

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

Monday, September 23, 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-Commissioner Lizabeth White**

**Pledge of Allegiance and Zia- Commissioner Lizabeth White**

**Approval of Agenda**

**Consideration of Minutes-September 9, 2024**

**COMMISSIONERS AND STAFF REPORT**

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**PUBLIC COMMENT**

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**NON-ACTION ITEMS**

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- Discussion of Usage of RV Dump Station on Ave D-Scott Boldt.
- Discussion to Consider Approval to Remove Vacant Burnt Home & RV-Laura Guerra

**ACTION ITEMS**

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- Resolution 2024-091 - Budget Adjustments for FY 2024-2025, 1st Quarter
- Resolution 2024-092 Single RV as a temporary special use permit
- Resolution 2024-093 - Appointments to Planning & Zoning Board
- Resolution 2024-094 Approval of the TFP grant agreement with NMDOT
- Resolution 2024-095 - Acceptance of NM Match Fund Grant for CDBG Project No. 23-C-NR-I-03-G-03
- 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: 9/23/2024



Item Type:

SUBJECT: Discussion of Usage of RV Dump Station on Ave D-Scott Boldt.  
DEPARTMENT: City Clerk  
SUBMITTED BY: Commissioner Boldt  
DATE SUBMITTED: 9/11/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

LU 2.0 Support neighborhood initiatives to address concerns and improvements

**STAFF SUMMARY:**

Discussion of current RV Dump station operations and potential changes and improvements of current operations.

**FISCAL IMPACT:**

potential income for the City

**RECOMMENDATION:**

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

MEETING DATE: 9/23/2024



Item Type: Resolution

SUBJECT: Discussion to Consider Approval to Remove Vacant Burnt Home & RV-Laura Guerra  
DEPARTMENT: City Managers Office  
SUBMITTED BY: Laura Guerra  
DATE SUBMITTED: 9/13/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

In violation of Minimum Housing Standards. See attached email.

**FISCAL IMPACT:**

**RECOMMENDATION:**

Approve

**ATTACHMENTS:**

Description

E-mail for Commission meeting

Type

Cover Memo

## S Lester

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**From:** Laura Guerra <lguerra@lovington.org> on behalf of Laura Guerra  
**Sent:** Thursday, September 12, 2024 9:28 AM  
**To:** S Lester  
**Subject:** Non Action Item

Good morning,  
I have a non-action item for the next commission meeting.

- Discussion to consider approval removal for a vacant burnt home and RV causing multiple municipal code violations becoming a nuisance located at 403 North 2nd Lovington NM 88260.
- To consider approval to place a lien after clearing this property.

This home is in violation of the Minimum Housing Standards, Offenses Relating to this property with the following (1) White RV/MH that's not Permitted and is in very bad shape this is where owner Mr. Hooper property owner was found deceased by the Lovington Police Department; This RV/MH including the Home at this property has an unremarkable smell; the residential homes nearby are at risk of Noxious gasses.(Escape of noxious gasses), Unlawful refuse disposal lot's of junk at this property ; An uncovered bucket full of cat food, (1) Blue Trash Can, and Water bottles. (2) Dead animals have been seen on the property (6.04.030) Keeping carcasses prohibited. Also this property is an eyesore to the community and surrounding neighborhoods. Therefore I am requesting the removal of the Home and RV and to clear this property of accumulation of junk and overgrown weeds. As soon as possible due to the Health Hazard to the City of Lovington.

Laura Guerra  
Lovington Police Department  
Code Enforcement Officer  
213 S. Love St  
Lovington NM 88260  
575-241-6422

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

MEETING DATE: 9/23/2024



Item Type:

SUBJECT: Resolution 2024-091 - Budget Adjustments for FY 2024-2025, 1st Quarter  
DEPARTMENT: City Clerk  
SUBMITTED BY: Annette Cooper  
DATE SUBMITTED: 9/13/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

Adjustments to Fiscal Year 24-25 budget as requested by department heads, as needed for corrections to DFA submitted budget, for the carryover of grant funds not expended in FY 23-24, for receipt of a 2023 Invoice for LCCA not included in budget and for receipt of Firefighter Recruitment Fund.

**FISCAL IMPACT:**

\$415,192.08 change to the budget

**RECOMMENDATION:**

Reviewed and recommended for approval.

**ATTACHMENTS:**

Description	Type
1st Quarter Budget Adjustment	Cover Memo
First Quarter Budget Adjustments	Cover Memo
Res 2024-091	Cover Memo

**CITY OF LOVINGTON  
RESOLUTION 2024-091**

**BUDGET ADJUSTMENTS FOR FISCAL YEAR 2024-2025, 1st QUARTER**

**WHEREAS**, the Governing Board for the City of Lovington, State of New Mexico, has authority for establishing, monitoring, and adjusting the City's budget; and

**WHEREAS**, periodic budget adjustments are required to allow for: correct beginning cash balances; new or adjustments to inter-fund transfers; budget increases and decreases to revenues or expenditures; and to correct amounts when required; and

**WHEREAS**, the budget adjustment(s) and the associated line item(s) with amount(s) stated on the attached *Schedule of Budget Adjustments* is essential.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD FOR THE CITY OF LOVINGTON, STATE OF NEW MEXICO**, hereby adopts the budget adjustment(s) included in this document deemed necessary to City operations for the Fiscal Year 2024-2025, ending June 30, 2025, and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**PASSED, APPROVED, AND ADOPTED by the Governing Board for the City of Lovington on this 23rd day of September 2024, in Regular Session, at Lovington, Lea County, New Mexico.**

Attest:

\_\_\_\_\_  
Shannon Lester, City Clerk

\_\_\_\_\_  
Howard Roberts, Mayor

\_\_\_\_\_  
David Trujillo, Mayor Pro-Tem

\_\_\_\_\_  
Lizabeth White, Commissioner

\_\_\_\_\_  
Scotty Gandy, Commissioner

\_\_\_\_\_  
Scott Boldt, Commissioner

## City of Lovington

FY 2024-2025 Budget

1st Quarter (July to September) adjustments

Amount	Description	Tyler Fund	DFA Fund
150,000.00	Create Fund for Fire Fighter Recruitment grant (Tyler - 210, DFA - 20910-3002)	210-2000-3	20910-3002 - Firefighter Recruitment Fund
(115,000.00)	Salaries for Fire Fighter Recruitment Fund	210-2000-41000	20910-3002-51020
(8,797.50)	Payroll Taxes for Fire Fighter Recruitment Fund	210-2000-42010	20910-3002-52999
(26,335.00)	Payroll Taxes for Fire Fighter Recruitment Fund	210-2000-42033	20910-3002-52999
-	Move \$900,000 for Lea County from 29900 Other Special Revenue to 21800 Intergovernmental Grants		29900 to 21800
(35,000.00)	Remove contribution revenue from 21700 - not in original budget		21700-0001-46010
(9,000.00)	Addition of Operation Clean up costs	101-1953-46035	
(233,023.14)	Maddox grant carryover to 24-25 for Youth Center renovations	217-2150-49080	
-	Move \$52,000 from Telecommunications to Communications (Police DFA Budget)		11000-3001-57160 to 11000-3001-57030
(60,000.00)	LCCA - 6/12/2023 invoice for infrastructure updates	101-1953-47010	
(25,000.00)	LCCA - 6/12/2023 invoice for infrastructure updates	101-2000-47010	

(40,000.00)	LCCA - 6/12/2023 invoice for infrastructure updates	509-2010-47010	
Amount	Description	Tyler Fund	DFA Fund
(5,536.44)	LCCA - 6/12/2023 invoice for infrastructure updates	101-1660-47010	
(2,500.00)	Software - Youth Center	217-2150-45100	21700-2002-56010
(5,000.00)	Software - Police	101-1953-45100	11000-3001-56010

(415,192.08) Total changes from Final Budget

+ add to net income, (reduce net income)



**CITY OF LOVINGTON  
RESOLUTION 2024-091**

**BUDGET ADJUSTMENTS FOR FISCAL YEAR 2024-2025, 1st QUARTER**

**WHEREAS**, the Governing Board for the City of Lovington, State of New Mexico, has authority for establishing, monitoring, and adjusting the City's budget; and

**WHEREAS**, periodic budget adjustments are required to allow for: correct beginning cash balances; new or adjustments to inter-fund transfers; budget increases and decreases to revenues or expenditures; and to correct amounts when required; and

**WHEREAS**, the budget adjustment(s) and the associated line item(s) with amount(s) stated on the attached *Schedule of Budget Adjustments* is essential.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD FOR THE CITY OF LOVINGTON, STATE OF NEW MEXICO**, hereby adopts the budget adjustment(s) included in this document deemed necessary to City operations for the Fiscal Year 2024-2025, ending June 30, 2025, and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**PASSED, APPROVED, AND ADOPTED by the Governing Board for the City of Lovington on this 23rd day of September 2024, in Regular Session, at Lovington, Lea County, New Mexico.**

Attest:

\_\_\_\_\_  
Shannon Lester, City Clerk

\_\_\_\_\_  
Howard Roberts, Mayor

\_\_\_\_\_  
David Trujillo, Mayor Pro-Tem

\_\_\_\_\_  
Lizabeth White, Commissioner

\_\_\_\_\_  
Scotty Gandy, Commissioner

\_\_\_\_\_  
Scott Boldt, Commissioner

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

MEETING DATE: 9/23/2024



Item Type: Resolution

SUBJECT: Resolution 2024-092 Single RV as a temporary special use permit  
DEPARTMENT: Planning and Zoning  
SUBMITTED BY: Crystal R Ball, CFM, CZO  
DATE SUBMITTED: 9/16/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

LU 2.0 Support neighborhood initiatives to address concerns and improvements

**STAFF SUMMARY:**

Request for a Single space RV as a temporary special use permit for the back portion of the lots at 602 N East St.  
Owner has requested a temporary special use, to have time to relocated this family that lives in this RV.  
The owner state the spaces used to be rented out but currently both RV where not charge a space fee, one RV has moved, but the other need some time to get relocated.  
The spaces were made on 2017 and this was never a licensed RV Park.  
Planning and Zoning Commission approved the non conforming setback in the front yard on the manufactured home on this lot in the meeting earlier this month.

