

CITY OF LOVINGTON
REGULAR MEETING OF THE CITY COMMISSION

Monday, October 14, 2024 5:30 PM
TO BE HELD AT 214 SOUTH LOVE STREET

AGENDA

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

OPEN MEETING

Call To Order

Roll Call

Invocation-Commissioner David Trujillo

Pledge of Allegiance and Zia- Commissioner David Trujillo

Approval of Agenda

Consideration of Minutes - Minutes of September 23, 2024

COMMISSIONERS AND STAFF REPORT

PUBLIC COMMENT

NON-ACTION ITEMS

- Discussion of City of Lovington Mission Statement-David Miranda
- Discussion of Sale of Cheese Plant - David Trujillo

ACTION ITEMS

- Resolution 2024-096 - Appointment to Library Board
- Resolution 2024-097 - Adopt CDBG Certification & Commitments for Project #23-C-NR-I-03-G-03
- Resolution 2024-098 Street Closure of W Jackson Ave from 8th to 9th St
- Resolution 2024-099 Approval to Extend Resolution 2024-068 Authorizing the Consent for Access to City Right of Way
- Finance Report and Accounts Payable

ADJOURNMENT

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

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 10/14/2024



Item Type: Other Action

SUBJECT: Discussion of City of Lovington Mission Statement-David Miranda
DEPARTMENT: City Managers Office
SUBMITTED BY: David Miranda
DATE SUBMITTED: 10/2/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

STAFF SUMMARY:

City Manager Miranda will discuss a mission statement for City of Lovington.

P - Praise
R - Respect
A - Accountability
I - Integrity
S - Service
E -

FISCAL IMPACT:

RECOMMENDATION:

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 10/14/2024



Item Type: Other Action

SUBJECT: Discussion of Sale of Cheese Plant - David Trujillo
DEPARTMENT: City Managers Office
SUBMITTED BY: David Miranda
DATE SUBMITTED: 10/2/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

STAFF SUMMARY:

Commissioner Trujillo would like an update on the sale of the Cheese Plant to JAS Trucking

FISCAL IMPACT:

79,000.00 to the City of Lovington Economic Development fund

RECOMMENDATION:

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 10/14/2024



Item Type: Resolution

SUBJECT: Resolution 2024-096 - Appointment to Library Board
DEPARTMENT: City Clerk
SUBMITTED BY: Debbie Mitchell
DATE SUBMITTED: 10/2/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

STAFF SUMMARY:

David Finger will be stepping down from the Lovington Library Board. Donna Porter would like to be appointed to fill the remainder of his position, which will expire Jan. 31, 2027.

FISCAL IMPACT:

none

RECOMMENDATION:

Appoint Donna Porter

ATTACHMENTS:

Description
Res 2024-096 - Appointment of Library Board

Type
Cover Memo

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

RESOLUTION 2024-096

**A RESOLUTION AUTHORIZING THE CITY COMMISSION TO MAKE APPOINTMENTS TO THE LOVINGTON
PUBLIC LIBRARY BOARD**

WHEREAS, Title II, Division V, Chapter 2.76 establishes the Library Board; and

WHEREAS, the Lovington Library Board is composed of nine members, seven of which are appointed by the Mayor and confirmed by the City Commission; and

WHEREAS, members of this Board serve five year terms; and

WHEREAS, the terms of David Finger is set to expire at the end of January 2027; and

WHEREAS, Mr. Finger resigned his position April 2, 2024; and

WHEREAS, Donna Porter wishes to be appointed to fill the remainder of Mr. Finger's term.

NOW, THEREFORE, BE IT RESOLVED, by the Lovington City Commission that the following individual be appointed to the Lovington Library Board:

**Lovington Public Library
NEW TERM TO EXPIRE JANUARY 31, 2027**

Replace David Finger with Donna Porter

DONE THIS 14th DAY OF OCTOBER, 2024 at

City of Lovington
New Mexico

ATTEST:

Howard D. Roberts, Mayor

Shannon Lester, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 10/14/2024



Item Type:

SUBJECT: Resolution 2024-097 - Adopt CDBG Certification & Commitments for Project #23-C-NR-I-03-G-03
DEPARTMENT: City Managers Office
SUBMITTED BY: Leslie Boldt
DATE SUBMITTED: 10/2/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

STAFF SUMMARY:

The Resolution states "to accept Community Development Block Grant (CDBG) funds, the municipality must adopt certain required federal regulations."

FISCAL IMPACT:

None

RECOMMENDATION:

Approve

ATTACHMENTS:

Description

Res-2024-097 Adopt CDBG Cert & Commitments
Exhibit 1-Z, CDBG Fed Requirements

Type

Cover Memo
Cover Memo

Grantee Name: City of Lovington

CDBG Project Number: #23-C-NR-I-03-G-03

RESOLUTION # 2024-097

**ADOPTION OF REQUIRED
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
CERTIFICATIONS AND COMMITMENTS**

WHEREAS, municipalities, counties or other entities that accept Community Development Block Grant (CDBG) funds must adopt certain required federal regulations; and

WHEREAS, the City of Lovington (hereinafter referred to as the Grantee) wishes to ensure compliance with federal regulations by adopting the following required certifications and commitments:

| | |
|--|---|
| Citizen Participation | certifies its commitment to citizen participation by preparing and adopting a Citizen Participation Plan that includes ways to encourage public input using various methods to reach the public and assures that citizens are provided reasonable notice and timely access to local meetings, per the Open Meetings Act (NMSA 1978, Chapter 10, Article 15) |
| Fair Housing | certifies its commitment to the Fair Housing Act of 1968 to affirmatively further fair housing, which prohibits discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing on the basis of race, color, religion, sex, disability, familial status, or national origin |
| Residential Anti-Displacement & Relocation Assistance | certifies its compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, whose purpose is to provide uniform, fair, and equitable treatment for persons whose real property is acquired or for persons displaced as a result of a CDBG-funded project or activity |
| Section 3 | certifies its commitment to Section 3, a provision of the Housing and Urban Development (HUD) Act of 1968, which requires recipients of certain HUD financial assistance, to the greatest extent feasible, provide job training, employment, and contracting opportunities for low and very low income residents in connection with projects and activities in their community. Attached is the Grantee Section 3 hiring information. |
| Procurement | certifies its compliance with federal procurement code (24 CFR Part 85.36) and New Mexico Procurement Code (§13-1-120 NMSA 1978) by adopting a procurement policy for CDBG projects. |

GRANTEE SECTION 3 PLAN CHART

- Chart for Section 3 Plan **MUST** be filled out for job classifications that result from this CDBG funding. If this project will not create jobs, this chart will not be applicable. Attach additional job classifications as necessary.

| <u>City of Lovington</u> ANTICIPATED/ACTUAL HIRES | | | <u>2024-09</u> HIRING YEAR | |
|---|-----------------------------|--|----------------------------|---|
| PLANNED | | | ACTUAL | |
| Job Classification | # of Positions to be Filled | # of Positions to be Filled by Lower Income <u>City of Lovington</u> Residents | # of Positions Filled | Positions Filled by Lower Income <u>City of Lovington</u> Residents |
| City of Lovington | N/A | N/A | | |
| | | | | |
| | | | | |

NOW, THEREFORE, BE IT RESOLVED, that the Grantee adopts the above CDBG certifications through the term of the CDBG grant agreement with the Department of Finance and Administration, as amended, if applicable.

PASSED, APPROVED, SIGNED, AND ADOPTED at a duly called and convened regular meeting of the governing body of the City of Lovington this 14th day of October, 2024.

SIGNED: _____
Mayor Howard D. Roberts, Chief Elected Official

ATTEST:

Shannon Lester, City Clerk

EXHIBIT 1-Z

CDBG FEDERAL REQUIREMENTS

CITIZEN PARTICIPATION REQUIRED ELEMENTS

In accordance with the 1987 revisions to the Housing and Community Development Act and in an effort to further encourage citizen participation, _____ has prepared and adopted this Citizen Participation Plan.

Objective A

_____ will provide for and encourage citizen participation within its area of jurisdiction, with particular emphasis on participation by persons of low and moderate income. *Action items:*

1. *Adopt and circulate an Open Meetings Resolution which provides citizens with reasonable notice of county/municipality upcoming meetings, actions and functions.*
2. *Develop press releases on county/municipality meetings, actions and hearings, and circulate to newspapers, radio and television media.*
3. *Develop and maintain listing of groups and representative of low and moderate income persons, and include on mailing lists of announcements, notices, press releases, etc.*

Objective B

_____ will provide citizens with reasonable and timely access to local meetings, information and records relating to the proposed and actual use of CDBG funds. *Action items:*

1. *Public notices, press releases, etc., should allow for a maximum length of notice to citizens.*
2. *Appropriate information and records relating to the proposed and actual use of CDBG funds must be available upon request to all citizens. Personnel and income records may be exempted from these requirements.*
3. *Meetings, hearing, etc., should be conducted at times and locations conducive to public attendance, e.g., evenings, Saturdays.*

Objective C

_____ will provide technical assistance to groups and representatives of low and moderate income persons that request assistance in developing proposals. *Note: the level and type of assistance is to be determined by the county/municipality. Action items:*

1. *Low and moderate income groups should be advised that technical assistance, particularly in the area of community development, is available from the county/municipality upon request.*
2. *Document technical assistance provided to such groups and has documentation available for review.*

Objective D

_____ will provide a minimum of two public hearings to obtain citizen participation and respond to proposals and questions at all stages of the Community Development Block Grant Program. *Action items:*

1. *Advise citizens of the CDBG program objectives, range of activities that can be applied for and other pertinent information.*
2. *Conduct a minimum of two public hearings:*
 - a. *One public hearing will be held to advise citizens of the program objectives and range of activities that can be applied for, and to obtain the citizen's views on community development and housing needs, to include the needs of low and moderate income people. This hearing will take place prior to the selection of the project to be submitted to the state for CDBG funding assistance.*
 - b. *A second public hearing will be held to review program performances, past use of funds and make available to the public its community development and housing needs, including the needs of low and moderate income families, and the activities to be undertaken to meet such needs.*
3. *Publish public hearing notices in the non-legal section of newspapers or in other local media. Evidence of compliance with these regulations will be provided with each CDBG application, i.e., hearing notice minutes of public meetings, list of needs and activities to be undertaken, etc. Amendments to goals, objectives and applications are also subject to public participation.*

Objective E

_____ will provide timely written answers to written complaints and grievances within 15 working days where practical. *Action items:*

1. *Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.*
2. *Allow for appeal of a decision to a neutral authority.*
3. *File a detailed record of all complaints or grievances and responses in one central location with easy public access.*

Objective F

_____ will identify how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of residents can be reasonably expected to participate. *Action items:*

1. *Identify areas where large majorities of non-English speaking persons reside and make appropriate provisions when issues affecting these areas are to be discussed at public meetings, hearings, etc. Appropriate provisions will include having interpreters available at the meeting and having briefing material available in the appropriate language.*
2. *Maintain records/rosters of public hearing attendees and proceedings to verify compliance with this objective.*

FAIR HOUSING REQUIRED ELEMENTS

A resolution of the _____ of the _____ of _____, adopting a fair housing policy, making known its commitment to the principle of fair housing, and describing actions it shall undertake to affirmatively further fair housing.

WHEREAS; the Housing and Community Development act of 1974 as amended requires that all applicant for Community Development Block Grants funds certify that they shall affirmatively further fair housing; and

WHEREAS; the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 declare a national policy to prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services, on the basis of race, color, religion, sex, disability, familial status or national origin; and

WHEREAS; fairness is the foundation of the American system and reflects traditional American values; and

WHEREAS; discriminatory housing practices undermine the strength and vitality of America and its people;

NOW, THEREFORE, BE RESOLVED THAT the _____ of the _____ of _____ hereby wish all persons living, working, doing business in or traveling through this _____ to know that: discrimination in the sale, rental, leasing, and financing of housing or land to be used for construction of housing, or in the provision of brokerage services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited by Title VIII of the Fair Housing Act Amendments of 1988; and that it is the policy of the _____ of _____ to implement programs, within the constraints of its resources, to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, handicap, familial status or national origin; and within available resources the _____ of _____ will assist all persons who feel they have been discriminated against in housing issues on the basis of race, color, religion, sex, handicap, familial status or national origin to seek equality under existing federal and state laws to file a complaint with the New Mexico Attorney General's Office or the U.S. Department of Housing and Urban Development; and that the _____ of _____ shall publicize this Resolution and thereby encouraging owners of rental properties, developers, builders and others involved with housing to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and that the _____ of _____ shall undertake the following actions to affirmatively further fair housing:

(List all such actions to include: mailing copies of this resolution to the real estate community, banks, developers, community organizations and local media; posting copies of this resolution at identified locations; distributing flyers; sponsoring schools)

RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE REQUIRED ELEMENTS

I. Background/Introduction

Section 104(d) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5304(d)(4)), Section 105(b)(16) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12705(b)(16)), and implementing regulations at 24 CFR Part 42, specify that a grantee under the Community Development Block Grant (CDBG) must certify that it has in effect and is following a “residential Anti-displacement and relocation assistance plan” (Plan). As a CDBG grantee, _____ must certify to State of New Mexico Department of Finance and Administration Local Government Division that it has and is following such a Plan.

The Plan must include three components: 1) one-for-one replacement requirements for lower-income housing units, 2) relocation assistance, and 3) a description of the steps _____ will take to minimize displacement.

II. Activities Covered by the Plan

All activities involving the use of CDBG funds that cause displacement as a direct result of demolition or conversion of a lower-income dwelling are subject to the requirements specified in the Plan. Activities for which funds are first obligated on or after September 30, 1988 are subject to the requirements specified in the Plan, without regard to the source year of the funds.

III. Uniform Relocation Act

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA) govern displacement that directly results from acquisition, rehabilitation, or demolition of real property when federal funds are used. _____’s Residential Anti-displacement and Relocation Assistance Plan is in no way intended to supersede the URA. CDBG assisted activities may still be subject to the requirements of the URA.

IV. One-for-One Replacement Units

All occupied and vacant occupiable lower-income dwelling units that are demolished or converted to a use other than as lower-income dwelling units in connection with an assisted activity must be replaced with comparable lower-income units. Replacement lower-income dwelling units may be provided by any governmental agency or private developer and must meet the following requirements:

- A. The units must be located within _____ to the extent feasible, the units shall be located within the same neighborhood as the units replaced

- B. The units must be sufficient in number and size to house no fewer than the number of occupants who could have been housed in the units that are demolished or converted. The number of occupants who could have been housed in the units shall be in accordance with applicable local housing occupancy codes. The units may not be replaced with smaller units (e.g., a 2-bedroom unit with two 1-bedroom units), unless _____ has provided information demonstrating that such a proposed replacement is consistent with the needs assessment contained State of New Mexico Department of Finance and Administration Local Government Division HUD-approved Consolidated Plan.
- C. The units must be in standard condition and must at a minimum meet Section 8 Program Housing Quality Standards. Replacement lower-income units may include units brought from a substandard condition to standard condition if: 1) no person was displaced from the unit; and 2) the unit was vacant for at least 3 months before execution of the agreement between _____ and the property owner.
- D. The units must initially be made available for occupancy at any time during the period beginning 1 year before the recipient makes public the information required under Section F below and ending 3 years after the commencement of the demolition or rehabilitation related to the conversion.
- E. The units must be designed to remain lower-income dwelling units for at least 10 years from the date of initial occupancy. Replacement lower-income dwelling units may include, but are not limited to, public housing or existing housing receiving Section 8 project-based assistance
- F. Before _____ enters into a contract committing it to provide CDBG funds for any activity that will directly result in the demolition of lower-income dwelling units or the conversion of lower-income dwelling units to another use, _____ must make public and submit in writing to State of New Mexico Department of Finance and Administration Local Government Division the following information:
- 1 A description of the proposed assisted activity;
 - 2 The location on a map and number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than for lower-income dwelling units as a direct result of the assisted activity;
 - 3 A time schedule for the commencement and completion of the demolition or conversion;
 - 4 The location on a map and the number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units. If such data is not available at the time of the submission to State of New Mexico Department of Finance and Administration Local Government Division, the submission shall identify the general location on an area map and the approximate number of dwelling units by size, and information identifying the specific location and number of dwellings units by size shall be submitted and disclosed to the public as soon as it is available;
 - 5 The source of funding and time schedule for the provision of replacement dwelling units;
 - 6 The basis for concluding that each replacement unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
 - 7 Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units is consistent with the needs assessment contained in

the State of New Mexico Department of Finance and Administration Local
Government Division Consolidated Plan.

