

REGULAR MEETING OF THE CITY COMMISSION
MONDAY, JANUARY 28, 2013 @ 5:30 P.M.
CITY COMMISSION CHAMBERS, 214 S. LOVE STREET

Present and answering roll call: Mayor Drummond, Commissioners Trujillo, Bengé, Granath and Gandy.

Also present: City Manager Williams, Chief of Police Bryant, City Attorney McMahon, City Clerk Hogue, Administrative Assistant Gutierrez, and Finance Director Stephens.

Call to Order: The meeting was called to order by Mayor Drummond at 5:30 p.m.

Invocation: Commissioner Bengé gave the invocation

Pledge of Allegiance: Commissioner Bengé led the pledge

Approval of Agenda: Mayor Drummond asked for a motion to approve the agenda as submitted. Commissioner Trujillo so moved. Commissioner Granath seconded. Motion carried unanimously.

Approval of the Regular Minutes of January 14, 2013: Mayor Drummond asked for a motion for approval of the January 14, 2013 regular minutes. Commissioner Gandy so moved. Commissioner Granath seconded. Mayor Drummond called for a vote. Motion was approved.

NON-ACTION ITEMS:

Discussion of Commission Work Session Agenda: City Manager Williams addressed the Commissioners that it would be on February 4, 2013 at 4:30 p.m. at Chamber of Commerce.

ACTION ITEMS:

Consideration of Approval for Youth Center Board Appointment: Mayor Drummond called for a motion to appoint Kelli Taylor to the Youth Center Board for a four year term. Commissioner Granath so moved. Commissioner Gandy seconded. Motion was approved. City Manager Williams said they have another vacancy still open. He will check into having a youth member on board as well.

Consideration of Approval of Affordable Housing Ordinance Draft: Mayor Drummond called for a motion to approve the draft. Commissioner Bengé so moved. Commissioner Trujillo seconded. Motion was approved.

PUBLIC COMMENT:

Mayor Drummond called for public comment:

Joyce Holder addressed the City Manager and Commissioners about a truck business on 4th Street & Ave B. City Manager Williams did say that their moving the business.

OTHER:

Randy Pettigrew addressed the Commissioners about the last EDC Meeting regarding the developers already building and that the board members approved the action. It would be a case by case basis every two years and would like for the Commissioners to take time to consider it.

City Manager Williams:

- A work camp will be built on Arkansas Junction & Brian Urlacher which will have 174 beds, landscaped, and will be using city water & sewer.
- It will bring 20 permanent jobs to the City.
- Terrance Lizardo was named Fire Chief.
- Annual Municipal Day will be February 19-21, 2013 in Santa Fe. Mayor Drummond, Commissioners Granath, Gandy, & Trujillo will be attending the meeting.

ADJOURNMENT:

There being no further business the meeting adjourned at 5:45 p.m.

APPROVED: _____

DIXIE DRUMMOND, MAYOR

ATTEST: _____

CAROL ANN HOGUE, CITY CLERK

CALLED MEETING OF THE CITY COMMISSION
MONDAY, FEBRUARY 4, 2013 @ 4:30 P.M.
TROY HARRIS CENTER, 201 S. MAIN ST

Present and answering roll call: Mayor Drummond, Commissioners Trujillo, Bengé, Granath and Gandy.

Also present: City Manager Williams, Chief of Police Bryant, City Attorney McMahon, City Clerk Hogue, Administrative Assistant Gutierrez, and Finance Director Stephens,

Department Heads who attended: Wyatt Duncan, Miguel DeLaCruz, Laura Brock, Terrance Lizardo, Tueredia McBride, Troy Brackeen, Dennis Martin, Danny Reynolds, Carl Weaver, and Norma Vejlil.

Not Present: Jami Bailey, Maria Hernandez, Jesse Munoz.

Call to Order: The meeting was called to order by Mayor Drummond at 4:30 p.m.

