendor 15007 - VISA 1111 Total:	**3,146.32**
Vendor: 12866 - VISA 1229			
VISA 1229	FIRE-STATION 2 LIVING SUPPL...		127.57
VISA 1229	FIRE-Regulator for air compre...		649.50
VISA 1229	FIRE-foam earplugs/dispenser ...		190.44
VISA 1229	FIRE: Air hose fittings		64.05
VISA 1229	Fire-Work Gloves		556.10
VISA 1229	EMS: Wiring supplies for EMS-...		24.67
VISA 1229	Fire-Academy Meal		92.30
		Vendor 12866 - VISA 1229 Total:	**1,704.63**
Vendor: 12876 - VISA 2797			
VISA 2797	Police Garcia Albuquerque Uni...		52.84
VISA 2797	Police Garcia Albuquerque Uni...		34.35
VISA 2797	Police Garcia Albuquerque Uni...		14.64
VISA 2797	Police Garcia Albuquerque Uni...		5.98
VISA 2797	Police Garcia Albuquerque Uni...		5.28
VISA 2797	Police SmartDraw Subscription..		238.80
VISA 2797	Police MSFT Microsoft for CAD..		66.37
VISA 2797	Police TLO Transunion for CID...		80.25
VISA 2797	Police Chewy.com dogfood for..		64.03
VISA 2797	Police NMSP Investigation sho...		81.37
		Vendor 12876 - VISA 2797 Total:	**643.91**
Vendor: 12881 - VISA 2862 TRAVEL CARD 7			
VISA 2862 TRAVEL CARD 7	EXE- GAS REFILL FOR MS WOR...		40.00
VISA 2862 TRAVEL CARD 7	EXE- FOOD FOR ALBERTSONS...		110.56
VISA 2862 TRAVEL CARD 7	GRANT WRITER- SUBSCRIPTI...		154.08
VISA 2862 TRAVEL CARD 7	FIN- PRIORITY MAIL SHIPPING ...		9.85
VISA 2862 TRAVEL CARD 7	FIN- VIVENT MONTHLY CHAR...		41.47
VISA 2862 TRAVEL CARD 7	network solutions		506.72
VISA 2862 TRAVEL CARD 7	PARKS/WW CREWS WORKED ...		110.50
		Vendor 12881 - VISA 2862 TRAVEL CARD 7 Total:	**973.18**
Vendor: 13899 - VISA 6194			
VISA 6194	zoom charge		17.11

Vendor Name	Description (Item)		Amount
VISA 6194	google charge		783.63
VISA 6194	coffee for albertsons meeting		61.13
VISA 6194	crown awards engraving		87.86
VISA 6194	RECEIPT PAPER FOR CALCULA...		31.28
		Vendor 13899 - VISA 6194 Total:	**981.01**
Vendor: 14091 - VISA 6764			
VISA 6764	Police Grady Fuel Crime Scene ..		170.28
VISA 6764	Police SignzDirect Custom Prin...		453.19
VISA 6764	Police 29 weapons shipped to...		457.74
VISA 6764	Police Fed Ex ship Sane Kit to F..		56.04
		Vendor 14091 - VISA 6764 Total:	**1,137.25**
Vendor: 14201 - VISA 7341			
VISA 7341	Ambulanc-Replacement batter..		253.60
VISA 7341	Ambulance-Dry erase board		57.72
VISA 7341	Ambulance-Printer Ink		28.88
VISA 7341	EMS-Michael Shirel fingerprint..		59.00
VISA 7341	EMS-clinic license renewal fee ..		184.50
		Vendor 14201 - VISA 7341 Total:	**583.70**
Vendor: 12919 - Waste Management of New Mexico			
Waste Management of New ...	ww service		5,572.99
Waste Management of New ...	street service		3,486.43
Waste Management of New ...	670-15658- $80,622.97		95,631.90
Waste Management of New ...	670-3030- $153380.00		89,592.79
		Vendor 12919 - Waste Management of New Mexico Total:	**194,284.11**
Vendor: 12951 - Western Fire & Safety			
Western Fire & Safety	SC-exit signs-FF		245.03
Western Fire & Safety	inspection of fire extinguishers		120.12
Western Fire & Safety	hall of fame inspection of fire ...		85.80
Western Fire & Safety	LEA THEATRE- ANNUAL INSPE...		321.62
		Vendor 12951 - Western Fire & Safety Total:	**772.57**
		Grand Total:	**527,838.91**

