

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - General
From 6/1/2013 Through 6/30/2013

<u>Vendor Name</u>	<u>Current Balance</u>
3M	3,025.50
Action Express Steam Cleaning	1,112.99
ALCO Stores, Inc	829.06
AlSCO	842.06
Amazon	54.39
American Library Sales	986.54
American Medical Group, Inc	2,365.90
Ammol's Auto	117.78
Artesia Fire Equipment	0.00
Assurance Fire, Safety & Train	60.00
Atco International	115.00
Benchmark	115.49
Blaine Industrial Supply	2,042.67
Blooming Gardens	46.00
Bob's Thriftway	1,055.47
Bound Tree Medical, LLC	1,704.68
C & S Motor Parts Co.	431.47
Copies, Inc.	244.58
Cowboys Corner	383.25
Daktronics	49,965.00
David Rodriguez	0.00
Farmer Brothers Company	187.49
Fastcats Landscaping	0.00
Forrest Tire Co.	817.62
Galls, An Aramark Company	382.98
Gebo Credit Corporation	164.93
General Welding Supply	929.10
H & K Pest Control Co.	426.60

Harris Wholesale Nursery Inc	1,920.00
Higginbotham-Bartlett Co.	6,102.51
High Plains Refrigeration, Inc	256.36
Hospital Services Corporation	68.48
IBM Corp.	1,393.96
In The Swim	2,055.92
Jared Cobb	69.19
Kid's Reference Company, Inc.	423.59
KLEA Radio	298.00
Larry Mahan's Paint & Body	66.69
Lea County Oil & Gas Co.	11.72
Lea County Septic Tank Service	485.30
Lea County Veterinary Service	25.00
Lincoln Equipment, Inc.	2,793.38
Lovington Auto Supply	611.24
Lovington Clinic	818.00
Lovington Leader	3,654.06
M & R Tire Service, LLC	69.47
M's Invention Company, LLC	125.00
MailFinance	206.00
Marker Services, LLC	347.34
Marshall Furniture	552.50
Mary Trujillo	25.00
Master Printers	689.75
Medina and Pando Electric,	358.03
Michael's Prescription Corner	1,787.87
MicroMarketing LLC	207.88
Movie Licensing USA	295.00
Mustang Country	1,287.42
OCLC, Inc.	202.61

P & D Petroleum, Inc	14,353.00
Patriot Pipe & Supply LTD	51.12
PB Electronics Inc	1,210.00
Porter Lee Corp.	730.00
Pro Force Law Enforcement	35.55
Pro-Treat Power Equipment	543.27
Ramirez & Sons	4,488.00
Recorded Books LLC	109.74
Roberts Oil & Lube	457.00
San Antonio Equipment Repair	2,989.92
Siddons-Martin Emergency	267.37
Southwest Polygraph	267.03
Squeaky Clean	4,547.53
Staples Advantage	770.75
Stericycle, Inc.	503.30
Sunbird Home Resort Products	2,484.83
Texas A&M Agrilife Extension	80.00
The Cop Shop	432.93
The Gale Group	194.91
Tom's Plumbing	160.31
Trey's Plumbing	80.16
Triple H Engine Service	30.97
U S Food Service	4,322.19
University of New Mexico Press	18.14
University of Texas Press	26.21
Vermeer Equipment of Texas	401.03
Watermaster Irrigation Supply	338.65
Western Fire Extinguisher	116.20
WTG Fuels, Inc	5,616.95
Zia Consulting, Inc.	480.00

Zia Towing & Recovery

373.15

Total First Page

142,094.03

Subtotal from page one		142,094.03
A D Spears	Finance-Spray Trees	350.00
Admn. Office of the Courts	Lab & Court Automation Fees	1,349.00
AT&T Mobility	Gen-Cell Phone May 2013	1,479.41
Barbara Campbell	20% Per Diem for travel to Albuquerque for Municipal Conference	57.00
C-N-M Electric	Police-Repairs to Lights	1,380.46
Carol Ann Hogue	Finance-Reimb food for Free	34.11
Daniel Elizando	Swimming Pool-Welding on Pool toys	300.00
Daniel Elizando	Recreation-Hauled off Trash	1,845.00
David Davila	Swimming Pool-Cleaning Pool	300.00
David Miranda	20% per diem for Public & Media Relations training	38.00
Federal Express Services	Finance-Overnight Package	30.91
First Responder Grants, INC	Police-Registration Fee D Rodriguez Grant Writing	350.00
First Responder Grants, INC	Finance-Tuition Grant Writing-Jared Cobb	350.00
Gordon Bartlett	20% per diem for Recertification Waiver Exam	27.00
Heidel, Samberson, Newell ,Cox	Finance-Legal Fee	15,115.75
Ismael Martinez	Swimming Pool-Repair Cracks in Pool	200.00
Jami Bailey	Youth Center-Reimb Pizza	88.71
Jared Cobb	Finance-Reimb Jared Cobb for Moving	1,535.52
Jeannette Sandoval	Finance/AC-Reimb Floor Squeegee	42.62
Jesse Munoz, Jr.	Recreation-Reimb Gas & Soda Ash	49.42
Jim Trujillo	Judicial-Alternate Judge 2013	192.37
Joe Clark	20% per diem for 1st Annual	55.00
Joe Clark	Police-Reimb Las Cruces for Federal Court	156.43
Joshua Miller	80% per diem for travel to Paramedic Clinical Rotations	561.60
Joshua Miller	20% per diem for Paramedic	140.40
Joshua Miller	20% per diem for Mandatory	140.40