- G. The one-for-one replacement requirements may not apply if HUD determines, based on objective data, that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within _____. In making such a determination, State of New Mexico Department of Finance and Administration Local Government Division will consider such factors as vacancy rates, numbers of lower-income units in _____ and the number of eligible families on the Section 8 waiting list.

V. Relocation Assistance

Each lower-income person who is displaced as a direct result of CDBG assisted demolition or conversion of a lower-income dwelling shall be provided with relocation assistance.

Relocation assistance includes advisory services and reimbursement for moving expenses, security deposits, credit checks, other moving expenses, including certain interim living costs, and certain replacement housing assistance.

Displaced persons have the right to elect, as an alternative to the benefits described in this Plan, to receive benefits under the URA, if they determine that it is in their best interest to do so. The following relocation assistance shall be available to lower-income displacement persons:

- A. Displaced lower-income persons will receive the relocation assistance required under 49 CFR 24, Subpart C (General Relocation Requirements) and Subpart D (Payment for Moving and Related Expenses) whether the person elects to receive assistance under the URA or the assistance required by CDBG regulations. Relocation notices must be distributed to the affected persons in accordance with 49 CFR 24.203 of the URA;
- B. The reasonable and necessary cost of any security deposit required to rent the replacement dwelling unit and for credit checks required to rent or purchase the replacement dwelling unit;
- C. Actual reasonable out-of-pocket costs incurred in connection with temporary relocation, including moving expenses and increased housing costs, if:
 - 1. The person must relocate temporarily because continued occupancy of the dwelling unit constitutes a substantial danger to the health or safety of the person or the public; or
 - 2. The person is displaced from a lower-income dwelling unit, none of the comparable replacement units to which the person has been referred qualifies as a lower-income dwelling unit, and a suitable lower-income dwelling unit is scheduled to become available through one-for-one replacement requirements
- D. Replacement Housing Assistance. Displaced persons are eligible to receive one of the following two forms of replacement housing assistance:
 - 1. Each person shall be offered rental assistance equal to 60 times the amount necessary to reduce the monthly rent and estimated average monthly cost of

utilities for a replacement dwelling to the "Total Tenant Payment", as determined under 24 CFR 813.107. All or a portion of this assistance may be offered through a certificate or housing voucher for rental assistance under the Section 8 program. Where Section 8 assistance is provided to the displaced person,

_____ must provide the person with referrals to comparable units whose owners are willing to participate in Section 8 program to the extent that cash assistance is provided, it will be provided in installments.

2. In lieu of the housing voucher, certificate or cash assistance described above, the person may elect to receive a lump sum payment allowing them to secure participation in a housing cooperative or mutual housing association. This lump sum payment shall be equal to the capitalized value of 60 monthly installments of the amount that is obtained by subtracting the

"Total Tenant Payment", as determined under 24 CFR 813.107, from the monthly cost of rent and average monthly cost of utilities at a comparable replacement dwelling unit. To compute the capitalized value, the installments shall be discounted at the rate of interest paid on passbook savings in a federally insured financial institution conducting business within _____.

Displaced lower-income tenants shall be advised of their right to elect relocation assistance pursuant to the URA and the regulations at 49 CFR 24 as an alternative to the relocation assistance available under CDBG regulations.

VI. Eligibility for Relocation Assistance

A lower-income person is eligible for relocation assistance if they are considered to be a "displaced person" as defined in 24 CFR 42.305. A displaced person means a lower-income person who, in connection with an activity assisted under the CDBG program, permanently moves from real property or permanently moves personal property from real property as a direct result of demolition or conversion of a lower-income dwelling.

For purposes of this definition, a permanent move includes a move made permanently and:

- A. After notice by the owner to move from the property, if the move occurs on or after the date of the submission of a request to _____ for CDBG assistance that is later approved for the requested activity; or
- B. After notice by the owner to move from the property, if the move occurs on or after the date of the initial official submission to HUD of the consolidated plan under 24 CFR Part 91 describing the assisted activity; or
- C. Before the dates described in A & B above, if _____ or State of New Mexico Department of Finance and Administration Local Government Division determines that the displacement was a direct result of conversion or demolition in connection with a CDBG assisted activity; or
- D. By a tenant-occupant of a dwelling unit, if any one of the following three situations occurs:
 1. The tenant moves after execution of the CDBG agreement covering the acquisition, rehabilitation or demolition and the move occurs before the tenant is

provided written notice offering the tenant the opportunity to lease and occupy a suitable, decent, safe and sanitary dwelling in the same building/complex upon completion of the project under reasonable terms and conditions, including a monthly rent and estimated average monthly utility costs that do not exceed the greater of the tenant's monthly rent before such agreement, or the total tenant payment as determined under 24 CFR 813.107 if the tenant is lower-income, or 30 percent of gross household income if the tenant is not lower-income.

2. The tenant is required to relocate temporarily, does not return to the building/complex, and either is not offered payment for all reasonable out-of-pocket expenses incurred in connection with the temporary relocation, or other conditions of the temporary relocation are not reasonable.
3. The tenant is required to move to another dwelling unit in the same building/complex but is not offered reimbursement for all reasonable out-of-pocket expenses incurred in connection with the move, or other conditions of the move are not reasonable.

If the displacement occurs on or after the appropriate date described in A & B above, the lower-income person is not eligible for relocation assistance if:

- A. The person is evicted for cause based upon a serious or repeated violation of the terms and conditions of the lease or occupancy agreement, violation of applicable federal, State or local law, or other good cause, and the _____ determines that the eviction was not undertaken for the purpose of evading the obligation to provide relocation assistance;
- B. The person moved into the property on or after the date described in A & B above after receiving written notice of the expected displacement; or
- C. _____ determines that the displacement was not a direct result of the CDBG assisted activity and the State of New Mexico Department of Finance and Administration Local Government Division concurs with this determination.

VII. Minimizing Displacement

The CDBG regulations regarding the demolition or conversion of lower-income dwelling units are designed to ensure that lower-income persons are provided with adequate, affordable replacement housing. Naturally, involuntary displacement should be discouraged whenever a reasonable alternative exists. Involuntary displacement is extremely disruptive and disturbing, especially to lower-income persons who do not have the means to locate alternative housing.

There are various ways that displacement can be minimized. The following are steps that will be taken to minimize the involuntary displacement of lower-income persons when CDBG funds are involved:

- A. Screening of Applications All CDBG applications will be reviewed to determine whether involuntary displacement is likely to occur. Those applications involving displacement will receive a lower priority recommendation for funding unless it can be shown that alternatives are not available.
- B. Acquisition of Property Applicants who apply for CDBG funds to acquire property for the

development of lower-income housing will be encouraged to purchase vacant land. In the case of in-fill and other projects where this is not feasible and the project involves potential displacement, the applicant shall agree to allow the displaced lower-income person(s) to occupy the new housing at an affordable rent.

Applicants who utilize CDBG funds to rehabilitate or convert a lower-income unit to a non-residential use will be required to supply replacement housing consistent with paragraph IV, as well as relocation assistance.

- C. Cost of Relocation Assistance The cost of any required relocation assistance and the provision of replacement housing will be borne by the applicant and may be paid for out of CDBG funds awarded to the project.

VIII. Definitions

- A. "Comparable replacement dwelling unit" means a dwelling unit that:
 - 1 Meets the criteria of 49 CFR 24.2(d)(1) through (6); and
 - 2 Is available at a monthly cost for rent plus estimated average monthly utility costs that does not exceed the "Total Tenant Payment" determined under 24 CFR 813.107 after taking into account any rental assistance the household would receive.
- B. "Lower-income dwelling unit" means a dwelling unit with a market rental (including utility costs) that does not exceed the applicable Fair Market Rent (FMR) for existing housing and moderate rehabilitation established under 24 CFR Part 888.
- C. "Standard condition" means units that at a minimum meet the Existing Housing Quality Standards of the Section 8 rental subsidy program.
- D. "Substandard condition suitable for rehabilitation" means units with code violations that can be brought to Section 8 Housing Quality Standards within reasonable monetary amounts.
- E. "Vacant occupiable dwelling unit" means a dwelling unit that is in a standard condition; a vacant dwelling unit that is in substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning 3 months before the date of execution of the agreement by _____ covering the rehabilitation or demolition.

IX. Grievances

The _____ will provide timely written answers to written complaints and grievances within 15 working days where practical. Action items:

- A. Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.
- B. Allow for appeal of a decision to a neutral authority.
- C. File a detailed record of all complaints or grievances and responses in one central location with easy public access.

SECTION 3 PLAN REQUIRED ELEMENTS

The _____ is committed to comply with Section 3 of the Housing and Urban Development Act of 1968. This Act encourages the use of small local businesses and the hiring of low income residents of the community.

The _____ has appointed _____ as the Section 3 Coordinator, to advise and assist key personnel and staff on Section 3, to officially serve as focal point for Section 3 complaints, and as the on-site monitor of prime contractors and sub-contractors to insure the implementation and enforcement of their Section 3 plans. The approval or disapproval of the Section 3 plan is the ultimate responsibility of the _____. Documentation of efforts will be retained on file for monitoring by the state.

Therefore, the _____ shall:

1. Hiring
 - a. Advertise for all _____ positions in local newspapers
 - b. List all _____ job opportunities with the State Employment Service
 - c. Give preference in hiring to lower income persons residing in the _____. This means that if two equally qualified persons apply and one is a resident of the _____ and one is not, the resident will be hired
 - d. Maintain records of _____ hiring as specified in the CDBG Resolution to Adopt CDBG Requirements (Exhibit 1-Y). Note: Chart for Section 3 Plan MUST be filled out in its entirety and updated with a CDBG grant agreement.

2. Contracting

- a. The _____ will compile a list of businesses, suppliers and contractors located in the _____.
- b. These vendors will be contacted for bid or quotes whenever the _____ requires supplies, services or construction.
- c. Preference will be given to small local businesses. This means if identical bids/quotes are received from a small business located within the _____ and one from outside the _____, the contract will be awarded to the business located within the community.

3. Training

The _____ shall maintain a list of all training programs operated by the _____ and its agencies and will direct them to give preference to _____ residents. The _____ will also direct all CDBG sponsored training to provide preference to _____ residents.

4. CDBG Contracts

All CDBG bid proposals and contracts shall include the following Section 3 language.

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that the greatest extent feasible, opportunities for training and employment be given lower income residents of the project areas, and contracts for work in connection with the project be awarded to business concerns residing in the project area.
- b. The parties to this contract will comply with the provision of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR and all applicable rules and orders of the Department issued there-under prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- c. The contractor will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under the Section 3 clause, and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135, and will not let any subcontract unless the subcontractor has first provided it with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders of the Department, issued thereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR 135.

The _____ shall require each contractor to prepare a written Section 3 plan as a part of their bids on all jobs exceeding \$100,000. All Section 3 plans shall be reviewed and approved by the City's Equal Opportunity Section 3 Compliance Officer and retained for monitoring by the state.

The _____ will maintain all necessary reports and will insure that all contractors and subcontractors submit required reports.

LOWER INCOME CLARIFICATION

A family who resides in _____ and whose income does not exceed the income limit for the size of family as per the attached Section 8 Income Limit for _____. Information contained in our Section 3 Plan reflects the status of the _____ employees regarding lower income considerations based on their salary paid by the _____.

Certification

This Federal Requirements Plan hereby incorporates all of the State of New Mexico CDBG requirements to include Citizen Participation, Fair Housing, Residential Anti-Displacement & Relocation as well as Section 3. The _____ herewith certifies to follow the CDBG Federal Requirements Plan described above and adopt the plan by resolution once throughout the term of the CDBG grant agreement.

PASSED AND ADOPTED BY THE _____ of the _____
of _____ on this _____ day of _____.

ATTEST:

APPROVED AS TO FOR:

Clerk

Attorney

Plan Adoption Date: _____

Adoption Instrument: _____

Certified By: _____
Date

Copy to Local Government Division with attachments

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 10/14/2024



Item Type: Resolution

SUBJECT: Resolution 2024-098 Street Closure of W Jackson Ave from 8th to 9th St
DEPARTMENT: Planning and Zoning
SUBMITTED BY: Crystal R Ball, CFM, CZO
DATE SUBMITTED: 10/3/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

TR 6.0 Enhance safety within the street network

STAFF SUMMARY:

Request from Jackson Ave Baptist Church to close W Jackson Ave from 8th Street to 9th Street on Halloween evening for the safety of the Citizens attending the annual truck or treat at Jackson Ave Baptist Church. This same request was granted last year for this same event and created a very safe environment for the kids and adults.
Hours of the request are from 4:30pm to 8pm

FISCAL IMPACT:

None

RECOMMENDATION:

Approval

ATTACHMENTS:

Description

request letter

aerial

Resolution 2024-098

Type

Cover Memo

Cover Memo

Cover Memo

Request for ROAD CLOSURE
On JACKSON AVENUE (Between 7th and 9th Streets)
4:30-8:30PM on BEGGARS NIGHT (October 31, 2024).

September 30, 2024

Dear City Council,

Jackson Avenue Baptist Church is a *SAFE SPOT* for children trick or treating during Beggars Night in our community.

As everyone knows, ninth and Jackson is an extremely busy corner any day of the week, however, on Beggars Night it becomes a non-stop steady stream of automobiles in all four directions which makes entering and exiting our parking lot challenging.

It becomes hazardous when you consider that children and parents are attempting to cross the street to our parking lot wearing dark clothing.

In previous years we have had drivers who were inconsiderate and drove into the parking lot, into the middle of the event, in an unsafe manner without care or consideration of others.

For the first time, last year (2023), we requested the street closure so that we could conduct our Trunk or Treat Event more safely. The request was permitted and the result was much safer than in previous years.

The city's cooperation was wonderful last year and provided a much safer event for us and the citizens of Lovington.

We had over 1000 people pass through during at our Trunk or Treat event last year without any hint of a problem. It was great.

REQUEST: We would like to respectfully and formally request that Jackson Avenue (between 7th & 9th) be closed on Lovington's Beggar's Night (Oct. 31) from 4:30 to 8:30PM in order to safely hold our event again this year.

Thank you for your time and consideration of this request.


