

CITY OF LOVINGTON
REGULAR MEETING OF THE CITY COMMISSION

Monday, November 11, 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 Scotty Gandy

Pledge of Allegiance and Zia- Commissioner Scotty Gandy

Approval of Agenda

Consideration of Minutes-Minutes of October 28, 2024

COMMISSIONERS AND STAFF REPORT

PUBLIC COMMENT

NON-ACTION ITEMS

ACTION ITEMS

- Resolution 2024-106 Event Street Closure of E Ave A from Love to Main St on December 2, 2024
- Resolution 2024-107 - Authorizing Employer Pick-Up of Pera Member Contributions for Determining Tax Treatment Under the Internal Revenue Code
- Resolution 2024-108 - Authorize th Purchase of Property at 101 S. East Street for Veterans Memorial Site
- Resolution 2024-109 - Approve Condemnation and Clean-Up of House at 403 N. 2nd Street
- 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: 11/11/2024



Item Type: Resolution

SUBJECT: Resolution 2024-106 Event Street Closure of E Ave A from Love to Main St on December 2, 2024
DEPARTMENT: Planning and Zoning
SUBMITTED BY: Crystal R Ball, CFM, CZO
DATE SUBMITTED: 10/30/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

TR 7.0 Encourage visitors and residents to arrive, park, and walk in downtown area

STAFF SUMMARY:

The Lovington Chamber of Commerce is requested the temporary closure of E Ave A from Love to Main St from 4pm to 10pm on December 2nd for their annual Christmas Extravaganza. The request letter is attached the area will be used to accommodate additional activities in and around the Troy Harris Building. This will allow the safe movement of citizens before after the electric light parade to enjoy the festivities and food.

FISCAL IMPACT:

None

RECOMMENDATION:

Recommend approval for temporary street closure.

ATTACHMENTS:

Description	Type
aerial	Cover Memo
request letter	Cover Memo
Resolution 2024-106	Cover Memo



112 S MAIN ST

114 S MAIN ST

116 S MAIN ST

25

20

140

50

119 S MAIN ST

15

1

140

50

LOVE ST

25

7

6

AVE "A"

140

24

25

80

20

140 7

200 S MAIN ST

80

25

12

140 20

13

200 S LOVE ST

80

206 S MAIN ST

201 S MAIN ST

212 S MAIN ST

207

56

90

212 E

220 S MAIN ST

15

10

AVENUE B

10 W AVENUE B

817

223 S MAIN ST

43

214 S LOVE ST

140

213 S LOVE ST

130

18

50



Hello,

I am writing on behalf of the Lovington Chamber of Commerce to request the temporary closure of Avenue A between Main Street and Love Street on December 2nd, 2024, from 4:00 PM to 10:00 PM. We will be hosting our annual Christmas Extravaganza in the conference room of the Troy Harris Building, and this street closure would allow us to accommodate additional activities safely and efficiently.

Our event will include a tent with tables and chairs set up outdoors, as well as various food vendors. The closure of this section of Avenue A will provide a secure and organized space for attendees to enjoy the festivities and food offerings, while ensuring pedestrian safety and minimizing disruption to nearby traffic.

We kindly ask for your approval of this request and are happy to comply with any necessary requirements or provide additional information. Thank you for your consideration, and we look forward to working with the City of Lovington to make this event a success for our community.

Sincerely,

Executive Director
Claire Halsell
575-396-5311
director@lovingtonchamber.org
100 W Central Suite C
P.O Box 577
Lovington, NM 88260

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

RESOLUTION NO. 2024-106

**EVENT STREET CLOSURE OF E AVENUE A FROM LOVE TO MAIN STREET ON
DECEMBER 2, 2024**

WHEREAS, a request from the Lovington Chamber of Commerce for the street closure of E Avenue A from Love to Main Street for their annual Christmas Extravaganza event on December 2, 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 4:00pm and reopen at 10:00pm on December 2, 2024, with the City Street department providing traffic control devices, and the requestor setting the devices out of the roadway to the back of curb after the event closes.

NOW, THEREFORE, BE IT RESOLVED by the Lovington City Commission that E Avenue A from Love to Main Street will be closed from 4:00pm to 10:00pm on December 2, 2024 for the Christmas Extravaganza and Lovington Chamber of Commerce festivities.

PASSED, APPROVED, AND ADOPTED by the governing body at this meeting the 11th day of November 2024.

City of Lovington New Mexico

Howard Roberts, Mayor

ATTEST:

Shannon Lester, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 11/11/2024



Item Type: Resolution

SUBJECT: Resolution 2024-107 - Authorizing Employer Pick-Up of Pera Member Contributions for Determining Tax Treatment Under the Internal Revenue Code
DEPARTMENT: City Managers Office
SUBMITTED BY: David Miranda
DATE SUBMITTED: 10/30/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

STAFF SUMMARY:
Mr. Miranda will present the approval resolution to change PERA from non-derred contributions to deferred contributions for employees. If approved, this will go to the New Mexico Pera Board in December for final approval. This would be effective for the first paycheck in January, 2025.

FISCAL IMPACT:
unknown

RECOMMENDATION:
Approve

ATTACHMENTS:

Description	Type
Res 2024-107 - Tax Deferral-Pera	Cover Memo

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

RESOLUTION 2024-107

**A RESOLUTION AUTHORIZING EMPLOYER PICK-UP
OF MEMBER CONTRIBUTIONS FOR DETERMINING
TAX TREATMENT UNDER THE INTERNAL REVENUE CODE**

WHEREAS, the employees of the City of Lovington, with few exceptions, are members of the Public Employees Retirement Association of New Mexico (PERA); and

WHEREAS, members have mandatory PERA contributions deducted from their compensation and paid to PERA; and

WHEREAS, members must pay federal income tax on the mandatory PERA contributions deducted from their compensation; and

WHEREAS, Section 414(h) of the Internal Revenue Code provides for the exclusion of such contributions from current income if the contributions are picked-up by the members' employer; and

WHEREAS, the Governing Body of the City of Lovington has the authority to establish the compensation plan(s) for employees of the City of Lovington;

NOW, THEREFORE, BE IT RESOLVED by the State of New Mexico, acting by and through the Public Employees Retirement Association, that the City of Lovington, as employer shall pick-up the member contributions required of all PERA members in its employ. The picked-up member contributions shall be treated as employer contributions for the purpose of determining tax treatment under the Internal Revenue Code. Member contributions picked-up shall not be included in the employee's gross income for tax purposes until such time as the picked up funds are distributed by refund or annuity payments.

The City of Lovington shall pick-up the member contributions from funds established and available in the payroll account, which funds would otherwise have been designated as member contributions, deducted from the member's salary and paid to PERA. Member contributions picked-up pursuant to this resolution shall be treated for all purposes the same as member contributions made prior to the effective date of this resolution.

The City of Lovington will ensure that it has the expertise and equipment to implement the change in payroll records and the preparation of W-2 forms at the end of each calendar year.

Adoption of this resolution is applicable to, and incorporates by reference, the City of Lovington Municipal Plan 1, Municipal Police Plan 1, and Municipal Fire Plan 5.

The changes detailed in this resolution will take effect on January 1, 2025.

PASSED, APPROVED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF LOVINGTON ON THIS 11TH DAY OF NOVEMBER, 2024.