**FISCAL IMPACT:**

None

**RECOMMENDATION:**

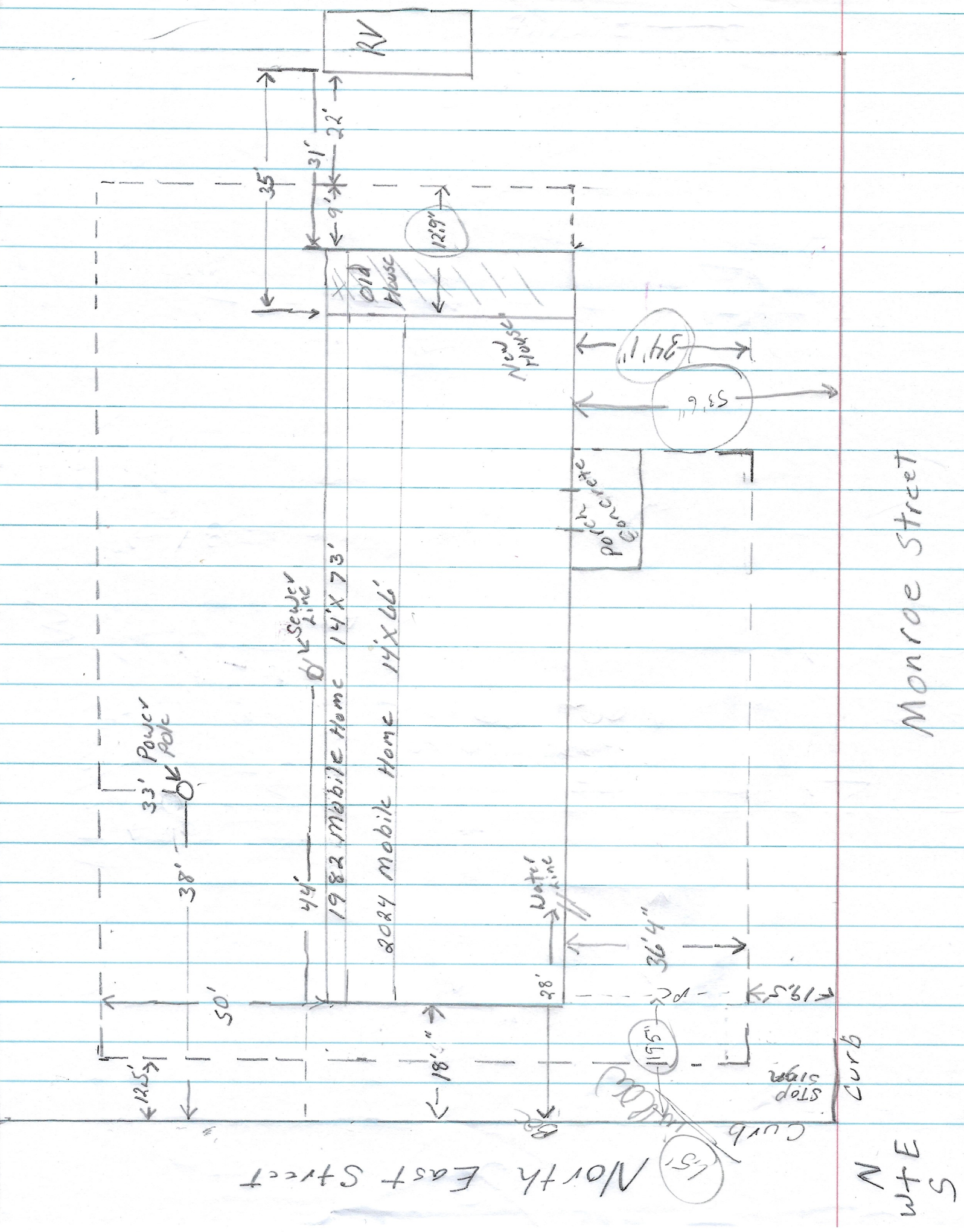
Planning and Zoning Commission recommends a temporary special use permit for 1 year.

This will be dated one year from the resolution of approval from the City Commission, if granted.

**ATTACHMENTS:**

Description	Type
aerial	Cover Memo
plans	Cover Memo
Resolution 2024-092	Cover Memo





**RESOLUTION OF THE CITY OF LOVINGTON  
LEA COUNTY, NEW MEXICO**

**RESOLUTION NO. 2024-092**

**RESOLUTION APPROVING A SPECIAL USE PERMIT FOR  
A SINGLE RV AT 602 N EAST STREET**

**WHEREAS**, owner Laura Sooter of 602 N East St, has requested a special use permit to allow a single RV to remain lived in, in the back yard; and

**WHEREAS**, this property is legally described as College Addition, Block 5 Lots 1 & 2, in Lovington NM; and

**WHEREAS**, the Lovington Planning and Zoning Commission recommended approval of the special use permit to be allowed for a 1-year term, at their September 10, 2024 regularly scheduled meeting; and

**NOW, THEREFORE, BE IT RESOLVED** that the Lovington City Commission approves the request for a special use permit for a single RV to be lived in, in the rear yard at 602 N East Street for no longer than a 1-year term.

**PASSED, APPROVED, AND ADOPTED** by the governing body at this meeting the 23<sup>rd</sup> day of September 2024.

City of Lovington New Mexico

\_\_\_\_\_  
Howard Roberts, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Lester, City Clerk



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

MEETING DATE: 9/23/2024



Item Type: Resolution

SUBJECT: Resolution 2024-093 - Appointments to Planning & Zoning Board  
DEPARTMENT: City Clerk  
SUBMITTED BY: Shannon Lester  
DATE SUBMITTED: 9/16/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

Bryan Cooper would like to be reappointed to the P&Z Board for a two-year term. His term expired June 30, 2024.

Elaine Vigil would like to be reappointed to the P&Z Board for a two-year term.  
Her term expired June 30, 2024.

**FISCAL IMPACT:**

none

**RECOMMENDATION:**

Recommend approval

**ATTACHMENTS:**

Description

Res 2024-093 - Appt to P&Z Board

Type

Cover Memo

**RESOLUTION OF THE CITY OF LOVINGTON  
LEA COUNTY, NEW MEXICO**

**RESOLUTION 2024-093**

**A RESOLUTION APPROVING APPOINTMENTS TO THE PLANNING AND ZONING BOARD**

**WHEREAS**, Title II, Division V, Chapter 2.64 grants the Mayor and City Commission to appoint individuals to serve on various City Boards and Commissions; and

**WHEREAS**, Title II, Division V, Chapter 2.72 establishes the Planning and Zoning Commission; and

**WHEREAS**, the Lovington Planning and Zoning Commission is composed of seven persons serving two year terms and appointed by the Mayor and confirmed by the City Commission; and

**WHEREAS**, there is one occupancy on the board that expired on June 30, 2024.

**NOW, THEREFORE, BE IT RESOLVED**, by the Lovington City Commission that the following individual be appointed/reappointed to the Lovington Planning and Zoning Commission:

**Lovington Planning and Zoning Commission  
NEW TERM TO EXPIRE JUNE 30, 2026**

Reappoint Bryan Cooper or Appoint\_\_\_\_\_

Reappoint Elaine Vigil or Appoint\_\_\_\_\_

Bryan Cooper (Term expired June 30, 2024)

Chuck Johnson (Term expires June 30, 2026)

Betty Price (Term expires June 30, 2026)

Elaine Vigil (Term expires June 30, 2024)

Joel Gomez (Term expires June 30, 2025)

Dave Rowser (Term expires June 30, 2025)

Scott Boldt (Term expires June 30, 2025)

DONE THIS 23rd DAY OF SEPTEMBER, 2024 at

City of Lovington  
New Mexico

ATTEST:

\_\_\_\_\_  
Howard Roberts, Mayor

\_\_\_\_\_  
Shannon Lester, City Clerk

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

MEETING DATE: 9/23/2024



Item Type: Resolution

SUBJECT: Resolution 2024-094 Approval of the TFP grant agreement with NMDOT  
DEPARTMENT: Planning and Zoning  
SUBMITTED BY: Crystal R Ball, CFM, CZO  
DATE SUBMITTED: 9/16/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

TR 1.0 Extend the useful lifespan of existing streets

**STAFF SUMMARY:**

Transportation Project Fund (TPF) grant agreement control number LP20055 with the NMDOT is for the construction of Jackson Ave from 9th St to 17th St. which was designed 2 years ago through a MAP grant we received from NMDOT.

This resolution also give Crystal R Ball the signatory authority and oversight for the agreement and all the required documentation to complete this project.

**FISCAL IMPACT:**

Grant from NMDOT \$2,066,725.00

City shared match \$108,775.00

Total project cost \$2,175,500.00

**RECOMMENDATION:**

approval

**ATTACHMENTS:**

Description

Agreement LP20055

Resolution 2024-094

area of work

Type

Cover Memo

Cover Memo

Cover Memo



Contract No. \_\_\_\_\_  
Vendor No. 0000054447  
Control No. HW2LP20055

## TRANSPORTATION PROJECT FUND GRANT AGREEMENT

**This Agreement** is between the **New Mexico Department of Transportation** (Department) and **City of Lovington** (Public Entity). This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-78 and 18.27.6 NMAC, the parties agree as follows:

### 1. Purpose.

The purpose of this Agreement is to provide Transportation Project Funds (TPF) to the Public Entity for the following project scope **W Jackson Ave 9th to 7th Street-Construction of W Jackson Ave from 9th St to 17th St for new ADA sidewalks, ramps, driveways, and the widening of the section between 9th St to 13th St, for public safety** (Project or CN LP20055). This Agreement specifies and delineates the rights and duties of the parties.

### 2. Project Funding.

- a. The estimated total cost for the Project is Two Million One Hundred Seventy Five Thousand Five Hundred Dollars and No Cents (**\$2,175,500.00**) to be funded in proportional share by the parties as follows:

Project Funding	Department Share	Public Entity Share	Total Cost
<b>Funding Source 1</b>	<b>95%</b>	<b>5%</b>	
<b><u>FY 2025 Transportation Project Fund</u></b> <b>For the purpose stated above in Section 1.</b>	<b>\$2,066,725.00</b>	<b>\$108,775.00</b>	<b>\$2,175,500.00</b>
<b>Total Transportation Project Funds</b>			<b>\$2,175,500.00</b>

- b. The Public Entity is responsible for all costs that exceed Project funding.  
c. All allocated funds must be spent by **June 30, 2027**.  
d. The Public Entity represents that no federal funds will be used to finance the Project.  
e. The Public Entity must repay Project funding to the Department if:  
    1. The Project is cancelled or partially performed.  
    2. A final audit conducted by the Department at Project completion determines the following: an overpayment, unexpended monies or ineligible expenses.

