

**CITY OF LOVINGTON**  
**REGULAR SESSION OF THE CITY COMMISSION**

Monday, August 11, 2025 5:30 PM  
CITY HALL COMMISSION CHAMBER  
CITY HALL  
214 S. LOVE, LOVINGTON N.M. 88260

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**AGENDA**

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

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**OPEN MEETING**

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**Call To Order**

**Roll Call**

**Invocation & Pledge of Allegiance-Commissioner Lizabeth White**

**Approval of Agenda**

**Consideration of Minutes-July 28, 2025**

**Commissioners and Staff Report**

**PUBLIC COMMENT**

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**NON-ACTION ITEMS**

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- Discussion of Home Town Heroes Flags on Main Street
- Proposed Annexation of 1200 East Avenue D into City Limits - Lionel Burns
- Discussion of First Draft of Proposed Water Conservation Ordinance - David Miranda

**ACTION ITEMS**

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- Resolution 2025-063 - Approval of Lea County Hometown Heroes Project
- Resolution 2025-066 - Approval of Water Trust Board Application
- Resolution 2025-067 - Approve Disposition of Real Property for Affordable Housing
- Resolution 2025-068-Approval of Contract-Great Western Dining to Provide Meals
- Approval of Accounts Payable

**ADJOURNMENT**

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

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

MEETING DATE: 08/11/2025



Item Type: Information

SUBJECT: Discussion of Home Town Heroes Flags on Main Street  
DEPARTMENT: City Manager  
SUBMITTED BY: David Miranda  
DATE SUBMITTED:

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

Approval to proceed forward using the City's poles for honoring veterans with banners. Mr. Miranda will present 2 proposed locations to display banners honoring our local veterans and service members:

1. Downtown Main Street (central business area)
2. Main and Ave. D south on Main to Brian Urlacher, and Jefferson to Dearduff.

**FISCAL IMPACT:**

unknown

**RECOMMENDATION:**

**ATTACHMENTS:**

[Lvt Poles Request - 1.docx](#)

Miranda (Lovington's City Manager),

Thank you for your efforts in drafting the resolution for the Lea County Heroes Project. I'm providing the full list of specifications and requested details below to support the resolution with accuracy and clarity.

### **Banner Specifications**

Size: 24 inches x 48 inches

Material: 2-ply 18oz vinyl, double-sided (same image front/back)

Mounting: 3" Pole pockets with 2 grommets

Design: Custom Banner featuring the name, photo and sponsor of each veteran

### **Bracket & Mounting Hardware**

Each banner will be installed using the WindScale 8 Bracket System, which includes:

(2) WindScale 8 Brackets

(2) 3/4"x27" Fiberglass Rods

(4) 27" Adjustable Black Banding Straps

(2) 11" Black Zip Ties

(2) Banner Pins

Display Locations

We are requesting permission to install banners on the black new lamp light poles and some of silver/white lamp light poles in the following areas of Lovington:

### Option 1

| Downtown Main Street:     | East side of street | West side of street |
|---------------------------|---------------------|---------------------|
| Jefferson and Madison     | 2                   | 1                   |
| Maidson and Monroe        | 0                   | 2                   |
| Monroe and Jackson        | 2                   | 1                   |
| Jefferson and Adams       | 2                   | 2                   |
| Adams and Washington      | 1                   | 1                   |
| Central and Ave A         | 1                   | 1                   |
| Ave A and Ave B           | 2                   | 1                   |
| Ave B and Ave D<br>poles) | 1                   | 3 (Silver           |

Total of poles used in Downtown Main Street Option 1:

23 Poles

### Option 2

| South Main Street: | East side of street | West side of street |
|--------------------|---------------------|---------------------|
| Ave E and Ave F    | 1                   | 1                   |
| Ave F and Ave G    | 2                   | 1                   |
| Ave G and Ave H    | 1                   | 2                   |
| Ave H and Ave I    | 1                   | 1                   |
| Ave I and Ave J    | 1                   | 1                   |
| Ave J and Ave K    | 1                   | 1                   |
| Ave K and Ave L    | 1                   | 1                   |

| North Main Street:     | East side of street | West side of street |
|------------------------|---------------------|---------------------|
| Van Buren and Harrison | 1                   | 1                   |
| Harrison and Polk      | 2                   | 2                   |
| Polk and Deardruff     | 10                  | 10                  |

Total of poles used in south and north Main Street Option 2:

42 Poles

#### Timeline for Display Option 1:

Installation: Annually each spring, just three weeks before every Memorial Day

Removal: After Veterans Day in November

Rotation: New honorees will be added each year; banners and brackets reused as appropriate

#### Timeline for Display Option 2:

Installation: Annually each spring, just three weeks before every Memorial Day

Removal and replace with new honorees: Three weeks before Veterans Day in November

Rotation: New honorees will be added biannually; banners and brackets reused as appropriate and banners could be donated to the Honoree or Honoree's next of kin

### Annual Quantities & Cost Analysis

| Item                                 | Quantity | Unit Price | Total      |          |
|--------------------------------------|----------|------------|------------|----------|
| 24x48" Veteran Banners (2-ply vinyl) | 20       | \$111.00   | \$2,220.00 |          |
| WindScale 8 Bracket System           | 25       | \$81.00    | \$2,025.00 |          |
| Shipping & Handling                  |          | 1          | \$128.00   | \$128.00 |
| Total Estimated Cost (Year 1):       | —        | —          | \$4,373.00 |          |

Future years will only require banner reprints and bracket replacements as needed, reducing recurring costs.

### Community Involvement & Recognition

Banners are sponsored by families or local donors of citizens and or businesses.

CNM Electric LLC will be recognized as a major sponsor via:

- Radio announcements
- Our official program website
- Printed promotional materials

Please let me know if you need any further documentation or clarification. I appreciate your support in helping bring this program forward.

Respectfully,

Vasshawn Robinson  
Coordinator, Lea County Heroes Program- Lovington  
(505) 280-4480  
Vasshawnr2@yahoo.com

**CITY OF LOVINGTON**  
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 08/11/2025



Item Type: Information

SUBJECT: Proposed Annexation of 1200 East Avenue D into City Limits - Lionel Burns  
DEPARTMENT: City Manager  
SUBMITTED BY: David Miranda  
DATE SUBMITTED:

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

Caprock Pipe & Supply would like to be annexed into the City of Lovington

**FISCAL IMPACT:**

**RECOMMENDATION:**

Discussion

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

MEETING DATE: 08/11/2025



Item Type: Information

SUBJECT: Discussion of First Draft of Proposed Water Conservation Ordinance - David Miranda  
DEPARTMENT: City Manager  
SUBMITTED BY: David Miranda  
DATE SUBMITTED: 08/ 5/2025

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

Draft Water Conservation Ordinance will be discussed by Mr. Miranda, as there is a need to have one in place for certain funding.

**FISCAL IMPACT:**

unknown

**RECOMMENDATION:**

**ATTACHMENTS:**

[Water Conservation Ordinance - DRAFT - 1.docx](#)



**ORDINANCE NO. ###**

**AN ORDINANCE OF THE CITY OF LOVINGTON, NEW MEXICO PROVIDING FOR THE CREATION  
OF SECTION ### IN THE LOVINGTON CITY CODE TO ESTABLISH AND ENFORCE A WATER  
CONSERVATION AND WASTE PREVENTION ORDINANCE**

**WHEREAS**, water in New Mexico is a publicly-owned resource, and may be diverted only for the beneficial use in furtherance of human health, safety, productivity and environment; and

**WHEREAS**, the City Commission is the trustee of the City's water supply in accordance with the laws and regulations of the State of New Mexico; and

**WHEREAS**, efficient use of water will increase long-term supply and reduce water treatment and infrastructure costs in the community; and

**WHEREAS**, runoff of water onto public roads creates a hazard and nuisance as well as having an adverse effect on the lifetime of said roads; and

**WHEREAS**, New Mexico Statute Chapter 72-14-3.2 details how entities such as the New Mexico Finance Authority and New Mexico Water Trust Board shall not accept municipal applications for financial assistance in matters relating to water and wastewater infrastructure unless the municipality has an established water conservation plan; and

**WHEREAS**, it is the recommendation of John Shomaker & Associates, Inc. within their "40-Year Water Development Plan" for the City to implement a Water Conservation Plan to help guide long-range water capital improvements; and

**WHEREAS**, the Shomaker study also states that "the majority of water customers who responded to the customer survey conducted as part of the City's 40-Year Water Development Plan indicated that they would consider supporting elements of a water conservation ordinance."

**NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE GOVERNING BODY, THE CITY COMMISSION, OF LOVINGTON, NEW MEXICO, that;**

Section 1. The City of Lovington City Code Section ### is hereby created to read as follows:

Section ###-###. THE FOLLOWING WATER RULES AND RESTRICTIONS SHALL APPLY DURING THE STATED PERIOD TO ALL CUSTOMERS WITHIN THE CITY SERVICE AREA:

- A. No person shall cause or permit the water waste of city water.
- B. For the purposes of this Ordinance, "city water" is any water that is treated and distributed by the City of Lovington, and includes water that has passed through a customer's water

meter. "City water" does not include precipitation that is collected, or water pumped from a private well.

C. All spray irrigation including by sprinkler or hose every day during the period beginning May 1<sup>st</sup> and ending on October 1<sup>st</sup> of each calendar year **is prohibited between the hours of 9 AM and 6 PM.** Watering by sprinkler or hose at times **outside** the hours of between 9 AM and 6 PM **may occur:**

- On Wednesday, Friday and Sunday at odd-numbered residences,
- On Tuesday, Thursday and Saturday at even-numbered residences.
- In the case of corner buildings having both odd and even address numbers, or any other ambiguity, the address listed on the customer's account with the City's utility billing department shall control.
- **There will be no watering on Mondays.**

D. The conditions set forth above apply to yards, grass, trees, plants, and impervious surfaces such as decks, sidewalks and driveways.

E. For the purposes of this Ordinance, the wasting of city water includes:

- Permitting city water unnecessarily and excessively to flow onto any highway, street, gutter or alley.
- **The washing of vehicles with city water by the use of a free-flowing water that is not equipped with a positive shut-off nozzle.** Fund-raising car washes are permitted, but the requirement of a shut-off nozzle applies to such activities. Commercial mechanical and automated car washes are permitted.
- **Using any lawn sprinkler or landscape irrigation system in such a way that city water is regularly permitted to flow, runoff or spray onto any public highway, street, gutter or alley.**
- **Permitting any substantial plumbing leak to exist for more than 10 days after discovery of such.**

F. In the development of new residential or commercial property, the City strongly encourages the use of low-water-use landscaping and efficient irrigation systems. In deliberating on applications for land development, the City may take into consideration whether the landowner will install low-water-use landscaping and efficient irrigation systems, particularly in sloped areas, narrow strips of land or common areas.

G. **Restaurants and food service facilities shall provide drinking water to customers only upon request.**

H. In the event that conditions exist that adversely affect the availability of water due to climatic conditions, plant breakdown, capacity of the treatment plant, water main break, low water supply or otherwise, the Mayor or City Manager may declare a water emergency and establish further restrictions or prohibitions for any water application or usage. If such action is taken, the action shall be placed upon the agenda of the City

Commission not later than the next regularly scheduled meeting of the City Commission for approval, amendment or disapproval.

- I. The City Commission may from time to time adopt and revise policies and plans with regard to water conservation, water restrictions and water waste in addition to the regulations set forth in this chapter and other City ordinances, policies and resolutions.

**J. Penalties:**

- Each account holder is responsible for the control and use of the water received on their side of the meter from the city. Each and every transgression of this article shall result in a penalty assessment which is enforceable by the Utilities Department, the Code Enforcement Department, and the Police Department.
  - For the first transgression within any 30-day period: \$25.00
  - For the second transgression within a 30-day period: \$75.00
  - For the third transgression within a 30-day period: \$100.00
  - For each additional transgression within a 30-day period: \$150.00
  - Each day the violation occurs will be considered a separate transgression (offense).
- K. Appeal – Injunctive relief. Within seven (7) days of receipt of any notice of special assessment (penalty), an appeal may be filed with the City Manager, and a hearing be scheduled within ten (10) days. The burden of proof will be on the City to substantiate the allegations of violation of water restrictions. The decision of the City Manager will be final.