City of Lovington
New Mexico

Howard Roberts, Mayor

ATTEST:

Shannon Lester, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 11/11/2024



Item Type: Resolution

SUBJECT: Resolution 2024-108 - Authorize th Purchase of Property at 101 S. East Street for Veterans Memorial Site
DEPARTMENT: City Managers Office
SUBMITTED BY: David Miranda
DATE SUBMITTED: 11/4/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

STAFF SUMMARY:

FISCAL IMPACT:

RECOMMENDATION:

ATTACHMENTS:

Description	Type
Res 2024-108 - Purchase of 101 S. East-Vet Mem	Cover Memo

**RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO
RESOLUTION 2024-108**

**A CORPORATE RESOLUTION AUTHORIZING THE PURCHASE OF A PROPERTY
FOR THE LEA COUNTY VETERAN’S MEMORIAL SITE AND AUTHORIZING THE
CITY MANAGER AS SIGNATORY FOR THIS TRANSACTION**

WHEREAS, the County of Lea and the City of Lovington have undertaken a project for the creation of the Lea County Veteran’s Memorial; and

WHEREAS, various parcels of land were purchased by both entities for the purpose of acquiring a contiguous city block bordered by East Central, East, Eddy Streets and Avenue A as the site for this Veteran’s Memorial; and

WHEREAS, the County of Lea recently gifted the City of Lovington \$1,000,000 for the purposes of completing all phases of the Veteran’s Memorial project and attaining the one last unacquired property on the site, namely 101 South East Street, Lot 6, Block 17, East Addition; and

WHEREAS, the City of Lovington and the owners of the property have entered into a contract to effect this transaction; and

WHEREAS, the title company requires that this transaction be approved by the Governing Body of the City of Lovington; and

WHEREAS, the title company requires that the Governing Body authorizes the City Manager as signatory for the City of Lovington at the closing for the property;

NOW, THEREFORE, BE IT RESOLVED that the City of Lovington Governing Body authorizes the purchase and acquisition of 101 South East Street, Lot 6, Block 17, East Addition for the purposes of the construction of the Lea County Veteran’s Memorial, and hereby authorizes City Manager David A. Miranda as signatory for this transaction.

PASSED, APPROVED AND ADOPTED THIS 11TH DAY OF NOVEMBER, 2024.

City of Lovington
New Mexico

Howard Roberts, Mayor

ATTEST:

Shannon Lester, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 11/11/2024



Item Type: Resolution

SUBJECT: Resolution 2024-109 - Approve Condemnation and Clean-Up of House at 403 N. 2nd Street
DEPARTMENT: City Managers Office
SUBMITTED BY: Joe Clark
DATE SUBMITTED: 11/4/2024

COMPREHENSIVE PLAN IMPLEMENTATION:

STAFF SUMMARY:

FISCAL IMPACT:

RECOMMENDATION:

ATTACHMENTS:

Description	Type
Res 2024-109 - Approve Condemnation-403 N. 2nd	Cover Memo

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

RESOLUTION 2024-109

**A RESOLUTION AUTHORIZING THE USE OF CITY RESOURCES FOR THE DEMOLITION
AND CLEAN-UP OF ALL STRUCTURES LOCATED AT 403 NORTH SECOND STREET,
COMPRISED OF TWO LOTS AT THE NORTHWEST CORNER OF NORTH SECOND STREET
AND JEFFERSON AVENUE**

WHEREAS, the properties which can be described as 403 North Second Street, Book 919, Page 300, .20 AC LOC LOT 16, and Book 1771, Page 968, AC LOC LOT 16 have fallen into extreme disrepair and have been deemed a public health and safety hazard to the surrounding area; and

WHEREAS, efforts to remediate these hazards by attempts at communication with the legal owner(s) and heirs have been exhausted with no result; and

WHEREAS, the City of Lovington has the legal right to remove public health and safety nuisances and hazards as described in the City of Lovington Code Ordinances: 8.28.010 (Maintaining a Health Menace), 8.28.080 (Removal of Nuisance by City – Lien), 8.28.050 (Notice to Abate), and 8.28.040 (Escape of Noxious Gases); and

WHEREAS, the City of Lovington possesses the means to effect this demolition and clean-up by use of city departments but will incur a cost by using roll-off containers provided by Waste Management for debris removal; and

WHEREAS, upon approval of this resolution and demolition and clean-up of the property described, the City of Lovington will move to place a lien on the property so as to recover all expenses incurred and shall be foreclosed in the manner provided in N.M. Sections 3-36-1 through 3-36-6;

NOW, THEREFORE, BE IT RESOLVED, that the City of Lovington Governing Body hereby authorizes the Chief of Police and Code Enforcement Division and their designees to demolish and remove all structures, debris, vehicles, out-buildings, wreckage and rubbish at the property described above, and impose a lien for the cost of this action, to be placed on the property immediately thereafter.

**PASSED, APPROVED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF
LOVINGTON ON THIS 11TH DAY OF NOVEMBER, 2024.**

City of Lovington
New Mexico

Howard Roberts, Mayor

ATTEST:

Shannon Lester, City Clerk



Lovington, NM

Expense Approval Report

By Vendor Name

Payment Dates 10/24/2024 - 11/7/2024

Vendor Name	Description (Item)	Amount
Vendor: 14703 - 575 DESIGNZ		
575 DESIGNZ	Police New Unit Tent 575 Desi...	850.00
Vendor 14703 - 575 DESIGNZ Total:		850.00
Vendor: 13229 - After Hours Heating and Air Conditioning LLC		
After Hours Heating and Air C...	Fire-Air condition maintenance	551.05
Vendor 13229 - After Hours Heating and Air Conditioning LLC Total:		551.05
Vendor: 15108 - Allsource Enterprises, LLC		
Allsource Enterprises, LLC	Ambulance- EMS 1 Radiator le...	1,347.59
Allsource Enterprises, LLC	Fire-Inspections 1 Emergencyl...	3,412.50
Allsource Enterprises, LLC	Fire-C1 Emergency light install	3,500.00
Vendor 15108 - Allsource Enterprises, LLC Total:		8,260.09
Vendor: 10104 - AlSCO		
AlSCO	Ambulance-Linens	333.43
Vendor 10104 - AlSCO Total:		333.43
Vendor: 10130 - American Library Sales		
American Library Sales	Library 2 Audiobks Inv#3045 1...	87.26
American Library Sales	Library 2 Audiobks Inv#3046 1...	103.64
American Library Sales	Library 4 Audiobks. Inv#3047 ...	173.65
American Library Sales	Library 10 Audiobks Inv#3048 ...	440.90
Vendor 10130 - American Library Sales Total:		805.45
Vendor: 10143 - Amigos Library Services		
Amigos Library Services	Library Member Fee 2024-20...	500.00
Vendor 10143 - Amigos Library Services Total:		500.00
Vendor: 10199 - Atco International		
Atco International	APS- gloves, sanitation wipes	454.00
Atco International	ww solvents for lift stations	1,289.00
Vendor 10199 - Atco International Total:		1,743.00
Vendor: 13741 - AutoZone Stores, Inc		
AutoZone Stores, Inc	Parks- supplies for fluids for e...	207.22
AutoZone Stores, Inc	Street,oil for Daniel truck,filter	135.45
Vendor 13741 - AutoZone Stores, Inc Total:		342.67
Vendor: 15116 - BadgeAndWallet.com		
BadgeAndWallet.com	FIRE	42.80
Vendor 15116 - BadgeAndWallet.com Total:		42.80
Vendor: 10264 - Ben E Keith Amarillo		
Ben E Keith Amarillo	SC-food for meals/supplies/NS...	388.73
Ben E Keith Amarillo	SC-food for meals/supplies/NS...	224.27
Ben E Keith Amarillo	SC-food for meals/supplies/NS...	134.56
Ben E Keith Amarillo	SC-food for meals/supplies-FF	609.92
Ben E Keith Amarillo	SC-food for meals/supplies-FF	1,057.20
Ben E Keith Amarillo	SC-food for meals/supplies-FF	365.95
Vendor 10264 - Ben E Keith Amarillo Total:		2,780.63
Vendor: 10279 - Betsy Ross Flag Girls, Inc.		
Betsy Ross Flag Girls, Inc.	PARKS- FLAGS	3,350.80
Vendor 10279 - Betsy Ross Flag Girls, Inc. Total:		3,350.80
Vendor: 10293 - Blaine Industrial Supply		
Blaine Industrial Supply	YC- Cleaning supplies	246.48
Blaine Industrial Supply	Parks- cleaning supplies and b...	572.80
Blaine Industrial Supply	City Hall Cleaning Supplies	195.06
Vendor 10293 - Blaine Industrial Supply Total:		1,014.34