### **3. The Department:**

- a. Shall distribute the funds, identified in Section 2a1, in a lump sum to the Public Entity after:
  1. The Department has received this Agreement fully executed with a Resolution of Sponsorship attached as Exhibit B.
  2. Receipt of a letter requesting funds, which includes the following Project documents: Notice of Award/Work Order and Notice to Proceed for the Project.
  3. If a Department's or another entity's right-of-way is involved, a permit or letter of approval/authorization, from the entity with jurisdiction over the Project right-of-way.
- b. Will not:
  1. Perform any detailed technical reviews of Project scope, cost, budget, schedule, design or other related documents;
  2. Have any involvement in the construction phase;
  3. Be involved in permit preparation or the review or coordination with regulatory agencies.
  4. Conduct periodic assurance inspections or comparison material testing.
  5. Participate in resolving bidding and contract disputes between the Public Entity and contractors.
- c. May perform Project monitoring that might consist of the following:
  1. Review of Project status to ensure that project goals, objectives, performance requirements, timelines, milestone completion budgets and other guidelines are being met.
  2. Request written Project status reports.
  3. Conduct a review of the Local Entity's performance and administration of the Project funds identified in Section 2a.
- d. Reserves the right, upon receipt of the Public Entity's Certification of Completion, Exhibit A, to request additional documents that demonstrate Project completion.
- e. If required, the District Engineer or designee, will conduct a Project review to determine if permit is required from the Department. If there is a determination that a permit is not required, a letter of approval and authorization will be forwarded to the Public Entity.

### **4. The Public Entity Shall:**

- a. Act in the capacity of lead agency for the purpose as described in Section 1.
- b. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- c. Be responsible for all design activities necessary to advance the Project to construction and coordinate construction.
- d. Unless otherwise specified in a letter of authorization or permit, design and construct the Project in accordance with the Public Entity's established design standards.
- e. Have sole responsibility and control of all project phases and resulting quality of the completed work.
- f. If the Project is in full or on a portion of a state highway, on a Department right of way or a National Highway System route:
  1. Obtain from the Department a permit in accordance with 18.31.6.14 NMAC, State Highway Access Management Requirements or a letter of authorization; and

2. Design and construct the Project in accordance with standards established by the Department.
- g. Adopt a written resolution of Project support that includes a commitment to funding, ownership, liability and maintenance. The resolution is attached to this Agreement as Exhibit B.
- h. Consider placing pedestrian, bicycle and equestrian facilities in the Project design in accordance with NMSA 1978, Section 67-3-62.
- i. Comply with any and all state, local and federal regulations including the Americans with Disabilities Act (ADA) and laws regarding noise ordinances, air quality, surface water quality, ground water quality, threatened and endangered species, hazardous materials, historic and cultural properties, and cultural resources.
- j. Be responsible for all permit preparation, review and coordination with regulatory agencies.
- k. Cause all designs, plans, specifications and estimates to be performed under the direct supervision of a Registered New Mexico Professional Engineer, in accordance with NMSA 1978 Section 61-23-26.
- l. Allow the Department to perform a final inspection of the Project and all related documentation to determine if the Project was constructed in accordance with the provisions of this Agreement. At the Department's request, provide additional documentation to demonstrate completion of the required terms and conditions.
- m. Meet with the Department, as needed, or provide Project status reports within thirty (30) days of request.
- n. Within 60 days after Project completion, provide the Certification of Completion, which is attached as Exhibit A, that it has complied with the requirements of 18.27.6 NMAC and this Agreement.
- o. Upon completion, maintain all the Public Entity's facilities constructed or reconstructed under this Agreement.

#### **5. Both Parties Agree:**

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Unless otherwise indicated in a letter of authorization, the Project will not be incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- c. Pursuant to NMSA 1978, Section 67-3-78, Transportation Project Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
- d. The requirements of 18.27.6 NMAC are incorporated by reference.
- e. The inability to properly complete and administer the Project may result in the Public Entity being denied future grant funding.

#### **6. Term.**

This Agreement becomes effective upon signature of all parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on the earliest of the following dates: (a) Department receipt of the Certification of

Completion or (b) **June 30, 2027**. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) days prior to the expiration date to ensure timely processing of an Amendment. Neither party shall have any obligation after said date except as stated in Sections 2e, 4l, 4n and 7.

#### **7. Termination.**

If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) days written notice. This Agreement may also be terminated pursuant to Section 15. Neither party has any obligation after termination, except as stated in Sections 2e, 4l, 4n and 7.

#### **8. Third Party Beneficiary.**

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

#### **9. New Mexico Tort Claims Act.**

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq.*

#### **10. Contractors Insurance Requirements.**

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

#### **11. Scope of Agreement.**

This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless embodied in this Agreement.

**12. Terms of this Agreement.**

The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

**13. Legal Compliance.**

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

**14. Equal Opportunity Compliance.**

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the parties are found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies.

**15. Appropriations and Authorizations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity and the Legislature this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

**16. Accountability of Receipts and Disbursements.**

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five (5) years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) days.

**17. Severability.**

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

**18. Applicable Law.**

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

**19. Amendment.**

This Agreement may be amended by an instrument in writing executed by the parties.

**The remainder of this page is intentionally left blank.**

**In witness whereof**, each party is signing this Agreement on the date stated opposite that party's signature.

**NEW MEXICO DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_  
Cabinet Secretary or Designee

Date: \_\_\_\_\_

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: \_\_\_\_\_  
Assistant General Counsel or Designee

Date: \_\_\_\_\_

**City of Lovington**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT A

### CERTIFICATION OF PROJECT COMPLETION

**Public Entity:**

**Control No. LP20055**

I, \_\_\_\_\_, in my capacity as \_\_\_\_\_ of \_\_\_\_\_  
\_\_\_\_\_ certify in regard to Control No. **LP20055**:

1. That the Public Entity has complied with the terms and conditions of the requirements under this Agreement and 18.27.6 NMAC.
2. That all work in was performed in accordance with the Agreement.
3. That the total Project cost of \_\_\_\_\_, with New Mexico Department of Transportation 95% share of \_\_\_\_\_ and the Public Entity share of \_\_\_\_\_ is accurate, legitimate, and appropriate for the Project.
4. That the Project was completed on \_\_\_\_\_ of \_\_\_\_\_, 20\_\_\_\_\_

**In Witness Whereof**, \_\_\_\_\_ in his/her  
capacity as \_\_\_\_\_ of \_\_\_\_\_  
certify that the matters stated above are true to his/her knowledge and belief.

**City of Lovington**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

**Public Entity Clerk**

When completed, send Certification of Project Completion to the District Coordinator, New Mexico Department of Transportation.



**EXHIBIT B**  
**RESOLUTION**  
**City of Lovington**

PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY  
NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **City of Lovington** and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be \$2,175,500 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 95% or \$2,066,725.00

and

- b. **City of Lovington**'s proportional matching share shall be 5% or \$108,775.00

TOTAL PROJECT COST IS \$2,175,500.00

The **City of Lovington** shall pay all costs, which exceed the total amount of \$2,175,500.00.

Now therefore, be it resolved in official session that **City of Lovington** determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2027 and the **City of Lovington** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

Now therefore, be it resolved by the **City of Lovington** to enter into Cooperative Agreement for Project Control Number **LP20055** with the New Mexico Department of Transportation for the TPF Program for year 2025 for W Jackson Ave 9th to 7th Street-Construction of W Jackson Ave from 9th St to 17th St for new ADA sidewalks, ramps, driveways, and the widening of the section between 9th St to 13th St, for public safety- within the control of the **City of Lovington** in New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.))

\_\_\_\_\_  
**(PRINTED NAME, POSITION)**

\_\_\_\_\_  
DATE

\_\_\_\_\_  
**(PRINTED NAME, POSITION)**

\_\_\_\_\_  
DATE

**RESOLUTION OF THE CITY OF LOVINGTON  
LEA COUNTY, NEW MEXICO**

**RESOLUTION NO. 2024-094  
AGREEMENT FOR THE FISCAL YEAR 2025  
TRANSPORTATION PROJECT FUND (TPF) LP20055**

**WHEREAS**, the City of Lovington, New Mexico was awarded the Capital project application to the New Mexico Department of Transportation (NMDOT) for the Fiscal Year 2025 (FY25) Transportation Project Fund (TPF) control number LP20055 and,

**WHEREAS**, the total grant funding for the capital project construction of W Jackson Ave from 9<sup>th</sup> St to 17<sup>th</sup> St is \$2,175,500.00 to be proportionally shared by the parties as follows:

- a. New Mexico Department of Transportation shall be 95% or \$2, 66,725.00
- b. City of Lovington's matching share shall be 5% or \$108,775.00

**WHEREAS**, The City of Lovington supports the agreement and authorizes City Planning and Zoning Coordinator, Crystal R Ball, CFM, CZO as project oversight and to sign for and to submit any additional information as may be required for/by said agreement for project number LP20055.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Lovington will enter into the Agreement for project control number LP20055 with the New Mexico Department of Transportation for the FY25 Transportation Project Fund (TPF):

- A. The City of Lovington has Identified the Capital Project to construct ADA sidewalks, ramps, driveways, curb, gutter and widen the roadway of W Jackson Ave from 9<sup>th</sup> St to 17<sup>th</sup> St.
- B. The City of Lovington authorizes the Planning and Zoning Coordinator, Crystal Ball oversight and signature for the FY25 TPF agreement, control number LP20055, and is authorized to submit additional information as may be required.

PASSED, APPROVED, AND ADOPTED by the governing body at this meeting the 23<sup>th</sup> day of September 2024.