**L. This Ordinance will go into effect January 1, 2026.**

**PASSED, ADOPTED, SIGNED AND APPROVED THE \*\*\* OF \*\*\*\*\*, 2025.**

City of Lovington, New Mexico

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Howard Roberts, Mayor

ATTEST:

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Shannon Lester, City Clerk

**CITY OF LOVINGTON**  
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 08/11/2025



Item Type: Resolution

SUBJECT: Resolution 2025-063 - Approval of Lea County Hometown Heroes Project  
DEPARTMENT: City Manager  
SUBMITTED BY: David Miranda  
DATE SUBMITTED:

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

Approval to proceed forward using the City's poles for honoring veterans with banners. Mr. Miranda will present 2 proposed locations to display banners honoring our local veterans and service members:

1. Downtown Main Street (central business area)
2. Main and Ave. D south on Main to Brian Urlacher, and Jefferson to Dearduff.

**FISCAL IMPACT:**

None

**RECOMMENDATION:**

**ATTACHMENTS:**

[Resolution 2025-063 Hometown Heroes.docx](#)

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

**RESOLUTION NO. 2025-063**

**APPROVAL OF THE CITY OF LOVINGTON GOVERNING BODY FOR THE PLACEMENT OF  
“HOMETOWN HEROES” BANNERS ALONG CERTAIN CITY STREETS (TWO OPTIONS)**

**WHEREAS**, the City of Lovington wishes to give public thanks to certain Hometown Heroes (ie, military, first responders) from the City of Lovington; and

**WHEREAS**, a proposal has been made with design and mounting specifications, as well as designated utility poles to which the flags would be affixed; and

**WHEREAS**, there would be no cost to the taxpayers;

**WHEREAS**, the committee responsible for placement and dismounting of the flags would obtain NMDOT written approval each and every time they would erect or change a flag;

**NOW, THEREFORE, BE IT RESOLVED, THAT THE LOVINGTON GOVERNING BODY HEREBY GRANTS PERMISSION TO THE HOMETOWN HEROES COMMITTEE TO ERECT CERTAIN FLAGS AT CERTAIN TIMES OF THE YEAR TO DESIGNATED UTILITY POLES (OPTION 1 OR OPTION 2).**

DONE THIS 11<sup>rd</sup> DAY OF AUGUST, 2025 at

City of Lovington  
New Mexico

\_\_\_\_\_  
Howard D. Roberts, Mayor

ATTEST:

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

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

MEETING DATE: 08/11/2025



Item Type: Resolution

SUBJECT: Resolution 2025-066 - Approval of Water Trust Board Application  
DEPARTMENT: City Clerk  
SUBMITTED BY: Shannon Lester  
DATE SUBMITTED: 07/31/2025

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

City has already funded design and permitting for the WWTP improvements.

**FISCAL IMPACT:**

May require 10-20% local match for construction, estimated at \$200,000 to \$400,000. Final terms to be set by NMFA and may include grant and low-interest loan components.

**RECOMMENDATION:**

Approve

**ATTACHMENTS:**

[Resolution 2025-066 - Water Trust Board Application 2026.docx](#)

**RESOLUTION OF THE CITY OF  
LOVINGTON, LEA COUNTY, NEW MEXICO  
RESOLUTION 2025-066**

**A RESOLUTION AUTHORIZING THE SUBMISSION OF A FUNDING APPLICATION TO THE NEW MEXICO WATER TRUST BOARD FOR THE LOVINGTON WASTEWATER TREATMENT FACILITY IMPROVEMENTS PROJECT AND COMMITTING TO COMPLIANCE WITH ALL REQUIREMENTS OF THE FUNDING PROGRAM.**

**WHEREAS**, the Water Project Finance Act (NMSA 1978, § 72-4A-1 et seq.) authorizes the New Mexico Water Trust Board and the New Mexico Finance Authority to provide funding for qualified water and wastewater projects; and

**WHEREAS**, the City of Lovington has identified the need for critical improvements to the Lovington Wastewater Treatment Facility (WWTF), including infrastructure upgrades necessary to improve treatment reliability, meet current regulatory standards, and ensure long-term operational efficiency; and

**WHEREAS**, the City of Lovington is eligible to apply for funding through the 2026 Water Trust Board cycle and intends to submit an application for construction-phase funding in the amount of \$2,000,000; and

**WHEREAS**, the City acknowledges that project design and permitting are currently underway and this request will support the construction phase only; and

**WHEREAS**, the City of Lovington agrees to adhere to all applicable local, state, and federal laws, rules, and regulations, including those of the New Mexico Finance Authority and Water Trust Board; and

**WHEREAS**, the City Commission acknowledges that matching funds and/or cost-share contributions may be required as a condition of funding and commits to meeting those requirements should the project be selected.

**NOW, THEREFORE, BE IT RESOLVED** that the Lovington City Commission fully supports the submission of an application to the New Mexico Water Trust Board for the Lovington Wastewater Treatment Facility Improvements Project and authorizes the City Manager and designated staff to take all necessary steps to implement the project.

DONE THIS 11th DAY OF AUGUST 2025

CITY OF LOVINGTON, NEW MEXICO

\_\_\_\_\_  
Howard D. Roberts, Mayor

ATTEST \_\_\_\_\_  
Shannon Lester, City Clerk  
STATE OF NEW MEXICO  
COUNTY OF LEA

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

MEETING DATE: 08/11/2025



Item Type: Resolution

SUBJECT: Resolution 2025-067 - Approve Disposition of Real Property for Affordable Housing  
DEPARTMENT: City Clerk  
SUBMITTED BY: Shannon Lester  
DATE SUBMITTED: 07/31/2025

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

The proposed sale of City-owned land via sealed bid for affordable housing development will generate one-time revenue, eliminate maintenance costs and reduce liability associated with vacant property. While the final sale amount will depend on competitive bids, the long-term benefit includes property tax revenue and expanded utility usage. The first step will be to apply to the NMDFA local government division for approval which needs commission approval to submit.

**FISCAL IMPACT:**

none at this time

**RECOMMENDATION:**

approve

**ATTACHMENTS:**

[Resolution 2025-067 - Disposition of Real Property for Affordable Housing.docx](#)



**RESOLUTION OF THE CITY OF  
LOVINGTON, LEA COUNTY, NEW MEXICO  
RESOLUTION 2025-067**

**A RESOLUTION APPROVING THE DISPOSITION OF REAL PROPERTY THROUGH  
SEALED BID FOR AFFORDABLE HOUSING DEVELOPMENT AND AUTHORIZING  
SUBMISSION OF REQUIRED DOCUMENTATION TO THE NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT  
DIVISION, PURSUANT TO NMSA 1978, SECTION 3-54.**

**WHEREAS**, the City of Lovington owns real property located within city limits that has been identified as suitable for affordable housing development; and

**WHEREAS**, the subject parcel is no longer required for municipal purposes and is more appropriately used to meet the city's affordable housing goals; and

**WHEREAS**, the legal description of the property is as follows:

**15.22 acres located in the SW<sup>1</sup>/<sub>4</sub>SW<sup>1</sup>/<sub>4</sub> of Section 4, Township 16 South, Range 36 East**, beginning at the west quarter corner of Section 4; thence S00°27'19"E, 1320.74 feet along the west line of Section 4 to the point of beginning; thence N89°19'06"E, 30.40 feet continuing for a total of 663.76 feet; thence S00°36'17"E, 1313.52 feet continuing for a total of 1320.22 feet along the west line of the SE<sup>1</sup>/<sub>4</sub>SW<sup>1</sup>/<sub>4</sub>SW<sup>1</sup>/<sub>4</sub> of Section 4; thence S89°23'12"W, 50.33 feet; thence N01°03'48"W for 6.65 feet continuing for a total of 339.53 feet; thence S89°23'12"W, 280.58 feet; thence N00°27'19"W, 19.63 feet; thence S89°23'12"W, 332.68 feet; thence N00°27'19"W, 960.28 feet along the west line of Section 4 to the point of beginning.

**WHEREAS**, the City of Lovington intends to dispose of this property via **sealed bid process** to qualified developers for the purpose of constructing **affordable housing**, in a manner consistent with the public interest and applicable law; and

**WHEREAS**, pursuant to NMSA 1978, Section 3-54, the City must obtain approval from the Department of Finance and Administration, Local Government Division (LGD), prior to the sale or disposition of municipal real property; and

**WHEREAS**, the City will submit a complete package to LGD including a cover letter, copy of this resolution, appraisal, and the draft quitclaim deed in compliance with state requirements (warranty deeds are not allowed).

**NOW, THEREFORE, BE IT RESOLVED** that the Lovington City Commission hereby approves the disposition of the above-described real property via sealed bid for the purpose of affordable housing development, and authorizes the City Manager or designee to prepare and submit all necessary documentation to the New Mexico Department of Finance and Administration, Local Government Division, for review and approval.

**BE IT FURTHER RESOLVED** that the City Manager is authorized to take all steps necessary to complete the sale process, including bid advertisement, evaluation of proposals, and execution of conveyance documents, subject to final LGD approval.

DONE THIS 11th DAY OF August, 2025.

**CITY OF LOVINGTON, NEW MEXICO**

CITY OF LOVINGTON, NEW MEXICO

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Howard D. Roberts, Mayor

ATTEST \_\_\_\_\_

Shannon Lester, City Clerk  
STATE OF NEW MEXICO  
COUNTY OF LEA

**CITY OF LOVINGTON**  
COMMISSION STAFF SUMMARY FORM

MEETING DATE: 08/11/2025



Item Type: Resolution

SUBJECT: Resolution 2025-068-Approval of Contract-Great Western Dining to Provide Meals  
DEPARTMENT: City Manager  
SUBMITTED BY: David Miranda  
DATE SUBMITTED:

**COMPREHENSIVE PLAN IMPLEMENTATION:**

**STAFF SUMMARY:**

Contracting with an outside meal preparation entity would alleviate the City staff from preparing the meals for Senior Citizens Center.  
The meals would be picked up in Hobbs by City staff.

**FISCAL IMPACT:**

\$5.89 per meal

**RECOMMENDATION:**

**ATTACHMENTS:**

[Resolution 2025-068 - Great Western Dining.docx](#)  
[Meals On Wheels Contract - Lovington.docx](#)

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

**RESOLUTION NO. 2025-068**

**APPROVAL BY THE CITY OF LOVINGTON GOVERNING BODY FOR A CONTRACT  
BETWEEN THE CITY OF LOVINGTON, N.M. AND GREAT WESTERN DINING SERVICE TO  
PROVIDE MEAL PREPARATION FOR THE BILL MCKIBBEN SENIOR CITIZEN CENTER**

**WHEREAS**, the Bill McKibben Senior Citizen provides both congregate meals and home delivery meal service for qualifying senior citizens; and

**WHEREAS**, the City of Lovington wishes to provide good quality meals in accordance with state nutritional standards for seniors while reducing costs to the taxpayers as much as possible; and

**WHEREAS**, Great Western Dining Service at the University of the Southwest wishes to be the provider of said meals; and

**WHEREAS**, the terms of the agreement call for the lunch cost to be fixed at \$5.89 per meal and will meet the nutritional requirements dictated by the Senior Citizen Center; and

**WHEREAS**, it is understood that it is the responsibility of the City of Lovington to pickup the meals at the University of the Southwest and transport them back to the Senior Center for distribution in-house or home delivery;

**NOW, THEREFORE, BE IT RESOLVED, THAT THE LOVINGTON GOVERNING BODY HEREBY AUTHORIZES THE CITY TO ENTER INTO SAID CONTRACT WITH GREAT WESTERN DINING SERVICE WITH THE TERMS SPECIFIED IN THE CONTRACT.**

DONE THIS 11<sup>TH</sup> DAY OF AUGUST, 2025 at

City of Lovington  
New Mexico

\_\_\_\_\_  
Howard D. Roberts, Mayor

ATTEST:

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

# MEALS ON WHEELS SERVICE CONTRACT

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This Service Contract ("Agreement") is entered into on July 24, 2025 by and between:

Provider: Great Western Dining Service at the University of the Southwest, hereinafter referred to as "Provider."