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	108,075.86
110 - Motor Vehicle	1,734.83
116 - Cemetery	1,043.30
209 - Fire Protection Grant	32,153.22
217 - Special Recreation	938.02
218 - Federal COVID	13,205.47
219 - Sr Citz Multi Purpose Grant	3,939.28
226 - Facilities - Magistrate Court	35,427.71
230 - Judicial Education Fees	332.00
231 - Court Automation Fees	672.00
236 - AC County Grant Spay & Neuter	1,999.00
255 - Lea Theatre	220.82
301 - Capital Projects	37,843.82
501 - Water Fund	40,080.23
504 - Solid Waste	185,683.26
505 - WasteWater	44,984.99
509 - Ambulance	19,223.41
704 - Fire Dept-Trust & Agency	92.30
706 - Animal Control Donations	189.39
Grand Total:	**527,838.91**

Account Summary

Account Number	Account Name	Payment Amount
101-0000-22917	Deposits - Animal Control	132.72
101-0200-44020	Maintenance:Contracts -…	346.30
101-0200-45030	Professional Services - J…	899.84
101-0200-47160	Utilities - Judicial	1,160.58
101-1000-43030	Transportation (Gas,Oil,E..	163.24
101-1000-44040	Rep/Maint:Equipment/V…	80.00
101-1000-46030	Youth Sports	16,020.00
101-1000-47040	Employee Training	110.56
101-1000-47150	Telephone	41.11
101-1000-47160	Utilities	25.46
101-1010-44040	Rep/Maint:Equipment/V…	45.00
101-1010-45030	Professional Services - L…	865.63
101-1010-45050	County Fees	400.00
101-1010-45900	Other Contractual Servic…	800.74
101-1010-46010	Supplies-Office,Field,Edu…	61.13
101-1010-47140	Subscriptions & Dues - L…	50.00
101-1010-47160	Utilities - Legislative	25.45
101-1210-44020	Maintenance:Contracts	163.93
101-1210-44040	Rep/Maint:Equipment/V…	329.00
101-1210-45100	Software Contract - Fina…	407.23
101-1210-45900	Other Contractual Servic…	41.47
101-1210-46010	Supplies-Office,Field,Edu…	645.01
101-1210-47040	Employee Training	150.00
101-1210-47065	Bank Fees - Finance	35.58
101-1210-47150	Telephone	41.11
101-1210-47160	Utilities	589.52
101-1220-43020	Per Diem - Planning and …	9.00
101-1220-47150	Telephone - Planning and..	126.65
101-1220-47160	Utilities - Planning and Z…	25.46
101-1400-43030	Transportation (Gas,Oil,E..	813.87
101-1400-44030	Rep/Maint:Grounds/Ro…	15,440.00
101-1400-44040	Rep/Maint:Equipment/V…	3,425.61
101-1400-46010	Supplies-Office,Field,Edu…	461.33
101-1400-47160	Utilities - Parks	4,534.34

Account Summary

Account Number	Account Name	Payment Amount
101-1430-47160	Utilities - Swimming Pool	172.69
101-1440-44010	Rep/Maint:Building/Stru...	205.92
101-1440-45900	Other Contractual Servic...	6,250.00
101-1440-47160	Utilities	680.24
101-1620-47050	Grants to Sub-Recipients...	1,981.49
101-1620-47160	Utilities	1,136.27
101-1640-43030	Transportation (Gas,Oil,E..	618.31
101-1640-47150	Telephone	46.11
101-1660-43025	Carol Peachte spay/neu...	3,282.23
101-1660-43030	Transportation (Gas,Oil,E..	466.76
101-1660-43033	State Transport-AC	102.88
101-1660-45030	Professional Services - V...	2,435.98
101-1660-46010	Supplies-Office,Field,Edu...	36.35
101-1660-47040	Employee Training	50.00
101-1660-47150	Telephone - Vet/Animal ...	179.44
101-1660-47160	Utilities	547.55
101-1953-43020	Per Diem - Police Dept.	283.37
101-1953-43030	Transportation (Gas,Oil,E..	5,865.89
101-1953-44020	Maintenance:Contracts -...	238.80
101-1953-44040	Rep/Maint:Equipment/V...	1,954.78
101-1953-45030	Professional Services	1,230.86
101-1953-45033	K9 - Police Dept.	131.43
101-1953-46010	Supplies-Office,Field,Edu...	829.45
101-1953-46030	Safety Equipment	1,650.00
101-1953-46040	Uniform/Linen Expense	150.83
101-1953-47070	Postage & Mail Services -..	513.78
101-1953-47140	Subscriptons & Dues - Po..	119.99
101-1953-47150	Telephone	1,208.52
101-1953-47160	Utilities - Police Dept.	2,869.39
101-2000-43030	Transportation (Gas,Oil,E..	1,426.16
101-2000-44010	Rep/Maint:Building/Stru...	2,031.88
101-2000-44040	Rep/Maint:Equipment/V...	397.52
101-2000-46010	Supplies-Office,Field,Edu...	916.59
101-2000-47140	Subscriptons & Dues - Fi...	200.00
101-2000-47160	Utilities	1,221.70
101-2002-47150	Telephone - Troy J. Harris..	80.02
101-2002-47160	Utilities - Troy J. Harris C...	943.14
101-2100-47160	Utilities - Public Works A...	15.68
101-2150-47160	Utilities - Special Recreat...	344.18
101-2160-43030	Transportation (Gas,Oil,E..	193.03
101-2160-44040	Rep/Maint:Equipment/V...	36.89
101-2160-45900	Other Contractual Servic...	3,486.43
101-2160-46010	Supplies-Office,Field,Edu...	61.99
101-2160-47150	Telephone	341.62
101-2160-47160	Utilities	12,672.85
110-1012-44010	Rep/Maint:Building/Stru...	931.10
110-1012-47160	Utilities	803.73
116-1640-46010	Supplies-Office,Field,Edu...	828.24
116-1640-47160	Utilities - Cemetery	215.06
209-2202-44010	Rep/Maint:Building/Stru...	649.50
209-2202-44040	Rep/Maint:Equipment/V...	3,830.00
209-2202-46010	Supplies-Office,Field,Edu...	10,596.54
209-2202-46030	Safety Equipment	556.10
209-2202-47010	Communications/Repair ...	16,521.08
217-2150-47160	Utilities - Special Recreat...	938.02
218-1210-46011	COVID - Supplies	1,575.00
218-1210-48020	Equipment & Machinery	6,226.17
218-2010-46011	COVID - Supplies	5,404.30