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeting - General
 From 6/1/2013 Through 6/30/2013

Justin Myers	80% per diem for Grant Writing Training	145.60
Kenda Medellin	Library-Reimb Supplies	73.18
Lea County Clerk	Record Cemetery Deeds	100.00
Lea County Electric	Gen-Electric Bill April 2013	20,903.95
Lea County Electric	Gen-Utility Electric Bill May 2013	20,696.31
Lea County Treasurer	Finance-Filing Fee For	200.00
Library Petty Cash	Reimburse Library Petty Cash	75.11
Library Petty Cash	Reimburse Library Petty Cash	69.55
Marcus Grijalva	80% per diem for travel to Paramedic Clinical Rotations	561.60
Mario Martinez	20% per diem for Recert Waiver Exam	27.00
MCT Industries, Inc.	Streets-Broom sweeper	163,465.00
Nancy Marquez	Police-Reimb Meal Training in Alb	43.95
New Mexico Gas Company	Gen-Utility Gas Bill	1,518.10
New Mexico Gas Company	Museum-Utility Gas Bill April 2013	42.61
New Mexico Gas Company	Gen-Utility Gas Bill	668.05
New Mexico Municipal League	Finance-Registration Jared Cobb/James Williams NMML Retreat	200.00
NM Board of Pharmacy	Finance/AC-License	60.00
NM Environment Dept.	Swimming Pool-Permit Fee for Annual Pool Inspection 2013	150.00
NM Judicial Education Center	Judicial Fees for April, 2013	472.00
NM Municipal League	Finance-Registration for Ava Benge	300.00
Norma Vejil	Senior Center-Reimb Office	182.77
Office Max - A Boise Company	Gen-Paper	712.50
Office Max - A Boise Company	Gen-Mulitpurpose Paper	475.00
Parkway Cleaners	Ambulance-Uniforms Clean	42.57
Parkway Cleaners	Police-Uniforms April 2013	273.56
Peanut Kustom Paint and Body	Police-Repair Bumper on Dodge Charge	786.38
Phillips 66 Co.	Police-Bryant & Brackeen to Los Lunas for Training	62.00
Phillips 66 Co.	Police-Dominguez, Clark Castillo to Alb for Training	78.00

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - General
 From 6/1/2013 Through 6/30/2013

Phillips 66 Co.	Police-J Buford to Alb for Advanced SRO Training	84.94
Phillips 66 Co.	Police-k Martin to Hobbs to Staples for Supplies	32.87
Phillips 66 Co.	Police-Martin & Marquez to Santa Fe/Alb for Training	86.10
Radio Accounting Service	Finance-Advertsing Salute to	380.00
Sam's Club	Youth Center-Reimbursable Supplies	41.10
Sam's Club	Youth Center-Supplies	667.07
Senior Citizen Petty Cash	Reimburse Senior Center Petty	96.31
Shell Oil Co.	Police-Fuel Card	126.29
Staples	Finance-Office Supplies	0.73
Staples	Police-Office Supplies	143.29
Staples	Senior Center-Office Suppleis	1,054.95
Staples	Senior Center-Office Supplies	1,702.93
Terrance Lizardo	80% per diem for travel to Grant Writing Training	145.60
U S Food Service	Senior Center-Food	82.62
U S Food Service	Senior Center-Foods	6.00
U.S. Postal Service	Library-Rolls of Stamp	0.00
U.S. Postal Service	Library-Rolls of Stamp	138.00
Visa Card Service	Finance-Lodging for EMS Region II Conference James Williams	458.15
Visa Card Service	Finance-Lodging for Jared Cobb Main Street Capital Outlay Grant Training	100.23
Visa Card Service	Finance-Meals for Jared Cobb Main Street Capital Outlay Grant Training	98.14
Visa Card Service	Finance-Parking for Jared Cobb Mmain Street Capital Outlay Grant Training	4.00
Visa Card Service	Finance-Flowers sent for Funeral Services for Martha in Water Dept's Mother-in-law	91.80
Visa Card Service	Streets-Meals while Training for Carl Weaver	65.93
Visa Card Service	Streets-Lodging for Carl Weaver while Training	267.00