Client: Senior Feeding for the City of Lovington, hereinafter referred to as "Client."

## 1. Scope of Services

The Provider agrees to prepare and package nutritious meals to the Client or designated recipients in accordance with the following:

- Meal Type: Lunch

## 2. Term of Agreement

This Agreement shall begin on August 11, 2025, and remain in effect until terminated by either the provider or client, unless terminated earlier per Section 8.

## 3. Fees and Payment

- Cost per Meal: \$5.89

- Payment Terms: Payments due monthly within 30 days of invoice date.

- Late Payment: A late fee of 2.5% may apply to overdue balances.

## 4. Meal Standards and Quality

The Provider shall ensure all meals meet local and state health department standards, are safely prepared and packaged, and meet the nutritional requirements specified by the Client.

## 5. Receipt of Meals

Meals shall be ready for pick-up at the University of the Southwest at the scheduled time. Provider will notify the Client in the event of delays due to emergencies, weather, or other unforeseen circumstances.

## 6. Client Responsibilities

The Client shall:

- Provide the total number of meals needed the Friday before the week ordering for.
- Provide trays for the home meal replacement delivery. Provide the pans and any other equipment needed for the pack out and transport of meals served the Senior Center.
- Notify Provider at least [24–48 hours] in advance of any cancellations or changes.
- Provide a tray sealer for the home delivery meal pack out.

## 7. Liability and Insurance

The Provider will maintain appropriate liability insurance and will not be liable for damages arising from improper storage or handling of meals by the Client after delivery.

## 8. Termination

Either party may terminate this Agreement with [30] days' written notice.  
Immediate termination may occur for non-payment or material breach of contract.

## 9. Confidentiality

Both parties agree to maintain confidentiality of all personal and health information of meal recipients.

## 10. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

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

Great Western Dining Service, John Nilges, President

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

David Miranda - City Manager



Lovington, NM

# Expense Approval Report

## By Vendor Name

Payment Dates 7/24/2025 - 8/7/2025

| Vendor Name   | Description (Item)                 | Amount          |
|---|------------------------------------|-----------------|
| <b>Vendor: 10130 - American Library Sales</b>                     |                                    |                 |
| American Library Sales  | Library 2 Audiobooks DM            | 74.21           |
| <b>Vendor 10130 - American Library Sales Total:</b>               |                                    | <b>74.21</b>    |
| <b>Vendor: 15393 - ARC Janitorial &amp; Maintenance LLC</b>       |                                    |                 |
| ARC Janitorial & Maintenance ...Carpet Clean-City Hall            |                                    | 1,920.38        |
| <b>Vendor 15393 - ARC Janitorial &amp; Maintenance LLC Total:</b> |                                    | <b>1,920.38</b> |
| <b>Vendor: 10189 - ASCO</b>                                       |                                    |                 |
| ASCO  | Street,reservoir for sweeper       | 1,387.60        |
| <b>Vendor 10189 - ASCO Total:</b>                                 |                                    | <b>1,387.60</b> |
| <b>Vendor: 10205 - Audie's Copier Repair Service</b>              |                                    |                 |
| Audie's Copier Repair Service                                     | YC- Copier maintenance servi...    | 25.80           |
| Audie's Copier Repair Service                                     | YC- Copier maintenance servi...    | 68.83           |
| Audie's Copier Repair Service                                     | YC- Copier maintenance servi...    | 90.33           |
| Audie's Copier Repair Service                                     | SC-copier charges-FF               | 30.40           |
| Audie's Copier Repair Service                                     | SC-copier charges-FF               | 30.40           |
| Audie's Copier Repair Service                                     | SC-copier charges-FF               | 30.39           |
| Audie's Copier Repair Service                                     | SC-copier charges-FF               | 30.40           |
| Audie's Copier Repair Service                                     | MAINT. AGREEMENT (COPIER)          | 83.02           |
| Audie's Copier Repair Service                                     | PD Audies Maint. Agreement         | 166.58          |
| Audie's Copier Repair Service                                     | PD Audies Maint. Agreement         | 158.88          |
| Audie's Copier Repair Service                                     | Maintenance on Copy Machine        | 171.74          |
| Audie's Copier Repair Service                                     | FIN- COPIER SERVICE & REPAI...     | 69.79           |
| Audie's Copier Repair Service                                     | FIN- COPIER SERVICE & REPAI...     | 296.62          |
| <b>Vendor 10205 - Audie's Copier Repair Service Total:</b>        |                                    | <b>1,253.18</b> |
| <b>Vendor: 13741 - AutoZone Stores, Inc</b>                       |                                    |                 |
| AutoZone Stores, Inc  | Street,starter for unit 53         | 136.95          |
| <b>Vendor 13741 - AutoZone Stores, Inc Total:</b>                 |                                    | <b>136.95</b>   |
| <b>Vendor: 13079 - AXON ENTERPRISE, INC</b>                       |                                    |                 |
| AXON ENTERPRISE, INC  | PD                                 | 5,717.72        |
| <b>Vendor 13079 - AXON ENTERPRISE, INC Total:</b>                 |                                    | <b>5,717.72</b> |
| <b>Vendor: 10264 - Ben E Keith Amarillo</b>                       |                                    |                 |
| Ben E Keith Amarillo  | SC-food for meal/supplies-FF       | 169.70          |
| Ben E Keith Amarillo  | SC-food for meal/supplies-FF       | 315.17          |
| Ben E Keith Amarillo  | SC-food for meals/supplies-FF      | 109.04          |
| Ben E Keith Amarillo  | SC-food for meals/supplies-FF      | 58.72           |
| Ben E Keith Amarillo  | SC-food for meals/supplies-FF      | 172.97          |
| Ben E Keith Amarillo  | SC-food for meals/supplies-FF      | 321.24          |
| Ben E Keith Amarillo  | SC-food for meals/supplies-FF      | 49.00           |
| Ben E Keith Amarillo  | SC-food for meals/supplies-FF      | 26.73           |
| Ben E Keith Amarillo  | SC-food for meals/supplies-FF      | 13.37           |
| Ben E Keith Amarillo  | SC-food for meals/supplies-FF      | 381.49          |
| Ben E Keith Amarillo  | SC-food for meals/supplies-FF      | 190.75          |
| Ben E Keith Amarillo  | SC-food for meals/supplies-FF      | 699.40          |
| <b>Vendor 10264 - Ben E Keith Amarillo Total:</b>                 |                                    | <b>2,507.58</b> |
| <b>Vendor: 10268 - BenMark Supply Company Inc.</b>                |                                    |                 |
| BenMark Supply Company Inc.                                       | water department                   | 174.91          |
| BenMark Supply Company Inc.                                       | IB parks sprinkler main line pa... | 834.04          |
| <b>Vendor 10268 - BenMark Supply Company Inc. Total:</b>          |                                    | <b>1,008.95</b> |
| <b>Vendor: 10293 - Blaine Industrial Supply</b>                   |                                    |                 |
| Blaine Industrial Supply  | Fire- Fire department cleaning...  | 741.97          |
| <b>Vendor 10293 - Blaine Industrial Supply Total:</b>             |                                    | <b>741.97</b>   |

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| Vendor Name  | Description (Item)                 | Amount           |
|--|------------------------------------|------------------|
| <b>Vendor: 10309 - Bob's Thriftway</b>                               |                                    |                  |
| Bob's Thriftway  | Water Dept- Drinking water         | 107.80           |
| Bob's Thriftway  | SC-food for meals-FF               | 53.02            |
| Bob's Thriftway  | APS-paper towels,tp, ect           | 405.01           |
| Bob's Thriftway  | SC-food for meals-FF               | 129.78           |
| Bob's Thriftway  | SC-food for meals-FF               | 43.08            |
| Bob's Thriftway  | SC-food for meals-FF               | 27.48            |
| Bob's Thriftway  | SC-food for meals-FF               | 143.44           |
| Bob's Thriftway  | SC-food for meals-FF               | 174.42           |
| Bob's Thriftway  | SC-food for meals-FF               | <u>320.70</u>    |
| <b>Vendor 10309 - Bob's Thriftway Total:</b>                         |                                    | <b>1,404.73</b>  |
| <b>Vendor: 10326 - Bound Tree Medical, LLC</b>                       |                                    |                  |
| Bound Tree Medical, LLC  | EMS- New UCAPIT medication...      | <u>21,808.04</u> |
| <b>Vendor 10326 - Bound Tree Medical, LLC Total:</b>                 |                                    | <b>21,808.04</b> |
| <b>Vendor: 10352 - Brodart-McNaughton Inc.</b>                       |                                    |                  |
| Brodart-McNaughton Inc.  | Library McN Bk Subsc Aug202...     | <u>1,074.00</u>  |
| <b>Vendor 10352 - Brodart-McNaughton Inc. Total:</b>                 |                                    | <b>1,074.00</b>  |
| <b>Vendor: 10403 - Cardinal Laboratories</b>                         |                                    |                  |
| Cardinal Laboratories  | ww sampling                        | 229.00           |
| Cardinal Laboratories  | ww sampling                        | 452.00           |
| Cardinal Laboratories  | ww sampling                        | 660.00           |
| Cardinal Laboratories  | ww sampling                        | <u>229.00</u>    |
| <b>Vendor 10403 - Cardinal Laboratories Total:</b>                   |                                    | <b>1,570.00</b>  |
| <b>Vendor: 14112 - Centerline Supply Inc</b>                         |                                    |                  |
| Centerline Supply Inc  | Street,scarifire used for remov... | <u>4,295.00</u>  |
| <b>Vendor 14112 - Centerline Supply Inc Total:</b>                   |                                    | <b>4,295.00</b>  |
| <b>Vendor: 10493 - Clarke Mosquito Control Prodt</b>                 |                                    |                  |
| Clarke Mosquito Control Prodt  | MOSQUITO BRICATES                  | <u>691.90</u>    |
| <b>Vendor 10493 - Clarke Mosquito Control Prodt Total:</b>           |                                    | <b>691.90</b>    |
| <b>Vendor: 15261 - Computer Transition Services, LLC</b>             |                                    |                  |
| Computer Transition Services,...                                     | Monthly IT Subscription and T...   | 48.50            |
| Computer Transition Services,...                                     | Monthly IT Subscription and T...   | 795.73           |
| Computer Transition Services,...                                     | Monthly IT Subscription and T...   | 3,328.79         |
| Computer Transition Services,...                                     | FIN/IT- AUG 2025 Subscription...   | 3,328.79         |
| Computer Transition Services,...                                     | FIN/IT- AUG 2025 Subscription...   | <u>795.73</u>    |
| <b>Vendor 15261 - Computer Transition Services, LLC Total:</b>       |                                    | <b>8,297.54</b>  |
| <b>Vendor: 10549 - Constructors, Inc</b>                             |                                    |                  |
| Constructors, Inc  | street millings                    | 534.13           |
| Constructors, Inc  | street,cold mix in bulk for pat... | 1,304.58         |
| Constructors, Inc  | street,cold mix in bulk for pat... | <u>1,534.87</u>  |
| <b>Vendor 10549 - Constructors, Inc Total:</b>                       |                                    | <b>3,373.58</b>  |
| <b>Vendor: 15040 - D &amp; A LAUNDRY</b>                             |                                    |                  |
| D & A LAUNDRY  | YC- Cleaning Mop & Dust Mop...     | <u>31.00</u>     |
| <b>Vendor 15040 - D &amp; A LAUNDRY Total:</b>                       |                                    | <b>31.00</b>     |
| <b>Vendor: 14811 - D &amp; D AUTOMATION &amp; ELECTRIC LLC</b>       |                                    |                  |
| D & D AUTOMATION & ELECTRIC...                                       | City Hall -Security Locks for D... | 11,144.63        |
| D & D AUTOMATION & ELECTRIC...                                       | Security System - E24 Comme...     | <u>588.50</u>    |
| <b>Vendor 14811 - D &amp; D AUTOMATION &amp; ELECTRIC LLC Total:</b> |                                    | <b>11,733.13</b> |
| <b>Vendor: 14748 - DASH ELECTRIC LLC</b>                             |                                    |                  |
| DASH ELECTRIC LLC  | parks fountain repairs             | 655.31           |
| DASH ELECTRIC LLC  | FIN- UPGRADE LIGHT FIXTURE...      | 1,746.11         |
| DASH ELECTRIC LLC  | Ext Canopy Lights Entrance-Ci...   | 336.76           |
| DASH ELECTRIC LLC  | Replaced 14 LED bulbs, lever ...   | 643.99           |
| DASH ELECTRIC LLC  | Troy Harris-Electric Repair/Ins... | 1,960.21         |
| DASH ELECTRIC LLC  | WATER WELL #27 TROUBLE C...        | 140.00           |
| DASH ELECTRIC LLC  | ww Electrical repairs              | <u>825.39</u>    |