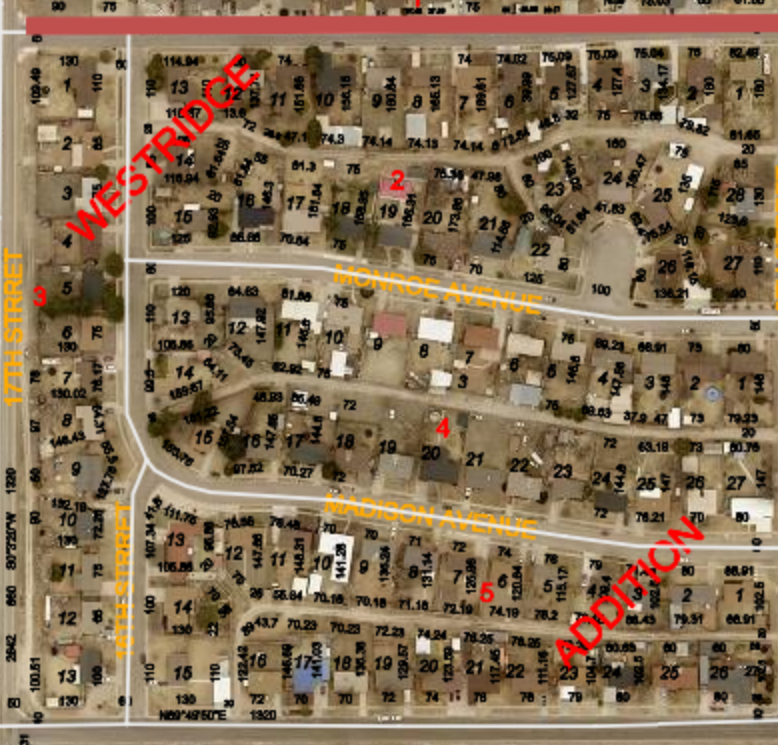
City of Lovington New Mexico

ATTEST:

\_\_\_\_\_  
Howard Roberts, Mayor

\_\_\_\_\_  
Shannon Lester, City Clerk







**CITY OF LOVINGTON**  
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 9/23/2024



Item Type: Resolution

SUBJECT: Resolution 2024-095 - Acceptance of NM Match Fund Grant for CDBG Project No. 23-C-NR-I-03-G-03  
DEPARTMENT: Cemetery  
SUBMITTED BY: Leslie Boldt  
DATE SUBMITTED: 9/16/2024

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

This grant will cover the City match of 74,984.43 for the CDBG Project to design and construct ADA ramps and sidewalks on 2nd St. from Ave. D to Central.

**FISCAL IMPACT:**

A savings for the City of 74,984.43.

**RECOMMENDATION:**

approve

**ATTACHMENTS:**

Description  
Res 2024-095-NM Match Fund Grant - CDBG

Type  
Cover Memo

**RESOLUTION OF THE CITY OF  
LOVINGTON, LEA COUNTY,  
NEW MEXICO  
RESOLUTION 2024-095**

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF \$74,984.43 FOR COSTS  
TO MATCH THE CITY OF LOVINGTON'S 2024 CDBG AWARD FOR NEIGHBORHOOD  
IMPROVEMENTS FROM THE NEW MEXICO MATCH FUND GRANT**

**WHEREAS**, the City of Lovington was awarded the Community Development Block Grant (CDBG), Project No.23-C-NR-I-03-G-03 by the State of New Mexico Department of Finance (DFA) to make neighborhood improvements; and

**WHEREAS**, the City of Lovington and the State of New Mexico Match Fund will enter into a grant agreement to provide funds for the City's match for the CDBG program to design and construct ADA ramps and sidewalks on 2nd St from Ave D to Central; and

**WHEREAS**, the NM Match Fund approved a \$74,984.43 grant to support the city's portion of the CDBG Project No. 23-C-NR-I-03-G-03.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LOVINGTON, NEW MEXICO TO APPROVE THE ACCEPTANCE OF \$74,984.43 OF FUNDS FROM THE NEW MEXICO MATCH FUND GRANT TO SUPPORT THE CITY OF LOVINGTON'S MATCH FOR CDBG PROJECT NO. 23-C-NR-I-03-G-03.**

DONE THIS DAY OF SEPTEMBER 23, 2024

City of Lovington

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Howard D. Roberts, Mayor

ATTEST:

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Shannon Lester, City Clerk



Lovington, NM

# Expense Approval Report

## By Vendor Name

Payment Dates 9/5/2024 - 9/19/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 10037 - ACC Compliance and Safety</b>		
ACC Compliance and Safety	Employment Physicals	1,496.07
<b>Vendor 10037 - ACC Compliance and Safety Total:</b>		<b>1,496.07</b>
<b>Vendor: 13660 - Accushape Inc</b>		
Accushape Inc	Police Inv 378742 A Zepeda V...	465.00
<b>Vendor 13660 - Accushape Inc Total:</b>		<b>465.00</b>
<b>Vendor: 10104 - Alsco</b>		
Alsco	Ambulance-Linens	392.90
<b>Vendor 10104 - Alsco Total:</b>		<b>392.90</b>
<b>Vendor: 15035 - ALTITUDE RECREATION INC</b>		
ALTITUDE RECREATION INC	PARKS- EQUIPMENT REPAIRS ...	46,655.12
ALTITUDE RECREATION INC	PARKS- EQUIPMENT REPAIRS ...	68,417.00
<b>Vendor 15035 - ALTITUDE RECREATION INC Total:</b>		<b>115,072.12</b>
<b>Vendor: 10162 - Another Brothers Auto Glass</b>		
Another Brothers Auto Glass	Street water truck windshield ...	309.03
Another Brothers Auto Glass	Street,black dump truck wind...	383.63
<b>Vendor 10162 - Another Brothers Auto Glass Total:</b>		<b>692.66</b>
<b>Vendor: 10185 - Artesia Fire Equipment</b>		
Artesia Fire Equipment	Air Compressor Annual Maint...	2,219.10
<b>Vendor 10185 - Artesia Fire Equipment Total:</b>		<b>2,219.10</b>
<b>Vendor: 10199 - Atco International</b>		
Atco International	Parks- supplies for shop and t...	726.10
Atco International	Parks- supplies for shop and t...	629.75
Atco International	SUPPLIES	443.40
<b>Vendor 10199 - Atco International Total:</b>		<b>1,799.25</b>
<b>Vendor: 10205 - Audie's Copier Repair Service</b>		
Audie's Copier Repair Service	Fire-New Office Furniture	5,073.06
<b>Vendor 10205 - Audie's Copier Repair Service Total:</b>		<b>5,073.06</b>
<b>Vendor: 10223 - Aztec Rental</b>		
Aztec Rental	Supplies for Youth Center	30.85
<b>Vendor 10223 - Aztec Rental Total:</b>		<b>30.85</b>
<b>Vendor: 10264 - Ben E Keith Amarillo</b>		
Ben E Keith Amarillo	SC-food for meals/supplies-FF	84.25
Ben E Keith Amarillo	SC-food for meals/supplies-FF	140.42
Ben E Keith Amarillo	SC-food for meals/supplies-FF	243.42
Ben E Keith Amarillo	SC-food for meals/supplies-FF	84.25
Ben E Keith Amarillo	SC-food for meals/supplies-FF	140.42
Ben E Keith Amarillo	SC-food for meals/supplies-FF	243.40
Ben E Keith Amarillo	SC-food for meals/supplies-FF	318.16
Ben E Keith Amarillo	SC-food for meals/supplies-FF	529.90
Ben E Keith Amarillo	SC-food for meals/supplies-FF	918.93
Ben E Keith Amarillo	SC-food for meals/supplies/NS...	146.06
Ben E Keith Amarillo	SC-food for meals/supplies/NS...	243.43
Ben E Keith Amarillo	SC-food for meals/supplies/NS...	421.95
Ben E Keith Amarillo	SC-food for meals/supplies/NS...	215.08
<b>Vendor 10264 - Ben E Keith Amarillo Total:</b>		<b>3,729.67</b>
<b>Vendor: 10268 - BenMark Supply Company Inc.</b>		
BenMark Supply Company Inc.	Parks- sprinkler heads	2,284.20
<b>Vendor 10268 - BenMark Supply Company Inc. Total:</b>		<b>2,284.20</b>
<b>Vendor: 10293 - Blaine Industrial Supply</b>		
Blaine Industrial Supply	YC Supplies	468.53

## Expense Approval Report

Payment Dates: 9/5/2024 - 9/19/2024

Vendor Name	Description (Item)	Amount
Blaine Industrial Supply	cleaning supplies	56.13
Blaine Industrial Supply	Blaine Supplies	704.08
Vendor 10293 - Blaine Industrial Supply Total:		1,228.74
Vendor: 10340 - Breen Glass Service		
Breen Glass Service	Police Inv 5454 Unit 53 Winds...	400.00
Breen Glass Service	Ambulance-EMS 4 Chip Repair	50.00
Vendor 10340 - Breen Glass Service Total:		450.00
Vendor: 10403 - Cardinal Laboratories		
Cardinal Laboratories	lab tests	660.00
Cardinal Laboratories	lab tests	152.00
Cardinal Laboratories	lab tests	660.00
Cardinal Laboratories	lab tests	229.00
Cardinal Laboratories	lab tests	330.00
Vendor 10403 - Cardinal Laboratories Total:		2,031.00
Vendor: 10436 - Center Point Large Print		
Center Point Large Print	Library July2024 2 Western bk...	46.74
Center Point Large Print	Library Aug2024 2 Western bk...	46.74
Vendor 10436 - Center Point Large Print Total:		93.48
Vendor: 10441 - CES		
CES	GRANT 23-H3052	12,947.52
Vendor 10441 - CES Total:		12,947.52
Vendor: 10506 - CNM Electric LLC		
CNM Electric LLC	Maddox Grant	7,487.16
CNM Electric LLC	Lighting Repairs	889.57
CNM Electric LLC	Lighting and Breakers	5,358.16
Vendor 10506 - CNM Electric LLC Total:		13,734.89
Vendor: 13666 - Code 3 Service, LLC		
Code 3 Service, LLC	System Technology	3,636.65
Vendor 13666 - Code 3 Service, LLC Total:		3,636.65
Vendor: 14811 - D & D AUTOMATION & ELECTRIC LLC		
D & D AUTOMATION & ELECTR..YC - Cameras		59,669.87
Vendor 14811 - D & D AUTOMATION & ELECTRIC LLC Total:		59,669.87
Vendor: 14328 - Dawg Police And Fire Gear		
Dawg Police And Fire Gear	Police Inv 4863 Brown Tactical...	69.99
Vendor 14328 - Dawg Police And Fire Gear Total:		69.99
Vendor: 14857 - DBA ALLIED INFORMATION MANAGEMENT		
DBA ALLIED INFORMATION M...	Ambulance-Medical Waste	767.00
Vendor 14857 - DBA ALLIED INFORMATION MANAGEMENT Total:		767.00
Vendor: 10661 - Dell Computer Corporation		
Dell Computer Corporation	Computer	653.90
Dell Computer Corporation	Computer	653.89
Vendor 10661 - Dell Computer Corporation Total:		1,307.79
Vendor: 14804 - EAGLE PLUMBING		
EAGLE PLUMBING	SC-valve repair small dinning r...	316.67
Vendor 14804 - EAGLE PLUMBING Total:		316.67
Vendor: 10740 - Eagle Towing & Recovery		
Eagle Towing & Recovery	Police 9/1-9/30 Tow Services f...	136.70
Eagle Towing & Recovery	towing accident 9-6 Ford mav...	142.29
Vendor 10740 - Eagle Towing & Recovery Total:		278.99
Vendor: 10754 - Econo Signs		
Econo Signs	Street,lime school crossing,ar...	2,878.60
Vendor 10754 - Econo Signs Total:		2,878.60
Vendor: 15050 - EMS MANAGEMENT & CONSULTANTS, INC		
EMS MANAGEMENT & CONSU...	Ambulance-EMS Billing	1,633.12
Vendor 15050 - EMS MANAGEMENT & CONSULTANTS, INC Total:		1,633.12

