

**CITY OF LOVINGTON**  
**REGULAR MEETING OF THE CITY COMMISSION**

Monday, September 9, 2024 5:30 PM  
TO BE HELD AT 214 SOUTH LOVE STREET

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**AGENDA**

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

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**OPEN MEETING**

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**Call To Order**

**Roll Call**

**Invocation-Mayor Roberts**

**Pledge of Allegiance and Zia- Mayor Roberts**

**Approval of Agenda**

**Consideration of Minutes-August 26, 2024**

**COMMISSIONERS AND STAFF REPORT**

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**PUBLIC COMMENT**

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**NON-ACTION ITEMS**

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- Presentation by ENMR Housing Authority - New Housing
- Discussion on housing and the use of ADU and tiny homes
- Public Hearing-Ord. 607 - Water Rates Billing and Collection
- Public Hearing-Ord. 608 - International Fire Code, 2021 Edition

**ACTION ITEMS**

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- Adoption of Ord. 607- Approving Amending New Water Rates under Title 13, Chapter 13.12
- Approval of Ord. 608 - Adopting the International Fire Code, 2021 Edition
- Resolution 2024-088 - Appointment to Parks & Recreation Board
- Resolution 2024-089 - Appointments to Planning & Zoning Commission
- Resolution 2024-090 - Lodgers Tax Request - 2nd Quarter, FY 2025
- Finance Report and Accounts Payable

**ADJOURNMENT**

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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: 9/9/2024



Item Type: Information

SUBJECT: Presentation by ENMR Housing Authority - New Housing  
DEPARTMENT: City Managers Office  
SUBMITTED BY: David Miranda  
DATE SUBMITTED: 8/30/2024

***COMPREHENSIVE PLAN IMPLEMENTATION:***

***STAFF SUMMARY:***

Members of ENMR Housing Authority will give a presentation on the proposed housing project to replace existing low-income housing.

***FISCAL IMPACT:***

***RECOMMENDATION:***

**CITY OF LOVINGTON**  
**COMMISSION STAFF SUMMARY FORM**

MEETING DATE: 9/9/2024



Item Type: Other Action

SUBJECT: Discussion on housing and the use of ADU and tiny homes  
DEPARTMENT: Planning and Zoning  
SUBMITTED BY: Crystal R Ball, CFM, CZO  
DATE SUBMITTED: 9/3/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

LU 2.0 Support neighborhood initiatives to address concerns and improvements, LU 7.0 Periodically review and amend zoning code, subdivision regulations, and land use code

**STAFF SUMMARY:**

**FISCAL IMPACT:**

**RECOMMENDATION:**

**ATTACHMENTS:**

Description

ADU

ABQ tiny home guidelines

Type

Cover Memo

Cover Memo

## Accessory Dwelling Units



Adapted from the [ABCs of ADUs](#)

An accessory dwelling unit (ADU) is a smaller, independent residential dwelling unit located on the same lot as a stand-alone (i.e., detached) single-family home. ADUs go by many different names throughout the U.S., including accessory apartments, secondary suites, and granny flats. ADUs can be converted portions of existing homes (i.e., internal ADUs), additions to new or existing homes (i.e., attached ADUs), or new stand-alone accessory structures or converted portions of existing stand-alone accessory structures (i.e., detached ADUs).

Internal, attached, and detached ADUs all have the potential to increase housing affordability (both for homeowners and tenants), create a wider range of housing options within the community, enable seniors to stay near family as they age, and facilitate better use of the existing housing fabric in established neighborhoods. Consequently, many cities and counties have signaled support for ADUs in their plans and adopted zoning regulations that permit ADUs in low-density residential areas.

From this page you can search for resources that provide background, policy guidance, and examples of local plan recommendations and zoning standards for ADUs from across the country. And you can filter these search results by various geographic and demographic characteristics.

## Planning for Accessory Dwelling Units

While many communities are interested in expanding housing choices by allowing ADUs in single-family areas, some residents of these areas may be concerned about ADUs changing the character of their neighborhoods or overburdening existing infrastructure. The [research](#) to date does not support fears about lower property values or parking shortages. Conversely, there are some indications that ADUs do increase the supply of affordable housing and do make significant economic contributions to their host communities, through construction activity and property taxes.

Conducting a housing needs assessment before drafting zoning regulations for ADUs can highlight demographic and spatial mismatches between the existing housing supply and the current and projected housing demand. Consequently, it may provide an indication of the total number of ADUs likely to be created in a given time period under a permissible regulatory scheme. Meanwhile, a residential design study can help proactively identify challenges associated with integrating ADUs into established single-family neighborhoods.

When cities and counties address ADUs in their comprehensive plans, they often include policy recommendations related to updating zoning regulations or providing public information about existing regulations. Some communities also explicitly identify land-use categories or place types where ADUs are appropriate.

## Zoning for Accessory Dwelling Units

Many cities and counties permit ADUs in one or more single-family zoning districts by right, subject to use-specific standards. Common provisions include an owner-occupancy requirement (for one of the two dwellings), dimensional and design standards to ensure neighborhood compatibility, and off-street parking requirements. Other relatively common provisions include minimum lot sizes and limits on the number of occupants or bedrooms. While some codes also include occupancy restrictions that stipulate that ADUs can only house family members or domestic employees, this type of restriction can severely limit the potential for ADUs to address a shortage of rental housing.

In some states, such as [California](#) and [Vermont](#), localities must permit ADUs by right, under certain conditions. In some others, state laws pre-empt some aspects of local zoning for ADUs or actively encourage cities and counties to adopt permissive zoning regulations for ADUs.

Many older communities have an existing supply of illegally created ADUs. Some of these communities offer, or have offered, some form of limited amnesty to owners of illegal ADUs. These amnesty programs may waive permitting and inspection fees in exchange for owners registering their units, and they typically expire within a year or two of adoption.



## **Tiny Home Guidelines**

### *2009 Residential Code*

Thinking about building your own tiny home? Here are some things to keep in mind before you dive into the newest trend in tiny sustainable living:

- All dwelling units in the City of Albuquerque are required to meet minimum standards that protect the life, health and safety of the inhabitants. Each new home must have a building, electrical, plumbing and mechanical permit. The permit holder must call for inspections for the work before the work is covered.
- A tiny home must have one room that is at least 120 square feet. That one room may contain the sleeping area and the kitchen area if desired. The room cannot be less than 7-feet in any one direction. The 7-foot minimum dimension includes the ceiling height.
- Each home must also have sanitary facilities including a toilet, a sink and either a bath or a shower. Both the kitchen area and the bathroom must have hot and cold running water and the plumbing fixtures must be connected to an approved sewer system.

#### **Other requirements include:**

- The home must sit on a permanent foundation
- The home shall meet the requirements of the New Mexico Energy Conservation Code
- Permanent heating Facilities (portable heaters are not acceptable)
- Windows and or mechanical ventilation
- Wall switch controlled lighting provided in every habitable room
- Operable bathroom windows and or exhaust fans
- Smoke alarms
- A Kitchen sink
- A door to the outside is required that is at least 32 inches wide and 78 inches high.

For more information or questions, please contact the Planning Department Building Safety Division at: Plan Review and Permitting, (505) 924-3965.

To schedule a tiny home inspection, call us at: (505) 924-3320

**CITY OF LOVINGTON**  
**COMMISSION STAFF SUMMARY FORM**

MEETING DATE: 9/9/2024



Item Type: Information

SUBJECT: Public Hearing-Ord. 607 - Water Rates Billing and Collection  
DEPARTMENT: City Managers Office  
SUBMITTED BY: David Miranda/Kevin Mijares  
DATE SUBMITTED: 8/30/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

New Water Rates ordinance, amending Title 13, Chapter 13.12 is submitted for final approval.

**FISCAL IMPACT:**

**RECOMMENDATION:**

**ATTACHMENTS:**

Description

Ord 607 - Edited 13.12.100

Type

Cover Memo

adjust the associated monthly water bill. If the meter is found to be accurate within five (5) percent, or if the meter reading is low, the following charges shall be added to such customers subsequent utility bill:

- a. A fifty-dollar (\$50.00) meter testing service.
- b. The actual cost to perform meter testing.

(Ord. 553, 2017)

#### **13.12.090 Charge for turning water on or off – after hours.**

If it is necessary to turn the water on or off other than between the hours of 8:00 a.m. and 5:00 p.m., there shall be a charge of \$100 made each time the water is turned on or off. These charges will be added to the customer's monthly bill. If water supply to a property is turned off due to an emergency, the charge of \$100 may be waived at the discretion of the City Manager or authorized designee. (Ord. 553, 2017, Ord. 261, 1977; Ord. 501, 2011: prior code § 4-3-20)

#### **13.12.095 Customer Water Leaks**

In the event that a customer identifies a water leak on their property that results in an increased water bill, the following measures will be taken:

- A. Customer must notify the Utility Billing Office within the current billing cycle.
- B. Customer must provide documentation that shows the leak or break was beyond the customer's control, and the customer did not and could not have reasonably detected the problem earlier, and proof/documentation that the leak or break has been repaired.
- C. The customers water and sewer charges will be averaged over the previous six months prior to identification of the leak by the customer. The average bill will be the amount that is due. The Utility Billing Office will make the necessary adjustments to the account to reflect the new total amount due.