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| Vendor Name   | Description (Item)                  | Amount   |
|---|-------------------------------------|----------|
| DASH ELECTRIC LLC                                     | ww Electrical repairs               | 495.46   |
| Vendor 14748 - DASH ELECTRIC LLC Total:               |                                     | 6,803.23 |
| <b>Vendor: 14328 - Dawg Police And Fire Gear</b>      |                                     |          |
| Dawg Police And Fire Gear                             | Boonie Hats                         | 701.74   |
| Dawg Police And Fire Gear                             | PD Academy Uniform for Miller       | 937.39   |
| Vendor 14328 - Dawg Police And Fire Gear Total:       |                                     | 1,639.13 |
| <b>Vendor: 10712 - Double 'R' Pipe &amp; Supply</b>   |                                     |          |
| Double 'R' Pipe & Supply                              | parks 5 joints of 2.3/8 structur... | 449.40   |
| Vendor 10712 - Double 'R' Pipe & Supply Total:        |                                     | 449.40   |
| <b>Vendor: 10750 - ECOLAB</b>                         |                                     |          |
| ECOLAB  | SC-dishwasher rental-FF             | 44.25    |
| ECOLAB  | SC-dishwasher rental-FF             | 81.70    |
| Vendor 10750 - ECOLAB Total:                          |                                     | 125.95   |
| <b>Vendor: 15204 - El Manantial Express LLC</b>       |                                     |          |
| El Manantial Express LLC                              | Mainstreet Grand Opening Fo...      | 535.05   |
| El Manantial Express LLC                              | SERTPO MEETING FOOD/DRI...          | 481.54   |
| Vendor 15204 - El Manantial Express LLC Total:        |                                     | 1,016.59 |
| <b>Vendor: 13809 - EP&amp;S, LLC</b>                  |                                     |          |
| EP&S, LLC   | 2 PIPE FITTINGS FOR LEAK            | 86.00    |
| Vendor 13809 - EP&S, LLC Total:                       |                                     | 86.00    |
| <b>Vendor: 10904 - Forrest Tire Co.</b>               |                                     |          |
| Forrest Tire Co.                                      | ww loader flat repair               | 48.15    |
| Forrest Tire Co.                                      | Street, red dump 49                 | 42.80    |
| Vendor 10904 - Forrest Tire Co. Total:                |                                     | 90.95    |
| <b>Vendor: 10934 - Gale/Cengage Learning</b>          |                                     |          |
| Gale/Cengage Learning                                 | Library 4 Chr. Fic bks DM           | 101.21   |
| Gale/Cengage Learning                                 | Library 4 mys bks. July2025 DM      | 110.21   |
| Gale/Cengage Learning                                 | Library 1 ChrFic bk. July2025 ...   | 24.74    |
| Gale/Cengage Learning                                 | Library 4 Cozy mys bks July20...    | 83.96    |
| Vendor 10934 - Gale/Cengage Learning Total:           |                                     | 320.12   |
| <b>Vendor: 10954 - Gary's Lock and Key</b>            |                                     |          |
| Gary's Lock and Key                                   | YC- Front door repair               | 214.00   |
| Vendor 10954 - Gary's Lock and Key Total:             |                                     | 214.00   |
| <b>Vendor: 10960 - Gebo Credit Corporation</b>        |                                     |          |
| Gebo Credit Corporation                               | APS-DOG FOOD, PUPPY FOOD            | 640.97   |
| Vendor 10960 - Gebo Credit Corporation Total:         |                                     | 640.97   |
| <b>Vendor: 10971 - General Welding Supply</b>         |                                     |          |
| General Welding Supply                                | Street,cylinder rental              | 57.00    |
| Vendor 10971 - General Welding Supply Total:          |                                     | 57.00    |
| <b>Vendor: 11022 - Great Plains Veterinary Clinic</b> |                                     |          |
| Great Plains Veterinary Clinic                        | APS- HC Rabies                      | 59.38    |
| Vendor 11022 - Great Plains Veterinary Clinic Total:  |                                     | 59.38    |
| <b>Vendor: 14588 - H2O To Go</b>                      |                                     |          |
| H2O To Go   | P&Z drinking water for Troy H...    | 17.85    |
| H2O To Go   | 5 Gallon Bottle RO Water (7)-C...   | 41.65    |
| H2O To Go   | PD Monthly H2O Sub- Water           | 23.80    |
| Vendor 14588 - H2O To Go Total:                       |                                     | 83.30    |
| <b>Vendor: 15215 - Harrell's, LLC</b>                 |                                     |          |
| Harrell's, LLC  | parks spray application             | 3,500.00 |
| Vendor 15215 - Harrell's, LLC Total:                  |                                     | 3,500.00 |
| <b>Vendor: 11096 - Higginbotham-Bartlett Co.</b>      |                                     |          |
| Higginbotham-Bartlett Co.                             | Parks Supplies                      | 169.90   |
| Higginbotham-Bartlett Co.                             | WW- Handles, Wire Rope, Tu...       | 247.05   |
| Higginbotham-Bartlett Co.                             | Water - Acrylic Sheets, Caulk, ...  | 14.49    |
| Higginbotham-Bartlett Co.                             | WW- Handles, Wire Rope, Tu...       | 3.99     |
| Higginbotham-Bartlett Co.                             | WW- Handles, Wire Rope, Tu...       | 49.99    |

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| Vendor Name               | Description (Item)                 | Amount   |
|---------------------------|------------------------------------|----------|
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 29.98    |
| Higginbotham-Bartlett Co. | street,batteries for barricades... | 198.34   |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 199.98   |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 135.47   |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 37.25    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 372.61   |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 61.80    |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 9.99     |
| Higginbotham-Bartlett Co. | Water - Acrylic Sheets, Caulk, ... | 52.93    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 157.74   |
| Higginbotham-Bartlett Co. | Water - Acrylic Sheets, Caulk, ... | 38.67    |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 58.74    |
| Higginbotham-Bartlett Co. | Water - Acrylic Sheets, Caulk, ... | 16.49    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 692.21   |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 5.29     |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 5.29     |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 16.11    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 92.79    |
| Higginbotham-Bartlett Co. | street,water hose to wash sw...    | 57.77    |
| Higginbotham-Bartlett Co. | parks supplies                     | 20.69    |
| Higginbotham-Bartlett Co. | street,water hose to wash sw...    | 4.99     |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 1,063.44 |
| Higginbotham-Bartlett Co. | Water - Acrylic Sheets, Caulk, ... | 16.78    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 44.35    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 33.65    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 139.09   |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 31.99    |
| Higginbotham-Bartlett Co. | Fire-Supplies for File Room        | 133.68   |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 47.19    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 161.31   |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 87.48    |
| Higginbotham-Bartlett Co. | Water - Acrylic Sheets, Caulk, ... | 62.97    |
| Higginbotham-Bartlett Co. | Water - Acrylic Sheets, Caulk, ... | 37.48    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 20.97    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 106.48   |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 23.96    |
| Higginbotham-Bartlett Co. | parks little league supplies       | 352.40   |
| Higginbotham-Bartlett Co. | parks little league supplies       | 43.65    |
| Higginbotham-Bartlett Co. | aps-trash bags                     | 260.43   |
| Higginbotham-Bartlett Co. | Water - Acrylic Sheets, Caulk, ... | 47.35    |
| Higginbotham-Bartlett Co. | Fire-Academy                       | 422.69   |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 129.60   |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 34.99    |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 55.96    |
| Higginbotham-Bartlett Co. | cem supplies                       | 22.99    |
| Higginbotham-Bartlett Co. | Parks Supplies                     | 56.36    |
| Higginbotham-Bartlett Co. | parks supplies                     | 122.12   |
| Higginbotham-Bartlett Co. | Water - Acrylic Sheets, Caulk, ... | 177.43   |
| Higginbotham-Bartlett Co. | parks supplies                     | 254.01   |
| Higginbotham-Bartlett Co. | parks supplies                     | 87.49    |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 140.29   |
| Higginbotham-Bartlett Co. | parks supplies                     | 52.90    |
| Higginbotham-Bartlett Co. | Street,dead bolts                  | 112.56   |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 9.58     |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 958.42   |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 232.83   |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 21.28    |
| Higginbotham-Bartlett Co. | parks supplies                     | 54.50    |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 469.48   |
| Higginbotham-Bartlett Co. | WW- Handles, Wire Rope, Tu...      | 40.06    |