## Expense Approval Report

Payment Dates: 9/5/2024 - 9/19/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 14625 - EVERSOLVE TECHNOLOGIES</b>		
EVERSOLVE TECHNOLOGIES	Water- Riot cloud SCADA 1/2	660.00
EVERSOLVE TECHNOLOGIES	1/2 OF SCADA	660.00
<b>Vendor 14625 - EVERSOLVE TECHNOLOGIES Total:</b>		<b>1,320.00</b>
<b>Vendor: 10904 - Forrest Tire Co.</b>		
Forrest Tire Co.	Street,flat tire on red dump tr...	42.80
Forrest Tire Co.	TIRE FOR VAC TRUCK	762.50
Forrest Tire Co.	TIRE FOR VAC TRUCK	762.50
<b>Vendor 10904 - Forrest Tire Co. Total:</b>		<b>1,567.80</b>
<b>Vendor: 10960 - Gebo Credit Corporation</b>		
Gebo Credit Corporation	APS- Dog food, puppy food ect	892.72
<b>Vendor 10960 - Gebo Credit Corporation Total:</b>		<b>892.72</b>
<b>Vendor: 10971 - General Welding Supply</b>		
General Welding Supply	Ambulance-Oxygen	210.00
General Welding Supply	Ambulance-Oxygen	150.00
General Welding Supply	Ambulance-Oxygen	50.00
General Welding Supply	Ambulance-Oxygen	65.00
General Welding Supply	Ambulance-Oxygen	100.00
General Welding Supply	street, general welding cylinde..	57.00
General Welding Supply	Parks- Cylinder Rental	38.00
General Welding Supply	Ambulance-Oxygen	130.00
General Welding Supply	Ambulance-Oxygen	150.00
General Welding Supply	welding/supplies	444.10
General Welding Supply	Parks- New bottles for welding..	182.00
<b>Vendor 10971 - General Welding Supply Total:</b>		<b>1,576.10</b>
<b>Vendor: 11010 - Grainger Parts</b>		
Grainger Parts	Parks- sewage pump for Ave D...	813.22
<b>Vendor 11010 - Grainger Parts Total:</b>		<b>813.22</b>
<b>Vendor: 11012 - Granger Bros. Const.</b>		
Granger Bros. Const.	CITY HALL IMPROVEMENTS P...	14,412.90
<b>Vendor 11012 - Granger Bros. Const. Total:</b>		<b>14,412.90</b>
<b>Vendor: 11030 - GRIFFIN DIESEL AND AUTOMOTIVE</b>		
GRIFFIN DIESEL AND AUTOM...	Water- Water pump work tru...	456.71
GRIFFIN DIESEL AND AUTOM...	pick up repair	1,736.26
<b>Vendor 11030 - GRIFFIN DIESEL AND AUTOMOTIVE Total:</b>		<b>2,192.97</b>
<b>Vendor: 11034 - GT Distributors, Inc.</b>		
GT Distributors, Inc.	Police Dept Ammo 400 Fed 9 ...	5,976.00
GT Distributors, Inc.	Police Ammo Freight	420.00
<b>Vendor 11034 - GT Distributors, Inc. Total:</b>		<b>6,396.00</b>
<b>Vendor: 14588 - H2O To Go</b>		
H2O To Go	Police Inv 30313 (4) 5 gal bottl...	23.80
H2O To Go	water for city hall	23.80
H2O To Go	water for city hall	23.80
<b>Vendor 14588 - H2O To Go Total:</b>		<b>71.40</b>
<b>Vendor: 11050 - Haarmeyer Electric</b>		
Haarmeyer Electric	Youth Sports - work on splash...	3,305.65
<b>Vendor 11050 - Haarmeyer Electric Total:</b>		<b>3,305.65</b>
<b>Vendor: 11096 - Higginbotham-Bartlett Co.</b>		
Higginbotham-Bartlett Co.	WW SUPPLIES	9.37
Higginbotham-Bartlett Co.	parts	537.13
Higginbotham-Bartlett Co.	Fire - PVC For Bunker Washer	98.77
Higginbotham-Bartlett Co.	WATER-SUPPLIES	15.58
Higginbotham-Bartlett Co.	Parks- Tools and supplies	199.67
Higginbotham-Bartlett Co.	WATER-SUPPLIES	78.95
Higginbotham-Bartlett Co.	PVC Connection	11.58
Higginbotham-Bartlett Co.	WATER-SUPPLIES	73.98
Higginbotham-Bartlett Co.	Parks- Drive way sealer for the...	620.73



## Expense Approval Report

Payment Dates: 9/5/2024 - 9/19/2024

Vendor Name	Description (Item)	Amount
Higginbotham-Bartlett Co.	WATER-SUPPLIES	51.75
Higginbotham-Bartlett Co.	Fire- PVC Valves old station	66.81
Higginbotham-Bartlett Co.	PVC Connection	7.44
Higginbotham-Bartlett Co.	PVC Connection	5.58
Higginbotham-Bartlett Co.	Water - various supplies - July...	22.55
Higginbotham-Bartlett Co.	WATER- SUPPLIES	630.83
Higginbotham-Bartlett Co.	WATER-SUPPLIES	513.91
Higginbotham-Bartlett Co.	FIRE: Old Station Projects Supp..	310.13
Higginbotham-Bartlett Co.	WATER- SUPPLIES	16.58
Higginbotham-Bartlett Co.	Parks- irrigation boxes for spri...	226.92
Higginbotham-Bartlett Co.	WATER- SUPPLIES	43.04
Higginbotham-Bartlett Co.	WATER- SUPPLIES	82.65
Higginbotham-Bartlett Co.	WATER- SUPPLIES	34.93
Higginbotham-Bartlett Co.	FIRE: Old Station Projects Supp..	32.99
Higginbotham-Bartlett Co.	Supplies for Youth Center	67.96
Higginbotham-Bartlett Co.	Supplies for Youth Center	180.91
Higginbotham-Bartlett Co.	FIRE: Old Station Projects Supp..	121.52
Higginbotham-Bartlett Co.	WW SUPPLIES	92.47
Higginbotham-Bartlett Co.	WW SUPPLIES	123.86
Higginbotham-Bartlett Co.	WW SUPPLIES	17.29
Higginbotham-Bartlett Co.	WW SUPPLIES	68.51
Higginbotham-Bartlett Co.	WW SUPPLIES	89.58
Higginbotham-Bartlett Co.	Water - Paint	59.94
Higginbotham-Bartlett Co.	Parks- Parts for sprinklers	66.72
Higginbotham-Bartlett Co.	supplies	58.07
Higginbotham-Bartlett Co.	paint for shed for warranty	248.97
Higginbotham-Bartlett Co.	paint shed for warranty	122.80
Higginbotham-Bartlett Co.	inch and a half clamp	17.99
Higginbotham-Bartlett Co.	supplies	96.58
Higginbotham-Bartlett Co.	supplies	26.27
Higginbotham-Bartlett Co.	hand held tree saw, weed killer	49.98
Higginbotham-Bartlett Co.	Supplies for the youth center	73.25
Higginbotham-Bartlett Co.	supplies	44.56
Higginbotham-Bartlett Co.	supplies	40.29
Higginbotham-Bartlett Co.	supplies	14.99
Higginbotham-Bartlett Co.	supplies	40.29
Higginbotham-Bartlett Co.	supplies	43.57
Higginbotham-Bartlett Co.	Anchor driver and supplies	140.96
Higginbotham-Bartlett Co.	supplies	40.29
Higginbotham-Bartlett Co.	parts	140.79
Higginbotham-Bartlett Co.	parts	59.99
Higginbotham-Bartlett Co.	supplies	89.94
Higginbotham-Bartlett Co.	parts	85.22
Higginbotham-Bartlett Co.	supplies	39.99
Higginbotham-Bartlett Co.	supplies	35.96
Higginbotham-Bartlett Co.	parts	24.89
Higginbotham-Bartlett Co.	parts	84.71
Higginbotham-Bartlett Co.	supplies	42.48
Higginbotham-Bartlett Co.	Parks- parts for weed killer p...	46.38
Higginbotham-Bartlett Co.	supplies	33.74
Higginbotham-Bartlett Co.	supplies	10.58
Higginbotham-Bartlett Co.	SC-stucco patch-FF	11.29
Higginbotham-Bartlett Co.	Supplies for Youth Center	26.77
Higginbotham-Bartlett Co.	supplies	1.49
Higginbotham-Bartlett Co.	Parks- irrigation stakes for the ..	110.40
Vendor 11096 - Higginbotham-Bartlett Co. Total:		6,484.11
Vendor: 11100 - High Plains Refrigeration, Inc		
High Plains Refrigeration, Inc	Fire-Ice Machine	200.00
Vendor 11100 - High Plains Refrigeration, Inc Total:		200.00