Invocation: Commissioner Gandy gave the invocation

Pledge of Allegiance: Mayor Drummond led the pledge

Approval of Agenda: Mayor Drummond asked for a motion to approve the agenda as submitted. Commissioner Trujillo so moved. Commissioner Granath seconded. Motion carried unanimously.

NON-ACTION ITEMS:

Discussion of Management Team Training: City Manager Williams addressed the Commissioners about the City Management Team that attended in service training on January 29-30, 2013. Staff created several of the statements for review so that the Commissioners can establish these statements. During the session, several goals were discussed and we would like to share these with the Commissioners to determine if these are the same goals the Commissioners have for the City. Thirty-two employees attended this in service. Mr. Williams mentioned that the instructor was impressed with the employees. Mr. Williams also stated that we would need to educate the public about all the areas where our staff work and what their duties are. Commissioner Gandy stated that on the vision statement he would not want to just entertain the youth but to get the youth involved in the community as well. Mayor Drummond overall was impressed with the mission and vision statements.

Discussion of Industrial/Commercial Water Rates: Mayor Drummond requested that the Commission examine the rates the City charges the Industrial and Commercial for water use. Foreman Wyatt Duncan stated that the sell to industrial is selling at \$2.19 per thousand gallons to Navajo Refinery, \$2.35 per thousand gallons commercial rates are \$23.92 for the first 5,000 gallons and residential is \$16.00 for the first 3,000 gallons. Kallie Richards mentioned that the City is selling at \$0.10 per barrel to businesses in town. The businesses are selling water at \$0.75 to \$1.00 per barrel to other businesses. City Manager Williams will check other municipality's rates. Mayor Drummond would like to see an increase in water rates and no action was taken at the time. The item will be on the next regular meeting.

Discussion of Financial Reports: Commissioner Gandy requested to possibly change the format to make the review of the documents easier to read, understand, and evaluate. Commissioner Trujillo mentioned that sewer and water revenues were being used to cover other departments. Commissioner Gandy also stated that he would like to reduce the debt load.

Discussion of Additional Municipal Water Rights: Commissioner Trujillo requested a cost analysis to be performed to ensure the purchase of the water rights is cost effective and affordable while meeting our future needs. Mr. Trujillo also requested information on what our current availability of water and status of the well field. Mayor Drummond would like to purchase more water rights outside the city limits. Dan Field addressed the Commissioners and presented maps of where the City might look into for water rights. Mayor Drummond advised City Manager Williams and City Attorney McMahan to look into those areas.

Discussion of Municipal Codes and Ordinances: The Staff requested an input from the Commissioners on which existing ordinances they would like to concentrate on to begin the update and revision process. Code Enforcer Brock stated she would like to see a fence ordinance in the City. Concentrate more on planning & zoning, RV Parks, Demolition of Building & Construction, nuisances, and weeds. Foreman Carl Weaver stated that to demolish a small structure could cost about \$1,200 to \$1,300 to haul it off. Maybe consider buying a grinder to lower cost.

Discussion of Annexation: City Manager Williams requested input from Commissioners on which areas we should concentrate on, in addition to consulting with legal counsel to determine the best means to perform this action. City Attorney McMahan stated we would need to see if we need for more residential areas or for gross receipts. City Manager

Williams mentioned that Nor Lea Hospital will be annexed in per their request. Mayor Drummond stated the cemetery needs to be annexed in as well. Kallie Richards recommended we add Tyler Graham from the Lea County ETZ to the ETZ board.

Discussion of Industrial Park Development: City Manager Williams stated that sites in the Lovington Industrial Park are not being utilized, primarily due to lack of infrastructure. Funding has been requested through Capital Outlay. We need to formulate an idea of how we would like to develop this area for use. Mayor Drummond stated that the area behind wastewater was in a flood zone area. The cost for planning would be \$2.1 million for designing & construction. City Manager Williams will look into how much land is leased on Gilmore Road and will advise the Commissioners.

ADJOURNMENT:

There being no further business the meeting adjourned at 6.45 p.m.