Expense Approval Report

Payment Dates: 10/24/2024 - 11/7/2024

Vendor Name	Description (Item)	Amount
Vendor: 10340 - Breen Glass Service		
Breen Glass Service	Ambulance-EMS4 WS	350.00
Vendor 10340 - Breen Glass Service Total:		350.00
Vendor: 10352 - Brodart-McNaughton Inc.		
Brodart-McNaughton Inc.	Library Bk subscrip Feb2024-A...	1,074.00
Vendor 10352 - Brodart-McNaughton Inc. Total:		1,074.00
Vendor: 14380 - C AND C SUPPLY HOUSE LLC		
C AND C SUPPLY HOUSE LLC	ww belts for blowers	922.60
Vendor 14380 - C AND C SUPPLY HOUSE LLC Total:		922.60
Vendor: 10378 - C E S		
C E S	IT GRANT MVD SECURITY	5,037.26
C E S	IT GRANT CITY HALL SECURITY...	6,660.90
C E S	Chaparral Cameras- Grant 23-...	18,986.23
Vendor 10378 - C E S Total:		30,684.39
Vendor: 10403 - Cardinal Laboratories		
Cardinal Laboratories	Wastewater sampling	229.00
Cardinal Laboratories	Wastewater sampling	660.00
Cardinal Laboratories	Wastewater sampling	660.00
Cardinal Laboratories	Wastewater sampling	229.00
Cardinal Laboratories	Wastewater sampling	229.00
Cardinal Laboratories	Wastewater sampling	660.00
Cardinal Laboratories	Wastewater sampling	660.00
Cardinal Laboratories	Wastewater sampling	565.00
Cardinal Laboratories	Wastewater sampling	229.00
Vendor 10403 - Cardinal Laboratories Total:		4,121.00
Vendor: 15040 - D & A LAUNDRY		
D & A LAUNDRY	Mop heads and linens	151.00
D & A LAUNDRY	Mop heads and linens	47.00
Vendor 15040 - D & A LAUNDRY Total:		198.00
Vendor: 14811 - D & D AUTOMATION & ELECTRIC LLC		
D & D AUTOMATION & ELECTRIC..	Police CAT6P-EA & Crew Labor	1,551.60
Vendor 14811 - D & D AUTOMATION & ELECTRIC LLC Total:		1,551.60
Vendor: 15148 - Daley's Superior Asphalt Paving Inc		
Daley's Superior Asphalt Pavin...	Paving - drive thru at City Hall	19,000.00
Daley's Superior Asphalt Pavin...	Streets - Carter & 9th repair	9,000.00
Daley's Superior Asphalt Pavin...	Street-blade, base, lay street ...	8,000.00
Daley's Superior Asphalt Pavin...	City Hall- repave employee pa...	19,750.00
Daley's Superior Asphalt Pavin...	WW - plant driveway	16,000.00
Vendor 15148 - Daley's Superior Asphalt Paving Inc Total:		71,750.00
Vendor: 14748 - DASH ELECTRIC LLC		
DASH ELECTRIC LLC	dash Electric LLC Water well p...	1,354.32
Vendor 14748 - DASH ELECTRIC LLC Total:		1,354.32
Vendor: 14328 - Dawg Police And Fire Gear		
Dawg Police And Fire Gear	Police Dawg Police and Fire Fl...	1,616.45
Vendor 14328 - Dawg Police And Fire Gear Total:		1,616.45
Vendor: 13808 - Dealers First Financial LLC		
Dealers First Financial LLC	Police Dealers First Financial L...	124.84
Vendor 13808 - Dealers First Financial LLC Total:		124.84
Vendor: 14804 - EAGLE PLUMBING		
EAGLE PLUMBING	SC-quarterly line check for kit...	159.84
EAGLE PLUMBING	SC-quarterly line check for kit...	277.06
EAGLE PLUMBING	SC-quarterly line check for kit...	95.91
Vendor 14804 - EAGLE PLUMBING Total:		532.81
Vendor: 10750 - ECOLAB		
ECOLAB	SC-monthly dish washer rental..	21.11
ECOLAB	SC-monthly dish washer rental..	60.99

Expense Approval Report

Payment Dates: 10/24/2024 - 11/7/2024

Vendor Name	Description (Item)	Amount
ECOLAB	SC-monthly dish washer rental..	35.19
Vendor 10750 - ECOLAB Total:		117.29
Vendor: 10759 - EDC of Lea County		
EDC of Lea County	Silver to Gold Sponsorship	1,000.00
Vendor 10759 - EDC of Lea County Total:		1,000.00
Vendor: 14750 - ENCHANTED TECHNOLOGY SOLUTIONS		
ENCHANTED TECHNOLOGY SO...	APS Tough book	3,681.27
Vendor 14750 - ENCHANTED TECHNOLOGY SOLUTIONS Total:		3,681.27
Vendor: 13809 - EP&S, LLC		
EP&S, LLC	WW - nipples and collars	155.11
Vendor 13809 - EP&S, LLC Total:		155.11
Vendor: 14625 - EVERSOLVE TECHNOLOGIES		
EVERSOLVE TECHNOLOGIES	ww monthly scada user charge	720.00
Vendor 14625 - EVERSOLVE TECHNOLOGIES Total:		720.00
Vendor: 10865 - Fernandez Lawn Care		
Fernandez Lawn Care	Fire- Lawn care both stations	977.09
Vendor 10865 - Fernandez Lawn Care Total:		977.09
Vendor: 10934 - Gale/Cengage Learning		
Gale/Cengage Learning	Library Oct2024 ChrFic bks DM	128.95
Gale/Cengage Learning	Library Oct2024 Mys bks DM	82.47
Gale/Cengage Learning	Library Oct2024 Cozy mys bks...	83.96
Vendor 10934 - Gale/Cengage Learning Total:		295.38
Vendor: 10960 - Gebo Credit Corporation		
Gebo Credit Corporation	APS- Cat food, dog food. pupp...	830.23
Vendor 10960 - Gebo Credit Corporation Total:		830.23
Vendor: 10971 - General Welding Supply		
General Welding Supply	Ambulance-Oxygen	300.00
General Welding Supply	Ambulance-Oxygen	241.00
General Welding Supply	Ambulance-Oxygen	320.00
General Welding Supply	WW - Cylinder Rentals	19.00
General Welding Supply	ww oxygen for torch	154.50
Vendor 10971 - General Welding Supply Total:		1,034.50
Vendor: 14588 - H2O To Go		
H2O To Go	Water for Troy Harris Building	5.95
H2O To Go	Police H2O Monthly Water Bill...	17.85
H2O To Go	Water for City Hall	11.90
H2O To Go	Water for City Hall	11.90
Vendor 14588 - H2O To Go Total:		47.60
Vendor: 11108 - Hobbs News-Sun		
Hobbs News-Sun	Leg-Legal Notice - Ada Sidewa...	44.72
Vendor 11108 - Hobbs News-Sun Total:		44.72
Vendor: 11145 - HW Wilson c/o Grey House Publishing		
HW Wilson c/o Grey House P...	Library Sr. Hi Core Collection ...	307.50
Vendor 11145 - HW Wilson c/o Grey House Publishing Total:		307.50
Vendor: 13382 - Indoff Incorporated		
Indoff Incorporated	SC-cleaning supplies/water-FF	228.08
Indoff Incorporated	SC-cleaning supplies/water-FF	109.65
Indoff Incorporated	SC-cleaning supplies/water-FF	78.95
Indoff Incorporated	SC-cleaning supplies/water-FF	21.93
Vendor 13382 - Indoff Incorporated Total:		438.61
Vendor: 14951 - J & S Supply LLC		
J & S Supply LLC	Fire- Radio install 211	425.00
J & S Supply LLC	Fire- Radio install 211	415.00
Vendor 14951 - J & S Supply LLC Total:		840.00