(Ord. 553, 2017)

#### **13.12.100 Delinquent rents—Discontinuance of service.**

All water rents shall be charged against the property served and against the owner thereof, and if for any reason any sums owing therefor become delinquent, after due notice to property owner or his agent of intent to discontinue service and an opportunity by property owner to contest the cutoff, the water shall be cut off and in no case shall it be turned on to the same property until such delinquencies shall have been paid in full. Change of ownership or occupation shall not affect the application of this section. (Amended during 1992 codification: prior code § 4-3-19)

- A. If payment has not been received for 2 billing periods, the account will be considered in bad standing and subject to disconnection. Disconnections will occur



the first Tuesday following the 26<sup>th</sup> day of the current month. Once an account is in bad standing, a \$50 reconnection fee will be added to the account and must be paid along with the total balance on the account before services can be restored.

- B. Disconnections will take place the first Tuesday after the 26<sup>th</sup> day of each month.
1. Payment must be received during normal business hours.
  2. Should the 26<sup>th</sup> day of the month fall on a holiday or a weekend, payment is due immediately on the next regular business day by close of business.
  3. If payment has not been received for 3 or more consecutive billing periods, the service will be discontinued, the utility account will be finalized, and the deposit on the amount will be applied to the outstanding balance. If an account is finalized due to non-payment, the remaining balance on the account must be paid in full, and a \$280 deposit must be paid before services to the address can be re-established.

(Ord. 553, 2017; amended during 1992 codification: prior code § 4-3-19)

#### **13.12.105 Payment extensions.**

Payment extensions will be allowed twice per calendar year (January 1 through December 31).

- A. The individual who is responsible for the account must make the payment extension request no later than the 25<sup>th</sup> day of each month in order to avoid service interruption.
- B. The individual will be granted an additional thirty (30) days to pay the account balance in full.
- C. The individual will still incur the 10% late fee.
- D. Failure to pay the unpaid balance after the extension and any new or current charges will cause service disconnection. In order to restore service, the entire balance due must be paid in full and a fifty-dollar (\$50.00) penalty will be added to the bill.

(Ord. 582 (part), 2020: Ord. 553, 2017)

#### **13.12.110 Collection date—Late fee.**

All bills shall be due and payable on the first day of each month for the previous month's service. If such bills are not paid on or before the **fifteenth** day of the month, a late fee of ten percent of the amount of the **total** bill shall be added. (Ord. 553, 2017: prior code § 4-3-10)

#### **13.12.111 Tampering with public utilities.**

- A. It shall be unlawful for any person to connect or attach or cause to be connected or attached, any kind of pipe, wire or other contrivance to any pipe, fire hydrant, line, wire or other conductor or appurtenance thereto, carrying gas, water electricity, television signals, telephone signals or other conveyances provided by or belonging to a public utility (whether publicly or privately owned) in such a manner as to enable such person or other persons to receive, consume or use gas, water,

**CITY OF LOVINGTON**  
**COMMISSION STAFF SUMMARY FORM**

MEETING DATE: 9/9/2024



Item Type: Information

SUBJECT: Public Hearing-Ord. 608 - International Fire Code, 2021 Edition  
DEPARTMENT: City Managers Office  
SUBMITTED BY: Chief Moorhead  
DATE SUBMITTED: 8/30/2024

***COMPREHENSIVE PLAN IMPLEMENTATION:***

***STAFF SUMMARY:***

Ord. 608 - Adopting International Fire Code, 2021 Edition. This is for final approval.

***FISCAL IMPACT:***

***RECOMMENDATION:***

**CITY OF LOVINGTON**  
**COMMISSION STAFF SUMMARY FORM**

MEETING DATE: 9/9/2024



Item Type: Ordinance

SUBJECT: Adoption of Ord. 607- Approving Amending New Water Rates under Title 13, Chapter 13.12  
DEPARTMENT: City Managers Office  
SUBMITTED BY: David Miranda  
DATE SUBMITTED: 8/30/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

Approve new water billing rates to correct rates set up wrong in the water software and amending due date for bills and cut off date for payment of bills, and calculation of wastewater rates.

**FISCAL IMPACT:**

**RECOMMENDATION:**

**CITY OF LOVINGTON**  
**COMMISSION STAFF SUMMARY FORM**

MEETING DATE: 9/9/2024



Item Type: Ordinance

SUBJECT: Approval of Ord. 608 - Adopting the International Fire Code, 2021 Edition  
DEPARTMENT: City Managers Office  
SUBMITTED BY: Chief Moorhead  
DATE SUBMITTED: 8/30/2024

***COMPREHENSIVE PLAN IMPLEMENTATION:***

***STAFF SUMMARY:***

Adopt Ord. 608 - International Fire Code, 2021 Edition

***FISCAL IMPACT:***

***RECOMMENDATION:***

**CITY OF LOVINGTON**  
**COMMISSION STAFF SUMMARY FORM**

MEETING DATE: 9/9/2024



Item Type: Resolution

SUBJECT: Resolution 2024-088 - Appointment to Parks & Recreation Board  
DEPARTMENT: City Clerk  
SUBMITTED BY: Shannon Lester  
DATE SUBMITTED: 8/30/2024

***COMPREHENSIVE PLAN IMPLEMENTATION:***

***STAFF SUMMARY:***

Nathan Butcher would like to be appointed to position left vacant by Danny Kelley. The term date is Jan. 30, 2027.

***FISCAL IMPACT:***

***RECOMMENDATION:***

**CITY OF LOVINGTON**  
**COMMISSION STAFF SUMMARY FORM**

MEETING DATE: 9/9/2024



Item Type: Resolution

SUBJECT: Resolution 2024-089 - Appointments to Planning & Zoning Commission  
DEPARTMENT: City Clerk  
SUBMITTED BY: Shannon Lester  
DATE SUBMITTED: 8/30/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

- Bryan Cooper AVAILABLE SEAT
- Chuck Johnson Reappoint new term - June 30, 2026
- Betty Price Reappoint new term - June 30, 2026

Three positions that expired in 2023 will be renewed until June 30, 2025.

- Joel Gomez Reappoint new term - June 30, 2025
- Dave Rowser Reappoint new term - June 30, 2025
- Scott Boldt Reappoint new term - June 30, 2025

**FISCAL IMPACT:**

**RECOMMENDATION:**

**CITY OF LOVINGTON**  
**COMMISSION STAFF SUMMARY FORM**

MEETING DATE: 9/9/2024



Item Type: Resolution

SUBJECT: Resolution 2024-090 - Lodgers Tax Request - 2nd Quarter, FY 2025  
DEPARTMENT: City Clerk  
SUBMITTED BY: Shannon Lester  
DATE SUBMITTED: 8/31/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

Lodgers Tax Request for 2nd Q - FY25

The Lodgers Tax Board recommended approval of the following:

- Lovington Chamber of Commerce - Lovington Electric Light Parade & Christmas Extravaganza  
\$2,000.00
- Lovington MainStreet - Seminar on How to Start a Business  
\$500.00