APPROVED: _____
DIXIE DRUMMOND, MAYOR

ATTEST: _____
CAROL ANN HOGUE, CITY CLERK

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: February 11, 2013



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Discussion of Financial Report Format
DEPARTMENT: Finance
SUBMITTED BY: Mashelle Stephens, Finance Director
DATE SUBMITTED: February 6, 2013

STAFF SUMMARY:

The Finance Director has prepared a new format for the quarterly financial reports for your review.

FISCAL IMPACT:

N/A

REVIEWED BY: _____

(Finance Director)

ATTACHMENTS:

Quarterly finance report example.

RECOMMENDATION:

Information only.

Department Head



City Manager

City of Lovington (New)
 Summary Budget Comparison - Revenue report for commissioners
 From 1/1/2013 Through 1/31/2013

| Account Code | Revenue Account Title | YTD Original | | | YTD Actual | | | Additional Revenues available based on Projections | | | % Projected Revenue/Original Budget |
|--------------|--------------------------------------|--------------|-----------------------|------------|--------------|--------------|-----------------------------------|----------------------------------------------------|--|--|-------------------------------------|
| | | Budget | Current Period Actual | Current | YTD Actual | Fiscal Year | Projected Revenue for Fiscal Year | Projections | | | |
| 101 | General Fund | | | | | | | | | | |
| 31100 | Taxes/Local-Franchise | 180,000.00 | 28,342.64 | 28,342.64 | 135,236.06 | 202,289.56 | 22,289.56 | 112.38% | | | |
| 31230 | Taxes/LocalGRT: Desig Ec Devl | 310,000.00 | 28,398.84 | 28,398.84 | 186,499.15 | 319,712.83 | 9,712.83 | 103.13% | | | |
| 31240 | Taxes/Local GRT-Infrastructure | 310,000.00 | 28,398.84 | 28,398.84 | 211,499.18 | 362,570.02 | 52,570.02 | 116.96% | | | |
| | 1/8% | | | | | | | | | | |
| 31250 | Taxes/Local-GRT:General | 3,210,000.00 | 288,910.19 | 288,910.19 | 2,177,468.67 | 3,732,803.43 | 522,803.43 | 116.29% | | | |
| 31500 | Taxes/Local-Property:Current | 312,689.00 | 84,989.58 | 84,989.58 | 217,280.89 | 372,481.53 | 59,792.53 | 119.12% | | | |
| 31510 | Taxes/Local-Property:Prior Year | 18,000.00 | 518.03 | 518.03 | 12,121.15 | 20,779.11 | 2,779.11 | 115.44% | | | |
| 32410 | Taxes/State-GRT 1.225% | 3,370,000.00 | 305,954.02 | 305,954.02 | 2,291,824.08 | 3,928,841.28 | 558,841.28 | 116.58% | | | |
| 32610 | Taxes/State-MVD:Reg (40&60) | 16,000.00 | 1,509.18 | 1,509.18 | 11,494.35 | 19,704.60 | 3,704.60 | 123.15% | | | |