Expense Approval Report

Payment Dates: 10/24/2024 - 11/7/2024

Vendor Name	Description (Item)	Amount
Vendor: 14966 - JDS SERVICES		
JDS SERVICES	YC- Check Large Refrigerator	181.90
Vendor 14966 - JDS SERVICES Total:		181.90
Vendor: 13077 - Kimball Midwest		
Kimball Midwest	Parks- supplies for shop	506.80
Vendor 13077 - Kimball Midwest Total:		506.80
Vendor: 11478 - Lea County Fair Office		
Lea County Fair Office	Lea County Qutr 4 Reimb	2,500.00
Vendor 11478 - Lea County Fair Office Total:		2,500.00
Vendor: 11484 - Lea County Museum		
Lea County Museum	Lea County Museum Qutr 4 Re..	5,636.55
Vendor 11484 - Lea County Museum Total:		5,636.55
Vendor: 11467 - Lea County		
Lea County	Leg-Cemetery Quickclaim Deed	25.00
Vendor 11467 - Lea County Total:		25.00
Vendor: 11498 - LEACO		
LEACO	COURT- MUNICIPAL	310.99
LEACO	COURT - MUNICIPAL- INTERN...	221.43
LEACO	CTY HALL	111.23
LEACO	CITY HALL-INTERNET	244.91
LEACO	PLANNING & ZONING	86.58
LEACO	PARKS	286.81
LEACO	POOL	208.72
LEACO	CEMETARY	146.51
LEACO	POLICE	933.12
LEACO	MAIN ST.	115.83
LEACO	HARRIS/DENTON (CHAMBER)	44.34
LEACO	PUBLIC WORKS	979.49
LEACO	YOUTH CENTER	675.33
LEACO	STREET	351.80
LEACO	MVD	373.58
LEACO	SNR CENTER-PHONE	375.23
LEACO	SNR CENTER- INTERNET	222.48
LEACO	COURT- MAGISTRATE	58.54
LEACO	COMM CENTER- LEA THEATRE	179.60
LEACO	WATER UTILITIES DEPT	244.91
LEACO	SOLID WASTE	306.30
LEACO	WATER YRD	243.52
LEACO	WW	362.87
LEACO	WASTE WATER DEPT BUILDING	244.91
LEACO	FIRE	996.74
LEACO	Police LEACO Inv. 10485276	771.00
LEACO	Library Oct2024 Tel&Internet ...	245.29
Vendor 11498 - LEACO Total:		9,342.06
Vendor: 11492 - LINDA WESTALL TAYLOR DVM		
LINDA WESTALL TAYLOR DVM	APS- surgery 10-1	1,123.50
LINDA WESTALL TAYLOR DVM	APS- surgery 10-8	1,177.00
Vendor 11492 - LINDA WESTALL TAYLOR DVM Total:		2,300.50
Vendor: 11544 - Lovington Auto Supply		
Lovington Auto Supply	WW - auto repairs	28.82
Lovington Auto Supply	WW - auto repairs	128.33
Lovington Auto Supply	Ambulance-Light EMS4	19.99
Lovington Auto Supply	WW - auto repairs	320.36
Lovington Auto Supply	Ambulance-Headlights	99.95
Lovington Auto Supply	Police 11/1-11/30 Supplies for...	13.79
Lovington Auto Supply	Police 11/1-11/30 Supplies for...	15.98
Lovington Auto Supply	WW - auto repairs	39.34
Lovington Auto Supply	WW - auto repairs	32.98

Expense Approval Report

Payment Dates: 10/24/2024 - 11/7/2024

Vendor Name	Description (Item)	Amount
Lovington Auto Supply	Fire-212 Silicon lube decompr...	71.88
Lovington Auto Supply	Police 11/1-11/30 Supplies for...	107.96
Vendor 11544 - Lovington Auto Supply Total:		879.38
Vendor: 11547 - Lovington Chamber of Commerce		
Lovington Chamber of Comme...	EDC - 1st quarter stipend	12,500.00
Lovington Chamber of Comme...	Chamber of Commerce Quter ...	1,700.00
Vendor 11547 - Lovington Chamber of Commerce Total:		14,200.00
Vendor: 11557 - Lovington Leader		
Lovington Leader	Library Oct2024 Devotional pg...	80.25
Vendor 11557 - Lovington Leader Total:		80.25
Vendor: 11561 - Lovington Main Street		
Lovington Main Street	Lovington Main St. Reim Qutr 4	1,480.70
Vendor 11561 - Lovington Main Street Total:		1,480.70
Vendor: 11564 - Lovington Tire Service, Inc.		
Lovington Tire Service, Inc.	Police LvtTire Pros Inv. 32581 ...	1,508.04
Lovington Tire Service, Inc.	Police 10/1-10/31 Tire Service...	17.76
Vendor 11564 - Lovington Tire Service, Inc. Total:		1,525.80
Vendor: 14992 - M & W WATER WELL SERVICE		
M & W WATER WELL SERVICE	ww waterwell repair moniter ...	739.00
M & W WATER WELL SERVICE	Pump = Cemetery	7,373.90
Vendor 14992 - M & W WATER WELL SERVICE Total:		8,112.90
Vendor: 11762 - MTD Radio Inc		
MTD Radio Inc	Fire - Recruitment Radio Adve...	535.00
MTD Radio Inc	Fire - Recruitment Ad B107	535.00
Vendor 11762 - MTD Radio Inc Total:		1,070.00
Vendor: 11773 - MWI Veterinary Supplies		
MWI Veterinary Supplies	APS medication	258.23
Vendor 11773 - MWI Veterinary Supplies Total:		258.23
Vendor: 13585 - New Mexico Board Of Veterinary Medicine		
New Mexico Board Of Veterin...	Aps-701 Euthanasia License R...	100.00
Vendor 13585 - New Mexico Board Of Veterinary Medicine Total:		100.00
Vendor: 11842 - New Mexico Finance Authority		
New Mexico Finance Authority	NMFA,PPFR 5697 CLIENT ID 1...	36,333.33
Vendor 11842 - New Mexico Finance Authority Total:		36,333.33
Vendor: 11847 - New Mexico Gas Company		
New Mexico Gas Company	GAS BILL -PRKS	29.20
New Mexico Gas Company	GAS BILL-MUSEUM	113.24
New Mexico Gas Company	GAS ANIMAL CONTROL	39.65
New Mexico Gas Company	GAS BILL -POL	55.27
New Mexico Gas Company	GAS BILL -FIRE	72.52
New Mexico Gas Company	GAS BILL-TROY HARRIS	30.52
New Mexico Gas Company	GAS BILL -STRT	60.11
New Mexico Gas Company	GAS BILL -YC	92.28
New Mexico Gas Company	SR. CITIZENS GAS	42.83
New Mexico Gas Company	GAS BILL WATER	190.56
New Mexico Gas Company	GAS BILL-WW	43.17
Vendor 11847 - New Mexico Gas Company Total:		769.35
Vendor: 11953 - Nor-Lea General Hospital		
Nor-Lea General Hospital	Vaccination	121.00
Vendor 11953 - Nor-Lea General Hospital Total:		121.00
Vendor: 14382 - OMG Printing		
OMG Printing	Police/Code Enforcement OM...	555.00
Vendor 14382 - OMG Printing Total:		555.00
Vendor: 12009 - P & D Petroleum, Inc		
P & D Petroleum, Inc	P&D	2,283.07
P & D Petroleum, Inc	Street,gas and Diesel fuel	4,295.98