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| Vendor Name  | Description (Item)                 | Amount     |
|--|------------------------------------|------------|
| Higginbotham-Bartlett Co.                            | WW- Handles, Wire Rope, Tu...      | 134.95     |
| Higginbotham-Bartlett Co.                            | Parks Supplies                     | 22.99      |
| Higginbotham-Bartlett Co.                            | Parks Supplies                     | 3.00       |
| Higginbotham-Bartlett Co.                            | WW- Handles, Wire Rope, Tu...      | 87.77      |
| Higginbotham-Bartlett Co.                            | WW- Handles, Wire Rope, Tu...      | 8.79       |
| Higginbotham-Bartlett Co.                            | WW- Handles, Wire Rope, Tu...      | 52.34      |
| Higginbotham-Bartlett Co.                            | Street.open for misc june25,       | 122.26     |
| Higginbotham-Bartlett Co.                            | Street.open for misc june25,       | 23.71      |
| Vendor 11096 - Higginbotham-Bartlett Co. Total:      |                                    | 9,376.55   |
| Vendor: 11160 - IDEXX Distribution, Inc.             |                                    |            |
| IDEXX Distribution, Inc.                             | APS-Idexx Diagnostics, 4DX, Fe...  | 1,164.30   |
| IDEXX Distribution, Inc.                             | APS-Idexx Diagnostics, 4DX, Fe...  | 239.70     |
| Vendor 11160 - IDEXX Distribution, Inc. Total:       |                                    | 1,404.00   |
| Vendor: 13382 - Indoff Incorporated                  |                                    |            |
| Indoff Incorporated                                  | Library Office/Cleaning suppli...  | 1,633.98   |
| Indoff Incorporated                                  | City Hall Office Supplies          | 240.64     |
| Vendor 13382 - Indoff Incorporated Total:            |                                    | 1,874.62   |
| Vendor: 13705 - ISIDORE GROUP, LLC                   |                                    |            |
| ISIDORE GROUP, LLC                                   | PD Isidore Cloud Infrastructure... | 1,000.00   |
| Vendor 13705 - ISIDORE GROUP, LLC Total:             |                                    | 1,000.00   |
| Vendor: 14951 - J & S Supply LLC                     |                                    |            |
| J & S Supply LLC                                     | 243 Radio                          | 715.00     |
| Vendor 14951 - J & S Supply LLC Total:               |                                    | 715.00     |
| Vendor: 11242 - James, Cooke & Hobson, Inc           |                                    |            |
| James, Cooke & Hobson, Inc                           | ww Plant pump repairs              | 6,979.80   |
| James, Cooke & Hobson, Inc                           | ww Plant pump repairs              | 8,447.30   |
| James, Cooke & Hobson, Inc                           | WWW Lift Station Component...      | 155,000.00 |
| Vendor 11242 - James, Cooke & Hobson, Inc Total:     |                                    | 170,427.10 |
| Vendor: 14667 - JUST BETTER AIR, LLC                 |                                    |            |
| JUST BETTER AIR, LLC                                 | SC-replace ac fan motors/trou...   | 293.72     |
| JUST BETTER AIR, LLC                                 | SC-replace ac fan motors/trou...   | 293.70     |
| JUST BETTER AIR, LLC                                 | SC-replace ac fan motors/trou...   | 293.72     |
| JUST BETTER AIR, LLC                                 | SC-replace ac fan motors/trou...   | 293.72     |
| JUST BETTER AIR, LLC                                 | SC-regular maintenance on AC...    | 490.32     |
| JUST BETTER AIR, LLC                                 | SC-regular maintenance on AC...    | 490.33     |
| JUST BETTER AIR, LLC                                 | SC-regular maintenance on AC...    | 490.33     |
| JUST BETTER AIR, LLC                                 | SC-regular maintenance on AC...    | 490.33     |
| JUST BETTER AIR, LLC                                 | SC-ac repaird-FF                   | 108.74     |
| JUST BETTER AIR, LLC                                 | SC-ac repaird-FF                   | 108.74     |
| JUST BETTER AIR, LLC                                 | SC-ac repaird-FF                   | 108.74     |
| JUST BETTER AIR, LLC                                 | SC-ac repaird-FF                   | 108.74     |
| Vendor 14667 - JUST BETTER AIR, LLC Total:           |                                    | 3,571.13   |
| Vendor: 11355 - Kaufman's West LLC                   |                                    |            |
| Kaufman's West LLC                                   | PD Otto Cap 6 Baseball Cap         | 299.75     |
| Vendor 11355 - Kaufman's West LLC Total:             |                                    | 299.75     |
| Vendor: 11362 - Keith Morwood Enterprises, Inc       |                                    |            |
| Keith Morwood Enterprises, I...                      | APS- disinfectant                  | 627.30     |
| Vendor 11362 - Keith Morwood Enterprises, Inc Total: |                                    | 627.30     |
| Vendor: 11467 - Lea County                           |                                    |            |
| Lea County   | Leg-P&Z Res-2025-001PZ-910...      | 25.00      |
| Vendor 11467 - Lea County Total:                     |                                    | 25.00      |
| Vendor: 11498 - LEACO                                |                                    |            |
| LEACO  | PD LCCA JUNE - AUG 2025            | 2,313.00   |
| LEACO  | Library Tel&Internet July2025...   | 492.32     |
| Vendor 11498 - LEACO Total:                          |                                    | 2,805.32   |
| Vendor: 11492 - LINDA WESTALL TAYLOR DVM             |                                    |            |
| LINDA WESTALL TAYLOR DVM                             | APS surgery July 8                 | 802.50     |

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| Vendor Name   | Description (Item)                 | Amount    |
|---|------------------------------------|-----------|
| LINDA WESTALL TAYLOR DVM                                    | APS surgery July 15                | 802.50    |
| Vendor 11492 - LINDA WESTALL TAYLOR DVM Total:              |                                    | 1,605.00  |
| <b>Vendor: 11544 - Lovington Auto Supply</b>                |                                    |           |
| Lovington Auto Supply                                       | auto suplies                       | 46.78     |
| Lovington Auto Supply                                       | auto suplies                       | 86.53     |
| Lovington Auto Supply                                       | auto suplies                       | 126.75    |
| Lovington Auto Supply                                       | auto suplies                       | 49.99     |
| Lovington Auto Supply                                       | hard hat lights                    | 279.96    |
| Lovington Auto Supply                                       | ww Vehicle and Shop supplies       | 89.70     |
| Lovington Auto Supply                                       | Police Monthly PO Lvt Auto- Ju...  | 218.57    |
| Lovington Auto Supply                                       | auto suplies                       | 204.36    |
| Lovington Auto Supply                                       | auto suplies                       | 56.97     |
| Lovington Auto Supply                                       | auto suplies                       | 12.49     |
| Lovington Auto Supply                                       | auto suplies                       | 30.65     |
| Lovington Auto Supply                                       | ww Vehicle and Shop supplies       | 26.32     |
| Lovington Auto Supply                                       | napa auto parts / truck part te... | 92.63     |
| Lovington Auto Supply                                       | napa auto parts / truck part te... | 50.95     |
| Lovington Auto Supply                                       | napa auto parts / truck part te... | 43.13     |
| Lovington Auto Supply                                       | napa auto parts / truck part te... | 50.97     |
| Lovington Auto Supply                                       | Police Monthly PO Lvt Auto- Ju...  | 176.92    |
| Lovington Auto Supply                                       | auto suplies                       | 197.99    |
| Lovington Auto Supply                                       | auto suplies                       | 103.97    |
| Lovington Auto Supply                                       | ww Vehicle and Shop supplies       | 23.24     |
| Vendor 11544 - Lovington Auto Supply Total:                 |                                    | 1,968.87  |
| <b>Vendor: 11547 - Lovington Chamber of Commerce</b>        |                                    |           |
| Lovington Chamber of Comme...Leg-Lodgers Tax Req-Chamber... |                                    | 12,900.00 |
| Vendor 11547 - Lovington Chamber of Commerce Total:         |                                    | 12,900.00 |
| <b>Vendor: 11557 - Lovington Leader</b>                     |                                    |           |
| Lovington Leader  | Leg-Lovington Leader               | 192.60    |
| Lovington Leader  | Leg-Lovington Leader               | 971.56    |
| Lovington Leader  | Leg-Lovington Leader               | 327.42    |
| Vendor 11557 - Lovington Leader Total:                      |                                    | 1,491.58  |
| <b>Vendor: 11564 - Lovington Tire Service, Inc.</b>         |                                    |           |
| Lovington Tire Service, Inc.                                | EMS 2 Oil Change                   | 129.99    |
| Lovington Tire Service, Inc.                                | EMS- EMS 4 Oil Change              | 129.99    |
| Lovington Tire Service, Inc.                                | NEW TIRE AND FLAT FIXED            | 291.00    |
| Vendor 11564 - Lovington Tire Service, Inc. Total:          |                                    | 550.98    |
| <b>Vendor: 13372 - Mango Languages</b>                      |                                    |           |
| Mango Languages   | Library Language database su...    | 938.07    |
| Vendor 13372 - Mango Languages Total:                       |                                    | 938.07    |
| <b>Vendor: 11767 - Municipal Emergency Services</b>         |                                    |           |
| Municipal Emergency Services                                | Fire-SCBA Repair                   | 449.56    |
| Vendor 11767 - Municipal Emergency Services Total:          |                                    | 449.56    |
| <b>Vendor: 11773 - MWI Veterinary Supplies</b>              |                                    |           |
| MWI Veterinary Supplies                                     | APS-Euth,Trazodone,Bord,Gau...     | 919.38    |
| MWI Veterinary Supplies                                     | APS-Euth,Trazodone,Bord,Gau...     | 192.99    |
| MWI Veterinary Supplies                                     | APS-Bordatella                     | 1,333.50  |
| MWI Veterinary Supplies                                     | APS-Ace,Atro,Clav,Hep,iso,glo...   | 42.45     |
| MWI Veterinary Supplies                                     | APS-Ace,Atro,Clav,Hep,iso,glo...   | 1,360.53  |
| Vendor 11773 - MWI Veterinary Supplies Total:               |                                    | 3,848.85  |
| <b>Vendor: 11853 - New Mexico Municipal League</b>          |                                    |           |
| New Mexico Municipal League                                 | PD Association of Chiefs Of Pol... | 250.00    |
| New Mexico Municipal League                                 | Library NM Municipal Libraria...   | 50.00     |
| Vendor 11853 - New Mexico Municipal League Total:           |                                    | 300.00    |
| <b>Vendor: 12009 - P &amp; D Petroleum, Inc</b>             |                                    |           |
| P & D Petroleum, Inc  | gas                                | 514.81    |
| P & D Petroleum, Inc  | Ambulance Fuel                     | 4,227.62  |

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| Vendor Name   | Description (Item)                | Amount           |
|---|-----------------------------------|------------------|
| P & D Petroleum, Inc                                  | P & Z fuel for truck              | 49.67            |
| P & D Petroleum, Inc                                  | parks trucks transportation       | 1,943.36         |
| P & D Petroleum, Inc                                  | Police P&D Petroleum Inc. &In...  | 40.26            |
| P & D Petroleum, Inc                                  | Police P&D Petroleum Inc. &In...  | 18.84            |
| P & D Petroleum, Inc                                  | Police P&D Petroleum Inc. &In...  | 4,495.26         |
| P & D Petroleum, Inc                                  | SC-gas for vans-FF                | 246.33           |
| P & D Petroleum, Inc                                  | SC-gas for vans-FF                | 201.06           |
| P & D Petroleum, Inc                                  | street,gas, diesel for june25     | 3,232.56         |
| P & D Petroleum, Inc                                  | fuel                              | 2,028.76         |
| P & D Petroleum, Inc                                  | ww June 2025 Fuel Bill            | <u>2,193.91</u>  |
| Vendor 12009 - P & D Petroleum, Inc Total:            |                                   | 19,192.44        |
| <b>Vendor: 12104 - Polydyne Inc.</b>                  |                                   |                  |
| Polydyne Inc.   | ww Polymer                        | <u>3,167.10</u>  |
| Vendor 12104 - Polydyne Inc. Total:                   |                                   | 3,167.10         |
| <b>Vendor: 12112 - PowerDMS</b>                       |                                   |                  |
| PowerDMS  | PD PowerDMS (formerly Powe...     | <u>3,285.97</u>  |
| Vendor 12112 - PowerDMS Total:                        |                                   | 3,285.97         |
| <b>Vendor: 12133 - Pro-Treat LLC</b>                  |                                   |                  |
| Pro-Treat LLC   | wastewater mower maintena...      | 420.89           |
| Pro-Treat LLC   | parks weed eater line ,spool      | 110.00           |
| Pro-Treat LLC   | parks throttle cable repair       | 232.61           |
| Pro-Treat LLC   | IB parks weed eater replacem...   | <u>141.96</u>    |
| Vendor 12133 - Pro-Treat LLC Total:                   |                                   | 905.46           |
| <b>Vendor: 12191 - Ramirez &amp; Sons</b>             |                                   |                  |
| Ramirez & Sons  | PD Rock Delivery to Shoot Ran...  | 504.51           |
| Ramirez & Sons  | TPF25 Grant Jackson Ave cons...   | <u>66,286.50</u> |
| Vendor 12191 - Ramirez & Sons Total:                  |                                   | 66,791.01        |
| <b>Vendor: 14905 - RENEW CONSTRUCTION LLC</b>         |                                   |                  |
| RENEW CONSTRUCTION LLC                                | PD Cement Floor Prep. Sally P...  | <u>1,956.00</u>  |
| Vendor 14905 - RENEW CONSTRUCTION LLC Total:          |                                   | 1,956.00         |
| <b>Vendor: 12250 - Roberts Oil &amp; Lube</b>         |                                   |                  |
| Roberts Oil & Lube                                    | Police Monthly PO Roberts- Ju...  | <u>107.00</u>    |
| Vendor 12250 - Roberts Oil & Lube Total:              |                                   | 107.00           |
| <b>Vendor: 12336 - San Bar Const. Co.</b>             |                                   |                  |
| San Bar Const. Co.                                    | Street,thermo primer              | <u>712.06</u>    |
| Vendor 12336 - San Bar Const. Co. Total:              |                                   | 712.06           |
| <b>Vendor: 12412 - Siddons-Martin Emergency Group</b> |                                   |                  |
| Siddons-Martin Emergency Gr...                        | Removed Lights Truck              | <u>1,102.02</u>  |
| Vendor 12412 - Siddons-Martin Emergency Group Total:  |                                   | 1,102.02         |
| <b>Vendor: 12438 - Solid Waste Authority</b>          |                                   |                  |
| Solid Waste Authority                                 | Street, solid waste Authority ... | 1,972.13         |
| Solid Waste Authority                                 | ww June 2025 Sludge               | <u>6,096.73</u>  |
| Vendor 12438 - Solid Waste Authority Total:           |                                   | 8,068.86         |
| <b>Vendor: 12475 - Squeaky Clean</b>                  |                                   |                  |
| Squeaky Clean   | JULY 2025 Magistrate Cleaning     | <u>1,284.00</u>  |
| Vendor 12475 - Squeaky Clean Total:                   |                                   | 1,284.00         |
| <b>Vendor: 12555 - SYSCO West Texas, Inc.</b>         |                                   |                  |
| SYSCO West Texas, Inc.                                | SC-food for meals/supplies-FF     | 78.05            |
| SYSCO West Texas, Inc.                                | SC-food for meals/supplies-FF     | 42.03            |
| SYSCO West Texas, Inc.                                | SC-food for meals/supplies-FF     | 1,107.70         |
| SYSCO West Texas, Inc.                                | SC-food for meals/supplies-FF     | 596.46           |
| SYSCO West Texas, Inc.                                | SC-food for meals/supplies-FF     | 6.50             |
| SYSCO West Texas, Inc.                                | SC-food for meals/supplies-FF     | 998.29           |
| SYSCO West Texas, Inc.                                | SC-food for meals/supplies-FF     | 544.52           |
| SYSCO West Texas, Inc.                                | SC-food for meals/supplies-FF     | <u>272.27</u>    |
| Vendor 12555 - SYSCO West Texas, Inc. Total:          |                                   | 3,645.82         |