**FISCAL IMPACT:**

\$2,500.00

**RECOMMENDATION:**



Lovington, NM

# Expense Approval Report

By Vendor Name

Payment Dates 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 10012 - A &amp; I Ditching</b>		
A & I Ditching	work at city farm	1,075.88
<b>Vendor 10012 - A &amp; I Ditching Total:</b>		<b>1,075.88</b>
<b>Vendor: 13660 - Accushape Inc</b>		
Accushape Inc	CODE ENFORCEMENT- ACCUS...	1,495.00
<b>Vendor 13660 - Accushape Inc Total:</b>		<b>1,495.00</b>
<b>Vendor: 14843 - ACME ENVIRONMENTAL INC.</b>		
ACME ENVIRONMENTAL INC.	Police Inv22600 Guerra Asbes...	145.29
<b>Vendor 14843 - ACME ENVIRONMENTAL INC. Total:</b>		<b>145.29</b>
<b>Vendor: 13229 - After Hours Heating and Air Condioning LLC</b>		
After Hours Heating and Air C...	A/C Service Call & Labor	311.03
<b>Vendor 13229 - After Hours Heating and Air Conditioning LLC Total:</b>		<b>311.03</b>
<b>Vendor: 10106 - Amanda Addison</b>		
Amanda Addison	80% Per Diem - food - Humble,...	63.20
Amanda Addison	20% Per Diem - Humble, TX	172.80
<b>Vendor 10106 - Amanda Addison Total:</b>		<b>236.00</b>
<b>Vendor: 10189 - ASCO</b>		
ASCO	Street,new holland tractor TL...	4,095.01
<b>Vendor 10189 - ASCO Total:</b>		<b>4,095.01</b>
<b>Vendor: 10199 - Atco International</b>		
Atco International	First aid kit and station	761.46
<b>Vendor 10199 - Atco International Total:</b>		<b>761.46</b>
<b>Vendor: 10205 - Audie's Copier Repair Service</b>		
Audie's Copier Repair Service	Judicial Copies	35.48
Audie's Copier Repair Service	Police Inv 14587 Ricoh Copies...	146.26
Audie's Copier Repair Service	Police Inv 14591 Ricoh Copier ...	391.85
<b>Vendor 10205 - Audie's Copier Repair Service Total:</b>		<b>573.59</b>
<b>Vendor: 13936 - Battle Energy Services</b>		
Battle Energy Services	safety class	157.87
Battle Energy Services	Water- Training, confined spa...	157.88
<b>Vendor 13936 - Battle Energy Services Total:</b>		<b>315.75</b>
<b>Vendor: 14705 - BEACON INVESTIGATIONS &amp; POLYGRAPH LLC</b>		
BEACON INVESTIGATIONS & ...	Police Inv 15-0693 J Harris Pol...	428.00
<b>Vendor 14705 - BEACON INVESTIGATIONS &amp; POLYGRAPH LLC Total:</b>		<b>428.00</b>
<b>Vendor: 10264 - Ben E Keith Amarillo</b>		
Ben E Keith Amarillo	SC-food for meals/supplies-FF	254.97
Ben E Keith Amarillo	SC-food for meals/supplies-FF	147.10
Ben E Keith Amarillo	SC-food for meals/supplies-FF	88.26
Ben E Keith Amarillo	SC-food for meals/supplies-FF	147.10
Ben E Keith Amarillo	SC-food for meals/supplies-FF	254.97
Ben E Keith Amarillo	SC-food for meals/supplies-FF	88.26
Ben E Keith Amarillo	Youth Center Supplies	462.37
<b>Vendor 10264 - Ben E Keith Amarillo Total:</b>		<b>1,443.03</b>
<b>Vendor: 10268 - BenMark Supply Company Inc.</b>		
BenMark Supply Company Inc.	Water- clamp	1,375.00
BenMark Supply Company Inc.	clamp	1,475.00
BenMark Supply Company Inc.	poly pipe	1,281.17
<b>Vendor 10268 - BenMark Supply Company Inc. Total:</b>		<b>4,131.17</b>



## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 14381 - BJ Pipe &amp; Supply LLC</b>		
BJ Pipe & Supply LLC	Water- 1-1/2 X 6 Repair clamp	69.12
<b>Vendor 14381 - BJ Pipe &amp; Supply LLC Total:</b>		<b>69.12</b>
<b>Vendor: 10312 - Body &amp; Sol Fitness, LLC</b>		
Body & Sol Fitness, LLC	Body and Sol Fitness	1,284.00
<b>Vendor 10312 - Body &amp; Sol Fitness, LLC Total:</b>		<b>1,284.00</b>
<b>Vendor: 10326 - Bound Tree Medical, LLC</b>		
Bound Tree Medical, LLC	EMS-ACLS meds	946.36
<b>Vendor 10326 - Bound Tree Medical, LLC Total:</b>		<b>946.36</b>
<b>Vendor: 10346 - Bridgestone Hosepower LLC</b>		
Bridgestone Hosepower LLC	supplies	111.49
<b>Vendor 10346 - Bridgestone Hosepower LLC Total:</b>		<b>111.49</b>
<b>Vendor: 10403 - Cardinal Laboratories</b>		
Cardinal Laboratories	WW SAMPLES	660.00
Cardinal Laboratories	WW SAMPLES	660.00
Cardinal Laboratories	WW SAMPLES	660.00
Cardinal Laboratories	WW SAMPLES	660.00
Cardinal Laboratories	WW SAMPLES	660.00
Cardinal Laboratories	WW LAB TESTS	1,293.00
Cardinal Laboratories	WW SAMPLES	229.00
Cardinal Laboratories	WW SAMPLES	229.00
Cardinal Laboratories	WW SAMPLES	229.00
Cardinal Laboratories	WW SAMPLES	798.00
Cardinal Laboratories	WW SAMPLES	229.00
<b>Vendor 10403 - Cardinal Laboratories Total:</b>		<b>6,307.00</b>
<b>Vendor: 10465 - Chris Leyva</b>		
Chris Leyva	20% Per Diem - Galveston, TX	259.20
<b>Vendor 10465 - Chris Leyva Total:</b>		<b>259.20</b>
<b>Vendor: 15088 - COLLEGE AVE ANIMAL CLINIC</b>		
COLLEGE AVE ANIMAL CLINIC	food a/d	72.00
<b>Vendor 15088 - COLLEGE AVE ANIMAL CLINIC Total:</b>		<b>72.00</b>
<b>Vendor: 14748 - DASH ELECTRIC LLC</b>		
DASH ELECTRIC LLC	Water- Booster 2 pump 2 and...	9,020.21
DASH ELECTRIC LLC	Water- rewiring SCADA to wat...	840.00
DASH ELECTRIC LLC	Water- Booster 2 , motor 3 re...	2,744.03
<b>Vendor 14748 - DASH ELECTRIC LLC Total:</b>		<b>12,604.24</b>
<b>Vendor: 13808 - Dealers First Financial LLC</b>		
Dealers First Financial LLC	Finance Copier	116.24
Dealers First Financial LLC	Police Inv 192195 Base Rental...	124.84
Dealers First Financial LLC	Copier for Utilities Billing Office	172.88
Dealers First Financial LLC	Copier for Utilities Billing Office	172.88
<b>Vendor 13808 - Dealers First Financial LLC Total:</b>		<b>586.84</b>
<b>Vendor: 10661 - Dell Computer Corporation</b>		
Dell Computer Corporation	IT Grant- City Hall	9,641.75
<b>Vendor 10661 - Dell Computer Corporation Total:</b>		<b>9,641.75</b>
<b>Vendor: 13136 - Demco INC.</b>		
Demco INC.	Library Labels for Audiobooks...	227.06
<b>Vendor 13136 - Demco INC. Total:</b>		<b>227.06</b>
<b>Vendor: 10723 - Dr. Patrick J. Homer</b>		
Dr. Patrick J. Homer	Amb-Consulting Physician Con...	2,500.00
<b>Vendor 10723 - Dr. Patrick J. Homer Total:</b>		<b>2,500.00</b>
<b>Vendor: 10750 - ECOLAB</b>		
ECOLAB	SC-dishwasher rental-FF	21.11
ECOLAB	SC-dishwasher rental-FF	35.19
ECOLAB	SC-dishwasher rental-FF	60.99
<b>Vendor 10750 - ECOLAB Total:</b>		<b>117.29</b>

## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 10754 - Econo Signs</b>		
Econo Signs	camera signs	183.42
Econo Signs	surveillance signs	224.60
<b>Vendor 10754 - Econo Signs Total:</b>		<b>408.02</b>
<b>Vendor: 10756 - Economic Devp. Corp. of Lea Co</b>		
Economic Devp. Corp. of Lea ...	public partner membership	900.00
<b>Vendor 10756 - Economic Devp. Corp. of Lea Co Total:</b>		<b>900.00</b>
<b>Vendor: 14858 - ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC.</b>		
ERGOMETRICS AND APPLIED ...	Police Inv 145020 J Harris Test...	150.00
<b>Vendor 14858 - ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC. Total:</b>		<b>150.00</b>
<b>Vendor: 14176 - Eurofins Xenco, LLC</b>		
Eurofins Xenco, LLC	LAB TESTS	1,073.50
<b>Vendor 14176 - Eurofins Xenco, LLC Total:</b>		<b>1,073.50</b>
<b>Vendor: 14625 - EVERSOLVE TECHNOLOGIES</b>		
EVERSOLVE TECHNOLOGIES	Water- Booster 2 pumps SCA...	1,850.00
EVERSOLVE TECHNOLOGIES	Water- Panel moved to new of..	450.00
<b>Vendor 14625 - EVERSOLVE TECHNOLOGIES Total:</b>		<b>2,300.00</b>
<b>Vendor: 10904 - Forrest Tire Co.</b>		
Forrest Tire Co.	Police 8/1-8/31 Unit Tire Servi...	204.69
Forrest Tire Co.	FLAT	21.40
<b>Vendor 10904 - Forrest Tire Co. Total:</b>		<b>226.09</b>
<b>Vendor: 10934 - Gale/Cengage Learning</b>		
Gale/Cengage Learning	Library Aug2024 5 ChrFic bks ...	157.44
Gale/Cengage Learning	Library August2024 4 Cozy my...	82.47
<b>Vendor 10934 - Gale/Cengage Learning Total:</b>		<b>239.91</b>
<b>Vendor: 10954 - Gary's Lock and Key</b>		
Gary's Lock and Key	Records Service Call to drill & ...	69.55
<b>Vendor 10954 - Gary's Lock and Key Total:</b>		<b>69.55</b>
<b>Vendor: 10960 - Gebo Credit Corporation</b>		
Gebo Credit Corporation	APS dog food, mouse traps, bi...	795.90
Gebo Credit Corporation	shirts	151.90
<b>Vendor 10960 - Gebo Credit Corporation Total:</b>		<b>947.80</b>
<b>Vendor: 10971 - General Welding Supply</b>		
General Welding Supply	Fire- Rods, cut off disc for old ...	374.00
<b>Vendor 10971 - General Welding Supply Total:</b>		<b>374.00</b>
<b>Vendor: 15117 - Gina D Hutchins</b>		
Gina D Hutchins	Overpayment for closed acco...	116.01
Gina D Hutchins	Overpayment for closed acco...	116.01
<b>Vendor 15117 - Gina D Hutchins Total:</b>		<b>232.02</b>
<b>Vendor: 11022 - Great Plains Veterinary Clinic</b>		
Great Plains Veterinary Clinic	Health certificate	134.28
<b>Vendor 11022 - Great Plains Veterinary Clinic Total:</b>		<b>134.28</b>
<b>Vendor: 11047 - H &amp; K Pest Control Co.</b>		
H & K Pest Control Co.	pest control	25.02
H & K Pest Control Co.	pest control	25.03
H & K Pest Control Co.	pest control	25.03
H & K Pest Control Co.	pest control	25.02
H & K Pest Control Co.	pest control	25.03
H & K Pest Control Co.	pest control	25.03
H & K Pest Control Co.	pest control	25.02
H & K Pest Control Co.	pest control	25.03
H & K Pest Control Co.	pest control	25.03
<b>Vendor 11047 - H &amp; K Pest Control Co. Total:</b>		<b>225.24</b>
<b>Vendor: 14588 - H2O To Go</b>		
H2O To Go	Police Inv 30068 (6) 5 Gal Bott...	35.70
<b>Vendor 14588 - H2O To Go Total:</b>		<b>35.70</b>

## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 11050 - Haarmeyer Electric</b>		
Haarmeyer Electric	Water- 35 AMP 600 Volt fuses	160.10
Haarmeyer Electric	SCADA RENTAL	55.00
Haarmeyer Electric	Parks-SCADA hosting rental	55.00
<b>Vendor 11050 - Haarmeyer Electric Total:</b>		<b>270.10</b>
<b>Vendor: 11096 - Higginbotham-Bartlett Co.</b>		
Higginbotham-Bartlett Co.	Street,Blanquet po for june20...	55.92
Higginbotham-Bartlett Co.	Water - valve	21.97
Higginbotham-Bartlett Co.	Parks- weed killer and ant killer	967.86
Higginbotham-Bartlett Co.	Street,Blanquet po for june20...	25.98
Higginbotham-Bartlett Co.	Water - various supplies - July...	17.49
Higginbotham-Bartlett Co.	Water - various supplies - July...	7.49
Higginbotham-Bartlett Co.	FIRE: 5 gallon water can and ...	54.97
Higginbotham-Bartlett Co.	Water - various supplies - July...	75.03
Higginbotham-Bartlett Co.	Fire -Sheetrock, tape, mud and...	672.81
Higginbotham-Bartlett Co.	WW SUPPLIES	25.25
Higginbotham-Bartlett Co.	WW SUPPLIES	9.99
Higginbotham-Bartlett Co.	Water - various supplies - July...	117.10
Higginbotham-Bartlett Co.	WW SUPPLIES	6.47
Higginbotham-Bartlett Co.	Grinder	419.77
Higginbotham-Bartlett Co.	WW SUPPLIES	9.98
Higginbotham-Bartlett Co.	WW SUPPLIES	34.84
Higginbotham-Bartlett Co.	Water - various supplies - July...	27.83
Higginbotham-Bartlett Co.	WW SUPPLIES	153.26
Higginbotham-Bartlett Co.	WW SUPPLIES	114.03
Higginbotham-Bartlett Co.	Water - various supplies - July...	91.05
Higginbotham-Bartlett Co.	Parks- wire for sprinkler syste...	149.99
Higginbotham-Bartlett Co.	mvd-filters for a/c-mih	47.94
Higginbotham-Bartlett Co.	Water - various supplies - July...	242.99
Higginbotham-Bartlett Co.	Water - various supplies - July...	19.47
Higginbotham-Bartlett Co.	Police Spray Adhesive	40.57
Higginbotham-Bartlett Co.	Water - various supplies - July...	195.98
Higginbotham-Bartlett Co.	Water - various supplies - July...	16.07
Higginbotham-Bartlett Co.	Water - various supplies - July...	39.06
Higginbotham-Bartlett Co.	Water - various supplies - July...	4.99
Higginbotham-Bartlett Co.	Water - various supplies - July...	8.79
Higginbotham-Bartlett Co.	WW SUPPLIES	64.41
Higginbotham-Bartlett Co.	3 inch pvc slip cap	7.79
Higginbotham-Bartlett Co.	3 inch pvc slip cap	5.50
Higginbotham-Bartlett Co.	Blanket for materials for the y...	29.47
Higginbotham-Bartlett Co.	Water - various supplies - July...	32.27
Higginbotham-Bartlett Co.	Cemetery - July 2024 supplies	387.14
Higginbotham-Bartlett Co.	Cemetery - July 2024 supplies	151.86
Higginbotham-Bartlett Co.	Cemetery - July 2024 supplies	88.00
Higginbotham-Bartlett Co.	FIRE-Bolts for 211 shleves	25.68
Higginbotham-Bartlett Co.	FIRE-Bolts for 211 shleves	1.72
Higginbotham-Bartlett Co.	Cemetery - July 2024 supplies	143.10
Higginbotham-Bartlett Co.	Water - various supplies - July...	32.97
Higginbotham-Bartlett Co.	WW SUPPLIES	29.99
Higginbotham-Bartlett Co.	Water - various supplies - July...	74.80
Higginbotham-Bartlett Co.	Parks- supplies for leak	205.11
Higginbotham-Bartlett Co.	WW SUPPLIES	130.59
Higginbotham-Bartlett Co.	Parks- bags of cement for wat...	97.35
Higginbotham-Bartlett Co.	WW SUPPLIES	10.69
Higginbotham-Bartlett Co.	WATER-SUPPLIES	239.76
Higginbotham-Bartlett Co.	WATER-SUPPLIES	23.96
Higginbotham-Bartlett Co.	Cemetery - July 2024 supplies	12.26
<b>Vendor 11096 - Higginbotham-Bartlett Co. Total:</b>		<b>5,469.36</b>

## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 11108 - Hobbs News-Sun</b>		
Hobbs News-Sun	9.11 advertisement	910.02
<b>Vendor 11108 - Hobbs News-Sun Total:</b>		<b>910.02</b>
<b>Vendor: 14416 - ILAIN GARCIA</b>		
ILAIN GARCIA	20% Per Diem - Albuquerque	172.80
<b>Vendor 14416 - ILAIN GARCIA Total:</b>		<b>172.80</b>
<b>Vendor: 14957 - IT Works, LLC</b>		
IT Works, LLC	Police (5) Optiples 24" All In O...	11,643.60
IT Works, LLC	Police Set up time	1,200.00
IT Works, LLC	Police (3) Brother Multifuncti...	962.19
IT Works, LLC	Police (4)Unifi 6Long-Range W...	895.98
IT Works, LLC	Police Tripp Lite SMART3000...	228.90
<b>Vendor 14957 - IT Works, LLC Total:</b>		<b>14,930.67</b>
<b>Vendor: 15058 - IVS TENNESSEE LLC</b>		
IVS TENNESSEE LLC	Ambulance Chassis	64,974.00
<b>Vendor 15058 - IVS TENNESSEE LLC Total:</b>		<b>64,974.00</b>
<b>Vendor: 14720 - Jacob Pando</b>		
Jacob Pando	80% Per Diem - Carlsbad - Bac...	94.40
<b>Vendor 14720 - Jacob Pando Total:</b>		<b>94.40</b>
<b>Vendor: 15118 - Jeffrey Holmes</b>		
Jeffrey Holmes	Refund for 2" meter	1,250.00
Jeffrey Holmes	Refund for 2" meter	1,250.00
<b>Vendor 15118 - Jeffrey Holmes Total:</b>		<b>2,500.00</b>
<b>Vendor: 14721 - Juana Gomez</b>		
Juana Gomez	20% Per Diem - Jersey, TX	172.80
<b>Vendor 14721 - Juana Gomez Total:</b>		<b>172.80</b>
<b>Vendor: 14667 - JUST BETTER AIR, LLC</b>		
JUST BETTER AIR, LLC	SC-AC maintenance and repair...	999.29
JUST BETTER AIR, LLC	SC-AC maintenance and repair...	480.43
JUST BETTER AIR, LLC	SC-AC maintenance and repair...	345.91
JUST BETTER AIR, LLC	SC-AC maintenance and repair...	96.09
JUST BETTER AIR, LLC	Water- Booster 2 ac clean and...	484.75
<b>Vendor 14667 - JUST BETTER AIR, LLC Total:</b>		<b>2,406.47</b>
<b>Vendor: 13077 - Kimball Midwest</b>		
Kimball Midwest	Parks- Shop Supplies	747.95
<b>Vendor 13077 - Kimball Midwest Total:</b>		<b>747.95</b>
<b>Vendor: 14557 - Law Enforcement Seminars, LLC</b>		
Law Enforcement Seminars, L...	Police Inv 2028965 Pando Bac...	425.00
<b>Vendor 14557 - Law Enforcement Seminars, LLC Total:</b>		<b>425.00</b>
<b>Vendor: 11498 - LEACO</b>		
LEACO	COURT - MUNICIPAL- INTERN...	220.65
LEACO	COURT- MUNICIPAL	310.99
LEACO	CTY HALL	111.23
LEACO	CITY HALL-INTERNET	243.98
LEACO	PLANNING & ZONING	86.23
LEACO	PARKS	286.72
LEACO	POOL	92.80
LEACO	CEMETARY	146.25
LEACO	POLICE	930.30
LEACO	MAIN ST.	44.26
LEACO	HARRIS/DENTON (CHAMBER)	435.79
LEACO	PUBLIC WORKS	27.52
LEACO	YOUTH CENTER	339.11
LEACO	STREET	351.71
LEACO	MVD	372.54
LEACO	SNR CENTER-PHONE	376.14
LEACO	SNR CENTER- INTERNET	222.48

## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
LEACO	COURT- MAGISTRATE	58.54
LEACO	COMM CENTER- LEA THEATRE	423.49
LEACO	WATER UTILITIES DEPT	193.51
LEACO	SOLID WASTE	243.98
LEACO	WW	362.87
LEACO	WATER YRD	177.22
LEACO	WASTE WATER DEPT BUILDING	243.98
LEACO	FIRE	994.27
LEACO	COURT- MUNICIPAL	310.99
LEACO	COURT - MUNICIPAL- INTERN...	220.65
LEACO	CITY HALL-INTERNET	243.66
LEACO	CTY HALL	111.23
LEACO	PLANNING & ZONING	89.81
LEACO	PARKS	286.72
LEACO	POOL	92.80
LEACO	CEMETARY	146.25
LEACO	POLICE	930.30
LEACO	MAIN ST.	179.51
LEACO	HARRIS/DENTON (CHAMBER)	442.69
LEACO	PUBLIC WORKS	27.52
LEACO	YOUTH CENTER	311.99
LEACO	STREET	351.71
LEACO	MVD	372.54
LEACO	SNR CENTER- INTERNET	222.48
LEACO	SNR CENTER-PHONE	362.25
LEACO	COURT- MAGISTRATE	58.54
LEACO	COMM CENTER- LEA THEATRE	44.26
LEACO	WATER UTILITIES DEPT	438.40
LEACO	SOLID WASTE	243.66
LEACO	WW	362.87
LEACO	WATER YRD	331.72
LEACO	WASTE WATER DEPT BUILDING	243.66
LEACO	FIRE	994.27
Vendor 11498 - LEACO Total:		14,717.04

## Vendor: 11518 - Life-Assist, Inc.

Life-Assist, Inc.	EMS-meds and supplies	245.14
Vendor 11518 - Life-Assist, Inc. Total:		245.14

## Vendor: 11492 - LINDA WESTALL TAYLOR DVM

LINDA WESTALL TAYLOR DVM	August surgeries 8-13	802.50
LINDA WESTALL TAYLOR DVM	August surgeries 8-20	762.38
Vendor 11492 - LINDA WESTALL TAYLOR DVM Total:		1,564.88

## Vendor: 14896 - LIVIS GLASS LLC

LIVIS GLASS LLC	SC-glass replacement-FF	598.45
LIVIS GLASS LLC	SC-glass replacement-FF	287.72
LIVIS GLASS LLC	SC-glass replacement-FF	207.16
LIVIS GLASS LLC	SC-glass replacement-FF	57.54
Vendor 14896 - LIVIS GLASS LLC Total:		1,150.87

## Vendor: 11529 - LOCKIN STITCH EMBROIDERY

LOCKIN STITCH EMBROIDERY	Parks- caps	301.80
Vendor 11529 - LOCKIN STITCH EMBROIDERY Total:		301.80

## Vendor: 11543 - Lovington Auto Body Shop

Lovington Auto Body Shop	Police Inv 3897 Unit 35 Body/...	1,778.65
Vendor 11543 - Lovington Auto Body Shop Total:		1,778.65

## Vendor: 11544 - Lovington Auto Supply

Lovington Auto Supply	Police 7/1-7/31 Units Supplies	39.60
Lovington Auto Supply	Police 8/1-8/31 Unit Supplies	236.55
Lovington Auto Supply	Police 8/1-8/31 Unit Supplies	161.99
Lovington Auto Supply	supplies	115.60

## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
Lovington Auto Supply	street,broom to clean cross wa..	80.36
Lovington Auto Supply	milwaukee water pump	206.99
Lovington Auto Supply	supplies	18.59
Lovington Auto Supply	Police 8/1-8/31 Unit Supplies	9.19
Lovington Auto Supply	FIRE: Air compressor belt for o...	13.11
Lovington Auto Supply	supplies	458.59
Lovington Auto Supply	ww parts	99.03
Lovington Auto Supply	Police 8/1-8/31 Unit Supplies	179.99
Lovington Auto Supply	Police 8/1-8/31 Unit Supplies	105.07
Lovington Auto Supply	Street,pop off valve compress...	19.99
Lovington Auto Supply	Police 8/1-8/31 Unit Supplies	32.97
Lovington Auto Supply	Police 8/1-8/31 Unit Supplies	69.64
Vendor 11544 - Lovington Auto Supply Total:		1,847.26
<b>Vendor: 11557 - Lovington Leader</b>		
Lovington Leader	legal notices	1,525.89
Vendor 11557 - Lovington Leader Total:		1,525.89
<b>Vendor: 11564 - Lovington Tire Service, Inc.</b>		
Lovington Tire Service, Inc.	Police 8/1-8/31 Unit Tire Servi...	17.72
Vendor 11564 - Lovington Tire Service, Inc. Total:		17.72
<b>Vendor: 11646 - Master Plumbers</b>		
Master Plumbers	Fire-Womens Restroom	263.39
Vendor 11646 - Master Plumbers Total:		263.39
<b>Vendor: 11773 - MWI Veterinary Supplies</b>		
MWI Veterinary Supplies	APS or PO 29347	64.68
MWI Veterinary Supplies	cleaning supplies	266.00
MWI Veterinary Supplies	cleaning supplies	184.35
Vendor 11773 - MWI Veterinary Supplies Total:		515.03
<b>Vendor: 11847 - New Mexico Gas Company</b>		
New Mexico Gas Company	GAS BILL -PRKS	29.20
New Mexico Gas Company	GAS BILL-MUSEUM	113.24
New Mexico Gas Company	GAS ANIMAL CONTROL	39.65
New Mexico Gas Company	GAS BILL -POL	55.27
New Mexico Gas Company	GAS BILL -FIRE	72.52
New Mexico Gas Company	GAS BILL-TROY HARRIS	30.52
New Mexico Gas Company	GAS BILL -STRT	60.11
New Mexico Gas Company	GAS BILL -YC	92.28
New Mexico Gas Company	SR. CITIZENS GAS	42.83
New Mexico Gas Company	GAS BILL WATER	124.52
New Mexico Gas Company	GAS BILL-WW	43.17
Vendor 11847 - New Mexico Gas Company Total:		703.31
<b>Vendor: 11853 - New Mexico Municipal League</b>		
New Mexico Municipal League	Finance - 2024 LGD Budget Co...	250.00
New Mexico Municipal League	Finance - 2024 LGD Budget Co...	250.00
Vendor 11853 - New Mexico Municipal League Total:		500.00
<b>Vendor: 13992 - NM EDGE</b>		
NM EDGE	Finance - Edge training	350.00
Vendor 13992 - NM EDGE Total:		350.00
<b>Vendor: 14382 - OMG Printing</b>		
OMG Printing	Police Code Enforcement War...	555.00
Vendor 14382 - OMG Printing Total:		555.00
<b>Vendor: 14820 - PREMIER WATERWORKS INC</b>		
PREMIER WATERWORKS INC	Water- 8 X15 clamps	622.34
Vendor 14820 - PREMIER WATERWORKS INC Total:		622.34
<b>Vendor: 12133 - Pro-Treat LLC</b>		
Pro-Treat LLC	CEM-MOWER REPAIRS	1,483.48
Pro-Treat LLC	CEM- MOWER REPAIRS	1,066.03
Vendor 12133 - Pro-Treat LLC Total:		2,549.51

## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 12168 - R &amp; M Sign Design</b>		
R & M Sign Design	Water- 1/2 Ford truck emble...	80.00
R & M Sign Design	EMLEMS FOR TRUCK	80.00
<b>Vendor 12168 - R &amp; M Sign Design Total:</b>		<b>160.00</b>
<b>Vendor: 13130 - Remsa USA Inc.</b>		
Remsa USA Inc.	Water- Booster 2 motor install...	4,680.00
<b>Vendor 13130 - Remsa USA Inc. Total:</b>		<b>4,680.00</b>
<b>Vendor: 14905 - RENEW CONSTRUCTION LLC</b>		
RENEW CONSTRUCTION LLC	YC - Renovation	14,844.00
<b>Vendor 14905 - RENEW CONSTRUCTION LLC Total:</b>		<b>14,844.00</b>
<b>Vendor: 12250 - Roberts Oil &amp; Lube</b>		
Roberts Oil & Lube	Police 8/1-8/31 Unit Oil Chan...	255.00
Roberts Oil & Lube	Police 8/1-8/31 Unit Oil Chan...	107.00
Roberts Oil & Lube	Police 8/1-8/31 Unit Oil Chan...	125.00
Roberts Oil & Lube	Police 8/1-8/31 Unit Oil Chan...	85.00
Roberts Oil & Lube	P&Z truck oil change	96.00
<b>Vendor 12250 - Roberts Oil &amp; Lube Total:</b>		<b>668.00</b>
<b>Vendor: 12475 - Squeaky Clean</b>		
Squeaky Clean	magistrate court cleaning	1,284.00
<b>Vendor 12475 - Squeaky Clean Total:</b>		<b>1,284.00</b>
<b>Vendor: 12488 - Staples Advantage</b>		
Staples Advantage	city hall supplies	261.86
Staples Advantage	supplies for city hall	47.66
Staples Advantage	supplies for city hall	47.66
Staples Advantage	supplies for city hall	238.30
Staples Advantage	supplies for city hall	47.66
Staples Advantage	supplies for city hall	381.27
Staples Advantage	supplies for city hall	190.64
Staples Advantage	supplies for city hall	3.31
Staples Advantage	supplies for city hall	3.31
Staples Advantage	supplies for city hall	16.54
Staples Advantage	supplies for city hall	3.31
Staples Advantage	supplies for city hall	26.46
Staples Advantage	supplies for city hall	13.23
Staples Advantage	sign for mvd fees	38.52
Staples Advantage	supplies for city hall	1.70
Staples Advantage	supplies for city hall	1.70
Staples Advantage	supplies for city hall	8.50
Staples Advantage	supplies for city hall	1.70
Staples Advantage	supplies for city hall	13.58
Staples Advantage	supplies for city hall	6.80
Staples Advantage	supplies office	621.51
Staples Advantage	Judicial Envelope Moistener	2.78
Staples Advantage	Judicial Post-it Arrow Flags	8.18
Staples Advantage	Judicial Pens	9.69
Staples Advantage	Judicial Coffee	30.59
Staples Advantage	Judicial Document Stand	10.79
Staples Advantage	Judicial Staples	19.18
Staples Advantage	Judicial Business Envelopes	20.09
Staples Advantage	Judicial Brother Toner Cartrid...	82.49
Staples Advantage	Judicial Trash Bags	32.31
Staples Advantage	Judicial Toilet Paper	41.89
Staples Advantage	supplies for christy and leslie	427.71
Staples Advantage	stamps	249.80
Staples Advantage	supplies for youth center	209.53
Staples Advantage	paper for city hall	20.61
Staples Advantage	paper for city hall	20.61
Staples Advantage	paper for city hall	103.12
Staples Advantage	paper for city hall	20.61

## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
Staples Advantage	paper for city hall	164.94
Staples Advantage	paper for city hall	20.61
Staples Advantage	paper for city hall	61.85
Staples Advantage	supplies	238.98
Staples Advantage	supplies	74.79
Vendor 12488 - Staples Advantage Total:		3,846.37
Vendor: 12544 - SWAT, LLC		
SWAT, LLC	Labor Installed new UPS	112.35
SWAT, LLC	Maddox Grant ran lines- David...	2,019.30
Vendor 12544 - SWAT, LLC Total:		2,131.65
Vendor: 12555 - SYSCO West Texas, Inc.		
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	106.25
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	36.78
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	61.30
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	725.77
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	251.23
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	418.72
Vendor 12555 - SYSCO West Texas, Inc. Total:		1,600.05
Vendor: 12577 - Tate Branch Dodge		
Tate Branch Dodge	TRUCK REPAIR	978.80
Vendor 12577 - Tate Branch Dodge Total:		978.80
Vendor: 12585 - TDS		
TDS	internet shelter august	106.85
Vendor 12585 - TDS Total:		106.85
Vendor: 14818 - TERESA GRADY		
TERESA GRADY	80% Per Diem - Las Cruces	518.40
Vendor 14818 - TERESA GRADY Total:		518.40
Vendor: 13738 - Theresa Chacon		
Theresa Chacon	20% Per Diem - Jersey Village,...	172.80
Vendor 13738 - Theresa Chacon Total:		172.80
Vendor: 14972 - TRACY PHILLIPS		
TRACY PHILLIPS	surgeries August 8-21	150.00
TRACY PHILLIPS	surgeries August 8-7	600.00
TRACY PHILLIPS	surgeries August 8-21	750.00
TRACY PHILLIPS	surgeries August 8-28	1,200.00
Vendor 14972 - TRACY PHILLIPS Total:		2,700.00
Vendor: 12755 - Tyler Technologies		
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	22,492.67
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	2,500.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	2,500.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	2,500.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	2,500.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	2,500.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	1,500.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	1,500.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	2,500.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	25,000.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	1,500.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	20,000.00
Tyler Technologies	MULTI DEPT TYLER SOFTWARE	2,500.00
Vendor 12755 - Tyler Technologies Total:		91,992.67
Vendor: 12778 - Unique Vacuum Service, LLC		
Unique Vacuum Service, LLC	Water- Unique vacuum truck ...	4,575.67
Vendor 12778 - Unique Vacuum Service, LLC Total:		4,575.67



## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 12790 - United Way of Lea County</b>		
United Way of Lea County	United Way withheld	9.93
<b>Vendor 12790 - United Way of Lea County Total:</b>		<b>9.93</b>
<b>Vendor: 12826 - Valentine Auto Service</b>		
Valentine Auto Service	Police 8/1-8/31 Unit Repairs	96.51
<b>Vendor 12826 - Valentine Auto Service Total:</b>		<b>96.51</b>
<b>Vendor: 12833 - Vanguard Health &amp; Safety Servi</b>		
Vanguard Health & Safety Servi	pre-employment	286.05
<b>Vendor 12833 - Vanguard Health &amp; Safety Servi Total:</b>		<b>286.05</b>
<b>Vendor: 15114 - VECTOR SOLUTIONS</b>		
VECTOR SOLUTIONS	Staff online training library	1,000.00
<b>Vendor 15114 - VECTOR SOLUTIONS Total:</b>		<b>1,000.00</b>
<b>Vendor: 12838 - Verizon</b>		
Verizon	VERIZON -EXEC	119.68
Verizon	VERIZON-PLANNING \$ ZONING	81.12
Verizon	VERIZON -CE	299.47
Verizon	-VERIZON -POL	1,264.03
Verizon	VERIZON-FIRE	360.42
Verizon	VERIZON-STRT	335.99
Verizon	VERIZON -CEM	87.22
Verizon	VERIZON -SR.CIT	123.33
Verizon	VERIZON Lea Theatre)	41.11
Verizon	VERIZON -WAT	913.60
Verizon	VERIZON -PW	522.28
Verizon	VERIZON -FIRE	295.98
Verizon	VERIZON -EXEC	82.22
Verizon	VERIZON-PLANNING \$ ZONING	162.24
Verizon	VERIZON -CE	299.47
Verizon	-VERIZON -POL	1,191.88
Verizon	VERIZON-FIRE	360.51
Verizon	VERIZON-STRT	242.26
Verizon	VERIZON -CEM	87.22
Verizon	VERIZON -SR.CIT	123.33
Verizon	VERIZON Lea Theatre)	41.11
Verizon	VERIZON -WAT	438.98
Verizon	VERIZON -PW	441.16
Verizon	VERIZON -FIRE	202.25
<b>Vendor 12838 - Verizon Total:</b>		<b>8,116.86</b>
<b>Vendor: 14856 - VISA 0360</b>		
VISA 0360	credit card bill	1,059.81
<b>Vendor 14856 - VISA 0360 Total:</b>		<b>1,059.81</b>
<b>Vendor: 14855 - VISA 0378</b>		
VISA 0378	Water- Visa statement August	331.57
VISA 0378	Water- Visa statement August	2,740.57
<b>Vendor 14855 - VISA 0378 Total:</b>		<b>3,072.14</b>
<b>Vendor: 14854 - VISA 0386</b>		
VISA 0386	Street,tarp motor,and tart	2,093.74
VISA 0386	Street,visa 0386 aramark unif...	1,548.13
<b>Vendor 14854 - VISA 0386 Total:</b>		<b>3,641.87</b>
<b>Vendor: 14853 - VISA 0394</b>		
VISA 0394	Parks- dinner getting new truck	46.35
VISA 0394	Parks- summer hands end of t...	117.56
VISA 0394	Parks- drinks and snacks for pi...	14.06
VISA 0394	Parks- end of the summer han...	33.80
VISA 0394	Parks- Food for trip to get new...	16.27
VISA 0394	Parks- lunch los lunas picking ...	30.87
VISA 0394	Parks- Gas for work truck gett...	41.00
VISA 0394	Parks- gas in work trucks	108.00

## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
VISA 0394	Parks- Asphalt sealer for walki...	354.64
VISA 0394	Parks- Parts to fix the sprinkle...	227.76
VISA 0394	Parks- Tow Strap	35.30
VISA 0394	Parks- Gas cans	160.48
VISA 0394	Parks- parts for a sprinkler leak	8.16
VISA 0394	Park- Parts for sprinkler leak	5.48
VISA 0394	Parks- parts for a sprinkler leak	16.25
VISA 0394	Parks- Ice chest for work trucks	120.97
VISA 0394	Parks- New Mexico Parks & R...	35.00
<b>Vendor 14853 - VISA 0394 Total:</b>		<b>1,371.95</b>
<b>Vendor: 14851 - VISA 0402</b>		
VISA 0402	P&Z 2024 APA Western Plann...	1,152.42
VISA 0402	NMML Annual Conference 20...	49.41
VISA 0402	P&Z 2024 APA Western Plann...	155.61
<b>Vendor 14851 - VISA 0402 Total:</b>		<b>1,357.44</b>
<b>Vendor: 14913 - VISA 0592</b>		
VISA 0592	SC-Travel to Raton NM for pro...	284.02
VISA 0592	SC-Travel to Raton NM for pro...	27.31
VISA 0592	SC-Travel to Raton NM for pro...	98.32
VISA 0592	SC-Travel to Raton NM for pro...	136.55
VISA 0592	SC-Carwash for City Hall car-FF	20.00
<b>Vendor 14913 - VISA 0592 Total:</b>		<b>566.20</b>
<b>Vendor: 14961 - VISA 0600</b>		
VISA 0600	Police Bigs 102 W C Leyva TN...	24.28
VISA 0600	Police TXB C Leyva TNOA Conf...	36.41
VISA 0600	Police Kent KWIK C Leyva TN...	37.62
VISA 0600	Police Buc-EE'sC Leyva TNOA ...	47.29
VISA 0600	Police Buc-EE's C Leyva TNOA...	43.31
VISA 0600	Police C Leyva TNOA Confere...	57.63
VISA 0600	Police Maverik C Leyva TNOA ...	57.78
VISA 0600	Police Kent Kwik C Leyva TNOA...	55.63
VISA 0600	Police Microsoft Online Servic...	70.63
VISA 0600	Amazon Trail Camera 4g LTE 2...	221.46
VISA 0600	Credit Card Late Fee	19.00
<b>Vendor 14961 - VISA 0600 Total:</b>		<b>671.04</b>
<b>Vendor: 15104 - Visa 1855</b>		
Visa 1855	VISA 1855 NMML CONFEREN...	343.30
<b>Vendor 15104 - Visa 1855 Total:</b>		<b>343.30</b>
<b>Vendor: 15103 - Visa 1863</b>		
Visa 1863	Clovis annual conference	390.00
Visa 1863	Clovis Conference	400.00
Visa 1863	FINANCE- PRIORITY MAIL CHE...	30.45
Visa 1863	Clovis Conference	110.00
Visa 1863	mih-notary registration-Anahi...	31.95
Visa 1863	mih-notary registration-Magd...	31.95
Visa 1863	YOUTH- HOTEL RENTAL & TRA...	185.45
Visa 1863	WATER- TRASH GAS ENGINE ...	959.05
Visa 1863	Clovis Conference	400.00
<b>Vendor 15103 - Visa 1863 Total:</b>		<b>2,538.85</b>
<b>Vendor: 12876 - VISA 2797</b>		
VISA 2797	Police Chacon/Gomez Training	47.00
VISA 2797	Police Chacon/Gomez Training	29.74
VISA 2797	Police Chacon/Gomez Training	42.25
VISA 2797	Police Transunion Background...	80.25
VISA 2797	Police Padge's Flowers Marqu...	80.25
VISA 2797	Police Higginbotham Evidence...	64.51
VISA 2797	Police L Guerra business cards	29.94
<b>Vendor 12876 - VISA 2797 Total:</b>		<b>373.94</b>

## Expense Approval Report

Payment Dates: 8/23/2024 - 9/4/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 12881 - VISA 2862 TRAVEL CARD 7</b>		
VISA 2862 TRAVEL CARD 7	WEEBLY JULY 2024	84.53
VISA 2862 TRAVEL CARD 7	Supplies for Youth Center	315.52
<b>Vendor 12881 - VISA 2862 TRAVEL CARD 7 Total:</b>		<b>400.05</b>
<b>Vendor: 13899 - VISA 6194</b>		
VISA 6194	EXE- GAS FOR MARIA'S WORK...	49.02
VISA 6194	Hotel - Liz White Clovis	230.98
VISA 6194	Leg-Notary Training	60.00
VISA 6194	margarita safety boots	202.46
VISA 6194	CEM-Uniforms	810.42
VISA 6194	supplies for youth center	31.54
VISA 6194	supplies for youth center	486.28
VISA 6194	amazon supplies for youth cen..	525.41
VISA 6194	Leg-Notary Training	30.00
<b>Vendor 13899 - VISA 6194 Total:</b>		<b>2,426.11</b>
<b>Vendor: 14091 - VISA 6764</b>		
VISA 6764	Police Chipotle- M Garcia-Abq...	12.75
VISA 6764	Police Allsup- M Garcia-Abq ...	19.08
VISA 6764	Police Lalo's I Garcia FTO Train...	30.00
VISA 6764	Police Allsup I Garcia FTO Tra...	44.46
VISA 6764	Police Maverik Store I Garcia ...	50.26
VISA 6764	Police Circle K M Garcia-Abq ...	55.00
VISA 6764	Police TIWA Store I Garcia FTO...	52.26
VISA 6764	Police chewy.com dogfood for...	69.11
VISA 6764	Police chewy.com dogfood for...	69.11
VISA 6764	Police Albertsons Cookies Cop...	55.96
<b>Vendor 14091 - VISA 6764 Total:</b>		<b>457.99</b>
<b>Vendor: 10266 - VISUAL EDGE IT</b>		
VISUAL EDGE IT	Library August2024 Xerox cys...	54.95
<b>Vendor 10266 - VISUAL EDGE IT Total:</b>		<b>54.95</b>
<b>Vendor: 14898 - VIVINT</b>		
VIVINT	Cancellation Fee	1,451.45
<b>Vendor 14898 - VIVINT Total:</b>		<b>1,451.45</b>
<b>Vendor: 12925 - Watermaster Irrigation Supply</b>		
Watermaster Irrigation Supply	Parks- Sprinkler parts and hea...	4,242.50
<b>Vendor 12925 - Watermaster Irrigation Supply Total:</b>		<b>4,242.50</b>
<b>Vendor: 12929 - Watson Truck &amp; Supply</b>		
Watson Truck & Supply	Street,water truck AC unit not...	1,565.10
<b>Vendor 12929 - Watson Truck &amp; Supply Total:</b>		<b>1,565.10</b>
<b>Vendor: 14769 - WILSON INDEPENDENT OPS LLC</b>		
WILSON INDEPENDENT OPS L...	WASTEWATER SERVICES	1,864.48
<b>Vendor 14769 - WILSON INDEPENDENT OPS LLC Total:</b>		<b>1,864.48</b>
<b>Vendor: 13007 - Zane Brown</b>		
Zane Brown	Police Reimburse Polygraph in...	430.50
<b>Vendor 13007 - Zane Brown Total:</b>		<b>430.50</b>
<b>Vendor: 15111 - ZIA LAWN CARE LLC</b>		
ZIA LAWN CARE LLC	SC-lawn care-FF	14.98
ZIA LAWN CARE LLC	SC-lawn care-FF	53.93
ZIA LAWN CARE LLC	SC-lawn care-FF	74.90
ZIA LAWN CARE LLC	SC-lawn care-FF	155.79
<b>Vendor 15111 - ZIA LAWN CARE LLC Total:</b>		<b>299.60</b>
<b>Vendor: 14833 - ZIA PLUMBING LLC</b>		
ZIA PLUMBING LLC	Parks- Bathrooms Repairs at ...	11,707.95
ZIA PLUMBING LLC	YC - Drinking Fountains	3,900.00
<b>Vendor 14833 - ZIA PLUMBING LLC Total:</b>		<b>15,607.95</b>
<b>Grand Total:</b>		<b>362,900.90</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General Fund	113,808.66
110 - Motor Vehicle	955.44
116 - Cemetery	6,647.49
209 - Fire Protection Grant	1,129.18
211 - Law Enforcement Protection Grant	1,495.00
217 - Special Recreation	37,384.19
219 - Sr Citz Multi Purpose Grant	10,619.16
226 - Facilities - Magistrate Court	1,401.08
255 - Lea Theatre	549.97
301 - Capital Projects	9,641.75
501 - Water Fund	64,449.68
504 - Solid Waste	2,008.25
505 - WasteWater	39,158.78
509 - Ambulance	73,652.27
<b>Grand Total:</b>	<b>362,900.90</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-0200-43020	Per Diem - Judicial	390.00
101-0200-44020	Maintenance:Contracts -...	35.48
101-0200-45030	Professional Services - J...	423.38
101-0200-46010	Supplies-Office,Field,Edu...	257.99
101-0200-47150	Telephone - Judicial	1,063.28
101-1000-43020	Per Diem	343.30
101-1000-43030	Transportation (Gas,Oil,E...	49.02
101-1000-46010	Supplies-Office,Field,Edu...	493.05
101-1000-47140	Subscriptions & Dues	900.00
101-1000-47150	Telephone	201.90
101-1010-43020	Per Diem - Legislative	230.98
101-1010-45030	Professional Services - L...	286.05
101-1010-45100	Leg Software	84.53
101-1010-46010	Supplies-Office,Field,Edu...	73.28
101-1010-47080	Printing,Publishing,Adve...	2,435.91
101-1210-44020	Maintenance:Contracts	75.06
101-1210-45100	Software Contract - Fina...	22,492.67
101-1210-45900	Other Contractual Servic...	116.24
101-1210-46010	Supplies-Office,Field,Edu...	1,619.60
101-1210-47040	Employee Training	1,250.00
101-1210-47070	Postage & Mail Services	30.45
101-1210-47150	Telephone	2,161.55
101-1220-43020	Per Diem - Planning and ...	1,201.83
101-1220-44040	Rep/Maint:Equipment/V...	96.00
101-1220-46010	Supplies-Office,Field,Edu...	73.28
101-1220-47040	Employee Training - Pla...	155.61
101-1220-47150	Telephone - Planning and..	419.40
101-1400-43020	Per Diem - Parks	258.91
101-1400-43030	Transportation (Gas,Oil,E...	149.00
101-1400-44030	Rep/Maint:Grounds/Ro...	1,322.50
101-1400-45030	Professional Services - P...	55.00
101-1400-45100	Software - Parks	2,500.00
101-1400-46010	Supplies-Office,Field,Edu...	5,896.33
101-1400-46030	Safety Equipment - Parks	422.77
101-1400-47140	Subscriptions & Dues - P...	35.00
101-1400-47150	Telephone - Parks	573.44
101-1400-47160	Utilities - Parks	29.20
101-1430-47150	Telephone - Swimming ...	185.60
101-1440-45100	Software - Mus	2,500.00