| 33100 | Animal License | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 0.00% | | | |
| 33400 | Business Licenses/Registration | 8,000.00 | 2,550.00 | 2,550.00 | 3,560.00 | 6,102.86 | (1,897.14) | 76.29% | | | |
| 33500 | Liquor License | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,250.00) | 0.00% | | | |
| 33900 | Other Licenses & Permits | 2,000.00 | 1,685.00 | 1,685.00 | 3,070.00 | 5,262.86 | 3,262.86 | 263.14% | | | |
| 34010 | Administrative Fees | 125.00 | 30.00 | 30.00 | 88.00 | 150.86 | 25.86 | 120.69% | | | |
| 34030 | Animal Pound Fees | 3,000.00 | 619.00 | 619.00 | 7,257.65 | 12,441.69 | 9,441.69 | 414.72% | | | |
| 34060 | Cemetery Fees | 21,000.00 | 2,412.81 | 2,412.81 | 15,337.81 | 26,293.39 | 5,293.39 | 125.21% | | | |
| 34110 | MVD-Admn Fees for Offices | 106,000.00 | 9,345.00 | 9,345.00 | 71,363.00 | 122,336.57 | 16,336.57 | 115.41% | | | |
| 34150 | Printing & Copying | 11,000.00 | 753.75 | 753.75 | 8,251.61 | 14,145.62 | 3,145.62 | 128.60% | | | |
| 34220 | Swimming Pool Fees | 23,000.00 | 0.00 | 0.00 | 12,332.99 | 21,142.27 | (1,857.73) | 91.92% | | | |
| 34990 | Other Charges for Services | 75,000.00 | 5,271.00 | 5,271.00 | 39,163.25 | 67,137.00 | (7,863.00) | 89.52% | | | |
| 35020 | Court Fines-Other | 140,000.00 | 8,060.00 | 8,060.00 | 60,637.00 | 103,949.14 | (36,050.86) | 74.25% | | | |
| 35050 | Library Fines | 400.00 | 33.34 | 33.34 | 299.74 | 513.84 | 113.84 | 128.46% | | | |
| 36010 | Contributions/Donations | 27,000.00 | 3,024.22 | 3,024.22 | 16,786.68 | 28,777.17 | 1,777.17 | 106.58% | | | |
| 36017 | C.L.A.C./City of Lgtn Animal Control | 0.00 | 290.00 | 290.00 | 361.45 | 619.63 | 619.63 | 0.00% | | | |
| 36020 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 125,518.85 | 125,518.85 | 125,518.85 | 0.00% | | | |
| 36030 | Investment Income | 2,000.00 | 175.54 | 175.54 | 1,581.87 | 2,711.78 | 711.78 | 135.59% | | | |
| 36040 | Joint Powers Agreement | 240,000.00 | 0.00 | 0.00 | 120,000.00 | 240,000.00 | 0.00 | 100.00% | | | |
| 36050 | Penalties | 250.00 | 10.00 | 10.00 | 30.00 | 51.43 | (198.57) | 20.57% | | | |
| 36060 | Reimbursement/Refund | 88,000.00 | 14,737.04 | 14,737.04 | 119,930.59 | 119,930.59 | 31,930.59 | 136.28% | | | |
| 36070 | Rent/Royalty/Leases | 75,000.00 | 5,555.93 | 5,555.93 | 59,960.93 | 98,405.00 | 23,405.00 | 131.21% | | | |