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| Vendor Name   | Description (Item)                  | Amount          |
|---|-------------------------------------|-----------------|
| <b>Vendor: 12585 - TDS</b>                                      |                                     |                 |
| TDS   | APS- internet                       | 56.61           |
| <b>Vendor 12585 - TDS Total:</b>                                |                                     | <b>56.61</b>    |
| <b>Vendor: 14972 - TRACY PHILLIPS VETERINARY SERVICES</b>       |                                     |                 |
| TRACY PHILLIPS VETERINARY S...                                  | APS- Surgery July 9                 | 968.50          |
| TRACY PHILLIPS VETERINARY S...                                  | APS surgery July 16                 | 825.00          |
| TRACY PHILLIPS VETERINARY S...                                  | APS shot clinic                     | 712.50          |
| TRACY PHILLIPS VETERINARY S...                                  | APS consulting vet monthly          | 1,400.00        |
| <b>Vendor 14972 - TRACY PHILLIPS VETERINARY SERVICES Total:</b> |                                     | <b>3,906.00</b> |
| <b>Vendor: 12733 - TRI Air Testing, Inc</b>                     |                                     |                 |
| TRI Air Testing, Inc  | Air Testing Supplies                | 1,140.00        |
| <b>Vendor 12733 - TRI Air Testing, Inc Total:</b>               |                                     | <b>1,140.00</b> |
| <b>Vendor: 12767 - Uline</b>                                    |                                     |                 |
| Uline   | Street uline respirtors /freight... | 67.51           |
| Uline   | Street uline respirtors /freight... | 42.00           |
| <b>Vendor 12767 - Uline Total:</b>                              |                                     | <b>109.51</b>   |
| <b>Vendor: 12814 - USA Bluebook</b>                             |                                     |                 |
| USA Bluebook  | ww Lab Study Guide and Glov...      | 71.57           |
| USA Bluebook  | ww Lab Study Guide and Glov...      | 1,146.82        |
| <b>Vendor 12814 - USA Bluebook Total:</b>                       |                                     | <b>1,218.39</b> |
| <b>Vendor: 12833 - Vanguard Health &amp; Safety Servi</b>       |                                     |                 |
| Vanguard Health & Safety Servi                                  | Pre-Employment Drug Screens         | 62.06           |
| Vanguard Health & Safety Servi                                  | Pre-Employment Drug Screens         | 367.01          |
| <b>Vendor 12833 - Vanguard Health &amp; Safety Servi Total:</b> |                                     | <b>429.07</b>   |
| <b>Vendor: 12838 - Verizon</b>                                  |                                     |                 |
| Verizon   | VERIZON-EXEC                        | 137.17          |
| Verizon   | VERIZON-LEGISLATIVE                 | 41.69           |
| Verizon   | VERIZON-FINANCE                     | 81.71           |
| Verizon   | VERIZON-PLANNING \$ ZONING          | 83.38           |
| Verizon   | VERIZON -CE                         | 283.77          |
| Verizon   | -VERIZON -POL                       | 1,284.44        |
| Verizon   | VERIZON-FIRE                        | 240.37          |
| Verizon   | VERIZON-P&Z IPAD                    | 20.02           |
| Verizon   | VERIZON-STRT                        | 143.44          |
| Verizon   | VERIZON -CEM                        | 88.38           |
| Verizon   | VERIZON -SR.CIT                     | 125.07          |
| Verizon   | VERIZON-LEA THEATRE                 | 41.69           |
| Verizon   | VERIZON -WATER                      | 512.05          |
| Verizon   | VERIZON-WASTEWATER                  | 472.48          |
| Verizon   | VERIZON -AMBULANCE                  | 143.44          |
| <b>Vendor 12838 - Verizon Total:</b>                            |                                     | <b>3,699.10</b> |
| <b>Vendor: 15246 - VISA 0130 POLICE DEPT 3</b>                  |                                     |                 |
| VISA 0130 POLICE DEPT 3   | PD T. Grady Receipts -Crime I...    | 142.36          |
| VISA 0130 POLICE DEPT 3   | Police Gas for Generator            | 5.03            |
| VISA 0130 POLICE DEPT 3   | PD Lvt Auto Tubing, Starter Flu...  | 33.71           |
| VISA 0130 POLICE DEPT 3   | Police Amazon Supplies Office       | 146.55          |
| VISA 0130 POLICE DEPT 3   | Police CAM Red/Blue Lights a...     | 119.81          |
| VISA 0130 POLICE DEPT 3   | Police Amazon Supplies Office       | 96.28           |
| VISA 0130 POLICE DEPT 3   | Police Amazon Supplies Office       | 88.56           |
| VISA 0130 POLICE DEPT 3   | PD-BOBS Snacks for Special Ol...    | 48.94           |
| VISA 0130 POLICE DEPT 3   | Police Amazon Supplies Office       | 48.14           |
| VISA 0130 POLICE DEPT 3   | Police Amazon -Filter               | 35.65           |
| VISA 0130 POLICE DEPT 3   | Police Lowes Crime Scene Trai...    | 538.94          |
| VISA 0130 POLICE DEPT 3   | PD Amazon Prime Sub July            | 16.04           |
| VISA 0130 POLICE DEPT 3   | PD- Gebos Cooler For Police &...    | 320.99          |
| VISA 0130 POLICE DEPT 3   | Police Special Budget Leyva 2...    | 93.45           |
| <b>Vendor 15246 - VISA 0130 POLICE DEPT 3 Total:</b>            |                                     | <b>1,734.45</b> |

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| Vendor Name  | Description (Item)                 | Amount          |
|--|------------------------------------|-----------------|
| <b>Vendor: 15328 - VISA 0247 POLICE DEPT 2</b>       |                                    |                 |
| VISA 0247 POLICE DEPT 2                              | Police Hitchcock CNT Training ...  | 106.10          |
| VISA 0247 POLICE DEPT 2                              | Police Hitchcock Hotel CNT Tra...  | 1,145.18        |
| VISA 0247 POLICE DEPT 2                              | Police School Supplies, Staples... | 233.40          |
| VISA 0247 POLICE DEPT 2                              | Police School Supplies, Staples... | 354.49          |
| VISA 0247 POLICE DEPT 2                              | Police Tractor Supply Tow Str...   | 60.94           |
| VISA 0247 POLICE DEPT 2                              | Police School Supplies, Staples... | 56.60           |
| VISA 0247 POLICE DEPT 2                              | Police Chief Business Cards        | 26.73           |
| VISA 0247 POLICE DEPT 2                              | Police DG Cleaning Wipes           | 5.89            |
| VISA 0247 POLICE DEPT 2                              | Police SAMs & BOBs 4th Food        | 637.00          |
| VISA 0247 POLICE DEPT 2                              | Police Ghost 2" Patches            | 243.50          |
| VISA 0247 POLICE DEPT 2                              | Police United Postal Services E... | 5.40            |
| VISA 0247 POLICE DEPT 2                              | Police Lea County Fair Booth       | 163.00          |
| <b>Vendor 15328 - VISA 0247 POLICE DEPT 2 Total:</b> |                                    | <b>3,038.23</b> |
| <b>Vendor: 15171 - VISA 1392 FIRE 1</b>              |                                    |                 |
| VISA 1392 FIRE 1                                     | Patch for Hats                     | 6.73            |
| VISA 1392 FIRE 1                                     | Patches for Hats                   | 18.16           |
| VISA 1392 FIRE 1                                     | Fire - Training, Fire Marshals ... | 400.00          |
| VISA 1392 FIRE 1                                     | Hood Support                       | 116.30          |
| VISA 1392 FIRE 1                                     | Battery                            | 10.49           |
| VISA 1392 FIRE 1                                     | Wiper Blade                        | 64.18           |
| <b>Vendor 15171 - VISA 1392 FIRE 1 Total:</b>        |                                    | <b>615.86</b>   |
| <b>Vendor: 15169 - VISA 1665 POLICE 1</b>            |                                    |                 |
| VISA 1665 POLICE 1                                   | Police Gas Treatment Generat...    | 6.80            |
| VISA 1665 POLICE 1                                   | PD Adobe Monthly Sub. July         | 26.73           |
| VISA 1665 POLICE 1                                   | Police TransUnion June Sub.        | 80.25           |
| VISA 1665 POLICE 1                                   | PD Microsoft Monthly Sub. July     | 79.38           |
| VISA 1665 POLICE 1                                   | PD Lowes- Totes for Supplies       | 42.52           |
| VISA 1665 POLICE 1                                   | PD Computer Screen Connecti...     | 53.49           |
| VISA 1665 POLICE 1                                   | Police Hobbs News Sun July S...    | 9.50            |
| VISA 1665 POLICE 1                                   | Police Mighty Wash Sub July        | 48.00           |
| <b>Vendor 15169 - VISA 1665 POLICE 1 Total:</b>      |                                    | <b>346.67</b>   |
| <b>Vendor: 15175 - VISA 1699 FINANCE DEPT</b>        |                                    |                 |
| VISA 1699 FINANCE DEPT                               | FINANCE- GAS FOR FINANCE ...       | 22.50           |
| VISA 1699 FINANCE DEPT                               | FIN-JULY ADOBE SERVICE             | 218.15          |
| VISA 1699 FINANCE DEPT                               | FIN-JULY ZOOM CHARGES              | 171.10          |
| VISA 1699 FINANCE DEPT                               | FIN- VIVENT                        | 93.02           |
| VISA 1699 FINANCE DEPT                               | FIN-JULY CHATGPT SERVICE           | 21.40           |
| VISA 1699 FINANCE DEPT                               | FIN- JULY GOOGLE SUITE SERV...     | 1,430.89        |
| VISA 1699 FINANCE DEPT                               | Police Zane Brown Homicide I...    | 863.40          |
| VISA 1699 FINANCE DEPT                               | Police Homicide Training Z. Br...  | 635.00          |
| <b>Vendor 15175 - VISA 1699 FINANCE DEPT Total:</b>  |                                    | <b>3,455.46</b> |
| <b>Vendor: 15166 - VISA 2622 C.O.L CLERK</b>         |                                    |                 |
| VISA 2622 C.O.L CLERK                                | Office Supplies                    | 450.32          |
| VISA 2622 C.O.L CLERK                                | Leg-Postage for IPRA-NM GSA        | 2.31            |
| VISA 2622 C.O.L CLERK                                | Surface 2 Studio/Docking Stat...   | 4,409.07        |
| VISA 2622 C.O.L CLERK                                | Desk Supplies and Motion Sen...    | 268.12          |
| <b>Vendor 15166 - VISA 2622 C.O.L CLERK Total:</b>   |                                    | <b>5,129.82</b> |
| <b>Vendor: 15172 - VISA 3356 FIRE 2</b>              |                                    |                 |
| VISA 3356 FIRE 2                                     | Socorro Training Fuel              | 65.70           |
| VISA 3356 FIRE 2                                     | Engine 212 Oil Change              | 162.18          |
| VISA 3356 FIRE 2                                     | Socorro Testing Meal               | 76.34           |
| VISA 3356 FIRE 2                                     | Socorro Training                   | 193.77          |
| VISA 3356 FIRE 2                                     | Socorro Training Meal.             | 68.09           |
| VISA 3356 FIRE 2                                     | ID Card Badge                      | 98.87           |
| VISA 3356 FIRE 2                                     | IdentoGo REY                       | 59.00           |
| VISA 3356 FIRE 2                                     | Office Supplies                    | 43.19           |
| VISA 3356 FIRE 2                                     | Office Supplies                    | 233.75          |
| VISA 3356 FIRE 2                                     | EMS Training                       | 104.00          |