Account Summary

Account Number	Account Name	Payment Amount
219-1610-43030	Transportation (Gas,Oil,E..	231.12
219-1610-44040	Rep/Maint:Equipment/V...	498.00
219-1610-46010	Supplies-Office,Field,Edu...	625.29
219-1610-46902	Nutritional-Food Supplie...	975.74
219-1610-47150	Telephone	123.33
219-1610-47160	Utilities - Senior Citizen ...	1,485.80
226-2225-44900	Other Maintenance	143.60
226-2225-46010	Supplies-Office,Field,Edu...	193.57
226-2225-47150	Telephone	58.54
226-2225-47160	Utilities	474.44
226-2225-49010	Magistrate Court Debt S...	34,557.56
230-2255-45915	Judicial Education Fees - ...	332.00
231-0200-45925	Court Automation Fees - ..	672.00
236-1660-45030	Professional Services	1,800.00
236-1660-45100	Software Contract-Vet/...	199.00
255-1948-47150	Telephone - Special Recr...	220.82
301-2125-48060	Water Infrastructure	19,929.03
301-2400-45030	Professional Services - C...	17,914.79
501-1210-47160	Utilities	127.29
501-1210-49020	Debt Service - Interest	14,899.38
501-2125-43030	Transportation (Gas,Oil,E..	1,439.76
501-2125-44010	Rep/Maint:Building/Stru...	1,130.41
501-2125-44040	Rep/Maint:Equipment/V...	328.30
501-2125-46010	Supplies-Office,Field,Edu...	4,295.56
501-2125-47150	Telephone	571.24
501-2125-47160	Utilities	17,221.51
501-2125-48020	Equipment & Machinery ...	66.78
504-2140-45920	Waste Management/Col...	185,224.69
504-2140-47150	Telephone	243.46
504-2140-47160	Utilities	215.11
505-2125-44040	Rep/Maint:Equipment/V...	80.00
505-2125-47160	Utilities	556.12
505-2130-45900	Other Contractual Servic...	5,572.99
505-2130-46010	Supplies-Office,Field,Edu...	21,858.79
505-2130-47150	Telephone - Waste Water	590.20
505-2130-47160	Utilities - Waste Water	12,230.93
505-2130-48920	Lift Station & Pump Lines..	4,095.96
509-2010-43030	Transportation (Gas,Oil,E..	4,344.11
509-2010-44020	Maintenance:Contracts	41.63
509-2010-44040	Rep/Maint:Equipment/V...	9,360.13
509-2010-45100	Software Contract - Am...	309.00
509-2010-46010	Supplies-Office,Field,Edu...	2,019.49
509-2010-46040	Uniform/Linen Expense -...	345.29
509-2010-47040	Employee Training - Am...	59.00
509-2010-47140	Subscriptions & Dues - ...	1,022.83
509-2010-47150	Telephone	202.25
509-2010-47160	Utilities - Ambulance	1,519.68
704-0000-36020	State Grass Fire Reimb	92.30
706-0000-20450	Animal Control Donations	189.39
	Grand Total:	**527,838.91**

Project Account Summary

Project Account Key	Payment Amount
None	507,593.97
E-2597	17,549.59
FY18CONG	288.13
FY18HD	1,176.44
FY18MULTI	709.92

Project Account Summary

Project Account Key		Payment Amount
FY18TRANS		155.66
H3051		365.20
	Grand Total:	**527,838.91**