City of Lovington (New)
 Summary Budget Comparison - Revenue report for commissioners
 From 1/1/2013 Through 1/31/2013

| Account | Code | Revenue Account Title | YTD Original | | Current | | YTD Actual | | Projected | | Additional Revenues available based on Projections | % Projected Revenue/Original Budget |
|------------|---------------------------------|----------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|-----------|--|----------------------------------------------------|-------------------------------------|
| | | | Budget | Period Actual | YTD Actual | Fiscal Year | Revenue for | Projections | | | | |
| | 36090 | Sales-Other | 3,000.00 | 0.00 | 15,051.00 | 15,051.00 | 12,051.00 | 501.70% | | | | |
| | 36100 | Vending/Concession | 500.00 | 42.02 | 1,094.99 | 1,877.13 | 1,377.13 | 375.43% | | | | |
| | 37070 | Grant-State: D.W.I. | 12,000.00 | 0.00 | 8,826.80 | 12,000.00 | 0.00 | 100.00% | | | | |
| | 37140 | Grant-State:Library | 6,000.00 | 5,058.25 | 5,058.25 | 8,671.29 | 2,671.29 | 144.52% | | | | |
| | 37228 | Grant-State:MAP | 0.00 | 221,936.00 | 221,936.00 | 221,936.00 | 221,936.00 | 0.00% | | | | |
| | 37230 | State: Other | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00% | | | | |
| | 37999 | Miscellaneous Revenue | 0.00 | 295.93 | 1,579.55 | 2,707.80 | 2,707.80 | 0.00% | | | | |
| | TOTAL | | 8,571,314.00 | 1,048,906.15 | 6,165,701.54 | 10,220,116.10 | 1,648,802.10 | | | | | |
| 201 | Correction Fund | | | | | | | | | | | |
| | 35010 | Correction Fees | 35,000.00 | 3,214.00 | 20,885.00 | 35,802.86 | 802.86 | 102.29% | | | | |
| | TOTAL | | 35,000.00 | 3,214.00 | 20,885.00 | 35,802.86 | 802.86 | | | | | |
| 214 | Lodger's Tax | | | | | | | | | | | |
| | 31300 | Taxes/Local-Lodgers' | 62,000.00 | 2,012.72 | 37,858.10 | 64,899.60 | 2,899.60 | 104.68% | | | | |
| | TOTAL | | 62,000.00 | 2,012.72 | 37,858.10 | 64,899.60 | 2,899.60 | | | | | |
| 216 | Municipal Street Gas Tax | | | | | | | | | | | |
| | 32310 | Taxes/State-Gas .01 Street | 171,000.00 | 14,768.33 | 111,695.85 | 191,478.60 | 20,478.60 | 111.98% | | | | |
| | TOTAL | | 171,000.00 | 14,768.33 | 111,695.85 | 191,478.60 | 20,478.60 | | | | | |
| 217 | Special Recreation | | | | | | | | | | | |
| | 34990 | Other Charges for Services | 2,500.00 | (26.20) | 1,500.96 | 2,573.07 | 73.07 | 102.92% | | | | |
| | 36070 | Rent/Royalty/Leases | 1,500.00 | 0.00 | 0.00 | 0.00 | (1,500.00) | 0.00% | | | | |
| | TOTAL | | 4,000.00 | (26.20) | 1,500.96 | 2,573.07 | (1,426.93) | | | | | |
| 228 | Lab Fees | | | | | | | | | | | |
| | 35030 | Crime Lab (\$35/75) | 1,500.00 | 60.00 | 476.00 | 816.00 | (684.00) | 54.40% | | | | |
| | 35040 | DWI Prevention (\$75) | 1,200.00 | 75.00 | 161.00 | 276.00 | (924.00) | 23.00% | | | | |
| | TOTAL | | 2,700.00 | 135.00 | 637.00 | 1,092.00 | (1,608.00) | | | | | |

City of Lovington (New)
 Summary Budget Comparison - Revenue report for commissioners
 From 1/1/2013 Through 1/31/2013