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Vendor Name	Description (Item)	Amount
P & D Petroleum, Inc	Parks- Unleaded Gas and Dies...	1,097.15
P & D Petroleum, Inc	P&D	611.56
P & D Petroleum, Inc	Unleaded Tank	119.33
P & D Petroleum, Inc	Ambulance-Fuel	3,510.29
P & D Petroleum, Inc	Fire-Fuel	684.50
P & D Petroleum, Inc	SC-gas for vans-FF	175.11
P & D Petroleum, Inc	SC-gas for vans-FF	304.06
P & D Petroleum, Inc	WW - Fuel for vehicles	1,898.55
Vendor 12009 - P & D Petroleum, Inc Total:		14,979.60
Vendor: 12062 - Permian Ford-Lincoln		
Permian Ford-Lincoln	2014 Ford Fusion - Tires	803.43
Vendor 12062 - Permian Ford-Lincoln Total:		803.43
Vendor: 12075 - Pettigrew & Associates, P. A.		
Pettigrew & Associates, P. A.	MAP Grant HW2L200620 Desi...	12,981.84
Pettigrew & Associates, P. A.	Main Street Grant STB22A G2...	10,722.77
Pettigrew & Associates, P. A.	L200656 - ADA Sidewalk desig...	4,211.36
Vendor 12075 - Pettigrew & Associates, P. A. Total:		27,915.97
Vendor: 12081 - Phoenix Enterprises, Inc		
Phoenix Enterprises, Inc	Parks- cleaner	292.52
Vendor 12081 - Phoenix Enterprises, Inc Total:		292.52
Vendor: 15012 - PLAY! LLC.		
PLAY! LLC.	Grant 23-H4116 Vet Memorial...	98,393.80
Vendor 15012 - PLAY! LLC. Total:		98,393.80
Vendor: 12133 - Pro-Treat LLC		
Pro-Treat LLC	street,blade for weed eater,cu...	102.00
Vendor 12133 - Pro-Treat LLC Total:		102.00
Vendor: 12168 - R & M Sign Design		
R & M Sign Design	Vinyl Decal for Entry Doors-Cit...	200.00
R & M Sign Design	Parks- decals on portable toile...	200.00
Vendor 12168 - R & M Sign Design Total:		400.00
Vendor: 15106 - Real Time Solutions Inc.		
Real Time Solutions Inc.	IT GRANT 23-H3051	7,383.08
Vendor 15106 - Real Time Solutions Inc. Total:		7,383.08
Vendor: 12210 - Red Bud Supply, Inc		
Red Bud Supply, Inc	Street,goat skin large	268.07
Red Bud Supply, Inc	Street,goat skin large	48.72
Vendor 12210 - Red Bud Supply, Inc Total:		316.79
Vendor: 12250 - Roberts Oil & Lube		
Roberts Oil & Lube	Police 10/1-10/31 Oil Changes ..	91.00
Roberts Oil & Lube	Police 10/1-10/31 Oil Changes ..	106.00
Roberts Oil & Lube	Police 10/1-10/31 Oil Changes ..	107.00
Roberts Oil & Lube	Police 10/1-10/31 Oil Changes ..	107.00
Roberts Oil & Lube	Oil Change-Maintance	89.00
Vendor 12250 - Roberts Oil & Lube Total:		500.00
Vendor: 14275 - SERVS LLC		
SERVS LLC	Ambulance- Stainless steel fe...	732.72
Vendor 14275 - SERVS LLC Total:		732.72
Vendor: 12388 - Share Corporation		
Share Corporation	APS- fresheners, disinfectant, ...	1,595.62
Vendor 12388 - Share Corporation Total:		1,595.62
Vendor: 12488 - Staples Advantage		
Staples Advantage	stamps	22.19
Staples Advantage	supplies	58.79
Staples Advantage	Coffee Supplies	246.50
Staples Advantage	Police Office Supplies	215.96
Staples Advantage	office supplies	288.10

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Vendor Name	Description (Item)	Amount
Staples Advantage	IT - Grant Staples City Hall	463.89
Staples Advantage	IT Grant - Desk for Leslie	842.14
Staples Advantage	Water department barcode sc...	465.87
Staples Advantage	supplies	423.43
Staples Advantage	Police Office Supplies	326.21
Staples Advantage	Utlities billing - printers	259.98
Staples Advantage	Police Code Enforcement Offi...	189.08
Staples Advantage	desk	1,526.58
Staples Advantage	Planner 2025 and more	28.32
Staples Advantage	Planner 2025 and more	37.91
Staples Advantage	Planner 2025 and more	29.88
Staples Advantage	Planner 2025 and more	74.18
Staples Advantage	Planner 2025 and more	11.36
Staples Advantage	Planner 2025 and more	15.20
Staples Advantage	Planner 2025 and more	11.98
Staples Advantage	Planner 2025 and more	29.73
Staples Advantage	APS- white boards, markers, e...	662.48
Staples Advantage	Troy Harris bldg first aid kit, fl...	100.03
Staples Advantage	Troy Harris bldg first aid kit, fl...	104.58
Staples Advantage	leg, water, finance-Calendars ...	14.69
Staples Advantage	leg, water, finance-Calendars ...	11.07
Staples Advantage	leg, water, finance-Calendars ...	15.37
Staples Advantage	Judicial Kleenex	14.49
Staples Advantage	Judicial Calendar	15.19
Staples Advantage	Judicial Coffee	15.99
Staples Advantage	Judicial Pens	5.99
Staples Advantage	Judicial Hand Sanitizer	21.16
Staples Advantage	Judicial Coffee	54.89
Staples Advantage	Judicial Toilet Paper	93.18
Staples Advantage	Judicial Calendar	16.99
Staples Advantage	Judicial Calendar	16.59
Staples Advantage	Judicial Calendar	17.99
Staples Advantage	office supplies	55.62
Staples Advantage	office supplies	9.08
Staples Advantage	Judicial Business Envelopes	40.18
Staples Advantage	Judicial Binder Pockets	6.89
Staples Advantage	Judicial AAA Batteries	10.49
Staples Advantage	Judicial Judicial Chairs	399.98
Staples Advantage	Judicial Lysol Disinfectant Spr...	79.89
Staples Advantage	Judicial File Folders	60.98
Staples Advantage	Judicial Copy Paper	58.09
Staples Advantage	Judicial Post it Flags	40.90
Staples Advantage	Judicial File Folder Labels	22.59
Staples Advantage	Judicial AA Batteries	27.60
Staples Advantage	Judicial Wireless Keyboard	24.99
Staples Advantage	Judicial Note Pads	27.18
Staples Advantage	Judicial Antibacterial Soap	19.79
Staples Advantage	Judicial Handling Fees	19.98
Staples Advantage	Judicial Clorox Disinfectant Wi...	58.47
Staples Advantage	Judicial Highlighters	32.10
Staples Advantage	P&Z office printer, floor mats, ...	114.14
Staples Advantage	P&Z office printer, floor mats, ...	388.06
Vendor 12488 - Staples Advantage Total:		8,244.96
Vendor: 15122 - STERICYCLE INC SHRED-IT		
STERICYCLE INC SHRED-IT	City Hall - shredding	1,804.73
Vendor 15122 - STERICYCLE INC SHRED-IT Total:		1,804.73
Vendor: 14893 - SUNGUARD PRECISION LLC		
SUNGUARD PRECISION LLC	SC-adding flashing lights to tr...	768.58
Vendor 14893 - SUNGUARD PRECISION LLC Total:		768.58

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Vendor Name	Description (Item)	Amount
Vendor: 12555 - SYSCO West Texas, Inc.		
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	88.14
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	50.85
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	30.51
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	431.57
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	258.94
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	748.06
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	606.42
SYSCO West Texas, Inc.	YC- Food and Cleaning supplies	845.43
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	83.32
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	28.85
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	48.08
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	284.97
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	493.95
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	170.98
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	349.38
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	75.93
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	219.34
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	126.55
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	262.39
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	758.02
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	437.33
SYSCO West Texas, Inc.	SC-food for meals/supplies/NS...	1,102.07
SYSCO West Texas, Inc.	YC- Food and Cleaning supplies	753.47
Vendor 12555 - SYSCO West Texas, Inc. Total:		8,254.55
Vendor: 12568 - Tammy's Things		
Tammy's Things	ww embroidery for shirts	100.00
Vendor 12568 - Tammy's Things Total:		100.00
Vendor: 12585 - TDS		
TDS	aps- internet shelter	47.95
Vendor 12585 - TDS Total:		47.95
Vendor: 12704 - Tom's Sharp Shop		
Tom's Sharp Shop	Parks- chainsaw repair	1,869.91
Vendor 12704 - Tom's Sharp Shop Total:		1,869.91
Vendor: 14972 - TRACY PHILLIPS		
TRACY PHILLIPS	APS - phillips surgery Oct. 16	900.00
TRACY PHILLIPS	surgeries	1,200.00
Vendor 14972 - TRACY PHILLIPS Total:		2,100.00
Vendor: 12727 - Travelers		
Travelers	FIN-2023-24 Ins-vehicle additi...	22,476.00
Vendor 12727 - Travelers Total:		22,476.00
Vendor: 15034 - TRUE NORTH SOFTWARE LLC		
TRUE NORTH SOFTWARE LLC	Police True North Inv-0147	236.00
Vendor 15034 - TRUE NORTH SOFTWARE LLC Total:		236.00
Vendor: 12767 - Uline		
Uline	Parks- Trash cans around the l...	4,816.18
Uline	Street,jackets for winter	396.25
Uline	ww windsock for plant	221.30
Vendor 12767 - Uline Total:		5,433.73
Vendor: 14638 - UNITED SUPERMARKETS, LLC		
UNITED SUPERMARKETS, LLC	Fire-Shift Meals	8.17
UNITED SUPERMARKETS, LLC	Fire-Shift Meals	69.95
UNITED SUPERMARKETS, LLC	Fire-Shift Meals	98.43
UNITED SUPERMARKETS, LLC	Fire-Shift Meals	346.63
Vendor 14638 - UNITED SUPERMARKETS, LLC Total:		523.18