## Account Summary

Account Number	Account Name	Payment Amount
101-1440-47160	Utilities	113.24
101-1620-45100	Software - Museum	2,500.00
101-1620-46010	Supplies-Office,Field,Edu...	227.06
101-1620-46915	Library Books - Library	239.91
101-1620-47080	Printing,Publishing,Adve...	54.95
101-1640-47150	Telephone	292.50
101-1660-45033	Veterinary Services - Vet...	4,264.88
101-1660-45100	Software Contract - Vet/...	2,500.00
101-1660-46010	Supplies-Office,Field,Edu...	1,683.41
101-1660-46900	Veterinary Supplies	455.31
101-1660-47150	Telephone - Vet/Animal ...	598.94
101-1660-47160	Utilities	146.50
101-1953-42060	Wellness Benefit	1,284.00
101-1953-43020	Per Diem - Police Dept.	1,658.23
101-1953-43030	Transportation (Gas,Oil,E...	2,340.33
101-1953-44020	Maintenance:Contracts -...	205.09
101-1953-44040	Rep/Maint:Equipment/V...	1,875.16
101-1953-45100	Software - Police	2,500.00
101-1953-45900	Other Contractural Servi...	1,860.71
101-1953-46010	Supplies-Office,Field,Edu...	241.29
101-1953-46020	Non-Capital Furn/Fixture...	14,930.67
101-1953-46030	Safety Equipment	221.46
101-1953-47040	Employee Training - Poli...	680.29
101-1953-47065	Bank Fees-Police	19.00
101-1953-47080	Printing,Publishing,Adve...	584.94
101-1953-47150	Telephone	4,316.51
101-1953-47160	Utilities - Police Dept.	55.27
101-2000-44010	Rep/Maint:Building/Stru...	276.50
101-2000-45100	Software - Fire	2,500.00
101-2000-47160	Utilities	793.45
101-2002-44010	Rep/Maint:Building/Stru...	75.09
101-2002-47150	Telephone - Troy J. Harris..	1,102.25
101-2002-47160	Utilities - Troy J. Harris C...	30.52
101-2100-47150	Telephone	55.04
101-2150-47150	Telephone - Special Recr...	651.10
101-2160-44040	Rep/Maint:Equipment/V...	7,753.85
101-2160-46010	Supplies-Office,Field,Edu...	182.25
101-2160-46030	Safety Equipment	2,309.59
101-2160-47150	Telephone	1,281.67
101-2160-47160	Utilities	60.11
110-1012-46010	Supplies-Office,Field,Edu...	86.46
110-1012-47040	Employee Training - Mot...	60.00
110-1012-47060	Insurance/Bonds-Non-E...	63.90
110-1012-47150	Telephone	745.08
116-1640-44040	Rep/Maint:Equipment/V...	2,549.51
116-1640-45100	Software	1,500.00
116-1640-46010	Supplies-Office,Field,Edu...	1,410.66
116-1640-46040	Uniform/Linen Expense	1,012.88
116-1640-47150	Telephone	174.44
209-2202-44010	Rep/Maint:Building/Stru...	1,046.81
209-2202-44040	Rep/Maint:Equipment/V...	27.40
209-2202-48020	Equipment & Machinery ...	54.97
211-2203-46030	Safety Equipment - Law ...	1,495.00
217-1000-46030	Youth Sports - Lea Count...	11,707.95
217-2150-44010	Rep/Maint:Building/Stru...	2,019.30
217-2150-44020	Maintenance:Contracts	75.09
217-2150-45100	Software	1,500.00
217-2150-46010	Supplies-Office,Field,Edu...	3,060.12

## Account Summary

Account Number	Account Name	Payment Amount
217-2150-47040	Employee Training - Spec...	185.45
217-2150-47160	Utilities - Special Recreat...	92.28
217-2150-48010	Building & Structures - S...	18,744.00
219-0000-20309	Employee Insurance Pay...	9.93
219-1610-43020	Per Diem	546.20
219-1610-43030	Transportation (Gas,Oil,E...	20.00
219-1610-44010	Rep/Maint:Building/Stru...	3,072.59
219-1610-44020	Maintenance:Contracts -...	117.29
219-1610-45100	Software Contract - Seni...	2,500.00
219-1610-46010	Supplies-Office,Field,Edu...	299.60
219-1610-46901	Kitchen Supplies	694.66
219-1610-46902	Raw Food Senior Citizen ...	1,886.05
219-1610-47150	Telephone	1,430.01
219-1610-47160	Utilities - Senior Citizen ...	42.83
226-2225-44900	Other Maintenance	1,284.00
226-2225-47150	Telephone	117.08
255-1948-47150	Telephone - Special Recr...	549.97
301-2400-45030	Professional Services - C...	9,641.75
501-0000-36060	Reimbursement/Refund	1,366.01
501-1210-45100	Software Contract-Water...	25,000.00
501-1210-45900	Other Professional Contr...	172.88
501-1210-46010	Supplies-Office, Field, Ed...	586.25
501-1210-47040	Employee Training-Wate...	30.00
501-2125-44040	Rep/Maint:Equipment/V...	80.00
501-2125-44050	Rep/Maint:Meters/Pum...	17,403.29
501-2125-45030	Professional Services	8,200.42
501-2125-46010	Supplies-Office,Field,Edu...	6,603.37
501-2125-46030	Safety Equipment - Wate...	2,740.57
501-2125-47040	Employee Training - Wat...	157.88
501-2125-47150	Telephone	1,984.49
501-2125-47160	Utilities	124.52
504-2140-45100	Software Contract - Solid...	1,500.00
504-2140-46010	Supplies-Office,Field,Edu...	20.61
504-2140-47150	Telephone	487.64
505-0000-36060	Reimbursement/Refund	1,366.01
505-1210-45100	Software Contract - Fina...	20,000.00
505-1210-45900	Other Contractual Servic...	172.88
505-1210-46010	Supplies-Office,Field,Edu...	61.85
505-2100-47150	Telephone - Public Work...	963.44
505-2125-47150	Telephone	1,234.68
505-2130-43030	Transportation (Gas,Oil,E...	21.40
505-2130-44010	Rep/Maint:Building/Stru...	589.50
505-2130-44020	Maintenance:Contracts -...	1,231.37
505-2130-44040	Rep/Maint:Equipment/V...	1,157.83
505-2130-44050	Rep/Maint:Meters/Pum...	1,075.88
505-2130-45030	Professional Services - ...	8,226.48
505-2130-46010	Supplies-Office,Field,Edu...	1,974.75
505-2130-46040	Uniform/Linen Expense -...	151.90
505-2130-47040	Employee Training	400.00
505-2130-47150	Telephone - Waste Water	487.64
505-2130-47160	Utilities - Waste Water	43.17
509-2010-44040	Rep/Maint:Equipment/V...	64,974.00
509-2010-45030	Professional Services - ...	2,500.00
509-2010-45100	Software Contract - Am...	2,500.00
509-2010-46010	Supplies-Office,Field,Edu...	1,191.50
509-2010-47150	Telephone	2,486.77
<b>Grand Total:</b>		<b>362,900.90</b>

Project Account Summary

Project Account Key	Payment Amount
**None**	325,859.46
1. Repairs	2,019.30
2. Capital Expenses	18,744.00
FY18CONG	1,248.50
FY18HD	3,440.50
FY18MULTI	1,809.01
FY18TRANS	138.38
H3051	9,641.75
Grand Total:	362,900.90