| Account Code | Revenue Account Title | YTD | | | Projected Revenue for Fiscal Year | Additional Revenues | | % Projected |
|--------------|--------------------------------|---------------------|-----------------------|---------------------|-----------------------------------|--------------------------------|-------------------------|-------------|
| | | Original Budget | Current Period Actual | YTD Actual | | available based on Projections | Revenue/Original Budget | |
| 230 | Judicial Education Fees | | | | | | | |
| 35045 | Judicial Education Fees | 5,600.00 | 493.00 | 3,100.00 | 5,314.29 | (285.71) | 94.90% | |
| | TOTAL | 5,600.00 | 493.00 | 3,100.00 | 5,314.29 | | | |
| 231 | Court Automation Fees | | | | | | | |
| 35055 | Court Automation Fees | 11,000.00 | 993.00 | 6,248.00 | 10,710.86 | (289.14) | 97.37% | |
| | TOTAL | 11,000.00 | 993.00 | 6,248.00 | 10,710.86 | (289.14) | | |
| 233 | Designated Franchise | | | | | | | |
| 31100 | Taxes/Local-Franchise | 56,000.00 | 4,182.83 | 29,749.62 | 50,999.35 | (5,000.65) | 91.07% | |
| 36030 | Investment Income | 40.00 | 0.00 | 15.48 | 26.54 | (13.46) | 66.34% | |
| | TOTAL | 56,040.00 | 4,182.83 | 29,765.10 | 51,025.89 | (5,014.11) | | |
| 504 | Solid Waste | | | | | | | |
| 34095 | Garbage Collection Fees | 1,738,000.00 | 148,531.39 | 1,035,335.16 | 1,774,860.27 | 36,860.27 | 102.12% | |
| 34990 | Other Charges for Services | 93,000.00 | 9,868.06 | 58,324.91 | 99,985.56 | 6,985.56 | 107.51% | |
| 36090 | Sales-Other | 3,000.00 | 254.10 | 1,329.10 | 2,278.46 | (721.54) | 75.95% | |
| | TOTAL | 1,834,000.00 | 158,653.55 | 1,094,989.17 | 1,877,124.29 | 43,124.29 | | |
| 505 | Water & Waste Water | | | | | | | |
| 34010 | Administrative Fees | 0.00 | 0.00 | 6.00 | 10.29 | 10.29 | 0.00% | |
| 34230 | Utilities-Services/Sales | 2,150,000.00 | 138,761.65 | 1,258,409.15 | 2,157,272.83 | 7,272.83 | 100.34% | |
| 34240 | Utilities-Service Connections | 10,000.00 | 1,040.00 | 16,885.00 | 28,945.71 | 18,945.71 | 289.46% | |
| 34250 | Utilities-Reconnect/Disconnect | 30,000.00 | 0.00 | 18,024.00 | 30,898.29 | 898.29 | 102.99% | |
| 34990 | Other Charges for Services | 16,000.00 | 307.44 | 5,707.92 | 9,785.01 | (6,214.99) | 61.16% | |
| 36030 | Investment Income | 3,400.00 | 328.36 | 2,210.55 | 3,789.51 | 389.51 | 111.46% | |
| 36050 | Penalties | 49,000.00 | 3,773.48 | 28,926.76 | 49,588.73 | 588.73 | 101.20% | |
| 36090 | Sales-Other | 395,000.00 | 21,282.42 | 269,597.53 | 462,167.19 | 67,167.19 | 117.00% | |
| 37999 | Miscellaneous Revenue | 0.00 | 8.32 | 101.53 | 174.05 | 174.05 | 0.00% | |
| | TOTAL | 2,653,400.00 | 165,501.67 | 1,599,868.44 | 2,742,631.61 | 89,231.61 | | |

City of Lovington (New)
 Summary Budget Comparison - Revenue report for commissioners
 From 1/1/2013 Through 1/31/2013

| Account Code | Revenue Account Title | YTD Original Budget | Current Period Actual | YTD Actual | Fiscal Year Revenue for Projected | Additional Revenues available based on Projections | | % Projected Revenue/Original Budget |
|--------------|-------------------------------------|---------------------|-----------------------|-------------------|-----------------------------------|----------------------------------------------------|-------------|-------------------------------------|
| | | | | | | Revenue for Projected | Projections | |
| 509 | Ambulance | | | | | | | |
| 34150 | Printing & Copying | 70.00 | 2.50 | 35.30 | 60.51 | (9.49) | | 86.45% |
| 34280 | Ambulance Charges | 442,000.00 | 10,753.64 | 263,150.33 | 451,114.85 | 9,114.85 | | 102.06% |
| | TOTAL | 442,070.00 | 10,756.14 | 263,185.63 | 451,175.37 | 9,105.37 | | |
| 607 | Unemployment Comp | | | | | | | |
| 36030 | Investment Income | 2.00 | 0.00 | 0.06 | 0.10 | (1.90) | | 5.14% |
| 36060 | Reimbursement/Refund | 800.00 | 0.00 | 0.00 | 0.00 | (800.00) | | 0.00% |
| | TOTAL | 802.00 | 0.00 | 0.06 | 0.10 | (801.90) | | |
| 708 | Lgln. Ec Devl Revolving Loan | | | | | | | |
| 36030 | Investment Income | 0.00 | 0.33 | 2.31 | 3.96 | 3.96 | | 0.00% |
| | TOTAL | 0.00 | 0.33 | 2.31 | 3.96 | 3.96 | | |