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Vendor Name	Description (Item)	Amount
Vendor: 12826 - Valentine Auto Service		
Valentine Auto Service	Parks- working on the brakes ...	842.84
Vendor 12826 - Valentine Auto Service Total:		842.84
Vendor: 15171 - VISA 1392 FIRE 1		
VISA 1392 FIRE 1	Fire - leaf blower, battery, cha...	316.49
VISA 1392 FIRE 1	Fire - tools and equipment for...	435.64
VISA 1392 FIRE 1	FIRE- Helmet Shield	111.05
VISA 1392 FIRE 1	Ambulance-Ink for printer	14.97
VISA 1392 FIRE 1	EMS-CEVO training supplies	516.40
VISA 1392 FIRE 1	Fire-Halloween Donation Can...	1,496.29
Vendor 15171 - VISA 1392 FIRE 1 Total:		2,890.84
Vendor: 15169 - VISA 1665 POLICE 1		
VISA 1665 POLICE 1	Burger King	15.42
VISA 1665 POLICE 1	Sei Fuels Store	6.47
VISA 1665 POLICE 1	JJ's Jumbo Burger	11.70
VISA 1665 POLICE 1	Police Clark Safety Training Sa...	241.82
VISA 1665 POLICE 1	Police Clark Crime Conference	47.30
VISA 1665 POLICE 1	Police Clark Crime Conference	50.00
VISA 1665 POLICE 1	Police Transunion Background...	80.25
VISA 1665 POLICE 1	Police O'reilly cabin filter&car ...	31.57
VISA 1665 POLICE 1	Police Gebo's Evidence Cart	190.42
VISA 1665 POLICE 1	Police Staples Supplies	345.93
VISA 1665 POLICE 1	Police Higginbotham Evidence...	61.51
VISA 1665 POLICE 1	Police Higginbotham Evidence...	39.46
VISA 1665 POLICE 1	Police Higginbotham Glue for ...	32.72
VISA 1665 POLICE 1	Police Amazon Supplies #612...	1,063.29
Vendor 15169 - VISA 1665 POLICE 1 Total:		2,217.86
Vendor: 15175 - VISA 1699 FINANCE DEPT		
VISA 1699 FINANCE DEPT	Google Monthly charge	966.09
VISA 1699 FINANCE DEPT	Weebly - Website monthly pl...	84.53
VISA 1699 FINANCE DEPT	YC- Art & Office Supplies	654.01
Vendor 15175 - VISA 1699 FINANCE DEPT Total:		1,704.63
Vendor: 15166 - VISA 2622 C.O.L CLERK		
VISA 2622 C.O.L CLERK	amazon supplies	16.50
VISA 2622 C.O.L CLERK	amazon supplies	48.15
VISA 2622 C.O.L CLERK	leg-membership dues-SHRM	264.00
VISA 2622 C.O.L CLERK	Leg-Boots for Cemetery staff	170.49
VISA 2622 C.O.L CLERK	Cem- Uniform TShirts	250.94
VISA 2622 C.O.L CLERK	Supplies for Youth Center- Joe...	368.99
VISA 2622 C.O.L CLERK	Wifi thing for water departme...	122.52
VISA 2622 C.O.L CLERK	amazon supplies	41.85
Vendor 15166 - VISA 2622 C.O.L CLERK Total:		1,283.44
Vendor: 15168 - VISA 2952 POLICE 2		
VISA 2952 POLICE 2	Police NMPET Tran Marriott	18.30
VISA 2952 POLICE 2	Valero	13.19
VISA 2952 POLICE 2	Police NMPET Socorro Saggios	14.37
VISA 2952 POLICE 2	Police NMPET Tran Panda Exp...	15.21
VISA 2952 POLICE 2	Police NMPET Tran Saggios	15.46
VISA 2952 POLICE 2	Police NMPET Tran Marriott (2)	18.30
VISA 2952 POLICE 2	Police NMPET Tran Takumi	25.86
VISA 2952 POLICE 2	pilot	40.18
VISA 2952 POLICE 2	pilot	44.78
VISA 2952 POLICE 2	Police NMPET Tran Ojos Locos	55.83
VISA 2952 POLICE 2	Valero	10.70
VISA 2952 POLICE 2	Police NMPET Tran Marriott S...	489.09
VISA 2952 POLICE 2	Police NMPET Socorro	350.00
VISA 2952 POLICE 2	Police Albuquerque Journal	109.64
Vendor 15168 - VISA 2952 POLICE 2 Total:		1,220.91

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Vendor Name	Description (Item)	Amount
Vendor: 15172 - VISA 3356 FIRE 2		
VISA 3356 FIRE 2	FIRE- Office Supplies	56.24
VISA 3356 FIRE 2	FIRE- Replacement light for 243	96.20
VISA 3356 FIRE 2	Ambulance-Transfer	98.76
VISA 3356 FIRE 2	EMS- Chaves County Symposi...	169.12
Vendor 15172 - VISA 3356 FIRE 2 Total:		420.32
Vendor: 15159 - visa 6169 Wastewater		
visa 6169 Wastewater	ww power washer	447.53
visa 6169 Wastewater	hdmi cords for computers and...	304.72
visa 6169 Wastewater	ww adobe	21.39
visa 6169 Wastewater	LUNCH FOR RUDY, DAVID,CH...	21.59
visa 6169 Wastewater	ww shirts for new hires	245.52
Vendor 15159 - visa 6169 Wastewater Total:		1,040.75
Vendor: 15158 - visa 6177 Water		
visa 6177 Water	Water- dinner out on job	67.06
visa 6177 Water	Water- DEF for backhoe	94.63
visa 6177 Water	Water- Pressure washer	439.98
visa 6177 Water	Water- Air hose and tools, dis...	269.54
Vendor 15158 - visa 6177 Water Total:		871.21
Vendor: 15156 - visa 6185 Streets		
visa 6185 Streets	Street, gas for los lunas	114.24
visa 6185 Streets	Street, gas to los lunas	51.00
visa 6185 Streets	Visa 0386 harbor freight Gun ...	114.00
visa 6185 Streets	street.weed eater heads,ink fo..	75.32
visa 6185 Streets	Street, staples visa 0386 lapto...	927.06
visa 6185 Streets	STREETS- STAPLES ORDER	38.83
visa 6185 Streets	street,safety lights for truck	1,613.84
Vendor 15156 - visa 6185 Streets Total:		2,934.29
Vendor: 15174 - VISA 6193 PARKS		
VISA 6193 PARKS	Parks- oil change on work truck	63.62
VISA 6193 PARKS	Parks- fixing a work truck tire	18.47
VISA 6193 PARKS	Parks- Supplies for Ave D Park	41.26
VISA 6193 PARKS	Parks- order a part for pole s...	59.74
VISA 6193 PARKS	Parks- Supplies for grant sign a...	70.83
VISA 6193 PARKS	Parks-part for sprinkler repair ...	101.36
Vendor 15174 - VISA 6193 PARKS Total:		355.28
Vendor: 15167 - VISA 6201 P&Z		
VISA 6201 P&Z	P&Z - SERPTO meeting	18.42
VISA 6201 P&Z	Demo Permit for Chap large St...	46.13
Vendor 15167 - VISA 6201 P&Z Total:		64.55
Vendor: 15155 - VISA 6391 Senior Center		
VISA 6391 Senior Center	SC-Trip to Clovis for provider ...	8.44
VISA 6391 Senior Center	SC-travel to Santa Fe/UCIT tra...	16.63
VISA 6391 Senior Center	SC-Trip to Clovis for provider ...	30.38
VISA 6391 Senior Center	SC-Trip to Clovis for provider ...	42.18
VISA 6391 Senior Center	SC-travel to Santa Fe/UCIT tra...	59.90
VISA 6391 Senior Center	SC-travel to Santa Fe/UCIT tra...	83.19
VISA 6391 Senior Center	SC-travel to Santa Fe/UCIT tra...	173.04
VISA 6391 Senior Center	SC-Trip to Clovis for provider ...	87.75
VISA 6391 Senior Center	SC-candy for senior patrons-FF	44.89
VISA 6391 Senior Center	SC-9-volt batteries for smoke ...	38.49
VISA 6391 Senior Center	SC-food for meals-FF	20.45
Vendor 15155 - VISA 6391 Senior Center Total:		605.34
Vendor: 15170 - VISA 6409 POLICE 3		
VISA 6409 POLICE 3	Police Blaine-Janitorial Supplies	845.64
VISA 6409 POLICE 3	Police LETR Flag Family Festival	32.08
VISA 6409 POLICE 3	Police Staples Supply Order	482.82
VISA 6409 POLICE 3	Police LPD Banner	134.09