## Expense Approval Report

Payment Dates: 9/5/2024 - 9/19/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 11133 - Hospital Services Corporation</b>		
Hospital Services Corporation	pre-employment background ...	251.18
<b>Vendor 11133 - Hospital Services Corporation Total:</b>		<b>251.18</b>
<b>Vendor: 11164 - ImageTrend , LLC</b>		
ImageTrend , LLC	FIRE: ImageTrend Software U...	2,975.00
<b>Vendor 11164 - ImageTrend , LLC Total:</b>		<b>2,975.00</b>
<b>Vendor: 11181 - Inside The Tape</b>		
Inside The Tape	Police Grady Homicide Investi...	310.00
<b>Vendor 11181 - Inside The Tape Total:</b>		<b>310.00</b>
<b>Vendor: 14957 - IT Works, LLC</b>		
IT Works, LLC	YC - IT Works general labor ho...	1,260.10
IT Works, LLC	Police Inv 15658 Set Up Lapto...	275.00
IT Works, LLC	Police Setup/replace 2 compu...	440.00
IT Works, LLC	Police Troubleshoot Internet c...	110.00
IT Works, LLC	Police Setup/replace compute...	412.50
IT Works, LLC	Police taxes on labor	81.21
IT Works, LLC	Police taxes on labor	84.82
IT Works, LLC	Police Setup Chief/Sgts compu...	880.00
IT Works, LLC	Police Inv15659 Install EDR/R...	412.50
<b>Vendor 14957 - IT Works, LLC Total:</b>		<b>3,956.13</b>
<b>Vendor: 13377 - IWorQ Systems Inc.</b>		
IWorQ Systems Inc.	Police Code Enforce Software ...	3,152.50
IWorQ Systems Inc.	P&Z shared cost of the I Worq...	3,152.50
<b>Vendor 13377 - IWorQ Systems Inc. Total:</b>		<b>6,305.00</b>
<b>Vendor: 11477 - Lea County Electric</b>		
Lea County Electric	ELECTRIC BILL-CTY HALL	905.96
Lea County Electric	ELECTRIC BILL-PRKS	2,669.12
Lea County Electric	ELECTRIC BILL-POOL	209.57
Lea County Electric	ELECTRIC BILL-MUSM	557.38
Lea County Electric	ELECTRIC BILL-LIB	741.24
Lea County Electric	ELECTRIC BILL-AC	1,110.58
Lea County Electric	ELECTRIC BILL-POL	2,630.31
Lea County Electric	ELECTRIC BILL-FIRE	641.42
Lea County Electric	ELECTRIC BILL-HC	141.17
Lea County Electric	ELECTRIC BILL-STRT	12,263.52
Lea County Electric	ELECTRIC BILL-DENTON	559.04
Lea County Electric	ELECTRIC BILL-MVD	533.98
Lea County Electric	ELECTRIC BILL-CEM	93.53
Lea County Electric	ELECTRIC BILL-YC	1,160.89
Lea County Electric	ELECTRIC BILL-SNR.CIT	1,069.85
Lea County Electric	ELECTRIC BILL-WAT	22,775.74
Lea County Electric	ELECTRIC BILL-SW	5,791.33
Lea County Electric	ELECTRIC BILL-WW	5,791.33
<b>Vendor 11477 - Lea County Electric Total:</b>		<b>59,645.96</b>
<b>Vendor: 11498 - LEACO</b>		
LEACO	Police Inv 10476039 Misc Circu..	771.00
LEACO	Library August2024 Tel&Inter...	244.77
<b>Vendor 11498 - LEACO Total:</b>		<b>1,015.77</b>
<b>Vendor: 14586 - LeadsOnline LLC</b>		
LeadsOnline LLC	Police Inv411035 7/24-7/25 In...	2,795.00
<b>Vendor 14586 - LeadsOnline LLC Total:</b>		<b>2,795.00</b>
<b>Vendor: 11518 - Life-Assist, Inc.</b>		
Life-Assist, Inc.	EMS-IV caths, wipes, gloves, cr..	1,422.61
Life-Assist, Inc.	EMS-EKG electrodes and Lido...	713.80
<b>Vendor 11518 - Life-Assist, Inc. Total:</b>		<b>2,136.41</b>
<b>Vendor: 11492 - LINDA WESTALL TAYLOR DVM</b>		
LINDA WESTALL TAYLOR DVM	APS- org PO 29874 taxes were...	63.00

## Expense Approval Report

Payment Dates: 9/5/2024 - 9/19/2024

Vendor Name	Description (Item)	Amount
LINDA WESTALL TAYLOR DVM	APS- org PO 30001 8-27 Surge...	642.00
Vendor 11492 - LINDA WESTALL TAYLOR DVM Total:		705.00
Vendor: 11529 - LOCKIN STITCH EMBROIDERY		
LOCKIN STITCH EMBROIDERY	Ambulance-Department Shirts	494.00
Vendor 11529 - LOCKIN STITCH EMBROIDERY Total:		494.00
Vendor: 11544 - Lovington Auto Supply		
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	40.65
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	40.47
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	21.99
Lovington Auto Supply	AutonPart Supplies	56.97
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	204.19
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	112.12
Lovington Auto Supply	AutonPart Supplies	106.01
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	65.97
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	0.99
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	0.99
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	185.98
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	16.68
Lovington Auto Supply	ww parts	24.98
Lovington Auto Supply	WATER- AUG/MONTHLY INVO...	305.22
Lovington Auto Supply	Water- Battery for Mikes truck	218.55
Lovington Auto Supply	Police 9/1-9/30 Supplies for U...	197.99
Vendor 11544 - Lovington Auto Supply Total:		1,599.75
Vendor: 11557 - Lovington Leader		
Lovington Leader	Library Aug2024 Devotional pg..	80.25
Vendor 11557 - Lovington Leader Total:		80.25
Vendor: 11564 - Lovington Tire Service, Inc.		
Lovington Tire Service, Inc.	Police June Tire Services Inv 2...	90.00
Lovington Tire Service, Inc.	Police June Tire Services Inv 2...	165.00
Lovington Tire Service, Inc.	Police June Tire Services Inv 2...	17.72
Lovington Tire Service, Inc.	EMS: Coolant Overflow Tank ...	700.00
Lovington Tire Service, Inc.	Ambulance-EMS 2 Tires	327.50
Lovington Tire Service, Inc.	Water- Tire flat fix	17.72
Lovington Tire Service, Inc.	Police 9/1-9/30 Tire Services f...	17.76
Lovington Tire Service, Inc.	Ambulance-Oil Change EMS 4	159.99
Vendor 11564 - Lovington Tire Service, Inc. Total:		1,495.69
Vendor: 15053 - MORENO CUSTOM PAINTING		
MORENO CUSTOM PAINTING	Maddox Grant	1,712.00
MORENO CUSTOM PAINTING	Youth Center - painting in gym...	3,260.00
Vendor 15053 - MORENO CUSTOM PAINTING Total:		4,972.00
Vendor: 11773 - MWI Veterinary Supplies		
MWI Veterinary Supplies	supplies	1,181.04
MWI Veterinary Supplies	supplies	1,269.00
MWI Veterinary Supplies	supplies	349.00
MWI Veterinary Supplies	APS- supplies	90.51
MWI Veterinary Supplies	APS- supplies	51.44
MWI Veterinary Supplies	APS- supplies	546.20
MWI Veterinary Supplies	APS- supplies	562.44
MWI Veterinary Supplies	supplies S/N program	237.92
MWI Veterinary Supplies	supplies S/N program	1,118.34
MWI Veterinary Supplies	supplies S/N program	97.76
MWI Veterinary Supplies	supplies S/N program	252.72
Vendor 11773 - MWI Veterinary Supplies Total:		5,756.37
Vendor: 11842 - New Mexico Finance Authority		
New Mexico Finance Authority	NMFA DW-2018, Client ID 151...	15,819.34
New Mexico Finance Authority	NMFA, PPFR 5697, CLIENT ID ...	36,333.33
Vendor 11842 - New Mexico Finance Authority Total:		52,152.67

## Expense Approval Report

Payment Dates: 9/5/2024 - 9/19/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 11853 - New Mexico Municipal League</b>		
New Mexico Municipal League	Police M Mendoza NMLZO Reg..	200.00
New Mexico Municipal League	Police L Guerra NMLZO Regist...	200.00
<b>Vendor 11853 - New Mexico Municipal League Total:</b>		<b>400.00</b>
<b>Vendor: 11936 - NMPET Conference</b>		
NMPET Conference	Police Addision Membership F...	50.00
<b>Vendor 11936 - NMPET Conference Total:</b>		<b>50.00</b>
<b>Vendor: 14382 - OMG Printing</b>		
OMG Printing	Police 500-Vehicle Impound/I...	372.00
OMG Printing	Police Form #4000 Report Re...	195.00
<b>Vendor 14382 - OMG Printing Total:</b>		<b>567.00</b>
<b>Vendor: 12009 - P &amp; D Petroleum, Inc</b>		
P & D Petroleum, Inc	Mirandas Gas	51.09
P & D Petroleum, Inc	Police Inv August Fuel for Units	6,582.54
P & D Petroleum, Inc	ww fuel	2,336.25
P & D Petroleum, Inc	Water- fuel for August	3,720.40
P & D Petroleum, Inc	Parks- Unleaded Gas and Dies...	1,353.62
P & D Petroleum, Inc	gas	824.38
P & D Petroleum, Inc	Planning and Zoning departm...	34.05
P & D Petroleum, Inc	SC-gas for vehicles-FF	107.39
P & D Petroleum, Inc	SC-gas for vehicles-FF	269.56
<b>Vendor 12009 - P &amp; D Petroleum, Inc Total:</b>		<b>15,279.28</b>
<b>Vendor: 14990 - PLAND COLLABORATIVE</b>		
PLAND COLLABORATIVE	Grant 22-E2597 \$200,000 Vet...	2,176.95
<b>Vendor 14990 - PLAND COLLABORATIVE Total:</b>		<b>2,176.95</b>
<b>Vendor: 14820 - PREMIER WATERWORKS INC</b>		
PREMIER WATERWORKS INC	Water- 3/4 repair clamps	1,884.96
PREMIER WATERWORKS INC	Water- 3/4 repair clamps	626.72
<b>Vendor 14820 - PREMIER WATERWORKS INC Total:</b>		<b>2,511.68</b>
<b>Vendor: 15119 - PRI Management Group</b>		
PRI Management Group	Police Inv 28157 Z Brown Supe..	199.00
PRI Management Group	Police Inv 28157 Z Brown Man...	279.00
<b>Vendor 15119 - PRI Management Group Total:</b>		<b>478.00</b>
<b>Vendor: 12133 - Pro-Treat LLC</b>		
Pro-Treat LLC	Parks- string and oil	204.00
<b>Vendor 12133 - Pro-Treat LLC Total:</b>		<b>204.00</b>
<b>Vendor: 14999 - PVS DX INC</b>		
PVS DX INC	Water- Chlorine for July	1,632.89
<b>Vendor 14999 - PVS DX INC Total:</b>		<b>1,632.89</b>
<b>Vendor: 14004 - Quadient Leasing USA, Inc.</b>		
Quadient Leasing USA, Inc.	city hall postage machine rent...	434.62
Quadient Leasing USA, Inc.	city hall postage machine rent...	869.27
Quadient Leasing USA, Inc.	city hall postage machine rent...	869.27
<b>Vendor 14004 - Quadient Leasing USA, Inc. Total:</b>		<b>2,173.16</b>
<b>Vendor: 12168 - R &amp; M Sign Design</b>		
R & M Sign Design	SC-decals for new food trucks...	500.00
<b>Vendor 12168 - R &amp; M Sign Design Total:</b>		<b>500.00</b>
<b>Vendor: 12190 - Ram Software Systems</b>		
Ram Software Systems	Ambulance-Aim Software	309.00
<b>Vendor 12190 - Ram Software Systems Total:</b>		<b>309.00</b>
<b>Vendor: 12210 - Red Bud Supply, Inc</b>		
Red Bud Supply, Inc	Street,cones for traffic control	1,648.35
<b>Vendor 12210 - Red Bud Supply, Inc Total:</b>		<b>1,648.35</b>
<b>Vendor: 13265 - Rhomar Industries Inc</b>		
Rhomar Industries Inc	Street,grafity removal	618.06
<b>Vendor 13265 - Rhomar Industries Inc Total:</b>		<b>618.06</b>