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| Vendor Name                                   | Description (Item) | Amount          |
|---|--------------------|-----------------|
| VISA 3356 FIRE 2                              | IdentoGo Tabor     | 59.00           |
| VISA 3356 FIRE 2                              | EMT App Fee        | 104.00          |
| VISA 3356 FIRE 2                              | Roswell Training   | 647.66          |
| VISA 3356 FIRE 2                              | MedicTest          | 34.00           |
| VISA 3356 FIRE 2                              | Microsoft          | 139.09          |
| VISA 3356 FIRE 2                              | Meal EMS Transfer  | 18.86           |
| <b>Vendor 15172 - VISA 3356 FIRE 2 Total:</b> |                    | <b>2,107.50</b> |

**Vendor: 15159 - visa 6169 Wastewater**

|   |                             |                 |
|---|-----------------------------|-----------------|
| visa 6169 Wastewater                              | STEEL TOE BOOTS             | 255.74          |
| visa 6169 Wastewater                              | STEEL TOE BOOTS             | 277.01          |
| visa 6169 Wastewater                              | INK FOR WASTEWATER          | 304.75          |
| visa 6169 Wastewater                              | PIPETTE CONTROLER FOR LAB   | 209.70          |
| visa 6169 Wastewater                              | INK FOR LAB                 | 181.88          |
| visa 6169 Wastewater                              | NOTEBOOKS FOR LAB           | 93.21           |
| visa 6169 Wastewater                              | SEWER LINE REPLACEMENT L... | 83.35           |
| visa 6169 Wastewater                              | WATER LEAK                  | 82.25           |
| visa 6169 Wastewater                              | ROPE FOR FLAG               | 46.67           |
| <b>Vendor 15159 - visa 6169 Wastewater Total:</b> |                             | <b>1,534.56</b> |

**Vendor: 15158 - visa 6177 Water**

|  |                                |              |
|--|--------------------------------|--------------|
| visa 6177 Water                              | weed eater head                | 17.11        |
| visa 6177 Water                              | Water - Amazon Prime Subscr... | 16.04        |
| <b>Vendor 15158 - visa 6177 Water Total:</b> |                                | <b>33.15</b> |

**Vendor: 15156 - visa 6185 Streets**

|  |                                     |               |
|--|-------------------------------------|---------------|
| visa 6185 Streets                              | Streets late fee                    | 8.00          |
| visa 6185 Streets                              | Street,visa 6185 amazon,grind...    | 121.62        |
| visa 6185 Streets                              | Visa,flat washers                   | 17.64         |
| visa 6185 Streets                              | street,visa 6185nipples for flag... | 26.16         |
| <b>Vendor 15156 - visa 6185 Streets Total:</b> |                                     | <b>173.42</b> |

**Vendor: 15174 - VISA 6193 PARKS**

|  |                                      |                 |
|--|--------------------------------------|-----------------|
| VISA 6193 PARKS                              | IB PARKS                             | 82.36           |
| VISA 6193 PARKS                              | ib parks chain saw blades & s...     | 103.73          |
| VISA 6193 PARKS                              | ib parks chain saw blades            | 349.21          |
| VISA 6193 PARKS                              | ib parks chain saw blades repl...    | 270.61          |
| VISA 6193 PARKS                              | ib parks chain saw blades ,reb...    | 265.81          |
| VISA 6193 PARKS                              | ib parks paint for skate park &...   | 218.45          |
| VISA 6193 PARKS                              | ib parks, chain saw parts ,blad...   | 211.38          |
| VISA 6193 PARKS                              | ib parks chain saw blades            | 205.35          |
| VISA 6193 PARKS                              | ib parks weed eater line chain ...   | 119.81          |
| VISA 6193 PARKS                              | ib parks,painting projects bas...    | 99.75           |
| VISA 6193 PARKS                              | ib parks chain saw parts             | 191.52          |
| VISA 6193 PARKS                              | ib parks trash cans replaceme...     | 25.08           |
| VISA 6193 PARKS                              | IB parks chain saw blades repl...    | -34.22          |
| VISA 6193 PARKS                              | ib parks chain saw blades            | 77.00           |
| VISA 6193 PARKS                              | ib parks chain for pole saw          | -4.28           |
| VISA 6193 PARKS                              | ib park tow hitch ball for traile... | 64.19           |
| VISA 6193 PARKS                              | ib parks chain saw blade             | -19.25          |
| VISA 6193 PARKS                              | ib parks chainsaw blades             | 60.97           |
| VISA 6193 PARKS                              | ib parks wire rope to keep tre...    | 56.06           |
| VISA 6193 PARKS                              | ib parks baseball fields water ...   | 59.90           |
| VISA 6193 PARKS                              | jp parks trailer lights plug in      | 9.49            |
| VISA 6193 PARKS                              | IB parks chainsaw chain repla...     | 37.94           |
| VISA 6193 PARKS                              | ib parks for flowers in front of...  | 29.50           |
| VISA 6193 PARKS                              | ib parks for shop workbench          | 10.66           |
| VISA 6193 PARKS                              | ib parks lights on fountain & ...    | 50.48           |
| VISA 6193 PARKS                              | ROSE BUSHES AND PLANTS F...          | 736.73          |
| <b>Vendor 15174 - VISA 6193 PARKS Total:</b> |                                      | <b>3,278.23</b> |



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| Vendor Name   | Description (Item)                 | Amount            |
|---|------------------------------------|-------------------|
| <b>Vendor: 15167 - VISA 6201 P&amp;Z</b>                      |                                    |                   |
| VISA 6201 P&Z   | Office supplies P&Z                | 884.99            |
| <b>Vendor 15167 - VISA 6201 P&amp;Z Total:</b>                |                                    | <b>884.99</b>     |
| <b>Vendor: 15155 - VISA 6391 Senior Center</b>                |                                    |                   |
| VISA 6391 Senior Center                                       | SC-food handlers courses-FF        | 41.48             |
| VISA 6391 Senior Center                                       | SC-food handlers courses-FF        | 77.02             |
| VISA 6391 Senior Center                                       | SC-kitchen supplies-FF             | 191.89            |
| VISA 6391 Senior Center                                       | SC-kitchen supplies-FF             | 103.33            |
| <b>Vendor 15155 - VISA 6391 Senior Center Total:</b>          |                                    | <b>413.72</b>     |
| <b>Vendor: 15173 - VISA 6789 FIRE 3</b>                       |                                    |                   |
| VISA 6789 FIRE 3  | Engine 212 Oil Change              | 17.16             |
| VISA 6789 FIRE 3  | Padlock                            | 23.99             |
| VISA 6789 FIRE 3  | 291 Water Antifreeze               | 27.25             |
| VISA 6789 FIRE 3  | Washer for Station 1               | 1,122.09          |
| VISA 6789 FIRE 3  | Cots and Chairs                    | 384.61            |
| VISA 6789 FIRE 3  | 209 Truck to Lubbock               | 45.60             |
| VISA 6789 FIRE 3  | Drinks for the 4th at the park ... | 43.95             |
| <b>Vendor 15173 - VISA 6789 FIRE 3 Total:</b>                 |                                    | <b>1,664.65</b>   |
| <b>Vendor: 15157 - visa 6912 Animal Protection</b>            |                                    |                   |
| visa 6912 Animal Protection                                   | software s&n clinic                | 199.00            |
| visa 6912 Animal Protection                                   | APS-Puppy food -JL                 | 169.00            |
| visa 6912 Animal Protection                                   | APS play pens, disposable litte... | 307.45            |
| visa 6912 Animal Protection                                   | APS-DOG FOOD                       | 121.92            |
| visa 6912 Animal Protection                                   | dog food                           | 143.34            |
| visa 6912 Animal Protection                                   | dog food                           | 132.64            |
| visa 6912 Animal Protection                                   | APS - CREDIT FOR DOG FOOD          | -143.34           |
| visa 6912 Animal Protection                                   | APS vaccines                       | 316.57            |
| visa 6912 Animal Protection                                   | APS med, vax, gauze,test           | 919.38            |
| visa 6912 Animal Protection                                   | APS euthanasia                     | 192.99            |
| <b>Vendor 15157 - visa 6912 Animal Protection Total:</b>      |                                    | <b>2,358.95</b>   |
| <b>Vendor: 15165 - VISA 7654 City Manager</b>                 |                                    |                   |
| VISA 7654 City Manager  | NMML 68th Conference-Com...        | 400.00            |
| VISA 7654 City Manager  | FIN-GAS FOR DEP. TREASURER...      | 44.67             |
| VISA 7654 City Manager  | FIN-GAS FOR FINANCE                | 143.92            |
| VISA 7654 City Manager  | Finance Meet & Greet Supplies      | 16.59             |
| VISA 7654 City Manager  | Meet & Greet Fianance/Food         | 147.63            |
| VISA 7654 City Manager  | Finance Meet & Greet Supplies      | 81.12             |
| VISA 7654 City Manager  | M V D State of NM                  | 59.00             |
| VISA 7654 City Manager  | fingerprinting for...              |                   |
| <b>Vendor 15165 - VISA 7654 City Manager Total:</b>           |                                    | <b>892.93</b>     |
| <b>Vendor: 15160 - visa 7662 General Travel Finance</b>       |                                    |                   |
| visa 7662 General Travel Fina...                              | MC-NATIONAL CENTER FOR S...        | 495.00            |
| visa 7662 General Travel Fina...                              | FIN- GAS FOR FINANCE CAR           | 22.21             |
| visa 7662 General Travel Fina...                              | FIN- AMAZON PRIME RENEW...         | 16.04             |
| visa 7662 General Travel Fina...                              | FIN-OFFICE SUPPLIES PWR STR...     | 71.64             |
| visa 7662 General Travel Fina...                              | FIN-OFFICE CHAIRS                  | 1,518.00          |
| <b>Vendor 15160 - visa 7662 General Travel Finance Total:</b> |                                    | <b>2,122.89</b>   |
| <b>Vendor: 10266 - VISUAL EDGE IT</b>                         |                                    |                   |
| VISUAL EDGE IT  | Library Xerox cys. July2025 DM     | 62.95             |
| <b>Vendor 10266 - VISUAL EDGE IT Total:</b>                   |                                    | <b>62.95</b>      |
| <b>Vendor: 12919 - Waste Management of New Mexico</b>         |                                    |                   |
| Waste Management of New ...                                   | WW-SLUDGE REMOVAL                  | 18,568.80         |
| <b>Vendor 12919 - Waste Management of New Mexico Total:</b>   |                                    | <b>18,568.80</b>  |
| <b>Vendor: 12951 - Western Fire &amp; Safety</b>              |                                    |                   |
| Western Fire & Safety   | APS- fire extinguishers services   | 239.06            |
| <b>Vendor 12951 - Western Fire &amp; Safety Total:</b>        |                                    | <b>239.06</b>     |
| <b>Grand Total:</b>   |                                    | <b>469,724.87</b> |