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Vendor Name	Description (Item)	Amount
VISA 6409 POLICE 3	Police Special Olympics Orient...	326.62
Vendor 15170 - VISA 6409 POLICE 3 Total:		1,821.25
Vendor: 15173 - VISA 6789 FIRE 3		
VISA 6789 FIRE 3	Ambulance-Electric Battery	17.18
VISA 6789 FIRE 3	Ambulance-Badges	169.07
VISA 6789 FIRE 3	Fire- Training Luncheon	133.79
VISA 6789 FIRE 3	Fire-Employee Lunch	90.09
Vendor 15173 - VISA 6789 FIRE 3 Total:		410.13
Vendor: 15157 - visa 6912 Animal Protection		
visa 6912 Animal Protection	aps-gas santa fe transport	97.79
visa 6912 Animal Protection	APS- Hotel gas food training K...	149.63
visa 6912 Animal Protection	APS- S/N software	199.00
visa 6912 Animal Protection	APS- side steps for truck	202.23
visa 6912 Animal Protection	APS- pill bottles, retractors, cl...	508.48
visa 6912 Animal Protection	APS- MASCOT OUTFITS	264.05
visa 6912 Animal Protection	APS org PO 30706 late billing ...	23.53
visa 6912 Animal Protection	APS- door hanger clinic info	112.34
visa 6912 Animal Protection	APS- boots cleaning, fly traps,...	182.12
visa 6912 Animal Protection	APS- pill bottles, retractors, cl...	280.25
visa 6912 Animal Protection	APS- medical treatment Oliver...	353.82
visa 6912 Animal Protection	APS- shirts donations	374.34
Vendor 15157 - visa 6912 Animal Protection Total:		2,747.58
Vendor: 15165 - VISA 7654 City Manager		
VISA 7654 City Manager	Department Head Meeting	98.97
Vendor 15165 - VISA 7654 City Manager Total:		98.97
Vendor: 15160 - visa 7662 General Travel Finance		
visa 7662 General Travel Fina...	Chaparral Park Renovation Ban...	298.00
Vendor 15160 - visa 7662 General Travel Finance Total:		298.00
Vendor: 10266 - VISUAL EDGE IT		
VISUAL EDGE IT	Library Oct2024 Xerox cys DM	62.95
Vendor 10266 - VISUAL EDGE IT Total:		62.95
Vendor: 12919 - Waste Management of New Mexico		
Waste Management of New ...	670-3030- October 2024	91,190.82
Waste Management of New ...	670-15658- October 2024	95,833.76
Waste Management of New ...	670-3030- August 2024	90,914.36
Waste Management of New ...	670-15658-August 2024	95,519.61
Waste Management of New ...	670-3030- september 2024	90,861.63
Waste Management of New ...	670-15658- September 2024	95,856.74
Vendor 12919 - Waste Management of New Mexico Total:		560,176.92
Vendor: 12925 - Watermaster Irrigation Supply		
Watermaster Irrigation Supply	Parks- sprinkler heads for chap..	2,327.99
Watermaster Irrigation Supply	Parks- clamps for 6 inch water...	1,500.00
Vendor 12925 - Watermaster Irrigation Supply Total:		3,827.99
Vendor: 14963 - WILLOW LANE		
WILLOW LANE	Library Quote R313733 9/25/...	167.91
Vendor 14963 - WILLOW LANE Total:		167.91
Vendor: 14769 - WILSON INDEPENDENT OPS LLC		
WILSON INDEPENDENT OPS L...	ww consultant wilson	1,955.43
Vendor 14769 - WILSON INDEPENDENT OPS LLC Total:		1,955.43
Vendor: 15099 - WINZER FRANCHISE COMPANY INC		
WINZER FRANCHISE COMPAN...	Parks- hand pump and drum ...	253.27
Vendor 15099 - WINZER FRANCHISE COMPANY INC Total:		253.27
Vendor: 12989 - Xerox Corporation		
Xerox Corporation	SC-printer charge-FF	3.81
Xerox Corporation	SC-printer charge-FF	5.30
Xerox Corporation	SC-printer charge-FF	11.02

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Vendor Name	Description (Item)	Amount
Xerox Corporation	SC-printer charge-FF	1.06
Vendor 12989 - Xerox Corporation Total:		21.19
Vendor: 15111 - ZIA LAWN CARE LLC		
ZIA LAWN CARE LLC	SC-lawn care-FF	57.78
ZIA LAWN CARE LLC	SC-lawn care-FF	16.05
ZIA LAWN CARE LLC	SC-lawn care-FF	166.92
ZIA LAWN CARE LLC	SC-lawn care-FF	80.25
Vendor 15111 - ZIA LAWN CARE LLC Total:		321.00
Grand Total:		1,025,212.29

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	104,362.47
110 - Motor Vehicle	2,252.96
116 - Cemetery	4,058.82
209 - Fire Protection Grant	1,598.30
214 - Lodger's Tax	11,317.25
216 - Municipal Street Gas Tax	71,750.00
217 - Special Recreation	3,189.56
219 - Sr Citz Multi Purpose Grant	11,302.94
220 - NSIP	2,057.87
226 - Facilities - Magistrate Court	58.54
255 - Lea Theatre	179.60
301 - Capital Projects	167,297.11
311 - ECONOMIC DEVELOPMENT	12,500.00
403 - Debt Service - NM Finance Authority	36,333.33
501 - Water Fund	2,286.23
504 - Solid Waste	560,483.22
505 - WasteWater	22,329.19
509 - Ambulance	9,237.21
704 - Fire Dept-Trust & Agency	2,243.35
706 - Animal Control Donations	374.34
Grand Total:	1,025,212.29

Account Summary

Account Number	Account Name	Payment Amount
101-0200-46010	Supplies-Office,Field,Edu...	1,202.56
101-0200-47150	Telephone - Judicial	532.42
101-1000-43030	Transportation (Gas,Oil,E...	119.33
101-1000-44010	Rep/Maint:Building/Stru...	151.00
101-1000-46010	Supplies-Office,Field,Edu...	451.24
101-1000-47040	Employee Training	98.97
101-1010-44040	Rep/Maint:Equipment/V...	89.00
101-1010-45050	County Fees	25.00
101-1010-46010	Supplies-Office,Field,Edu...	362.45
101-1010-47040	Employee Training - Legis..	1,000.00
101-1010-47080	Printing,Publishing,Adve...	44.72
101-1010-47140	Subscriptions & Dues - L...	264.00
101-1210-42050	Insurance-Health Care - F..	22,476.00
101-1210-43020	Per Diem	132.66
101-1210-45100	Software Contract - Fina...	1,050.62
101-1210-46010	Supplies-Office,Field,Edu...	1,938.64
101-1210-47150	Telephone	356.14
101-1220-46010	Supplies-Office,Field,Edu...	120.09
101-1220-46020	Non-Capital Furn/Fixture...	388.06
101-1220-47150	Telephone - Planning and...	86.58
101-1400-43030	Transportation (Gas,Oil,E...	1,160.77
101-1400-44030	Rep/Maint:Grounds/Ro...	344.13
101-1400-44040	Rep/Maint:Equipment/V...	2,938.44
101-1400-45030	Professional Services - P...	200.00
101-1400-46010	Supplies-Office,Field,Edu...	13,893.55
101-1400-47150	Telephone - Parks	286.81
101-1400-47160	Utilities - Parks	29.20
101-1430-47150	Telephone - Swimming ...	208.72
101-1440-47160	Utilities	113.24
101-1620-46915	Library Books - Library	2,650.24
101-1620-47080	Printing,Publishing,Adve...	143.20
101-1620-47140	Subscriptons & Dues	500.00
101-1620-47150	Telephone - Library	245.29