Respectfully Requested

Pastor Dave Rowser
Jackson Avenue Baptist Church
837 W. Jackson Avenue
Lovington, NM 88260
Ph: 575-396-4135
Cell: 575-704-7559

Street Closure Trunk of Treat

Jackson Ave 9th to 8th street

Legend

 Street Closure

W Van Buren Ave

N 8th St

W103°21'34.56"

W Taylor Ave



500 ft

Google Earth

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

RESOLUTION NO. 2024-098

**STREET CLOSURE OF JACKSON AVE FROM 8th to 9th STREET,
ON OCTOBER 31ST, 2024**

WHEREAS, a request from Jackson Ave Baptist Church for the street closure of Jackson Ave from 8th St to 9th St for their annual Truck or Treat event on October 31st, 2024 has been submitted; and

WHEREAS, the security of foot traffic in the area is of great concern and consideration for the City of Lovington and the requestor; and

WHEREAS, the road closure would start at 4:30pm and reopen at 8:00pm on October 31, 2024, with the City Street department providing traffic control devices.

NOW, THEREFORE, BE IT RESOLVED by the Lovington City Commission that Jackson Ave from 8th to 9th Street will be closed from 4:30pm to 8:00pm on October 31, 2024 for the Jackson Ave Baptist Church Trunk or Treat festivities.

PASSED, APPROVED, AND ADOPTED by the governing body at this meeting the 14th day of October 2024.

City of Lovington New Mexico

Howard Roberts, Mayor

ATTEST:

Shannon Lester, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 10/14/2024



Item Type: Resolution

SUBJECT: Resolution 2024-099 Approval to Extend Resolution 2024-068 Authorizing the Consent for Access to City Right of Way

DEPARTMENT: Planning and Zoning

SUBMITTED BY: Crystal R Ball, CFM, CZO

DATE SUBMITTED: 6/19/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

STAFF SUMMARY:

The Contractor on this project was behind schedule and the drilling team is still on site. Start drilling on Tuesday June 25th. Their work schedule is in two phases. Phase one was completed on October 4 and phase two has started.

Drilling should be completed by October 31, 2024

Staff is recommending the extension of this consent until November 8, 2024.

FISCAL IMPACT:

None

RECOMMENDATION:

Approval
(please sign both consent and resolution forms)

ATTACHMENTS:

Description

area of work

Resolution 2024-099

consent form updated

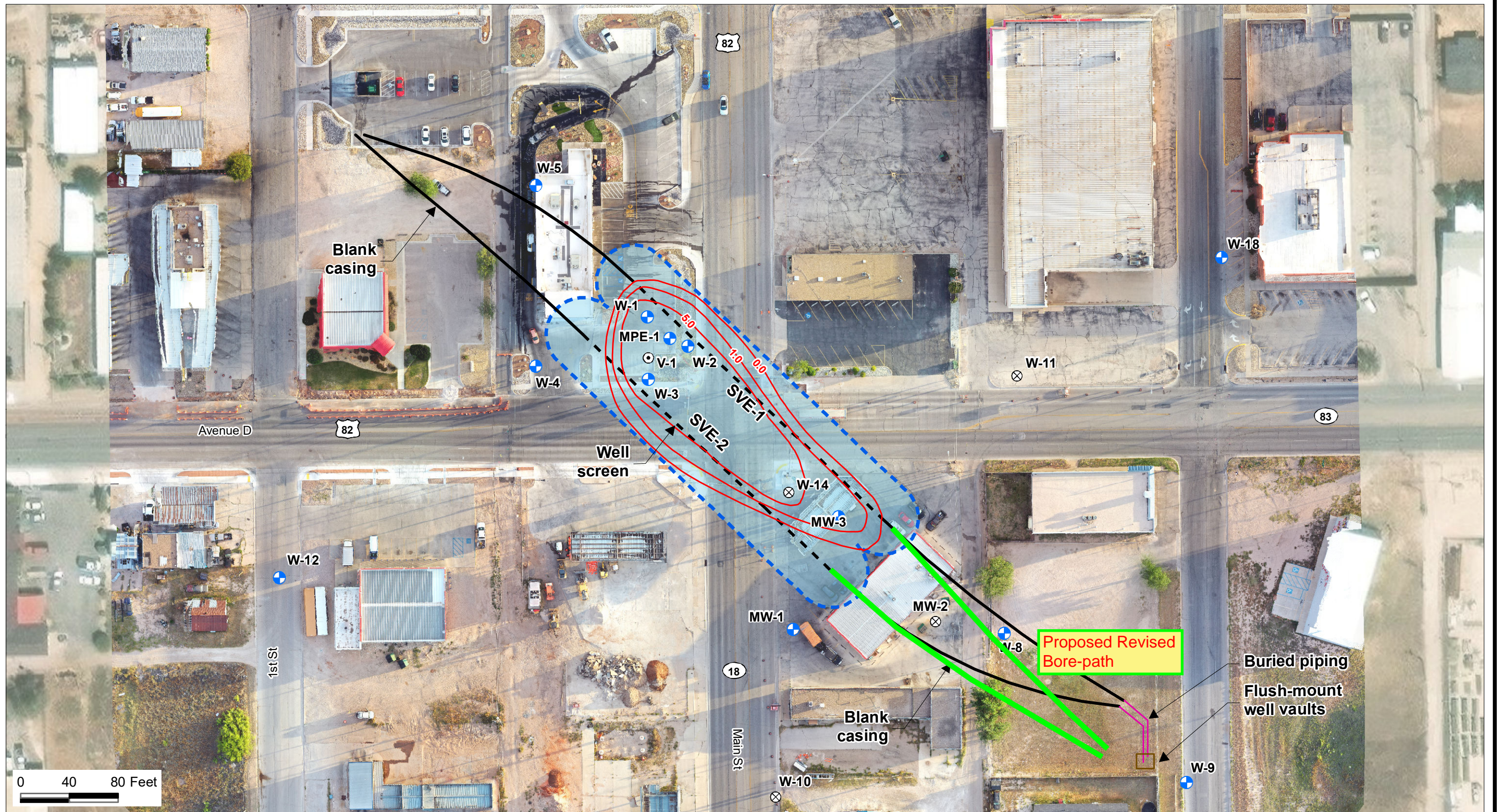
Type

Cover Memo

Cover Memo

Cover Memo

S:\PROJECTS\191395_LOVINGTON_66\GIS\MXDS\ENGINEERING\TECHNICAL_APPROACH_REV.MXD



Source: AEA: 5/12/2020
Google Earth Pro: 11/2/2020



Explanation

- Monitor well
- Monitor well - destroyed or inaccessible
- Monitor well - plugged and abandoned
- 30-foot SVE radius of influence
- Proposed horizontal well (dashes indicate screen section)
- Approximate LNAPL thickness (feet)

Note: Remediation equipment compound (21'x39') - location TBD



Daniel B. Stephens & Associates, Inc.
2/1/2024 JN DB19.1395

LOVINGTON 66
424 SOUTH MAIN STREET
LOVINGTON, NEW MEXICO

Proposed Technical Approach

Figure 8

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

**RESOLUTION NO. 2024-099 APPROVAL TO EXTEND
RESOLUTION 2024-068
AUTHORIZING THE CONSENT FOR ACCESS TO CITY RIGHT OF WAY**

WHEREAS, the New Mexico Environment Department (Department) and its authorized officers, employees, contractors, and representatives for access to the above-described Property which is located within City of Lovington "Right of Way", from May 29, 2024 until November 8, 2024 for corrective action consistent with the requirements of 20.5.119 NMAC and approved by the Department.; and

WHEREAS, Location of Property: Alley between Main Street and 1st Street, between Avenue B and Avenue C between the Alley and 1st Street, Lovington, New Mexico 88260; and

WHEREAS, Closure of Avenue C will only be necessary for two, 4- to 6-hour periods during this time period.; and

WHEREAS, Activities include and are limited to the following:

- In the Alley, lay-out and assembly of 250-foot-long well casing sections for the horizontal soil vapor extraction wells being installed underneath the intersection of Main Street and Avenue D.
 - During installation of the horizontal wells, well casing assemblies will be transported across Avenue C. This activity will require a 4 to 6-hour closure of Avenue C on two separate days during the time period cited above.
 - Closure of Avenue C will be conducted under a traffic control plan provided to the city.
- All work will be conducted in an efficient, courteous manner and with minimal disruption and inconvenience to the patrons, employees, agents, and representative of the Owner; and

WHEREAS, The Department and its authorized officers, employees, contractors, and representatives will provide the Property Owner written or oral notice prior to each entrance onto the Property. This notice shall be given to: City of Lovington, C/o Crystal R Ball, Planning and Zoning Department.

NOW, THEREFORE, BE IT RESOLVED the City Commission approves the consent for access as described here in and in attached consent form.

PASSED, APPROVED, AND ADOPTED by the governing body at this meeting the 14th day of OCTOBER 2024.

City of Lovington New Mexico

Howard Roberts, Mayor

ATTEST:

Shannon Lester, City Clerk

CONSENT FOR ACCESS TO PROPERTY

Name of Property Owner: City of Lovington

Location of Property: Alley between Main Street and 1st Street, between Avenue B and C; AND
Avenue C between the Alley and 1st Street,
Lovington, New Mexico 88260

This is my consent to the New Mexico Environment Department (Department) and its authorized officers, employees, contractors, and representatives for access to the above-described Property which is located within City of Lovington "Right of Way", from May 29, 2024 until ~~June 28, 2024~~ August 30, November 8 2024 for corrective action consistent with the requirements of 20.5.119 NMAC and approved by the Department. Closure of Avenue C will only be necessary for two, 4- to 6-hour periods during this time period. Activities include and are limited to the following:

- In the Alley, lay-out and assembly of 250-foot-long well casing sections for the horizontal soil vapor extraction wells being installed underneath the intersection of Main Street and Avenue D.
- During installation of the horizontal wells, well casing assemblies will be transported across Avenue C. This activity will require a 4 to 6-hour closure of Avenue C on two separate days during the time period cited above.
- Closure of Avenue C will be conducted under a traffic control plan provided to the City.
- All work will be conducted in an efficient, courteous manner and with minimal disruption and inconvenience to the patrons, employees, agents, and representative of the Owner.

The Department and its authorized officers, employees, contractors, and representatives will provide the Property Owner written or oral notice prior to each entrance onto the Property. This notice shall be given to:

Property Owner: City of Lovington
c/o Crystal Ball
Planning and Zoning Department
Telephone: (575) 396-2884
Email: cball@lovington.org.

It may be possible for the Property Owner to observe activities on the Property; however, all operations shall be conducted in accordance with the Occupational Health and Safety Regulations (see 29 CFR § 1910.120) and should any potential fire, explosion, health, safety or other hazards of the hazardous waste operation be identified, the Property Owner will not be allowed to observe.

Activities on the Property will be conducted to minimize interference with the movement of vehicles and regular activities surrounding the Property. Following completion of the project, the Department and its authorized officers, employees, contractors, and representatives will remove equipment, all materials, trash, and other associated items. The Department and its authorized officers, employees, contractors, and representatives will otherwise return the property to the pre-entrance condition.

This permission is given by me voluntarily with knowledge of my right to refuse and without coercion. I have had an opportunity to ask questions and all my questions have been answered to my satisfaction.

Signature-Property Owner Mayor Howard Roberts

Date



Lovington, NM

Expense Approval Report

By Vendor Name

Payment Dates 9/19/2024 - 10/9/2024

| Vendor Name | Description (Item) | Amount |
|---|-----------------------------------|-------------------|
| Vendor: 10006 - 4River Equipment | | |
| 4River Equipment | Street,backhoe thumb | 12,154.25 |
| 4River Equipment | Tractor-4Rivers | 146,308.58 |
| Vendor 10006 - 4River Equipment Total: | | 158,462.83 |
| Vendor: 10036 - ABSW | | |
| ABSW | Parks- Park house AC unit nee... | 375.90 |
| Vendor 10036 - ABSW Total: | | 375.90 |
| Vendor: 10037 - ACC Compliance and Safety | | |
| ACC Compliance and Safety | Physicals - new hires | 300.30 |
| ACC Compliance and Safety | New hire physicals | 370.01 |
| Vendor 10037 - ACC Compliance and Safety Total: | | 670.31 |
| Vendor: 15108 - Allsource Enterprises, LLC | | |
| Allsource Enterprises, LLC | Fire- Install sirens on 2 comm... | 1,011.90 |
| Vendor 15108 - Allsource Enterprises, LLC Total: | | 1,011.90 |
| Vendor: 10104 - Alsco | | |
| Alsco | Ambulance-Linens | 341.94 |
| Vendor 10104 - Alsco Total: | | 341.94 |
| Vendor: 10126 - American Legal Publishing Corp | | |
| American Legal Publishing Corp | Code Ordinance binders | 513.60 |
| Vendor 10126 - American Legal Publishing Corp Total: | | 513.60 |
| Vendor: 10185 - Artesia Fire Equipment | | |
| Artesia Fire Equipment | Air Compressor Annual Maint... | 2,219.10 |
| Vendor 10185 - Artesia Fire Equipment Total: | | 2,219.10 |
| Vendor: 10189 - ASCO | | |
| ASCO | street.loader shaft broken | 7,055.81 |
| Vendor 10189 - ASCO Total: | | 7,055.81 |
| Vendor: 10205 - Audie's Copier Repair Service | | |
| Audie's Copier Repair Service | Fire-New Office Furniture | 5,073.06 |
| Vendor 10205 - Audie's Copier Repair Service Total: | | 5,073.06 |
| Vendor: 13079 - AXON ENTERPRISE, INC | | |
| AXON ENTERPRISE, INC | Police T Grady Taser Instructor.. | 529.65 |
| AXON ENTERPRISE, INC | Police M Garcia Taser Instruct... | 529.65 |
| Vendor 13079 - AXON ENTERPRISE, INC Total: | | 1,059.30 |
| Vendor: 10223 - Aztec Rental | | |
| Aztec Rental | Supplies for Youth Center | 30.85 |
| Vendor 10223 - Aztec Rental Total: | | 30.85 |
| Vendor: 10264 - Ben E Keith Amarillo | | |
| 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... | 146.06 |
| Ben E Keith Amarillo | SC-food for meals/supplies/NS... | 215.08 |
| Ben E Keith Amarillo | SC-food for meals/supplies/NS... | 139.23 |
| Ben E Keith Amarillo | SC-food for meals/supplies/NS... | 402.21 |
| Ben E Keith Amarillo | SC-food for meals/supplies/NS... | 232.04 |
| Ben E Keith Amarillo | SC-food for meals/supplies/NS... | 209.21 |
| Ben E Keith Amarillo | SC-food for meals/supplies/NS... | 348.68 |
| Ben E Keith Amarillo | SC-food for meals/supplies/NS... | 604.39 |
| Ben E Keith Amarillo | SC-food for meals/supplies/NS... | 142.42 |
| Ben E Keith Amarillo | SC-food for meals/supplies/NS... | 237.37 |