## Expense Approval Report

Payment Dates: 9/5/2024 - 9/19/2024

Vendor Name	Description (Item)	Amount
<b>Vendor: 12250 - Roberts Oil &amp; Lube</b>		
Roberts Oil & Lube	Police 9/1-9/30 Oil Changes fo...	107.00
Roberts Oil & Lube	Police 9/1-9/30 Oil Changes fo...	128.70
<b>Vendor 12250 - Roberts Oil &amp; Lube Total:</b>		<b>235.70</b>
<b>Vendor: 12388 - Share Corporation</b>		
Share Corporation	cleaning supplies shelter	758.29
<b>Vendor 12388 - Share Corporation Total:</b>		<b>758.29</b>
<b>Vendor: 12438 - Solid Waste Authority</b>		
Solid Waste Authority	Street, sweepings disposal	1,556.04
Solid Waste Authority	Street,sweepings hauling for J...	863.04
Solid Waste Authority	Streets - street sweeping	873.80
Solid Waste Authority	WW - Sludge removal	2,216.13
<b>Vendor 12438 - Solid Waste Authority Total:</b>		<b>5,509.01</b>
<b>Vendor: 12516 - Stryker Sales Corp.</b>		
Stryker Sales Corp.	EMS-stryker invoices for ambu...	722.47
Stryker Sales Corp.	Ambulance-EMS 6 Procure po...	533.90
Stryker Sales Corp.	EMS-stryker invoices for ambu...	3,990.64
<b>Vendor 12516 - Stryker Sales Corp. Total:</b>		<b>5,247.01</b>
<b>Vendor: 14893 - SUNGUARD PRECISION LLC</b>		
SUNGUARD PRECISION LLC	SC-running boards and led ligh...	2,957.69
SUNGUARD PRECISION LLC	SC-running boards and led ligh...	2,957.69
<b>Vendor 14893 - SUNGUARD PRECISION LLC Total:</b>		<b>5,915.38</b>
<b>Vendor: 12544 - SWAT, LLC</b>		
SWAT, LLC	SC-license renewal for microso..	10.08
SWAT, LLC	SC-license renewal for microso..	36.29
SWAT, LLC	SC-license renewal for microso..	50.40
SWAT, LLC	SC-license renewal for microso..	104.83
SWAT, LLC	Service call for down internet ...	167.84
<b>Vendor 12544 - SWAT, LLC Total:</b>		<b>369.44</b>
<b>Vendor: 12555 - SYSCO West Texas, Inc.</b>		
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	90.66
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	52.31
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	31.38
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	354.18
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	590.29
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	1,023.17
SYSCO West Texas, Inc.	Supplies for YC	697.84
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	64.17
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	106.94
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	185.36
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	397.48
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	662.45
SYSCO West Texas, Inc.	SC-food for meals/supplies-FF	1,148.25
SYSCO West Texas, Inc.	SC-food/supplies/NSIP-FF	78.60
SYSCO West Texas, Inc.	SC-food/supplies/NSIP-FF	136.23
SYSCO West Texas, Inc.	SC-food/supplies/NSIP-FF	47.16
SYSCO West Texas, Inc.	SC-food/supplies/NSIP-FF	355.46
SYSCO West Texas, Inc.	SC-food/supplies/NSIP-FF	205.08
SYSCO West Texas, Inc.	SC-food/supplies/NSIP-FF	123.04
SYSCO West Texas, Inc.	SC-food/supplies/NSIP-FF	344.08
<b>Vendor 12555 - SYSCO West Texas, Inc. Total:</b>		<b>6,694.13</b>
<b>Vendor: 15115 - T &amp; M AUTO AND TRUCK REPAIR SPEC LLC</b>		
T & M AUTO AND TRUCK REPA...	Police Inv 802 Unit 48 Repairs	3,679.14
<b>Vendor 15115 - T &amp; M AUTO AND TRUCK REPAIR SPEC LLC Total:</b>		<b>3,679.14</b>
<b>Vendor: 14130 - Teleflex Funding LLC</b>		
Teleflex Funding LLC	EMS-Intraoosseous drill and bl...	605.34

## Expense Approval Report

Payment Dates: 9/5/2024 - 9/19/2024

Vendor Name	Description (Item)	Amount
Teleflex Funding LLC	EMS-Intraoosseous drill and bl...	673.16
Vendor 14130 - Teleflex Funding LLC Total:		1,278.50
Vendor: 12704 - Tom's Sharp Shop		
Tom's Sharp Shop	FIRE: K-12 Saw Repair	205.66
Vendor 12704 - Tom's Sharp Shop Total:		205.66
Vendor: 14972 - TRACY PHILLIPS		
TRACY PHILLIPS	APS_ Consulting vet	500.00
TRACY PHILLIPS	surgeries August 8-28	1,275.00
TRACY PHILLIPS	surgeries Sept 4	975.00
Vendor 14972 - TRACY PHILLIPS Total:		2,750.00
Vendor: 12741 - Triple H Engine Service		
Triple H Engine Service	PUMP REPAIR	743.13
Triple H Engine Service	Repair and labor	884.17
Triple H Engine Service	Street,drive shaft cut	52.63
Vendor 12741 - Triple H Engine Service Total:		1,679.93
Vendor: 15034 - TRUE NORTH SOFTWARE LLC		
TRUE NORTH SOFTWARE LLC	Police Inv 0110 September CA...	236.00
Vendor 15034 - TRUE NORTH SOFTWARE LLC Total:		236.00
Vendor: 12755 - Tyler Technologies		
Tyler Technologies	Utilities bilig - Pro SaaS fees	344.00
Tyler Technologies	Utilites billing - Migration serv...	7,447.20
Tyler Technologies	Utilites billing - Migration serv...	7,447.20
Tyler Technologies	Utilities billing - ERP 10 migrat...	116.36
Tyler Technologies	Utilities billing - ERP 10 migrat...	116.36
Vendor 12755 - Tyler Technologies Total:		15,471.12
Vendor: 12767 - Uline		
Uline	Street,traction non slip tape,...	1,136.16
Vendor 12767 - Uline Total:		1,136.16
Vendor: 15114 - VECTOR SOLUTIONS		
VECTOR SOLUTIONS	Ambulance- Vector solutions ...	3,694.98
Vendor 15114 - VECTOR SOLUTIONS Total:		3,694.98
Vendor: 14113 - VendNovation LLC		
VendNovation LLC	Ambulance-EMS Dispenser	1,200.00
Vendor 14113 - VendNovation LLC Total:		1,200.00
Vendor: 15007 - VISA 1111		
VISA 1111	hotel/ training Jaymi	326.06
VISA 1111	APS - travel	249.27
VISA 1111	food/training Jaymi	50.69
VISA 1111	APS - travel	66.00
VISA 1111	gas/training Jaymi	55.00
VISA 1111	software s/n	200.00
VISA 1111	supplies/donations	1,015.59
VISA 1111	business cards	81.27
VISA 1111	unifroms/shelter FT	217.01
VISA 1111	APS- Badges	900.00
VISA 1111	polo shirts	67.38
VISA 1111	polo shirts, pants	90.92
VISA 1111	1 cc syringes	10.72
VISA 1111	training/ Jaymi	160.74
VISA 1111	yearly member for department	106.90
VISA 1111	supplies	482.46
Vendor 15007 - VISA 1111 Total:		4,080.01
Vendor: 12866 - VISA 1229		
VISA 1229	FIRE: Microsoft Office 365 for ...	73.66
VISA 1229	Fire-Cleaner for Station	4.26
VISA 1229	Fire-Station Supplies	67.78
VISA 1229	FIRE-printer and ink subscripti...	14.97