Account Summary

Account Number	Account Name	Payment Amount
101-1640-43020	Per Diem - Cemetery	51.00
101-1640-43030	Transportation (Gas,Oil,E...	611.56
101-1640-47150	Telephone	146.51
101-1660-34201	AC-State Transport	97.79
101-1660-43020	Per Diem - Vet/Animal C...	149.63
101-1660-45030	Professional Services - V...	100.00
101-1660-45033	Veterinary Services - Vet...	4,400.50
101-1660-45100	Software Contract - Vet/...	199.00
101-1660-46010	Supplies-Office,Field,Edu...	5,258.51
101-1660-46020	Non-Capital Furn/Fixture...	3,681.27
101-1660-46900	Veterinary Supplies	538.48
101-1660-46901	Best Friends - General F...	353.82
101-1660-47160	Utilities	87.60
101-1953-43020	Per Diem - Police Dept.	1,133.98
101-1953-43030	Transportation (Gas,Oil,E...	2,074.53
101-1953-44020	Maintenance:Contracts -...	1,212.09
101-1953-44040	Rep/Maint:Equipment/V...	881.57
101-1953-45900	Other Contractual Servi...	17.85
101-1953-46010	Supplies-Office,Field,Edu...	3,825.12
101-1953-46020	Non-Capital Furn/Fixture...	1,551.60
101-1953-46040	Uniform/Linen Expense	1,616.45
101-1953-47040	Employee Training - Poli...	350.00
101-1953-47080	Printing,Publishing,Adve...	1,125.35
101-1953-47150	Telephone	933.12
101-1953-47160	Utilities - Police Dept.	55.27
101-2000-43030	Transportation (Gas,Oil,E...	684.50
101-2000-44010	Rep/Maint:Building/Stru...	977.09
101-2000-44040	Rep/Maint:Equipment/V...	7,787.81
101-2000-45030	Professional Services - Fi...	1,070.00
101-2000-46010	Supplies-Office,Field,Edu...	372.73
101-2000-46030	Safety Equipment - Fire ...	435.64
101-2000-46040	Uniform/Linen Expense -...	42.80
101-2000-47160	Utilities	72.52
101-2002-44010	Rep/Maint:Building/Stru...	204.61
101-2002-47150	Telephone - Troy J. Harris...	160.17
101-2002-47160	Utilities - Troy J. Harris C...	30.52
101-2100-47150	Telephone	979.49
101-2150-47150	Telephone - Special Recr...	675.33
101-2160-43030	Transportation (Gas,Oil,E...	4,431.43
101-2160-44030	Rep/Maint:Grounds/Ro...	114.00
101-2160-46010	Supplies-Office,Field,Edu...	494.11
101-2160-46020	Non-Capital Furn/Fixture...	965.89
101-2160-46030	Safety Equipment	396.25
101-2160-47150	Telephone	351.80
101-2160-47160	Utilities	60.11
110-1012-46010	Supplies-Office,Field,Edu...	352.80
110-1012-46020	Non-Capital Furn/Fixture...	1,526.58
110-1012-47150	Telephone	373.58
116-1640-43030	Transportation (Gas,Oil,E...	2,283.07
116-1640-44010	Rep/Maint:Building/Stru...	1,354.32
116-1640-46040	Uniform/Linen Expense	421.43
209-2202-44010	Rep/Maint:Building/Stru...	551.05
209-2202-44040	Rep/Maint:Equipment/V...	936.20
209-2202-46030	Safety Equipment	111.05
214-2201-45900	Other Contractual Servic...	11,317.25
216-2160-48080	Roadways - Street	71,750.00
217-2150-44010	Rep/Maint:Building/Stru...	228.90
217-2150-46010	Supplies-Office,Field,Edu...	2,868.38

Account Summary

Account Number	Account Name	Payment Amount
217-2150-47160	Utilities - Special Recreat...	92.28
219-1610-43020	Per Diem	501.51
219-1610-43030	Transportation (Gas,Oil,E...	479.17
219-1610-44010	Rep/Maint:Building/Stru...	532.81
219-1610-44020	Maintenance:Contracts -...	138.48
219-1610-46010	Supplies-Office,Field,Edu...	1,611.57
219-1610-46901	Kitchen Supplies	751.57
219-1610-46902	Raw Food Senior Citizen ...	6,647.29
219-1610-47150	Telephone	597.71
219-1610-47160	Utilities - Senior Citizen ...	42.83
220-1610-46903	Nutritional-N.S.I.P.-Raw ...	2,057.87
226-2225-47150	Telephone	58.54
255-1948-47150	Telephone - Special Recr...	179.60
301-1640-48080	Roadways - Cemetery	12,981.84
301-2160-48070	Vehicles	1,613.84
301-2160-48080	Roadways - Street	14,934.13
301-2400-45030	Professional Services - C...	137,767.30
311-2300-45900	Other Contractual Servic...	12,500.00
403-0000-10150	NMFA DS - PPRF-5697 A,...	36,333.33
501-1210-46010	Supplies-Office, Field, Ed...	979.55
501-2125-43020	Per Diem	67.06
501-2125-46010	Supplies-Office,Field,Edu...	804.15
501-2125-47150	Telephone	244.91
501-2125-47160	Utilities	190.56
504-2140-45920	Waste Management	560,176.92
504-2140-47150	Telephone	306.30
505-1210-46010	Supplies-Office,Field,Edu...	53.75
505-2125-47150	Telephone	606.39
505-2130-43030	Transportation (Gas,Oil,E...	1,898.55
505-2130-44010	Rep/Maint:Building/Stru...	771.13
505-2130-44020	Maintenance:Contracts -...	1,289.00
505-2130-44040	Rep/Maint:Equipment/V...	447.53
505-2130-44050	Rep/Maint:Meters/Pum...	9,340.22
505-2130-45030	Professional Services - ...	7,017.43
505-2130-45100	Software Contract - Was...	21.39
505-2130-46010	Supplies-Office,Field,Edu...	350.20
505-2130-46040	Uniform/Linen Expense -...	245.52
505-2130-47150	Telephone - Waste Water	244.91
505-2130-47160	Utilities - Waste Water	43.17
509-2010-43030	Transportation (Gas,Oil,E...	3,609.05
509-2010-44040	Rep/Maint:Equipment/V...	2,550.25
509-2010-46010	Supplies-Office,Field,Edu...	1,742.98
509-2010-46040	Uniform/Linen Expense -...	169.07
509-2010-47040	Employee Training - Am...	169.12
509-2010-47150	Telephone	996.74
704-0000-36010	Contributions/Donation ...	1,496.29
704-2000-46010	Supplies-Office,Field,Edu...	747.06
706-0000-37999	Animal Control Donations	374.34
	Grand Total:	1,025,212.29

Project Account Summary

Project Account Key	Payment Amount
None	846,454.93
2024 - HW2L200620	12,981.84
23-H4116	98,393.80
Best Friends 24-25	353.82
FY18CONG	1,696.40
FY18HD	5,145.68

Project Account Summary

Project Account Key	Payment Amount
FY18MULTI	2,812.52
FY18NSIP	2,057.87
FY18TRANS	239.22
GRO Supplies	768.58
H3051	39,373.50
L200656 MAP Washington Ave	4,211.36
STB22A G2074 ADA Sidewalks	<u>10,722.77</u>
Grand Total:	1,025,212.29