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - General
 From 6/1/2013 Through 6/30/2013

Visa Card Service	Streets-Gas for Training Carl Weaver	70.01
Visa Card Service	Parks-Gas for Herbicide Testing in Clovis	63.05
Visa Card Service	Parks-Meals for Herbicide Testing in Clovis	59.06
Visa Card Service	Police-Meals while at State	215.36
Visa Card Service	Police-Lodging for State Gang Conference	257.58
Visa Card Service	AC/CE - Meals NACA Training	118.87
Visa Card Service	AC/CE - Parking NACA	36.00
Visa Card Service	AC/CE - Lodging NACA Training	535.80
Visa Card Service	Police-Amazon Prime - credit for mistake	(79.00)
Visa Card Service	EMT-Critical Care Uniforms	1,682.63
Visa Card Service	Parks/Cemetery-Pesticide Study Materials/NM State University	100.00
Visa Card Service	Police-20 Room # Signs with Removable Name Plates	591.95
Visa Card Service	Cemetery-Meals Danny Reynolds Pesticide Testing	52.21
Visa Card Service	Police-White evidence envelopes	42.00
Visa Card Service	Police-Evidence materials	992.83
Visa Card Service	Police-Office Supplies/Wastebasket	5.30
Visa Card Service	Police-Paint Materials	58.68
Visa Card Service	Parks-Tiller	571.54
Wal-Mart Stores Inc	Mini fridge & Fan for Pool area	253.12
Windstream	Gen-Phone Bills April 2013	4,362.53
Zoll Medical Corporation	Ambulance-Reusable Sensor	619.39
	TOTAL	397,130.89

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - Water
From 6/1/2013 Through 6/30/2013

Vendor Name	Current Balance
A & L Plains Agricultural Lab	342.00
ALCO Stores, Inc	64.96
American Medical Group, Inc	69.43
Atco International	310.00
Blaine Industrial Supply	184.88
BMN Meter Measurement	2,404.65
Bob's Thriftway	29.94
Burger Builders	55.83
C & S Motor Parts Co.	622.38
California Cont. Supplies, Inc	123.86
Certified Laboratories	3,203.79
Dana Kepner Co.	2,360.02
Ditch Witch Sales & Service	161.38
DPC Industries Inc.	12.00
Farmer Brothers Company	17.84
Gebo Credit Corporation	129.99
General Welding Supply	42.50
Higginbotham-Bartlett Co.	154.70
Lovington Auto Supply	282.05
Lovington Leader	658.35
M & R Tire Service, LLC	1,057.91
MailFinance	206.00
Master Printers	428.50
P & D Petroleum, Inc	2,700.77
Patriot Pipe & Supply LTD	58.40
PIPESTONE EQUIPMENT	998.05
Polydyne Inc.	2,016.00
Pro-Treat Power Equipment	800.31

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeeting - Water
From 6/1/2013 Through 6/30/2013

Rocky Mountain Cummins	0.00
Solid Waste Authority	7,090.41
Staples Advantage	66.50
Tom's Plumbing	480.94
Trey's Plumbing	981.64
Tyler Technologies	500.00
Utility Products of Arizona	5,564.71
W-H-B, Inc.	<u>20,903.33</u>
Total Page One	<u>55,084.02</u>

Subtotal from Page One 55,084.02

Vendor

AT&T Mobility	Water-Cell Phone May 2013	957.53
Cisco Equipment	WasteWater-Supplies	2,163.79
Lea County Electric	Water-Utility Electric Bill April 2013	23,790.03
Lea County Electric	Water-Utility Electric bill May 2013	21,224.48
LightHouse BIS, LLC	Water-install updates on Martha	267.51
New Mexico Gas Company	Water-Utility Gas Bill	392.60
New Mexico Gas Company	Water-Utility Gas Bill May 2013	281.04
NM Utility Operator Certificate	Utility Operator Certification test/Salmon	30.00
NM Utility Operator Certificate	Application for Utility Examination/Wyatt Duncan	30.00
NMWWA Southwest Section	Registration for Jacob Hands Memorial Workshop/W. Duncan	100.00
Office Max - A Boise Company	WasteWater-Paper	47.50
Phillips 66 Co.	WasteWater-Fuel training in Alb	50.56
Stanley Convergent Security	Water-Maintenace Charge 02/13-4/13	616.32
Visa Card Service	Water-Lifeproof Case for I Phone - Wyatt Duncan	79.99
Visa Card Service	Wastewater-Fuel Supply Pump	139.16
Waste Management of New Mexico	Solid Waste-Roll Offs April 2013	11,914.12
Windstream	Water-Phone Bill	460.80
Windstream	WasteWater-Wireless Internet	121.22
	TOTAL	<u>117,750.67</u>