Expense Approval Report

Payment Dates: 9/19/2024 - 10/9/2024

| Vendor Name | Description (Item) | Amount |
|--|-------------------------------------|----------|
| Ben E Keith Amarillo | SC-food for meals/supplies/NS... | 411.44 |
| Vendor 10264 - Ben E Keith Amarillo Total: | | 3,753.51 |
| Vendor: 10268 - BenMark Supply Company Inc. | | |
| BenMark Supply Company Inc. | Parks- sprinkler heads | 2,284.20 |
| BenMark Supply Company Inc. | Parks- Sprinkler parts | 1,108.35 |
| BenMark Supply Company Inc. | Parks- sprinkler parts for softb... | 323.11 |
| Vendor 10268 - BenMark Supply Company Inc. Total: | | 3,715.66 |
| Vendor: 13442 - Big State Industrial | | |
| Big State Industrial | marking paint | 461.73 |
| Vendor 13442 - Big State Industrial Total: | | 461.73 |
| Vendor: 10293 - Blaine Industrial Supply | | |
| Blaine Industrial Supply | YC Supplies | 468.53 |
| Blaine Industrial Supply | Parks- supplies for the shop | 773.83 |
| Blaine Industrial Supply | Parks- supplies for the shop | 786.00 |
| Blaine Industrial Supply | Youth Center - Mop Heads | 29.52 |
| Blaine Industrial Supply | City Hall - cleaning supplies | 84.52 |
| Blaine Industrial Supply | City Hall - cleaning supplies | 32.46 |
| Blaine Industrial Supply | cleaning supplies | 56.13 |
| Blaine Industrial Supply | Parks- Water and trash bags f... | 1,187.34 |
| Blaine Industrial Supply | Cleaning supplies for City Hall | 125.02 |
| Blaine Industrial Supply | FIRE- Station Supplies | 163.93 |
| Blaine Industrial Supply | FIRE-Staion supplies | 714.38 |
| Vendor 10293 - Blaine Industrial Supply Total: | | 4,421.66 |
| Vendor: 10309 - Bob's Thriftway | | |
| Bob's Thriftway | Water- Cases of Water | 73.44 |
| Bob's Thriftway | SC-suppliesFF | 5.49 |
| Bob's Thriftway | SC-suppliesFF | 11.42 |
| Bob's Thriftway | SC-suppliesFF | 3.95 |
| Bob's Thriftway | SC-suppliesFF | 1.10 |
| Bob's Thriftway | SC-food for meals-FF | 28.26 |
| Bob's Thriftway | SC-food for meals-FF | 47.09 |
| Bob's Thriftway | SC-food for meals-FF | 81.63 |
| Bob's Thriftway | supplies | 306.71 |
| Bob's Thriftway | SC-food for meals-FF | 75.01 |
| Bob's Thriftway | SC-food for meals-FF | 45.00 |
| Bob's Thriftway | SC-food for meals-FF | 130.01 |
| Bob's Thriftway | water | 137.70 |
| Bob's Thriftway | Street,waters,gatorades,coffee | 116.78 |
| Bob's Thriftway | SC-food for meals-FF | 77.95 |
| Bob's Thriftway | SC-food for meals-FF | 26.98 |
| Bob's Thriftway | SC-food for meals-FF | 44.98 |
| Bob's Thriftway | water | 109.80 |
| Bob's Thriftway | SC-food for meals-FF | 23.43 |
| Bob's Thriftway | SC-food for meals-FF | 39.04 |
| Bob's Thriftway | SC-food for meals-FF | 67.68 |
| Bob's Thriftway | SC-water for drivers and build... | 35.94 |
| Vendor 10309 - Bob's Thriftway Total: | | 1,489.39 |
| Vendor: 10326 - Bound Tree Medical, LLC | | |
| Bound Tree Medical, LLC | EMS: Training devices paid for... | 587.81 |
| Bound Tree Medical, LLC | EMS- Saline Flushes (EMS Sup... | 278.40 |
| Vendor 10326 - Bound Tree Medical, LLC Total: | | 866.21 |
| Vendor: 10340 - Breen Glass Service | | |
| Breen Glass Service | Ambulance-EMS 4 Chip Repair | 50.00 |
| Vendor 10340 - Breen Glass Service Total: | | 50.00 |
| Vendor: 10351 - Broad Reach | | |
| Broad Reach | Library Quote 9/13/2024 13 b... | 339.93 |
| Vendor 10351 - Broad Reach Total: | | 339.93 |

Expense Approval Report

Payment Dates: 9/19/2024 - 10/9/2024

| Vendor Name | Description (Item) | Amount |
|--|-------------------------------------|------------|
| Vendor: 10403 - Cardinal Laboratories | | |
| Cardinal Laboratories | lab tests | 229.00 |
| Cardinal Laboratories | lab tests | 452.00 |
| Cardinal Laboratories | lab tests | 229.00 |
| Cardinal Laboratories | lab tests | 660.00 |
| Cardinal Laboratories | lab tests | 565.00 |
| Cardinal Laboratories | lab tests | 660.00 |
| Cardinal Laboratories | lab tests | 229.00 |
| Vendor 10403 - Cardinal Laboratories Total: | | 3,024.00 |
| Vendor: 10436 - Center Point Large Print | | |
| Center Point Large Print | Library Aug2024 2 Western bk... | 46.74 |
| Vendor 10436 - Center Point Large Print Total: | | 46.74 |
| Vendor: 10441 - CES | | |
| CES | GRANT 23-H3052 | 12,947.52 |
| CES | L200651 - Micro seal | 218,560.13 |
| CES | EDC GUM ST MOBILE HOME S... | 41,570.59 |
| Vendor 10441 - CES Total: | | 273,078.24 |
| Vendor: 10478 - City Auto Glass | | |
| City Auto Glass | Replace broken passenger wi... | 325.02 |
| Vendor 10478 - City Auto Glass Total: | | 325.02 |
| Vendor: 10506 - CNM Electric LLC | | |
| CNM Electric LLC | Lighting and Breakers | 5,358.16 |
| Vendor 10506 - CNM Electric LLC Total: | | 5,358.16 |
| 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: 15088 - COLLEGE AVE ANIMAL CLINIC | | |
| COLLEGE AVE ANIMAL CLINIC | test, food, vaccines | 884.00 |
| Vendor 15088 - COLLEGE AVE ANIMAL CLINIC Total: | | 884.00 |
| Vendor: 10549 - Constructors, Inc | | |
| Constructors, Inc | Street,cold mix for patching | 1,531.21 |
| Vendor 10549 - Constructors, Inc Total: | | 1,531.21 |
| Vendor: 15138 - Cuban Luxury Services LLC | | |
| Cuban Luxury Services LLC | Troy Harris - Deep Cleaning | 2,000.00 |
| Vendor 15138 - Cuban Luxury Services LLC Total: | | 2,000.00 |
| 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: 14748 - DASH ELECTRIC LLC | | |
| DASH ELECTRIC LLC | Parks- installed sewage pump ... | 1,846.33 |
| DASH ELECTRIC LLC | Water- Well #2 transformer | 1,026.42 |
| Vendor 14748 - DASH ELECTRIC LLC Total: | | 2,872.75 |
| Vendor: 10643 - Datamars, Inc | | |
| Datamars, Inc | microchips | 2,242.80 |
| Vendor 10643 - Datamars, Inc Total: | | 2,242.80 |
| 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: 13808 - Dealers First Financial LLC | | |
| Dealers First Financial LLC | finance copier | 116.24 |
| Dealers First Financial LLC | Police Inv 193084 Ricoh Base ... | 124.84 |
| Dealers First Financial LLC | copier for utilities billing office | 172.88 |

Expense Approval Report

Payment Dates: 9/19/2024 - 10/9/2024

| Vendor Name | Description (Item) | Amount |
|---|-------------------------------------|-----------|
| Dealers First Financial LLC | copier for utilities billing office | 172.88 |
| Vendor 13808 - Dealers First Financial LLC Total: | | 586.84 |
| 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 | towing accident 9-6 Ford mav... | 142.29 |
| Eagle Towing & Recovery | Police 9/1-9/30 Tow Services f... | 142.29 |
| Eagle Towing & Recovery | Police 9/1-9/30 Tow Services f... | 136.70 |
| Eagle Towing & Recovery | Police 10/1-10/31 Tow Service... | 136.70 |
| Eagle Towing & Recovery | Police 10/1-10/31 Tow Service... | 142.29 |
| Vendor 10740 - Eagle Towing & Recovery Total: | | 700.27 |
| Vendor: 10750 - ECOLAB | | |
| ECOLAB | SC-dishwasher rental-FF | 21.11 |
| ECOLAB | SC-dishwasher rental-FF | 35.19 |
| ECOLAB | SC-dishwasher rental-FF | 60.99 |
| Vendor 10750 - ECOLAB Total: | | 117.29 |
| 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 |
| Vendor: 14750 - ENCHANTED TECHNOLOGY SOLUTIONS | | |
| ENCHANTED TECHNOLOGY SO... | Police (4) Fingerprint Reader | 514.80 |
| ENCHANTED TECHNOLOGY SO... | Police (4) 12-32 Volt Input Car... | 630.00 |
| ENCHANTED TECHNOLOGY SO... | Police (4) Universal Bay Expans.. | 415.80 |
| ENCHANTED TECHNOLOGY SO... | Police (5) EZ Connect Custom ... | 799.65 |
| ENCHANTED TECHNOLOGY SO... | Police (4) Passenger Side Mou... | 2,710.40 |
| ENCHANTED TECHNOLOGY SO... | Police (4) Lite Vehicle Docks | 2,996.00 |
| ENCHANTED TECHNOLOGY SO... | Police (7) Cradelpoint Mobile ... | 8,778.00 |
| ENCHANTED TECHNOLOGY SO... | Police (4) Panasonic Toughbo... | 15,226.84 |
| ENCHANTED TECHNOLOGY SO... | Police (4) Rack-to-Post 6 platf... | 246.40 |
| ENCHANTED TECHNOLOGY SO... | Police (4) Mounting Brackets | 46.80 |
| ENCHANTED TECHNOLOGY SO... | Police shipping | 34.24 |
| ENCHANTED TECHNOLOGY SO... | Police (5) External Antenna for... | 730.40 |
| Vendor 14750 - ENCHANTED TECHNOLOGY SOLUTIONS Total: | | 33,129.33 |
| Vendor: 14625 - EVERSOLVE TECHNOLOGIES | | |
| EVERSOLVE TECHNOLOGIES | Water- Riot cloud SCADA 1/2 | 660.00 |
| EVERSOLVE TECHNOLOGIES | 1/2 OF SCADA | 660.00 |
| EVERSOLVE TECHNOLOGIES | Water- SCADA transmitter and.. | 1,300.00 |
| EVERSOLVE TECHNOLOGIES | ww scada | 1,560.00 |
| Vendor 14625 - EVERSOLVE TECHNOLOGIES Total: | | 4,180.00 |
| Vendor: 15136 - FOREVER REDWOOD | | |
| FOREVER REDWOOD | Chaparral Park Revitalization | 48,445.89 |
| FOREVER REDWOOD | Chaparral Park Revitalization | 21,399.53 |
| Vendor 15136 - FOREVER REDWOOD Total: | | 69,845.42 |
| Vendor: 10934 - Gale/Cengage Learning | | |
| Gale/Cengage Learning | Library Sept2024 ChrFic bks. ... | 128.20 |
| Gale/Cengage Learning | Library Sept2024 Mys bks DM | 80.22 |
| Gale/Cengage Learning | Library Sept2024 Mys 2 bks ... | 83.96 |
| Gale/Cengage Learning | Library Sept2024 Mys 2 bks ... | 83.96 |
| Vendor 10934 - Gale/Cengage Learning Total: | | 376.34 |

Expense Approval Report

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| Vendor Name | Description (Item) | Amount |
|--|-----------------------------------|------------------|
| Vendor: 10960 - Gebo Credit Corporation | | |
| Gebo Credit Corporation | APS- Dog food, puppy food ect | 892.72 |
| Gebo Credit Corporation | APS- cat liter boots new hire | 182.13 |
| Vendor 10960 - Gebo Credit Corporation Total: | | 1,074.85 |
| Vendor: 10971 - General Welding Supply | | |
| General Welding Supply | Parks- Cylinder Rental | 38.00 |
| General Welding Supply | WW Cylinder rentals | 19.00 |
| General Welding Supply | welding/supplies | 444.10 |
| General Welding Supply | Ambulance-Oxygen | 165.00 |
| General Welding Supply | Parks- New bottles for welding.. | 182.00 |
| General Welding Supply | Ambulance-Oxygen | 175.00 |
| General Welding Supply | Streets - Cylinder rentals | 57.00 |
| General Welding Supply | Parks - Cylinder rentals | 38.00 |
| General Welding Supply | WW - Cylinder rentals | 19.00 |
| Vendor 10971 - General Welding Supply Total: | | 1,137.10 |
| Vendor: 11010 - Grainger Parts | | |
| Grainger Parts | 2way radios | 274.80 |
| Grainger Parts | Parks- sewage pump for Ave D... | 813.22 |
| Vendor 11010 - Grainger Parts Total: | | 1,088.02 |
| Vendor: 11030 - GRIFFIN DIESEL AND AUTOMOTIVE | | |
| GRIFFIN DIESEL AND AUTOM... | Water- Water pump work tru... | 456.71 |
| GRIFFIN DIESEL AND AUTOM... | truck repair | 898.93 |
| GRIFFIN DIESEL AND AUTOM... | pick up repair | 1,736.26 |
| GRIFFIN DIESEL AND AUTOM... | water pump repair for vac tru... | 1,117.24 |
| Vendor 11030 - GRIFFIN DIESEL AND AUTOMOTIVE Total: | | 4,209.14 |
| Vendor: 11034 - GT Distributors, Inc. | | |
| GT Distributors, Inc. | Police - Glock 17 9 mm (reissu... | 5,112.06 |
| GT Distributors, Inc. | Police Ammo 500 Fed 223 20/... | 6,635.00 |
| Vendor 11034 - GT Distributors, Inc. Total: | | 11,747.06 |
| Vendor: 11047 - H & K Pest Control Co. | | |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| H & K Pest Control Co. | Leg-Extermination | 18.77 |
| Vendor 11047 - H & K Pest Control Co. Total: | | 300.32 |
| Vendor: 14588 - H2O To Go | | |
| H2O To Go | water for city hall | 23.80 |
| H2O To Go | water for city hall | 23.80 |
| H2O To Go | water for city hall | 8.93 |
| H2O To Go | water for city hall | 8.92 |
| H2O To Go | Police (4) 5 gallon bottle water | 23.80 |
| H2O To Go | City Hall - water | 17.85 |
| H2O To Go | City Hall - water | 17.85 |
| H2O To Go | P&Z water for the Troy Harris ... | 23.80 |
| Vendor 14588 - H2O To Go Total: | | 148.75 |

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| Vendor Name | Description (Item) | Amount |
|--|-------------------------------------|-----------------|
| Vendor: 11050 - Haarmeyer Electric | | |
| Haarmeyer Electric | Youth Sports - work on splash... | 3,305.65 |
| Haarmeyer Electric | Parks- fix the pumps to the spr.. | 122.22 |
| Haarmeyer Electric | Water- Booster 2 pump 1 soft ... | 625.84 |
| Haarmeyer Electric | Water- Fuses and Duct seal | 183.84 |
| Haarmeyer Electric | THE HILL LIFT STATION SCADA | 55.00 |
| Haarmeyer Electric | Parks- monthly Scada Hosting ... | 55.00 |
| Haarmeyer Electric | Parks - Sprinklers system | 1,511.56 |
| Vendor 11050 - Haarmeyer Electric Total: | | 5,859.11 |
| Vendor: 15098 - HARDENED TECHNOLOGIES | | |
| HARDENED TECHNOLOGIES | Various - anti-virus and RMM | 237.17 |
| Vendor 15098 - HARDENED TECHNOLOGIES Total: | | 237.17 |
| Vendor: 11081 - Heidel, Samberson, Cox & McMahon, LLC | | |
| Heidel, Samberson, Cox & M... | city attorney fee | 6,548.40 |
| Vendor 11081 - Heidel, Samberson, Cox & McMahon, LLC Total: | | 6,548.40 |
| Vendor: 11096 - Higginbotham-Bartlett Co. | | |
| 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 |
| 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 |