City of Lovington (New)
 Summary Budget Comparison - EOM/ Dept Heads-SEB - Unposted Transactions Included In Report
 101 - General Fund
 1400 - Parks
 From 1/1/2013 Through 1/31/2013

| Account Code | Account Title | YTD Budget \$ - Original | Current Period Actual | YTD Actual | YTD Budget \$ Variance - Original |
|--------------------------|---------------------------------|-----------------------------|-----------------------------|-------------------|--------------------------------------|
| 41000 | Salary & Wages | 134,749.00 | 10,134.12 | 85,119.34 | 49,629.66 |
| 42010 | Employer's FICA-Reg & Medicare | 10,308.00 | 775.26 | 6,603.51 | 3,704.49 |
| 43030 | Transportation (Gas,Oil,Etc) | 10,000.00 | 578.02 | 5,540.01 | 4,459.99 |
| 44010 | Rep/Maint:Building/Structure | 5,000.00 | 27.98 | 1,443.61 | 3,556.39 |
| 44030 | Rep/Maint:Grounds/Roadways | 15,000.00 | 0.00 | 489.51 | 14,510.49 |
| 44040 | Rep/Maint:Equipment/Vehicles | 10,000.00 | 736.77 | 2,534.08 | 7,465.92 |
| 44050 | Rep/Maint:Meters/Pumps | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 45030 | Professional Services | 100.00 | 0.00 | 292.79 | (192.79) |
| 46010 | Supplies-Office,Field,Educ,Etc | 25,500.00 | 1,363.11 | 8,453.18 | 17,046.82 |
| 46020 | Non-Capital Furn/Fixture/Equip | 3,200.00 | 0.00 | 990.29 | 2,209.71 |
| 46030 | Safety Equipment | 150.00 | 311.22 | 311.22 | (161.22) |
| 46040 | Uniform/Linen Expense | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| 47040 | Employee Training | 100.00 | 0.00 | 0.00 | 100.00 |
| 47070 | Postage & Mail Services | 50.00 | 0.00 | 0.00 | 50.00 |
| 47080 | Printing,Publishing,Advertising | 0.00 | 0.00 | 809.05 | (809.05) |
| 47120 | Rent Equipment & Machinery | 500.00 | 0.00 | 149.54 | 350.46 |
| 47150 | Telephone | 3,000.00 | 413.35 | 2,059.20 | 940.80 |
| 47160 | Utilities | 14,000.00 | 3,360.02 | 12,268.19 | 1,731.81 |
| 48020 | Equipment & Machinery | 30,000.00 | 0.00 | 25,957.64 | 4,042.36 |
| 48950 | Wells & Well Equipment | 0.00 | 0.00 | 2,940.00 | (2,940.00) |
| | Total 1400 - Parks | 266,357.00 | 17,699.85 | 157,161.16 | 109,195.84 |
| Report Difference | | 266,357.00 | 17,699.85 | 157,161.16 | 109,195.84 |

City of Lovington (New)
Summary Budget Comparison - EOM/ Dept Heads-SEB - Unposted Transactions Included In Report
101 - General Fund
0200 - Judicial
From 1/1/2013 Through 1/31/2013

| Account Code | Account Title | YTD Budget \$ - Original | Current Period Actual | YTD Actual | YTD Budget \$ Variance - Original |
|--------------------------|---------------------------------|--------------------------|-----------------------|------------------|-----------------------------------|
| 41000 | Salary & Wages | 44,166.00 | 3,397.60 | 27,180.80 | 16,985.20 |
| 42010 | Employer's FICA-Reg & Medicare | 3,379.00 | 244.59 | 1,975.83 | 1,403.17 |
| 43020 | Per Diem | 3,500.00 | 0.00 | 605.00 | 2,895.00 |
| 44020 | Maintenance:Contracts | 1,700.00 | 1,078.18 | 1,078.18 | 621.82 |
| 44040 | Rep/Maint:Equipment/Vehicles | 0.00 | 0.00 | 400.54 | (400.54) |
| 45030 | Professional Services | 2,500.00 | 320.51 | 981.76 | 1,518.24 |
| 46010 | Supplies-Office,Field,Educ,Etc | 2,000.00 | 598.57 | 1,962.12 | 37.88 |
| 46020 | Non-Capital Furn/Fixture/Equip | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 47020 | Care of Prisoners | 0.00 | 0.00 | 2,227.00 | (2,227.00) |
| 47070 | Postage & Mail Services | 50.00 | 0.00 | 0.00 | 50.00 |
| 47080 | Printing,Publishing,Advertising | 100.00 | 0.00 | 0.00 | 100.00 |
| 47140 | Subscriptons & Dues | 300.00 | 0.00 | 189.00 | 111.00 |
| 47150 | Telephone | 2,500.00 | 284.83 | 1,141.15 | 1,358.85 |
| 47200 | Indigent Claims | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Total 0200 - Judicial | 63,495.00 | 5,924.28 | 37,741.38 | 25,753.62 |
| Report Difference | | 63,495.00 | 5,924.28 | 37,741.38 | 25,753.62 |