## Report Summary

## Fund Summary

| Fund                                   | Payment Amount    |
|--|-------------------|
| 101 - General Fund                     | 128,370.47        |
| 110 - Motor Vehicle                    | 59.00             |
| 116 - Cemetery                         | 326.06            |
| 206 - Emergency Medical Services Grant | 21,808.04         |
| 209 - Fire Protection Grant            | 1,129.27          |
| 214 - Lodger's Tax                     | 12,900.00         |
| 215 - Opioids Police Dept              | 320.99            |
| 217 - Special Recreation               | 429.96            |
| 219 - Sr Citz Multi Purpose Grant      | 11,850.17         |
| 226 - Facilities - Magistrate Court    | 1,680.05          |
| 255 - Lea Theatre                      | 41.69             |
| 301 - Capital Projects                 | 221,286.50        |
| 501 - Water Fund                       | 5,771.90          |
| 505 - WasteWater                       | 54,824.16         |
| 509 - Ambulance                        | 6,516.31          |
| 704 - Fire Dept-Trust & Agency         | 2,316.85          |
| 705 - Police - Trust & Agency          | 93.45             |
| <b>Grand Total:</b>                    | <b>469,724.87</b> |

## Account Summary

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 101-0000-14100 | Inventories-Materials & ...  | 3,890.51       |
| 101-0200-44020 | Maintenance:Contracts -...   | 83.02          |
| 101-0200-44040 | Rep/Maint:Equipment/V...     | 232.61         |
| 101-0200-44900 | Other Maintenance            | 655.31         |
| 101-0200-47040 | Employee Training - Judic... | 495.00         |
| 101-1000-43030 | Transportation (Gas,Oil,E... | 1,943.36       |
| 101-1000-44010 | Rep/Maint:Building/Stru...   | 2,257.14       |
| 101-1000-44020 | Maintenance:Contracts        | 3,500.00       |
| 101-1000-44040 | Rep/Maint:Equipment/V...     | 562.85         |
| 101-1000-47040 | Employee Training            | 1,416.59       |
| 101-1000-47150 | Telephone                    | 137.17         |
| 101-1010-45030 | Professional Services - L... | 429.07         |
| 101-1010-45050 | County Fees                  | 25.00          |
| 101-1010-46010 | Supplies-Office,Field,Edu... | 732.61         |
| 101-1010-47080 | Printing,Publishing,Adve...  | 1,493.89       |
| 101-1010-47150 | Telephone - Legislative      | 41.69          |
| 101-1210-43030 | Transportation (Gas,Oil,E... | 233.30         |
| 101-1210-44010 | Rep/Maint:Building/Stru...   | 12,890.74      |
| 101-1210-45100 | Software Contract - Fina...  | 1,950.60       |
| 101-1210-45900 | Other Contractual Servic...  | 366.41         |
| 101-1210-46010 | Supplies-Office,Field,Edu... | 4,480.71       |
| 101-1210-46020 | Non-Capital Furn/Fixture...  | 1,518.00       |
| 101-1210-47040 | Employee Training            | 245.34         |
| 101-1210-47065 | Bank Fees - Finance          | 8.00           |
| 101-1210-47140 | Subscriptions & Dues - F...  | 8,886.04       |
| 101-1210-47150 | Telephone                    | 81.71          |
| 101-1220-43030 | Transportation gas, oil e... | 49.67          |
| 101-1220-44010 | Rep/Maint:Building/Stru...   | 834.04         |
| 101-1220-46010 | Supplies-Office,Field,Edu... | 884.99         |
| 101-1220-47150 | Telephone - Planning and...  | 83.38          |
| 101-1400-44030 | Rep/Maint:Grounds/Ro...      | 736.73         |
| 101-1400-46010 | Supplies-Office,Field,Edu... | 4,189.85       |
| 101-1620-46010 | Supplies-Office,Field,Edu... | 1,633.98       |
| 101-1620-46915 | Library Books - Library      | 1,468.33       |
| 101-1620-47080 | Printing,Publishing,Adve...  | 62.95          |
| 101-1620-47140 | Subscriptons & Dues          | 988.07         |

## Account Summary

| Account Number | Account Name                    | Payment Amount |
|----------------|---------------------------------|----------------|
| 101-1620-47150 | Telephone - Library             | 492.32         |
| 101-1660-43030 | Transportation (Gas,Oil,E...    | 514.81         |
| 101-1660-45030 | Professional Services - V...    | 239.06         |
| 101-1660-45033 | Veterinary Services - Vet...    | 5,570.38       |
| 101-1660-45100 | Software Contract - Vet/...     | 199.00         |
| 101-1660-46010 | Supplies-Office,Field,Edu...    | 2,664.72       |
| 101-1660-46900 | Veterinary Supplies             | 6,681.79       |
| 101-1660-47150 | Telephone - Vet/Animal ...      | 283.77         |
| 101-1660-47160 | Utilities                       | 56.61          |
| 101-1953-43020 | Per Diem - Police Dept.         | 1,393.64       |
| 101-1953-43030 | Transportation (Gas,Oil,E...    | 5,965.79       |
| 101-1953-44010 | Rep/Maint:Building/Stru...      | 1,956.00       |
| 101-1953-44020 | Maintenance:Contracts -...      | 5,705.95       |
| 101-1953-44040 | Rep/Maint:Equipment/V...        | 5,717.72       |
| 101-1953-45900 | Other Contractural Servi...     | 1,428.64       |
| 101-1953-46010 | Supplies-Office,Field,Edu...    | 2,593.93       |
| 101-1953-46030 | Safety Equipment                | 504.51         |
| 101-1953-46040 | Uniform/Linen Expense           | 1,480.64       |
| 101-1953-47040 | Employee Training - Poli...     | 635.00         |
| 101-1953-47070 | Postage & Mail Services -...    | 5.40           |
| 101-1953-47080 | Printing,Publishing,Adve...     | 172.50         |
| 101-1953-47140 | Subscriptons & Dues - Po...     | 314.04         |
| 101-1953-47150 | Telephone                       | 1,284.44       |
| 101-2000-43030 | Transportation (Gas,Oil,E...    | 245.04         |
| 101-2000-44010 | Rep/Maint:Building/Stru...      | 133.68         |
| 101-2000-44040 | Rep/Maint:Equipment/V...        | 1,589.56       |
| 101-2000-46010 | Supplies-Office,Field,Edu...    | 1,188.65       |
| 101-2000-46040 | Uniform/Linen Expense -...      | 24.89          |
| 101-2000-47010 | Communications/Repair           | 715.00         |
| 101-2000-47040 | Employee Training               | 738.20         |
| 101-2000-47160 | Utilities                       | 240.37         |
| 101-2002-44010 | Rep/Maint:Building/Stru...      | 1,960.21       |
| 101-2002-47150 | Telephone - Troy J. Harris...   | 20.02          |
| 101-2002-47160 | Utilities - Troy J. Harris C... | 17.85          |
| 101-2160-43030 | Transportation (Gas,Oil,E...    | 3,232.56       |
| 101-2160-44030 | Rep/Maint:Grounds/Ro...         | 8,380.64       |
| 101-2160-44040 | Rep/Maint:Equipment/V...        | 1,567.35       |
| 101-2160-45900 | Other Contractual Servic...     | 1,972.13       |
| 101-2160-46010 | Supplies-Office,Field,Edu...    | 851.56         |
| 101-2160-47150 | Telephone                       | 143.44         |
| 110-1012-44020 | Maintenance:Contracts           | 59.00          |
| 116-1640-44040 | Rep/Maint:Equipment/V...        | 237.68         |
| 116-1640-47150 | Telephone                       | 88.38          |
| 206-2202-46010 | Supplies-Office,Field,Edu...    | 21,808.04      |
| 209-2202-44040 | Rep/Maint:Equipment/V...        | 1,129.27       |
| 214-2201-47080 | Printing,Publishing,Adve...     | 12,900.00      |
| 215-1953-46010 | Supplies-police Opioids         | 320.99         |
| 217-2150-44010 | Rep/Maint:Building/Stru...      | 398.96         |
| 217-2150-46010 | Supplies-Office,Field,Edu...    | 31.00          |
| 219-1610-43030 | Transportation (Gas,Oil,E...    | 447.39         |
| 219-1610-44020 | Maintenance:Contracts -...      | 247.54         |
| 219-1610-44900 | Other Maintenance - Sen...      | 3,136.17       |
| 219-1610-46010 | Supplies-Office,Field,Edu...    | 553.46         |
| 219-1610-46901 | Kitchen Supplies                | 678.66         |
| 219-1610-46902 | Raw Food Senior Citizen ...     | 6,661.88       |
| 219-1610-47150 | Telephone                       | 125.07         |
| 226-2225-44900 | Other Maintenance               | 1,284.00       |
| 226-2225-46010 | Supplies-Office,Field,Edu...    | 396.05         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>           | <b>Payment Amount</b> |
|-----------------------|-------------------------------|-----------------------|
| 255-1948-47150        | Telephone - Special Recr...   | 41.69                 |
| 301-2130-48010        | Plant Upgrades - WW           | 155,000.00            |
| 301-2160-48080        | Roadways - Street             | 66,286.50             |
| 501-1210-44010        | Rep/Maint:Building/Stru...    | 643.99                |
| 501-1210-46010        | Supplies-Office, Field, Ed... | 268.12                |
| 501-2125-43030        | Transportation (Gas,Oil,E...  | 2,028.76              |
| 501-2125-44040        | Rep/Maint:Equipment/V...      | 1,207.48              |
| 501-2125-44050        | Rep/Maint:Meters/Pum...       | 140.00                |
| 501-2125-46010        | Supplies-Office,Field,Edu...  | 675.50                |
| 501-2125-46030        | Safety Equipment - Wate...    | 279.96                |
| 501-2125-47140        | Subscriptions & Dues - ...    | 16.04                 |
| 501-2125-47150        | Telephone                     | 512.05                |
| 505-2130-43025        | Boot Allowance                | 532.75                |
| 505-2130-43030        | Transportation (Gas,Oil,E...  | 2,193.91              |
| 505-2130-44040        | Rep/Maint:Equipment/V...      | 48.15                 |
| 505-2130-45030        | Professional Services - ...   | 2,890.85              |
| 505-2130-46010        | Supplies-Office,Field,Edu...  | 24,020.49             |
| 505-2130-46025        | Wastemanagement WW            | 24,665.53             |
| 505-2130-47150        | Telephone - Waste Water       | 472.48                |
| 509-2010-43030        | Transportation (Gas,Oil,E...  | 4,357.61              |
| 509-2010-44020        | Maintenance:Contracts         | 171.74                |
| 509-2010-44040        | Rep/Maint:Equipment/V...      | 320.96                |
| 509-2010-46010        | Supplies-Office,Field,Edu...  | 434.81                |
| 509-2010-47040        | Employee Training - Am...     | 914.66                |
| 509-2010-47140        | Subscriptions & Dues - ...    | 173.09                |
| 509-2010-47150        | Telephone                     | 143.44                |
| 704-0000-36010        | Contributions/Donation ...    | 1,122.09              |
| 704-2000-46010        | Supplies-Office,Field,Edu...  | 1,194.76              |
| 705-1953-46010        | Police Trust Supplies         | 93.45                 |
| <b>Grand Total:</b>   |                               | <b>469,724.87</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 391,713.27            |
| FY18CONG                   | 3,181.89              |
| FY18HD                     | 5,127.50              |
| FY18MULTI                  | 2,291.50              |
| FY18TRANS                  | 1,124.21              |
| TPF HW2LP20055             | 66,286.50             |
| <b>Grand Total:</b>        | <b>469,724.87</b>     |