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| Vendor Name | Description (Item) | Amount |
|--|-------------------------------------|-----------|
| 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: 11108 - Hobbs News-Sun | | |
| Hobbs News-Sun | Leg - Deputy Clerk Ad | 1,278.75 |
| Hobbs News-Sun | Leg-Ads-Cancer,Domestic,Ene... | 455.01 |
| Hobbs News-Sun | Leg-Ads-Cancer,Domestic,Ene... | 455.01 |
| Hobbs News-Sun | Leg-Ads-Cancer,Domestic,Ene... | 1,651.72 |
| Vendor 11108 - Hobbs News-Sun Total: | | 3,840.49 |
| Vendor: 11133 - Hospital Services Corporation | | |
| Hospital Services Corporation | pre-employment background ... | 251.18 |
| Vendor 11133 - Hospital Services Corporation Total: | | 251.18 |
| Vendor: 11164 - ImageTrend , LLC | | |
| ImageTrend , LLC | FIRE: ImageTrend Software U... | 2,975.00 |
| Vendor 11164 - ImageTrend , LLC Total: | | 2,975.00 |
| Vendor: 13382 - Indoff Incorporated | | |
| Indoff Incorporated | SC-computer monitors and st... | 822.06 |
| Vendor 13382 - Indoff Incorporated Total: | | 822.06 |
| Vendor: 14957 - IT Works, LLC | | |
| IT Works, LLC | YC - IT Works general labor ho... | 1,260.10 |
| IT Works, LLC | Police taxes on labor | 81.21 |
| IT Works, LLC | Police Troubleshoot Internet c... | 110.00 |
| IT Works, LLC | Police Inv 15658 Set Up Lapto... | 275.00 |
| IT Works, LLC | Police Setup/replace compute... | 412.50 |
| IT Works, LLC | Police Setup/replace 2 compu... | 440.00 |
| IT Works, LLC | Police taxes on labor | 84.82 |
| IT Works, LLC | Police Inv15659 Install EDR/R... | 412.50 |
| IT Works, LLC | Police Setup Chief/Sgts compu... | 880.00 |
| IT Works, LLC | Fire-Building Maintenance | 879.14 |
| IT Works, LLC | Police Inv 15677 8/21/24 Net... | 330.00 |
| IT Works, LLC | Police Inv 15677 8/15/24 Net... | 440.00 |
| IT Works, LLC | Police Inv 15677 sales tax | 50.53 |
| IT Works, LLC | Police Inv 15681 sales tax | 12.63 |
| IT Works, LLC | Police Inv 15681 8/21 Resolve ... | 192.50 |
| Vendor 14957 - IT Works, LLC Total: | | 5,860.93 |
| Vendor: 13377 - IWorQ Systems Inc. | | |
| IWorQ Systems Inc. | Various dept - iWorQ | 16,875.00 |
| IWorQ Systems Inc. | Various dept - iWorQ | 5,625.00 |
| Vendor 13377 - IWorQ Systems Inc. Total: | | 22,500.00 |

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| Vendor Name | Description (Item) | Amount |
|---|------------------------------------|------------------|
| Vendor: 14383 - Jacksonco Supply LLC | | |
| Jacksonco Supply LLC | degreaser for lift stations | 528.82 |
| Vendor 14383 - Jacksonco Supply LLC Total: | | 528.82 |
| Vendor: 11242 - James, Cooke & Hobson, Inc | | |
| James, Cooke & Hobson, Inc | Water- Booster 1 75 HP motors | 17,900.00 |
| Vendor 11242 - James, Cooke & Hobson, Inc Total: | | 17,900.00 |
| Vendor: 14667 - JUST BETTER AIR, LLC | | |
| JUST BETTER AIR, LLC | SC-Quarterly A/C maintenance.. | 83.25 |
| JUST BETTER AIR, LLC | SC-Quarterly A/C maintenance.. | 23.12 |
| JUST BETTER AIR, LLC | SC-Quarterly A/C maintenance.. | 115.62 |
| JUST BETTER AIR, LLC | SC-Quarterly A/C maintenance.. | 240.49 |
| JUST BETTER AIR, LLC | Water- Booster 2, 5 ton HVAC | 9,448.80 |
| Vendor 14667 - JUST BETTER AIR, LLC Total: | | 9,911.28 |
| Vendor: 13979 - KAM Security & Sound, Inc. | | |
| KAM Security & Sound, Inc. | SC-service call/fire monitoring... | 30.88 |
| KAM Security & Sound, Inc. | SC-service call/fire monitoring... | 111.16 |
| KAM Security & Sound, Inc. | SC-service call/fire monitoring... | 154.39 |
| KAM Security & Sound, Inc. | SC-service call/fire monitoring... | 321.14 |
| Vendor 13979 - KAM Security & Sound, Inc. Total: | | 617.57 |
| Vendor: 13077 - Kimball Midwest | | |
| Kimball Midwest | Parks- supplies for the shop | 1,445.87 |
| Vendor 13077 - Kimball Midwest Total: | | 1,445.87 |
| Vendor: 11395 - Knowbuddy Resources | | |
| Knowbuddy Resources | Library Quote K313732 9/16/... | 184.71 |
| Vendor 11395 - Knowbuddy Resources Total: | | 184.71 |
| Vendor: 14560 - Lakeview Books | | |
| Lakeview Books | Library Quote P176488 9/18/... | 226.72 |
| Vendor 14560 - Lakeview Books Total: | | 226.72 |
| Vendor: 11467 - Lea County | | |
| Lea County | Leg-File Res 2024-075-Encroa... | 25.00 |
| Lea County | Leg-Cemetery Deeds | 225.00 |
| Lea County | Leg-Cemetery Deed | 25.00 |
| Vendor 11467 - Lea County Total: | | 275.00 |
| Vendor: 11498 - LEACO | | |
| LEACO | Police Inv 10478281 LEACO | 771.00 |
| LEACO | Library Sep2024 Tel&Internet... | 245.29 |
| LEACO | COURT - MUNICIPAL- INTERN... | 221.43 |
| LEACO | COURT- MUNICIPAL | 310.99 |
| LEACO | CTY HALL | 111.23 |
| LEACO | CITY HALL-INTERNET | 244.42 |
| LEACO | PLANNING & ZONING | 86.58 |
| LEACO | PARKS | 286.81 |
| LEACO | POOL | 92.89 |
| LEACO | CEMETARY | 146.51 |
| LEACO | POLICE | 933.12 |
| LEACO | MAIN ST. | 362.90 |
| LEACO | HARRIS/DENTON (CHAMBER) | 298.08 |
| LEACO | PUBLIC WORKS | 979.49 |
| LEACO | YOUTH CENTER | 667.83 |
| LEACO | STREET | 351.80 |
| LEACO | MVD | 373.58 |
| LEACO | SNR CENTER- INTERNET | 222.48 |
| LEACO | SNR CENTER-PHONE | 375.36 |
| LEACO | COURT- MAGISTRATE | 58.54 |
| LEACO | COMM CENTER- LEA THEATRE | 44.35 |
| LEACO | WATER UTILITIES DEPT | 507.12 |
| LEACO | SOLID WASTE | 244.42 |
| LEACO | WATER YRD | 125.93 |

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| Vendor Name | Description (Item) | Amount |
|---|------------------------------------|-----------|
| LEACO | WW | 362.87 |
| LEACO | WASTE WATER DEPT BUILDING | 177.22 |
| LEACO | FIRE | 1,146.74 |
| Vendor 11498 - LEACO Total: | | 9,748.98 |
| Vendor: 11503 - Legacy Safety and Consulting L | | |
| Legacy Safety and Consulting L | mih-cleaning supplies-mvd | 232.99 |
| Vendor 11503 - Legacy Safety and Consulting L Total: | | 232.99 |
| Vendor: 11492 - LINDA WESTALL TAYLOR DVM | | |
| LINDA WESTALL TAYLOR DVM | APS- org PO 29874 taxes were... | 63.00 |
| LINDA WESTALL TAYLOR DVM | APS- org PO 30001 8-27 Surge... | 642.00 |
| LINDA WESTALL TAYLOR DVM | surgeries Sept 10 | 842.63 |
| Vendor 11492 - LINDA WESTALL TAYLOR DVM Total: | | 1,547.63 |
| Vendor: 11529 - LOCKIN STITCH EMBROIDERY | | |
| LOCKIN STITCH EMBROIDERY | Ambulance-Department Shirts | 494.00 |
| LOCKIN STITCH EMBROIDERY | Fire- October Shirts & Depart... | 1,329.15 |
| Vendor 11529 - LOCKIN STITCH EMBROIDERY Total: | | 1,823.15 |
| Vendor: 11534 - Lookout Books | | |
| Lookout Books | Library Quote L487475 9/16/... | 303.50 |
| Vendor 11534 - Lookout Books Total: | | 303.50 |
| Vendor: 11544 - Lovington Auto Supply | | |
| Lovington Auto Supply | ww parts | 73.94 |
| Lovington Auto Supply | ww parts | 59.39 |
| Lovington Auto Supply | Police 9/1-9/30 Supplies for U... | 197.99 |
| Lovington Auto Supply | ww parts | 27.28 |
| Lovington Auto Supply | EMS- fuel cap ems 2 | 16.62 |
| Lovington Auto Supply | Fire - rubbing compound for d... | 17.98 |
| Lovington Auto Supply | Fire- Electrical wiring comman... | 98.00 |
| Lovington Auto Supply | FIRE-Air compressor belt | 13.11 |
| Lovington Auto Supply | napa wipers for Daniel truck | 71.90 |
| Lovington Auto Supply | ww parts | 28.36 |
| Lovington Auto Supply | SC-jack and jack stands-FF | 23.72 |
| Lovington Auto Supply | SC-jack and jack stands-FF | 71.15 |
| Vendor 11544 - Lovington Auto Supply Total: | | 699.44 |
| Vendor: 11552 - Lovington Economic Development | | |
| Lovington Economic Develop... | EDC - 1st quarter stipend | 12,500.00 |
| Vendor 11552 - Lovington Economic Development Total: | | 12,500.00 |
| Vendor: 11557 - Lovington Leader | | |
| Lovington Leader | Library Aug2024 Devotional pg.. | 80.25 |
| Lovington Leader | Ads for meetings, notices, etc. | 26.19 |
| Lovington Leader | Ads for meetings, notices, etc. | 26.19 |
| Lovington Leader | Ads for meetings, notices, etc. | 16.01 |
| Lovington Leader | Ads for meetings, notices, etc. | 846.37 |
| Lovington Leader | Ads for meetings, notices, etc. | 260.01 |
| Lovington Leader | Library Sep2024 Devotional pg.. | 64.20 |
| Vendor 11557 - Lovington Leader Total: | | 1,319.22 |
| Vendor: 11564 - Lovington Tire Service, Inc. | | |
| Lovington Tire Service, Inc. | EMS: Coolant Overflow Tank ... | 700.00 |
| Lovington Tire Service, Inc. | EMS: Oil change for EMS-3 (A... | 390.97 |
| Lovington Tire Service, Inc. | Ambulance-EMS 2 Tires | 327.50 |
| 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 |
| Lovington Tire Service, Inc. | Lovington tire pros | 667.00 |
| Lovington Tire Service, Inc. | Police 9/1-9/30 Tire Services f... | 159.50 |
| Lovington Tire Service, Inc. | Police 9/1-9/30 Tire Services f... | 388.00 |
| Lovington Tire Service, Inc. | Ambulance-EMS1 Oil Change | 256.77 |
| Lovington Tire Service, Inc. | Police 10/1-10/31 Tire Service... | 35.00 |
| Vendor 11564 - Lovington Tire Service, Inc. Total: | | 3,102.49 |

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| Vendor Name | Description (Item) | Amount |
|--|-------------------------------------|-------------------|
| Vendor: 11576 - Lubbock Avalanche Journal | | |
| Lubbock Avalanche Journal | Library Lubbock AJournal 2024.. | 453.00 |
| Vendor 11576 - Lubbock Avalanche Journal Total: | | 453.00 |
| Vendor: 11593 - M & R Tire Service, LLC | | |
| M & R Tire Service, LLC | Fire - Command Vehicle exhau... | 52.50 |
| Vendor 11593 - M & R Tire Service, LLC Total: | | 52.50 |
| Vendor: 11646 - Master Plumbers | | |
| Master Plumbers | City Hall - restroom toilet repl... | 558.84 |
| Master Plumbers | City Hall - restroom toilet repl... | 558.85 |
| Vendor 11646 - Master Plumbers Total: | | 1,117.69 |
| Vendor: 14907 - MELLOY CHEVROLET | | |
| MELLOY CHEVROLET | CEM-2024 CHEVY SILVERADO ... | 48,269.00 |
| MELLOY CHEVROLET | New Truck | 55,332.00 |
| Vendor 14907 - MELLOY CHEVROLET Total: | | 103,601.00 |
| Vendor: 15053 - MORENO CUSTOM PAINTING | | |
| MORENO CUSTOM PAINTING | Cabinets at youth center | 1,745.00 |
| Vendor 15053 - MORENO CUSTOM PAINTING Total: | | 1,745.00 |
| Vendor: 15120 - Mr. B's Vending Company | | |
| Mr. B's Vending Company | SC-cleaning/redoin pool tabl... | 3,082.87 |
| Vendor 15120 - Mr. B's Vending Company Total: | | 3,082.87 |
| 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- org PO 30585 forgot 1 in... | 43.92 |
| 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 |
| MWI Veterinary Supplies | APS supplies | 608.79 |
| MWI Veterinary Supplies | APS supplies | 697.28 |
| MWI Veterinary Supplies | APS supplies | 506.80 |
| MWI Veterinary Supplies | APS supplies | 2,537.20 |
| MWI Veterinary Supplies | APS_ Vax | 1,247.70 |
| MWI Veterinary Supplies | APS surgical instruments | 90.36 |
| MWI Veterinary Supplies | APS surgical instruments | 971.28 |
| MWI Veterinary Supplies | APS surgical instruments | 347.94 |
| MWI Veterinary Supplies | APS surgical instruments | 88.67 |
| MWI Veterinary Supplies | APS surgical instruments | 73.74 |
| MWI Veterinary Supplies | APS surgical instruments | 358.65 |
| MWI Veterinary Supplies | APS surgical instruments | 64.98 |
| Vendor 11773 - MWI Veterinary Supplies Total: | | 12,143.09 |
| Vendor: 13585 - New Mexico Board Of Veterinary Medicine | | |
| New Mexico Board Of Veterin... | euthanasia license - Karley Sm... | 100.00 |
| Vendor 13585 - New Mexico Board Of Veterinary Medicine Total: | | 100.00 |
| Vendor: 13634 - NEW MEXICO DEPARTMENT OF FINANCE & ADMINISTRATION | | |
| NEW MEXICO DEPARTMENT ... | Police - repay LERF Year 1 Fun... | 120,711.46 |
| Vendor 13634 - NEW MEXICO DEPARTMENT OF FINANCE & ADMINISTRATION Total: | | 120,711.46 |
| Vendor: 13982 - New Mexico Emergency Products, LLC | | |
| New Mexico Emergency Prod... | Police Unit 3-500 Series Remo... | 1,187.96 |
| Vendor 13982 - New Mexico Emergency Products, LLC Total: | | 1,187.96 |
| Vendor: 11842 - New Mexico Finance Authority | | |
| New Mexico Finance Authority | NMFDA DW2018, ID151661 ... | 16,500.00 |
| New Mexico Finance Authority | NMFA PPFR 5697 Client ID 15... | 36,333.33 |
| Vendor 11842 - New Mexico Finance Authority Total: | | 52,833.33 |
| Vendor: 11847 - New Mexico Gas Company | | |
| New Mexico Gas Company | GAS BILL -PRKS | 29.20 |