## Expense Approval Report

Payment Dates: 9/5/2024 - 9/19/2024

Vendor Name	Description (Item)	Amount
VISA 1229	Fire-Visa 1229 Training	39.99
VISA 1229	FIRE: Lodging for PIO Class in A..	370.44
VISA 1229	FIRE: Fuel used during out of t...	48.00
VISA 1229	FIRE: Coolant for Tower-1 (La...	18.38
VISA 1229	FIRE: Fire Investigator Book wi...	78.10
VISA 1229	Ambulance-Visa 1229 Amazon	25.03
VISA 1229	Ambulance-Office Supplies	392.87
VISA 1229	EMS-fingerprints for states E...	59.00
VISA 1229	FIRE: Meals during out of town..	77.92
VISA 1229	Fire-Shift Meals	109.09
Vendor 12866 - VISA 1229 Total:		1,379.49
<b>Vendor: 12919 - Waste Management of New Mexico</b>		
Waste Management of New ...	ACCT 28-572683-23004 WW- S..	2,595.92
Vendor 12919 - Waste Management of New Mexico Total:		2,595.92
<b>Vendor: 12925 - Watermaster Irrigation Supply</b>		
Watermaster Irrigation Supply	valve slip and pvc	143.21
Vendor 12925 - Watermaster Irrigation Supply Total:		143.21
<b>Vendor: 12964 - Windstream</b>		
Windstream	WINDSTREAM-PARKS	47.92
Windstream	WINDSTREAM-MUSEUM	47.92
Windstream	WINDSTREAM-WATER	96.20
Windstream	WINDSTREAM-WW	96.35
Vendor 12964 - Windstream Total:		288.39
<b>Vendor: 12989 - Xerox Corporation</b>		
Xerox Corporation	SC-monthly copier charge-FF	1.06
Xerox Corporation	SC-monthly copier charge-FF	3.81
Xerox Corporation	SC-monthly copier charge-FF	5.30
Xerox Corporation	SC-monthly copier charge-FF	11.02
Vendor 12989 - Xerox Corporation Total:		21.19
Grand Total:		513,295.27

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General Fund	103,890.42
110 - Motor Vehicle	533.98
116 - Cemetery	329.31
209 - Fire Protection Grant	881.59
217 - Special Recreation	200,889.47
219 - Sr Citz Multi Purpose Grant	17,579.73
220 - NSIP	559.16
226 - Facilities - Magistrate Court	56.13
301 - Capital Projects	15,124.47
403 - Debt Service - NM Finance Authority	36,333.33
501 - Water Fund	63,426.20
505 - WasteWater	53,192.80
509 - Ambulance	19,228.31
704 - Fire Dept-Trust & Agency	681.01
706 - Animal Control Donations	589.36
<b>Grand Total:</b>	<b>513,295.27</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-1000-43030	Transportation (Gas,Oil,E...	51.09
101-1010-45900	Other Contractual Servic...	1,747.25
101-1010-46010	Supplies-Office,Field,Edu...	704.08
101-1210-45900	Other Contractual Servic...	434.62
101-1210-47160	Utilities	905.96
101-1220-43030	Transportation gas, oil e...	34.05
101-1220-45100	P & Z Software	3,152.50
101-1400-43030	Transportation (Gas,Oil,E...	1,353.62
101-1400-44030	Rep/Maint:Grounds/Ro...	620.73
101-1400-44050	Rep/Maint:Meters/Pum...	813.22
101-1400-46010	Supplies-Office,Field,Edu...	4,714.14
101-1400-47150	Telephone - Parks	47.92
101-1400-47160	Utilities - Parks	2,669.12
101-1430-47160	Utilities - Swimming Pool	209.57
101-1440-47150	Telephone	47.92
101-1440-47160	Utilities	557.38
101-1620-46915	Library Books - Library	93.48
101-1620-47080	Printing,Publishing,Adve...	80.25
101-1620-47150	Telephone - Library	244.77
101-1620-47160	Utilities	741.24
101-1660-43020	Per Diem - Vet/Animal C...	575.33
101-1660-43030	Transportation (Gas,Oil,E...	996.07
101-1660-45030	Professional Services - V...	642.29
101-1660-45033	Veterinary Services - Vet...	2,955.00
101-1660-45100	Software Contract - Vet/...	200.00
101-1660-46010	Supplies-Office,Field,Edu...	3,119.64
101-1660-46040	Uniform/Linen Expense-...	1,275.31
101-1660-46900	Veterinary Supplies	5,767.09
101-1660-47040	Employee Training	160.74
101-1660-47160	Utilities	1,110.58
101-1953-43030	Transportation (Gas,Oil,E...	7,306.71
101-1953-44020	Maintenance:Contracts -...	6,954.50
101-1953-44040	Rep/Maint:Equipment/V...	4,079.14
101-1953-45900	Other Contractual Servi...	532.50
101-1953-46020	Non-Capital Furn/Fixture...	2,696.03
101-1953-46030	Safety Equipment	6,861.00
101-1953-46040	Uniform/Linen Expense	69.99
101-1953-47040	Employee Training - Poli...	1,188.00



## Account Summary

Account Number	Account Name	Payment Amount
101-1953-47080	Printing,Publishing,Adve...	195.00
101-1953-47140	Subscriptons & Dues - Po...	50.00
101-1953-47160	Utilities - Police Dept.	2,630.31
101-2000-44010	Rep/Maint:Building/Stru...	2,360.06
101-2000-45100	Software - Fire	3,048.66
101-2000-46010	Supplies-Office,Field,Edu...	87.01
101-2000-46020	Non-Capital Furn/Fixture...	5,073.06
101-2000-47040	Employee Training	410.43
101-2000-47140	Subscriptons & Dues - Fi...	200.00
101-2000-47160	Utilities	641.42
101-2002-47160	Utilities - Troy J. Harris C...	141.17
101-2160-44030	Rep/Maint:Grounds/Ro...	4,632.82
101-2160-44040	Rep/Maint:Equipment/V...	788.09
101-2160-45900	Other Contractual Servic...	3,292.88
101-2160-46010	Supplies-Office,Field,Edu...	57.00
101-2160-46030	Safety Equipment	1,648.35
101-2160-47160	Utilities	12,263.52
101-2202-44010	Rep/Maint:Building/Stru...	98.77
101-2235-47160	Utilities - Denton Building	559.04
110-1012-47160	Utilities	533.98
116-1640-44030	Rep/Maint:Grounds/Ro...	143.21
116-1640-46010	Supplies-Office,Field,Edu...	92.57
116-1640-47160	Utilities - Cemetery	93.53
209-2202-43030	Transportation (Gas,Oil,E...	48.00
209-2202-44010	Rep/Maint:Building/Stru...	531.45
209-2202-44040	Rep/Maint:Equipment/V...	224.04
209-2202-47040	Employee Training	78.10
217-1000-46030	Youth Sports - Lea Count...	118,377.77
217-2150-44010	Rep/Maint:Building/Stru...	4,029.51
217-2150-46010	Supplies-Office,Field,Edu...	1,546.11
217-2150-47160	Utilities - Special Recreat...	1,160.89
217-2150-48010	Building & Structures - S...	75,775.19
219-1610-43030	Transportation (Gas,Oil,E...	376.95
219-1610-44020	Maintenance:Contracts - ...	21.19
219-1610-46010	Supplies-Office,Field,Edu...	6,944.94
219-1610-46901	Kitchen Supplies	1,260.90
219-1610-46902	Raw Food Senior Citizen ...	7,905.90
219-1610-47160	Utilities - Senior Citizen ...	1,069.85
220-1610-46903	Nutritional-N.S.I.P.-Raw ...	559.16
226-2225-46010	Supplies-Office,Field,Edu...	56.13
301-2400-45030	Professional Services - C...	15,124.47
403-0000-10150	NMFA DS - PPRF-5697 A,...	36,333.33
501-0000-10300	NMFA DW-2018 Debt Se...	15,819.34
501-1210-45100	Software Contract-Water..	7,447.20
501-1210-45900	Other Professional Contr...	869.27
501-1210-46010	Supplies-Office, Field, Ed...	23.80
501-2125-43030	Transportation (Gas,Oil,E...	3,938.95
501-2125-44040	Rep/Maint:Equipment/V...	2,210.69
501-2125-44900	Other Maintenance - Wa...	1,632.89
501-2125-45030	Professional Services	660.00
501-2125-45100	Software Contract - Wat...	460.36
501-2125-46010	Supplies-Office,Field,Edu...	6,837.86
501-2125-46020	Non-Capital Furn/Fixture...	653.90
501-2125-47150	Telephone	96.20
501-2125-47160	Utilities	22,775.74
505-1210-45100	Software Contract - Fina...	7,447.20
505-1210-45900	Other Contractual Servic...	869.27
505-1210-46010	Supplies-Office,Field,Edu...	23.80

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
505-2130-43030	Transportation (Gas,Oil,E...	2,336.25
505-2130-44010	Rep/Maint:Building/Stru...	1,333.81
505-2130-44020	Maintenance:Contracts -...	2,031.00
505-2130-44040	Rep/Maint:Equipment/V...	1,549.98
505-2130-44050	Rep/Maint:Meters/Pum...	743.13
505-2130-45030	Professional Services - ...	660.00
505-2130-45100	Software Contract - Was...	116.36
505-2130-45900	Other Contractual Servic...	2,595.92
505-2130-46010	Supplies-Office,Field,Edu...	887.50
505-2130-46020	Non-Capital Furn/Fixture...	653.89
505-2130-46025	Wastemanagement WW	2,216.13
505-2130-47150	Telephone - Waste Water	96.35
505-2130-47160	Utilities - Waste Water	11,582.66
505-2130-48010	Building & Structures - ...	14,412.90
505-2130-48920	Lift Station & Pump Lines...	3,636.65
509-2010-43030	Transportation (Gas,Oil,E...	159.99
509-2010-44040	Rep/Maint:Equipment/V...	1,077.50
509-2010-45030	Professional Services - ...	4,713.11
509-2010-45100	Software Contract - Am...	4,003.98
509-2010-45940	Billing Company - Fees	1,633.12
509-2010-46010	Supplies-Office,Field,Edu...	5,221.71
509-2010-46040	Uniform/Linen Expense -...	392.90
509-2010-47040	Employee Training - Am...	59.00
509-2010-47140	Subscriptions & Dues - ...	1,967.00
704-0000-36010	Contributions/Donation ...	77.92
704-0000-36020	State Grass Fire Reimb	603.09
706-1660-46010	Supplies-Office,Field,Edu...	589.36
<b>Grand Total:</b>		<b>513,295.27</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	399,048.82
1. Repairs	2,972.10
2. Capital Expenses	75,775.19
23-H3052-PS	12,947.52
E-2597	2,176.95
FY18CONG	2,006.90
FY18HD	5,652.24
FY18MULTI	2,816.83
FY18NSIP	559.16
FY18TRANS	118.53
GRO Supplies	5,915.38
LCEC Youth Fund	3,305.65
<b>Grand Total:</b>	<b>513,295.27</b>