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| Vendor Name | Description (Item) | Amount |
|---|-----------------------------------|-----------|
| New Mexico Gas Company | GAS BILL-MUSEUM | 116.53 |
| New Mexico Gas Company | GAS ANIMAL CONTROL | 38.31 |
| New Mexico Gas Company | GAS BILL -POL | 43.00 |
| New Mexico Gas Company | GAS BILL -FIRE | 72.03 |
| New Mexico Gas Company | GAS BILL-TROY HARRIS | 29.20 |
| New Mexico Gas Company | GAS BILL -STRT | 59.52 |
| New Mexico Gas Company | GAS BILL -YC | 82.31 |
| New Mexico Gas Company | SR. CITIZENS GAS | 44.64 |
| New Mexico Gas Company | GAS BILL WATER | 123.65 |
| New Mexico Gas Company | GAS BILL-WW | 45.67 |
| Vendor 11847 - New Mexico Gas Company Total: | | 684.06 |
| Vendor: 11849 - New Mexico Junior College Training and Outreach | | |
| New Mexico Junior College Tra..EMS: Course cost for Advance... | | 8,800.00 |
| Vendor 11849 - New Mexico Junior College Training and Outreach Total: | | 8,800.00 |
| Vendor: 11853 - New Mexico Municipal League | | |
| New Mexico Municipal League | Police Clark New Chief Training | 400.00 |
| Vendor 11853 - New Mexico Municipal League Total: | | 400.00 |
| Vendor: 14989 - NEW MEXICO PUBLIC REGULATION COMMISSION | | |
| NEW MEXICO PUBLIC REGULA... Water - Fine | | 811.00 |
| Vendor 14989 - NEW MEXICO PUBLIC REGULATION COMMISSION Total: | | 811.00 |
| Vendor: 11936 - NMPET Conference | | |
| NMPET Conference | Police NMPET Cancellation Br... | 50.00 |
| Vendor 11936 - NMPET Conference Total: | | 50.00 |
| Vendor: 14382 - OMG Printing | | |
| OMG Printing | Police Form #4000 Report Re... | 195.00 |
| Vendor 14382 - OMG Printing Total: | | 195.00 |
| Vendor: 11994 - One Way Graphic & Design | | |
| One Way Graphic & Design | AC - Truck Decals | 225.00 |
| Vendor 11994 - One Way Graphic & Design Total: | | 225.00 |
| Vendor: 12009 - P & D Petroleum, Inc | | |
| P & D Petroleum, Inc | Fire-Fuel | 919.30 |
| P & D Petroleum, Inc | Ambulance-Fuel | 4,121.76 |
| P & D Petroleum, Inc | Fire-Monthly Fuel | 918.00 |
| P & D Petroleum, Inc | Ambulance-Monthly Fuel | 4,396.66 |
| P & D Petroleum, Inc | Ambulance-Def Fluid | 1,391.60 |
| 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 | 269.56 |
| P & D Petroleum, Inc | SC-gas for vehicles-FF | 107.39 |
| P & D Petroleum, Inc | Parks- unleaded gas for trucks... | 1,025.75 |
| P & D Petroleum, Inc | SC-gas for vans-FF | 61.82 |
| P & D Petroleum, Inc | SC-gas for vans-FF | 185.17 |
| P & D Petroleum, Inc | Street,Butane for vinyl (cross... | 37.50 |
| P & D Petroleum, Inc | Street,DEF for equipment | 35.46 |
| P & D Petroleum, Inc | Exec-fuel | 106.61 |
| P & D Petroleum, Inc | P&Z fuel for work truck | 45.31 |
| P & D Petroleum, Inc | Police P&D ETROLEUM 09/30... | 5,141.69 |
| Vendor 12009 - P & D Petroleum, Inc Total: | | 33,665.91 |
| Vendor: 12075 - Pettigrew & Associates, P. A. | | |
| Pettigrew & Associates, P. A. | L200656 - ADA Sidewalk desig... | 40,827.27 |
| Vendor 12075 - Pettigrew & Associates, P. A. Total: | | 40,827.27 |

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| Vendor Name | Description (Item) | Amount |
|---|-----------------------------------|----------|
| Vendor: 12108 - Porter Lee Corp. | | |
| Porter Lee Corp. | Police shipping and handling | 32.00 |
| Porter Lee Corp. | Police Barcode Scanner | 546.00 |
| Porter Lee Corp. | Police Power supply | 37.00 |
| Vendor 12108 - Porter Lee Corp. Total: | | 615.00 |
| Vendor: 12110 - Postmaster | | |
| Postmaster | Leg-Post Office Box 1269 rental | 246.00 |
| Vendor 12110 - Postmaster Total: | | 246.00 |
| Vendor: 14820 - PREMIER WATERWORKS INC | | |
| PREMIER WATERWORKS INC | Water- Corporation stops and ... | 4,207.99 |
| Vendor 14820 - PREMIER WATERWORKS INC Total: | | 4,207.99 |
| Vendor: 12126 - Prices's Variety Store | | |
| Prices's Variety Store | flashlights for hardhats | 100.00 |
| Vendor 12126 - Prices's Variety Store Total: | | 100.00 |
| Vendor: 12133 - Pro-Treat LLC | | |
| Pro-Treat LLC | Parks- string and oil | 204.00 |
| Pro-Treat LLC | Mower repair | 351.92 |
| Pro-Treat LLC | weed eater line | 102.00 |
| Vendor 12133 - Pro-Treat LLC Total: | | 657.92 |
| Vendor: 14999 - PVS DX INC | | |
| PVS DX INC | PVS DX invoices | 1,632.89 |
| PVS DX INC | Water- Chlorine for July | 1,632.89 |
| PVS DX INC | ww chlorine | 2,177.18 |
| PVS DX INC | PVS DX invoices | 1,088.59 |
| Vendor 14999 - PVS DX INC Total: | | 6,531.55 |
| Vendor: 13140 - Quantem Laboratories | | |
| Quantem Laboratories | Asbestos testing - Operation C... | 336.00 |
| Vendor 13140 - Quantem Laboratories Total: | | 336.00 |
| Vendor: 12190 - Ram Software Systems | | |
| Ram Software Systems | Ambulance-Monthly Billing | 309.00 |
| Vendor 12190 - Ram Software Systems Total: | | 309.00 |
| Vendor: 12210 - Red Bud Supply, Inc | | |
| Red Bud Supply, Inc | Street, cones for traffic control | 1,648.35 |
| Vendor 12210 - Red Bud Supply, Inc Total: | | 1,648.35 |
| Vendor: 14905 - RENEW CONSTRUCTION LLC | | |
| RENEW CONSTRUCTION LLC | Troy Harris - ceiling repair | 3,587.13 |
| Vendor 14905 - RENEW CONSTRUCTION LLC Total: | | 3,587.13 |
| Vendor: 13265 - Rhomar Industries Inc | | |
| Rhomar Industries Inc | Street, graffiti removal | 618.06 |
| Vendor 13265 - Rhomar Industries Inc Total: | | 618.06 |
| Vendor: 12250 - Roberts Oil & Lube | | |
| 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 |
| Roberts Oil & Lube | Vehicle maintenance | 138.36 |
| Roberts Oil & Lube | Police Roberts Oil Inv. 43766 | 107.00 |
| Roberts Oil & Lube | Police 9/1-9/30 Oil Changes fo... | 125.00 |
| Roberts Oil & Lube | Police 10/1-10/31 Oil Changes .. | 119.00 |
| Vendor 12250 - Roberts Oil & Lube Total: | | 725.06 |
| Vendor: 12360 - Scott's Place | | |
| Scott's Place | SC-freezer repair-FF | 65.56 |
| Scott's Place | SC-freezer repair-FF | 189.40 |
| Scott's Place | SC-freezer repair-FF | 109.27 |
| Vendor 12360 - Scott's Place Total: | | 364.23 |
| Vendor: 12412 - Siddons-Martin Emergency Group | | |
| Siddons-Martin Emergency Gr... | Fire-AC Parts | 5,631.45 |
| Siddons-Martin Emergency Gr... | Fire-Engine 2 Leaking Coolant | 643.95 |

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| Vendor Name | Description (Item) | Amount |
|--|-------------------------------------|-----------|
| Siddons-Martin Emergency Gr... | Ambulance-EMS 3 Oil leak fr... | 8,529.44 |
| Siddons-Martin Emergency Gr... | Fire-Replace steering boxon e... | 5,550.63 |
| Siddons-Martin Emergency Gr... | Ambulance-EMS 3 Oil leak fr... | 1,465.78 |
| Siddons-Martin Emergency Gr... | Fire-Primer replacement on 2... | 5,122.56 |
| Siddons-Martin Emergency Gr... | FIRE-tanker 291 tank to pump... | 10,161.95 |
| Siddons-Martin Emergency Gr... | Fire-Replace valve and fix pu... | 4,154.87 |
| Siddons-Martin Emergency Gr... | Ambulance-EMS2 Heater Valv... | 429.30 |
| Vendor 12412 - Siddons-Martin Emergency Group Total: | | 41,689.93 |
| Vendor: 12429 - Smart Apple Media | | |
| Smart Apple Media | Library Inv#ARU0372392 8/28... | 78.96 |
| Smart Apple Media | Library Quote G176490 9/18/... | 247.53 |
| Vendor 12429 - Smart Apple Media Total: | | 326.49 |
| Vendor: 14774 - SMPC Architects | | |
| SMPC Architects | Magistrate Court - Architect fi... | 3,024.80 |
| SMPC Architects | Magistrate Court - Architect fi... | 1,972.79 |
| SMPC Architects | Magistrate Court - Architect fi... | 1,315.20 |
| SMPC Architects | Magistrate Court - Architect fi... | 9,074.40 |
| Vendor 14774 - SMPC Architects Total: | | 15,387.19 |
| Vendor: 12438 - Solid Waste Authority | | |
| Solid Waste Authority | Streets - street sweeping | 873.80 |
| Solid Waste Authority | WW - Sludge removal | 2,707.03 |
| Vendor 12438 - Solid Waste Authority Total: | | 3,580.83 |
| Vendor: 12516 - Stryker Sales Corp. | | |
| Stryker Sales Corp. | Ambulance-EMS 6 Procure po... | 533.90 |
| Vendor 12516 - Stryker Sales Corp. Total: | | 533.90 |
| Vendor: 14893 - SUNGUARD PRECISION LLC | | |
| SUNGUARD PRECISION LLC | SC-running boards and led ligh... | 2,957.69 |
| SUNGUARD PRECISION LLC | SC-running boards and led ligh... | 2,957.69 |
| SUNGUARD PRECISION LLC | Lights for new trucks | 1,549.59 |
| SUNGUARD PRECISION LLC | Lights for new trucks | 1,329.43 |
| SUNGUARD PRECISION LLC | Street,safety bar lights for Lar... | 2,120.54 |
| Vendor 14893 - SUNGUARD PRECISION LLC Total: | | 10,914.94 |
| Vendor: 12531 - Superior Printing Service, Inc | | |
| Superior Printing Service, Inc | Judicial Self Inking Stamps | 565.00 |
| Vendor 12531 - Superior Printing Service, Inc Total: | | 565.00 |
| Vendor: 12544 - SWAT, LLC | | |
| SWAT, LLC | carbonite cloud backup SUBS... | 839.99 |
| SWAT, LLC | Judicial Wifi & Ubiquiti Access... | 411.13 |
| SWAT, LLC | Service call for down internet ... | 167.84 |
| SWAT, LLC | Various - Microsoft office licen.. | 1,209.60 |
| SWAT, LLC | Various - Microsoft office licen.. | 967.68 |
| SWAT, LLC | Various - Microsoft office licen.. | 483.84 |
| SWAT, LLC | Various - Microsoft office licen.. | 241.92 |
| SWAT, LLC | Various - Microsoft office licen.. | 483.84 |
| SWAT, LLC | Various - Microsoft office licen.. | 483.84 |
| SWAT, LLC | Various - Microsoft office licen.. | 1,209.60 |
| SWAT, LLC | Various - Microsoft office licen.. | 967.68 |
| SWAT, LLC | SC-work on Selma's computer... | 26.29 |
| SWAT, LLC | SC-work on Selma's computer... | 5.62 |
| SWAT, LLC | SC-work on Selma's computer... | 58.42 |
| SWAT, LLC | SC-work on Selma's computer... | 22.02 |
| SWAT, LLC | Swatt set up new laptop | 112.35 |
| Vendor 12544 - SWAT, LLC Total: | | 7,691.66 |
| Vendor: 12555 - SYSCO West Texas, Inc. | | |
| SYSCO West Texas, Inc. | Youth Center - kitchen | 29.98 |
| SYSCO West Texas, Inc. | Youth Center - kitchen | 26.52 |
| SYSCO West Texas, Inc. | Youth Center - kitchen | 83.64 |
| SYSCO West Texas, Inc. | Supplies for YC | 697.84 |

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| Vendor Name | Description (Item) | Amount |
|---|--------------------------------------|----------|
| SYSCO West Texas, Inc. | SC-food/supplies/NSIP-FF | 47.16 |
| 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 | 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 |
| SYSCO West Texas, Inc. | Food for YC | 668.08 |
| SYSCO West Texas, Inc. | SC-food for meal/supplies/NSI... | 45.99 |
| SYSCO West Texas, Inc. | SC-food for meal/supplies/NSI... | 76.65 |
| SYSCO West Texas, Inc. | SC-food for meal/supplies/NSI... | 132.85 |
| SYSCO West Texas, Inc. | SC-food for meal/supplies/NSI... | 6.50 |
| SYSCO West Texas, Inc. | SC-food for meal/supplies/NSI... | 152.81 |
| SYSCO West Texas, Inc. | SC-food for meal/supplies/NSI... | 254.69 |
| SYSCO West Texas, Inc. | SC-food for meal/supplies/NSI... | 441.46 |
| SYSCO West Texas, Inc. | SC-food for meal/supplies/NSI... | 1,076.84 |
| SYSCO West Texas, Inc. | SC-food for meals/supplies/NS... | 39.52 |
| SYSCO West Texas, Inc. | SC-food for meals/supplies/NS... | 68.52 |
| SYSCO West Texas, Inc. | SC-food for meals/supplies/NS... | 23.72 |
| SYSCO West Texas, Inc. | SC-food for meals/supplies/NS... | 215.49 |
| SYSCO West Texas, Inc. | SC-food for meals/supplies/NS... | 622.51 |
| SYSCO West Texas, Inc. | SC-food for meals/supplies/NS... | 359.15 |
| SYSCO West Texas, Inc. | SC-food for meals/supplies/NS... | 210.85 |
| SYSCO West Texas, Inc. | YC- Food and Cleaning supplies | 1,070.25 |
| Vendor 12555 - SYSCO West Texas, Inc. Total: | | 7,593.51 |
| Vendor: 12568 - Tammy's Things | | |
| Tammy's Things | Water- Shirt embroidery | 422.00 |
| Tammy's Things | STICHING FOR SHIRTS | 369.25 |
| Vendor 12568 - Tammy's Things Total: | | 791.25 |
| Vendor: 12585 - TDS | | |
| TDS | APS internet | 53.95 |
| Vendor 12585 - TDS Total: | | 53.95 |
| Vendor: 14130 - Teleflex Funding LLC | | |
| Teleflex Funding LLC | EMS-Intraoosseous drill and bl... | 605.34 |
| Teleflex Funding LLC | EMS-Intraoosseous drill and bl... | 673.16 |
| Vendor 14130 - Teleflex Funding LLC Total: | | 1,278.50 |
| Vendor: 14972 - TRACY PHILLIPS | | |
| TRACY PHILLIPS | APS_ Consulting vet | 500.00 |
| TRACY PHILLIPS | surgeries Sept 4 | 975.00 |
| TRACY PHILLIPS | surgeries Sept 10 | 975.00 |
| TRACY PHILLIPS | surgeries Sept 18 | 1,200.00 |
| TRACY PHILLIPS | APS- consulting vet Sept | 500.00 |
| Vendor 14972 - TRACY PHILLIPS Total: | | 4,150.00 |
| Vendor: 15034 - TRUE NORTH SOFTWARE LLC | | |
| TRUE NORTH SOFTWARE LLC | Police Inv. 0132 CAPERS Maint... | 236.00 |
| Vendor 15034 - TRUE NORTH SOFTWARE LLC Total: | | 236.00 |
| Vendor: 12755 - Tyler Technologies | | |
| Tyler Technologies | Utilities billing - Migration pro... | 133.75 |
| Tyler Technologies | Utilities billing - Migration pro... | 133.75 |
| Tyler Technologies | Utilities billing - ERP 10 migrat... | 116.36 |
| Tyler Technologies | Utilities billing - ERP 10 migrat... | 116.36 |
| Vendor 12755 - Tyler Technologies Total: | | 500.22 |
| Vendor: 14638 - UNITED SUPERMARKETS, LLC | | |
| UNITED SUPERMARKETS, LLC | Fire-Shift Meals | 104.49 |
| UNITED SUPERMARKETS, LLC | Fire-Shift Meals | 77.28 |
| UNITED SUPERMARKETS, LLC | Fire-Shift Meals | 251.58 |
| UNITED SUPERMARKETS, LLC | Fire-Shift Meals | 186.77 |

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| Vendor Name | Description (Item) | Amount |
|---|------------------------------------|----------|
| UNITED SUPERMARKETS, LLC | Fire-Shift Meals | 186.11 |
| Vendor 14638 - UNITED SUPERMARKETS, LLC Total: | | 806.23 |
| Vendor: 12822 - V-Acadmy Savant Learning Syst | | |
| V-Acadmy Savant Learning Syst | Police Virtual Academy (27) In... | 1,863.00 |
| Vendor 12822 - V-Acadmy Savant Learning Syst Total: | | 1,863.00 |
| Vendor: 12838 - Verizon | | |
| Verizon | VERIZON -EXEC | 82.30 |
| Verizon | VERIZON-PLANNING \$ ZONING | 41.15 |
| Verizon | VERIZON-PLANNING \$ ZONING | 81.16 |
| Verizon | VERIZON -CE | 340.78 |
| Verizon | -VERIZON -POL | 1,307.22 |
| Verizon | VERIZON-FIRE | 360.48 |
| Verizon | VERIZON-PLANNING \$ ZONING | 121.17 |
| Verizon | VERIZON-STRT | 242.34 |
| Verizon | VERIZON -CEM | 87.30 |
| Verizon | VERIZON -SR.CIT | 123.45 |
| Verizon | VERIZON -WAT | 592.76 |
| Verizon | VERIZON-PLANNING \$ ZONING | 401.34 |
| Verizon | VERIZON -FIRE | 202.39 |
| Vendor 12838 - Verizon Total: | | 3,983.84 |
| Vendor: 14856 - VISA 0360 | | |
| VISA 0360 | WORK BOOTS | 245.08 |
| VISA 0360 | PHONE REPAIR CHUPA | 299.00 |
| VISA 0360 | ww phone repair | 249.00 |
| VISA 0360 | TAILLIGHTS FOR JESUS TRUCK | 58.84 |
| VISA 0360 | TAILGATE PROTECTOR FOR JU... | 52.42 |
| VISA 0360 | PHONE CASES | 51.65 |
| VISA 0360 | PHONE CASE ROBERT, JESUS | 51.12 |
| VISA 0360 | RELAY FOR PICKUP | 49.17 |
| VISA 0360 | TAILGATE PROTECTOR FOR D... | 41.72 |
| VISA 0360 | ww adobe acrobat | 21.39 |
| VISA 0360 | ww amazon prime | 16.04 |
| VISA 0360 | work shirts | 982.09 |
| Vendor 14856 - VISA 0360 Total: | | 2,117.52 |
| Vendor: 14855 - VISA 0378 | | |
| VISA 0378 | Water- lunch and dinner/hotel.. | 895.58 |
| VISA 0378 | Water- Work shirts | 159.38 |
| Vendor 14855 - VISA 0378 Total: | | 1,054.96 |
| Vendor: 14854 - VISA 0386 | | |
| VISA 0386 | staples order #9924936510 | 78.34 |
| Vendor 14854 - VISA 0386 Total: | | 78.34 |
| Vendor: 14853 - VISA 0394 | | |
| VISA 0394 | Parks- Dinner for crew working.. | 121.72 |
| VISA 0394 | Parks- Boot for the crew | 191.81 |
| VISA 0394 | Parks- Boots for the crew | 628.71 |
| VISA 0394 | Parks-welding supplies for cr... | 136.70 |
| VISA 0394 | Parks- new lights for trailer | 74.18 |
| VISA 0394 | Parks- Parts for gate at chap | 41.98 |
| VISA 0394 | Parks-Trimmer line spool brac... | 249.29 |
| VISA 0394 | Parks- supplies for shop | 42.24 |
| VISA 0394 | Parks- New Printer for the offi... | 184.32 |
| Vendor 14853 - VISA 0394 Total: | | 1,670.95 |
| Vendor: 14851 - VISA 0402 | | |
| VISA 0402 | P&Z staff hotel, food, and fuel... | 515.00 |
| VISA 0402 | P&Z staff NMLZO 2024 fall Wo... | 400.00 |
| VISA 0402 | Office furniture Troy Harris Bui.. | 917.97 |
| Vendor 14851 - VISA 0402 Total: | | 1,832.97 |

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| Vendor Name | Description (Item) | Amount |
|--|------------------------------------|-----------------|
| Vendor: 14913 - VISA 0592 | | |
| VISA 0592 | SC-business cards-FF | 26.70 |
| VISA 0592 | SC-vests for drivers & supplies... | 41.95 |
| VISA 0592 | SC-vests for drivers & supplies... | 69.90 |
| VISA 0592 | SC-supplies for building-FF | 25.41 |
| VISA 0592 | SC-business cards-FF | 12.83 |
| VISA 0592 | SC-business cards-FF | 9.24 |
| VISA 0592 | SC-supplies for building-FF | 91.46 |
| VISA 0592 | SC-vests for drivers & supplies... | 121.18 |
| VISA 0592 | SC-supplies-FF | 193.41 |
| VISA 0592 | cards and games for the senio... | 246.92 |
| VISA 0592 | SC-supplies for building-FF | 264.21 |
| VISA 0592 | SC-Fed-EX check for new truck... | 69.96 |
| VISA 0592 | SC-business cards-FF | 2.57 |
| VISA 0592 | SC-supplies for building-FF | 127.03 |
| Vendor 14913 - VISA 0592 Total: | | 1,302.77 |
| Vendor: 14961 - VISA 0600 | | |
| VISA 0600 | Police Road Trip Addison IAPE... | 29.00 |
| VISA 0600 | PoliceSeminole Addison IAPE ... | 32.00 |
| VISA 0600 | Police CEFCO Addison IAPE Tra.. | 36.00 |
| VISA 0600 | Police ULINE Gate for Evidence... | 734.91 |
| VISA 0600 | Police Microsoft Online Servic... | 70.63 |
| VISA 0600 | Police Ship Evidence #24L085... | 89.45 |
| Vendor 14961 - VISA 0600 Total: | | 991.99 |
| Vendor: 15007 - VISA 1111 | | |
| VISA 1111 | APS - transport gas Santa Fe | 56.27 |
| VISA 1111 | APS Controlled substance lice... | 184.50 |
| VISA 1111 | APS HQ software | 199.00 |
| VISA 1111 | APS- Puppy canned food, poop.. | 470.44 |
| VISA 1111 | supplies, uniform belts jacket | 233.21 |
| VISA 1111 | APS- cat litter pans | 25.41 |
| VISA 1111 | supplies, uniform belts jacket | 113.39 |
| VISA 1111 | supplies | 187.35 |
| VISA 1111 | APS- supplies amazon | 74.85 |
| VISA 1111 | APS TNR training | 10.00 |
| VISA 1111 | APS- trats, adoption event su... | 1,080.42 |
| Vendor 15007 - VISA 1111 Total: | | 2,634.84 |
| Vendor: 15104 - Visa 1855 | | |
| Visa 1855 | EXE-EDGE TRAINING CLASSES | 648.58 |
| Vendor 15104 - Visa 1855 Total: | | 648.58 |
| Vendor: 15103 - Visa 1863 | | |
| Visa 1863 | AirBNB for Finance Conference.. | 641.84 |
| Visa 1863 | Travel to Albuquerque for you... | 84.79 |
| Vendor 15103 - Visa 1863 Total: | | 726.63 |
| Vendor: 12876 - VISA 2797 | | |
| VISA 2797 | Police Transunion Background... | 80.25 |
| VISA 2797 | Police Camera System 3GB 30... | 15.05 |
| VISA 2797 | Police Maverik Gas Can | 17.04 |
| VISA 2797 | Police Maverik Gas Can | 3.72 |
| VISA 2797 | Police Clark NMORCA Conf Re... | 75.00 |
| Vendor 12876 - VISA 2797 Total: | | 191.06 |
| Vendor: 12881 - VISA 2862 TRAVEL CARD 7 | | |
| VISA 2862 TRAVEL CARD 7 | VISA-VIVENT BILL | 84.53 |
| VISA 2862 TRAVEL CARD 7 | VISA- VIVENT BILL | 181.76 |
| VISA 2862 TRAVEL CARD 7 | google charge | 1,826.80 |
| VISA 2862 TRAVEL CARD 7 | FINANCE- OFFICE SUPPLIES | 161.29 |
| VISA 2862 TRAVEL CARD 7 | dividers for finance dept. | 143.10 |

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| Vendor Name | Description (Item) | Amount |
|---|-----------------------------------|--------------|
| VISA 2862 TRAVEL CARD 7 | WATER- BOOTS FOR UNIFORM | 223.78 |
| Vendor 12881 - VISA 2862 TRAVEL CARD 7 Total: | | 2,621.26 |
| Vendor: 13899 - VISA 6194 | | |
| VISA 6194 | Business Cards David Miranda | 22.45 |
| VISA 6194 | Hotel - Liz White Clovis | 362.91 |
| VISA 6194 | minute sheet paper | 69.91 |
| VISA 6194 | Leg-Law Depot Subscription | 35.35 |
| VISA 6194 | keyboard and chair for briana | 229.27 |
| VISA 6194 | P&Z - Travel to Clovis-Municip... | 362.91 |
| VISA 6194 | Business Cards for Jason | 34.22 |
| VISA 6194 | supplies for youth center | 440.28 |
| Vendor 13899 - VISA 6194 Total: | | 1,557.30 |
| Vendor: 14091 - VISA 6764 | | |
| VISA 6764 | Police Allsup's Grady Peer Sup... | 43.16 |
| VISA 6764 | Police Circle K Grady Peer Sup... | 34.27 |
| Vendor 14091 - VISA 6764 Total: | | 77.43 |
| Vendor: 10266 - VISUAL EDGE IT | | |
| VISUAL EDGE IT | Library Sept2024 Tel&Internet... | 54.95 |
| Vendor 10266 - VISUAL EDGE IT Total: | | 54.95 |
| Vendor: 12919 - Waste Management of New Mexico | | |
| Waste Management of New ... | ACCT 28-572683-23004 WW- S.. | 2,595.92 |
| Waste Management of New ... | WW - Sludge removal | 3,244.90 |
| Vendor 12919 - Waste Management of New Mexico Total: | | 5,840.82 |
| Vendor: 12925 - Watermaster Irrigation Supply | | |
| Watermaster Irrigation Supply | Parks- PVC Parts and sprinkler... | 3,413.35 |
| Vendor 12925 - Watermaster Irrigation Supply Total: | | 3,413.35 |
| Vendor: 14769 - WILSON INDEPENDENT OPS LLC | | |
| WILSON INDEPENDENT OPS L... | ww consultant wilson | 1,819.00 |
| Vendor 14769 - WILSON INDEPENDENT OPS LLC Total: | | 1,819.00 |
| Vendor: 12964 - Windstream | | |
| 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 |
| Vendor: 12989 - Xerox Corporation | | |
| Xerox Corporation | SC-copier charge-FF | 1.06 |
| Xerox Corporation | SC-copier charge-FF | 3.81 |
| Xerox Corporation | SC-copier charge-FF | 5.30 |
| Xerox Corporation | SC-copier charge-FF | 11.02 |
| Vendor 12989 - Xerox Corporation Total: | | 21.19 |
| Vendor: 14833 - ZIA PLUMBING LLC | | |
| ZIA PLUMBING LLC | Troy Harris - repairs | 191.44 |
| Vendor 14833 - ZIA PLUMBING LLC Total: | | 191.44 |
| Grand Total: | | 1,333,656.46 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---|---------------------|
| 101 - General Fund | 205,382.73 |
| 110 - Motor Vehicle | 1,165.49 |
| 116 - Cemetery | 179.87 |
| 206 - Emergency Medical Services Grant | 587.81 |
| 209 - Fire Protection Grant | 34,747.80 |
| 211 - Law Enforcement Protection Grant | 33,129.33 |
| 213 - Law Enforcement Recruitment | 125,823.52 |
| 217 - Special Recreation | 76,376.96 |
| 219 - Sr Citz Multi Purpose Grant | 22,299.71 |
| 220 - NSIP | 1,846.85 |
| 226 - Facilities - Magistrate Court | 15,501.86 |
| 255 - Lea Theatre | 44.35 |
| 301 - Capital Projects | 553,911.73 |
| 311 - ECONOMIC DEVELOPMENT | 54,070.59 |
| 403 - Debt Service - NM Finance Authority | 36,333.33 |
| 501 - Water Fund | 85,592.68 |
| 504 - Solid Waste | 244.42 |
| 505 - WasteWater | 44,840.25 |
| 509 - Ambulance | 37,867.38 |
| 704 - Fire Dept-Trust & Agency | 2,629.38 |
| 706 - Animal Control Donations | 1,080.42 |
| Grand Total: | 1,333,656.46 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 101-0200-45030 | Professional Services - J... | 411.13 |
| 101-0200-46010 | Supplies-Office,Field,Edu... | 565.00 |
| 101-0200-47150 | Telephone - Judicial | 532.42 |
| 101-1000-43030 | Transportation (Gas,Oil,E... | 296.06 |
| 101-1000-44010 | Rep/Maint:Building/Stru... | 558.84 |
| 101-1000-45100 | Exe Software | 1,209.60 |
| 101-1000-46010 | Supplies-Office,Field,Edu... | 536.05 |
| 101-1000-47040 | Employee Training | 648.58 |
| 101-1000-47150 | Telephone | 82.30 |
| 101-1010-43020 | Per Diem - Legislative | 362.91 |
| 101-1010-45050 | County Fees | 275.00 |
| 101-1010-45900 | Other Contractual Servic... | 921.49 |
| 101-1010-46010 | Supplies-Office,Field,Edu... | 194.93 |
| 101-1010-47080 | Printing,Publishing,Adve... | 2,488.87 |
| 101-1010-47140 | Subscriptions & Dues - L... | 2,561.74 |
| 101-1210-43020 | Per Diem | 641.84 |
| 101-1210-44010 | Rep/Maint:Building/Stru... | 558.85 |
| 101-1210-45030 | Professional Services - Fi... | 6,548.40 |
| 101-1210-45100 | Software Contract - Fina... | 1,471.14 |
| 101-1210-45900 | Other Contractual Servic... | 116.24 |
| 101-1210-46010 | Supplies-Office,Field,Edu... | 2,638.92 |
| 101-1210-47150 | Telephone | 396.80 |
| 101-1220-43020 | Per Diem - Planning and ... | 877.91 |
| 101-1220-43030 | Transportation gas, oil e... | 79.36 |
| 101-1220-45100 | P & Z Software | 483.84 |
| 101-1220-46010 | Supplies-Office,Field,Edu... | 23.80 |
| 101-1220-47040 | Employee Training - Pla... | 400.00 |
| 101-1220-47150 | Telephone - Planning and.. | 167.74 |
| 101-1400-43020 | Per Diem - Parks | 121.72 |
| 101-1400-43025 | Boot Allowance | 820.52 |
| 101-1400-43030 | Transportation (Gas,Oil,E... | 2,379.37 |
| 101-1400-44010 | Rep/Maint:Building/Stru... | 375.90 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------------|----------------|
| 101-1400-44030 | Rep/Maint:Grounds/Ro... | 620.73 |
| 101-1400-44050 | Rep/Maint:Meters/Pum... | 2,781.77 |
| 101-1400-45030 | Professional Services - P... | 1,566.56 |
| 101-1400-45100 | Software - Parks | 241.92 |
| 101-1400-46010 | Supplies-Office,Field,Edu... | 13,197.07 |
| 101-1400-47150 | Telephone - Parks | 334.73 |
| 101-1400-47160 | Utilities - Parks | 29.20 |
| 101-1430-47150 | Telephone - Swimming ... | 92.89 |
| 101-1440-47150 | Telephone | 47.92 |
| 101-1440-47160 | Utilities | 116.53 |
| 101-1620-44010 | Rep/Maint:Building/Stru... | 75.08 |
| 101-1620-46915 | Library Books - Library | 1,804.43 |
| 101-1620-47080 | Printing,Publishing,Adve... | 199.40 |
| 101-1620-47140 | Subscriptons & Dues | 453.00 |
| 101-1620-47150 | Telephone - Library | 245.29 |
| 101-1640-47150 | Telephone | 146.51 |
| 101-1660-34201 | AC-State Transport | 56.27 |
| 101-1660-43030 | Transportation (Gas,Oil,E... | 1,049.38 |
| 101-1660-45030 | Professional Services - V... | 926.79 |
| 101-1660-45033 | Veterinary Services - Vet... | 6,445.33 |
| 101-1660-45100 | Software Contract - Vet/... | 199.00 |
| 101-1660-46010 | Supplies-Office,Field,Edu... | 2,482.39 |
| 101-1660-46040 | Uniform/Linen Expense-... | 113.39 |
| 101-1660-46900 | Veterinary Supplies | 14,284.39 |
| 101-1660-47040 | Employee Training | 10.00 |
| 101-1660-47150 | Telephone - Vet/Animal ... | 340.78 |
| 101-1660-47160 | Utilities | 92.26 |
| 101-1953-43030 | Transportation (Gas,Oil,E... | 13,283.61 |
| 101-1953-44010 | Rep/Maint:Building/Stru... | 809.99 |
| 101-1953-44020 | Maintenance:Contracts -... | 1,227.14 |
| 101-1953-44040 | Rep/Maint:Equipment/V... | 1,187.96 |
| 101-1953-45900 | Other Contractural Servi... | 1,767.52 |
| 101-1953-46010 | Supplies-Office,Field,Edu... | 20.76 |
| 101-1953-46020 | Non-Capital Furn/Fixture... | 3,311.03 |
| 101-1953-46030 | Safety Equipment | 6,635.00 |
| 101-1953-46035 | Operation Clean-up | 336.00 |
| 101-1953-46040 | Uniform/Linen Expense | 69.99 |
| 101-1953-47040 | Employee Training - Poli... | 3,447.30 |
| 101-1953-47080 | Printing,Publishing,Adve... | 195.00 |
| 101-1953-47150 | Telephone | 2,240.34 |
| 101-1953-47160 | Utilities - Police Dept. | 43.00 |
| 101-2000-43030 | Transportation (Gas,Oil,E... | 1,837.30 |
| 101-2000-44010 | Rep/Maint:Building/Stru... | 2,360.06 |
| 101-2000-45100 | Software - Fire | 2,975.00 |
| 101-2000-46020 | Non-Capital Furn/Fixture... | 5,073.06 |
| 101-2000-47160 | Utilities | 432.51 |
| 101-2002-44010 | Rep/Maint:Building/Stru... | 3,109.41 |
| 101-2002-47150 | Telephone - Troy J. Harris... | 782.15 |
| 101-2002-47160 | Utilities - Troy J. Harris C... | 29.20 |
| 101-2100-47150 | Telephone | 979.49 |
| 101-2150-47150 | Telephone - Special Recr... | 667.83 |
| 101-2160-16700 | Vehicles | 55,332.00 |
| 101-2160-43030 | Transportation (Gas,Oil,E... | 72.96 |
| 101-2160-44030 | Rep/Maint:Grounds/Ro... | 5,027.87 |
| 101-2160-44040 | Rep/Maint:Equipment/V... | 7,127.71 |
| 101-2160-45030 | Professional Services - St... | 112.35 |
| 101-2160-45900 | Other Contractual Servic... | 873.80 |
| 101-2160-46010 | Supplies-Office,Field,Edu... | 173.78 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------------|----------------|
| 101-2160-46020 | Non-Capital Furn/Fixture... | 78.34 |
| 101-2160-46030 | Safety Equipment | 1,648.35 |
| 101-2160-47150 | Telephone | 594.14 |
| 101-2160-47160 | Utilities | 59.52 |
| 101-2202-44010 | Rep/Maint:Building/Stru... | 98.77 |
| 101-2235-44010 | Rep/Maint:Building/Stru... | 3,662.21 |
| 110-1012-44010 | Rep/Maint:Building/Stru... | 75.08 |
| 110-1012-45100 | Software Contract | 483.84 |
| 110-1012-46010 | Supplies-Office,Field,Edu... | 232.99 |
| 110-1012-47150 | Telephone | 373.58 |
| 116-1640-46010 | Supplies-Office,Field,Edu... | 92.57 |
| 116-1640-47150 | Telephone | 87.30 |
| 206-2202-46010 | Supplies-Office,Field,Edu... | 587.81 |
| 209-2202-44010 | Rep/Maint:Building/Stru... | 1,423.70 |
| 209-2202-44040 | Rep/Maint:Equipment/V... | 32,445.79 |
| 209-2202-46010 | Supplies-Office,Field,Edu... | 878.31 |
| 211-0000-37130 | Grant-State:Law Enforc... | 33,129.33 |
| 213-0000-37246 | Police Special Revenue | 120,711.46 |
| 213-1953-47053 | Police Special Account | 5,112.06 |
| 217-1000-46030 | Youth Sports - Lea Count... | 3,305.65 |
| 217-2150-44010 | Rep/Maint:Building/Stru... | 3,172.94 |
| 217-2150-44040 | Rep/Maint:Equipment/V... | 325.02 |
| 217-2150-45100 | Software | 483.84 |
| 217-2150-46010 | Supplies-Office,Field,Edu... | 3,894.38 |
| 217-2150-47040 | Employee Training - Spec... | 84.79 |
| 217-2150-47160 | Utilities - Special Recreat... | 82.31 |
| 217-2150-48010 | Building & Structures - S... | 65,028.03 |
| 219-1610-43030 | Transportation (Gas,Oil,E... | 623.94 |
| 219-1610-44010 | Rep/Maint:Building/Stru... | 617.57 |
| 219-1610-44020 | Maintenance:Contracts -... | 138.48 |
| 219-1610-44040 | Rep/Maint:Equipment/V... | 94.87 |
| 219-1610-46010 | Supplies-Office,Field,Edu... | 12,448.00 |
| 219-1610-46901 | Kitchen Supplies | 553.06 |
| 219-1610-46902 | Raw Food Senior Citizen ... | 7,057.86 |
| 219-1610-47150 | Telephone | 721.29 |
| 219-1610-47160 | Utilities - Senior Citizen ... | 44.64 |
| 220-1610-46903 | Nutritional-N.S.I.P.-Raw ... | 1,846.85 |
| 226-2225-46010 | Supplies-Office,Field,Edu... | 56.13 |
| 226-2225-47150 | Telephone | 58.54 |
| 226-2225-48010 | Building & Structures | 15,387.19 |
| 255-1948-47150 | Telephone - Special Recr... | 44.35 |
| 301-1400-48010 | Building & Structures - P... | 69,845.42 |
| 301-1640-48070 | Vehicles - Outlay - Ceme... | 48,269.00 |
| 301-2160-48020 | Equipment & Machinery ... | 146,308.58 |
| 301-2160-48070 | Vehicles | 4,999.56 |
| 301-2160-48080 | Roadways - Street | 259,387.40 |
| 301-2160-48900 | Other Capital Purchases | 12,154.25 |
| 301-2400-45030 | Professional Services - C... | 12,947.52 |
| 311-2300-45030 | Professional Services - E... | 41,570.59 |
| 311-2300-45900 | Other Contractual Servic... | 12,500.00 |
| 403-0000-10150 | NMFA DS - PPRF-5697 A,... | 36,333.33 |
| 501-0000-10300 | NMFA DW-2018 Debt Se... | 16,500.00 |
| 501-1210-45100 | Software Contract-Water... | 133.75 |
| 501-1210-45900 | Other Professional Contr... | 172.88 |
| 501-1210-46010 | Supplies-Office, Field, Ed... | 135.10 |
| 501-2125-43020 | Per Diem | 895.58 |
| 501-2125-43030 | Transportation (Gas,Oil,E... | 4,387.40 |
| 501-2125-44010 | Rep/Maint:Building/Stru... | 9,448.80 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|------------------------------|-----------------------|
| 501-2125-44040 | Rep/Maint:Equipment/V... | 3,443.82 |
| 501-2125-44050 | Rep/Maint:Meters/Pum... | 17,900.00 |
| 501-2125-44900 | Other Maintenance - Wa... | 1,632.89 |
| 501-2125-45030 | Professional Services | 3,612.26 |
| 501-2125-45100 | Software Contract - Wat... | 16,991.36 |
| 501-2125-46010 | Supplies-Office,Field,Edu... | 6,749.05 |
| 501-2125-46020 | Non-Capital Furn/Fixture... | 653.90 |
| 501-2125-46030 | Safety Equipment - Wate... | 223.78 |
| 501-2125-46040 | Uniform/Linen Expense | 581.38 |
| 501-2125-47150 | Telephone | 1,196.08 |
| 501-2125-47160 | Utilities | 123.65 |
| 501-2125-47225 | Penalties & Interest | 811.00 |
| 504-2140-47150 | Telephone | 244.42 |
| 505-1210-45100 | Software Contract - Fina... | 133.75 |
| 505-1210-45900 | Other Contractual Servic... | 172.88 |
| 505-1210-46010 | Supplies-Office,Field,Edu... | 50.57 |
| 505-2125-45100 | Software Contract - Wat... | 1,209.60 |
| 505-2125-47150 | Telephone | 488.80 |
| 505-2130-43025 | Boot Allowance | 245.08 |
| 505-2130-43030 | Transportation (Gas,Oil,E... | 2,336.25 |
| 505-2130-44010 | Rep/Maint:Building/Stru... | 1,897.54 |
| 505-2130-44020 | Maintenance:Contracts -... | 8,060.36 |
| 505-2130-44030 | Rep/Maint:Grounds/Ro... | 528.82 |
| 505-2130-44040 | Rep/Maint:Equipment/V... | 2,543.73 |
| 505-2130-45030 | Professional Services - ... | 4,933.99 |
| 505-2130-45100 | Software Contract - Was... | 6,730.43 |
| 505-2130-45900 | Other Contractual Servic... | 2,611.96 |
| 505-2130-46010 | Supplies-Office,Field,Edu... | 482.10 |
| 505-2130-46020 | Non-Capital Furn/Fixture... | 653.89 |
| 505-2130-46025 | Wastemanagement WW | 5,951.93 |
| 505-2130-46030 | Safety Equipment - Was... | 100.00 |
| 505-2130-46040 | Uniform/Linen Expense -... | 1,351.34 |
| 505-2130-47150 | Telephone - Waste Water | 674.91 |
| 505-2130-47160 | Utilities - Waste Water | 45.67 |
| 505-2130-48920 | Lift Station & Pump Lines... | 3,636.65 |
| 509-2010-43030 | Transportation (Gas,Oil,E... | 9,326.15 |
| 509-2010-44040 | Rep/Maint:Equipment/V... | 11,518.64 |
| 509-2010-45100 | Software Contract - Am... | 309.00 |
| 509-2010-45940 | Billing Company - Fees | 1,633.12 |
| 509-2010-46010 | Supplies-Office,Field,Edu... | 3,822.40 |
| 509-2010-46040 | Uniform/Linen Expense -... | 341.94 |
| 509-2010-47040 | Employee Training - Am... | 8,800.00 |
| 509-2010-47140 | Subscriptions & Dues - ... | 767.00 |
| 509-2010-47150 | Telephone | 1,349.13 |
| 704-0000-36010 | Contributions/Donation ... | 1,329.15 |
| 704-0000-36020 | State Grass Fire Reimb | 494.00 |
| 704-2000-46010 | Supplies-Office,Field,Edu... | 806.23 |
| 706-0000-37999 | Animal Control Donations | 1,080.42 |
| Grand Total: | | 1,333,656.46 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 893,877.69 |
| 1. Repairs | 3,005.10 |
| 2. Capital Expenses | 65,028.03 |
| 23-H3052-PS | 12,947.52 |
| 23-H4117 | 2,879.02 |
| Chapparral Revitalization | 69,845.42 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|----------------|
| FY18CONG | 2,138.98 |
| FY18HD | 5,785.14 |
| FY18MULTI | 3,506.66 |
| FY18NSIP | 1,846.85 |
| FY18TRANS | 282.69 |
| GRO Supplies | 9,820.31 |
| L200651 - Microseal | 218,560.13 |
| L200656 MAP Washington Ave | 40,827.27 |
| LCEC Youth Fund | 3,305.65 |
| Grand Total: | 1,333,656.46 |