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: February 11, 2013



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Discussion of County Administrative and Judicial Complex
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: February 7, 2013

STAFF SUMMARY:

At the February 7, 2013 Lea County Commission meeting, an update was provided by the consultants the County has hired for Lea County Administrative and Judicial Master Plan (Courthouse Study). Staff would like to provide you highlights of the presentation. A copy of the presentation is attached for you review.

FISCAL IMPACT:

REVIEWED BY: *Markell Stephens*
(Finance Director)

Unknown at this time. No action as been determined.

ATTACHMENTS:

Copy of Administrative and Judicial Master Plan Update presentation.

RECOMMENDATION:

Information only.

Department Head

James R. Williams

City Manager



**LEA COUNTY BOARD OF COUNTY COMMISSIONERS
STAFF SUMMARY FORM
DISCUSSION REPORTS ONLY**

LCBCC MEETING DATE: Thursday, February 7, 2013

Submit this summary form to the Lea County Manager at sslout@leacounty.net by:
Thursday, January 31st

| | |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| DATE SUBMITTED: Tuesday, February 5, 2013 | SUBMITTED BY (Name/Title/Dept): Andy Aguilar/Architectural Research Consultants, Inc |
| SUBJECT: Lea County Administrative & Judicial Master Plan | ATTACHMENT(S): Status Report to LCBCC |

REPORT:
From: Andy Aguilar [mailto:alaguilar@ARCplanning.com]
Sent: Tuesday, February 05, 2013 9:42 PM
To: Mike Gallagher; Sandra Stout-Brito; Corey Needham
Cc: John Petronis, AICP, AIA
Subject: Briefing Report for Commission

Enclosed is a briefing package for the Commission. It is 36 pages total, but that includes quite a few section dividers, and a back page. Actual slides with text are only 24.

I am assuming I will have no more than 20 minutes, and do not intend to go bullet by bullet through most of the information. The intent is to give the commissioners a brief status as to where we are in the process, provide some information on the activities completed to date for them to read at their leisure, and show them where we are going (next steps).

Note that I have NOT included any specific space needs amounts or cost information. We still need to refine the space needs and agree on numbers to present to the commission, and costs will be generated on those numbers when we get there.

Look this over - if there is anything you'd like to change or tweak, let me know - I can possibly make changes and send you a revision tomorrow. My morning is crazy though - I am in Santa Fe by 8 am for a meeting. I will be free after 9 am or so though.

Call, text or email if need be. See you tomorrow evening!

Andy L. Aguilar
Architectural Research Consultants, Inc.
220 Gold Ave. SW, Albuquerque, NM 87102
tel. 505-842-1254
fax 505-766-9269
mobile 505-239-9773
email alaguilar@ARCplanning.com
web www.ARCplanning.com

| | |
|--------------------------------------------------------------------------------|------------------------------------------------------|
| DEPARTMENT RECOMMENDATION(S): Presentation & Discussion of Courthouse Study | Department Director's Approval (insert signature) |
|--------------------------------------------------------------------------------|------------------------------------------------------|

| | |
|------------------------|--------------------------------------------------|
| COUNTY MANAGER REVIEW: | Approved by County Manager (insert signature) |
|------------------------|--------------------------------------------------|

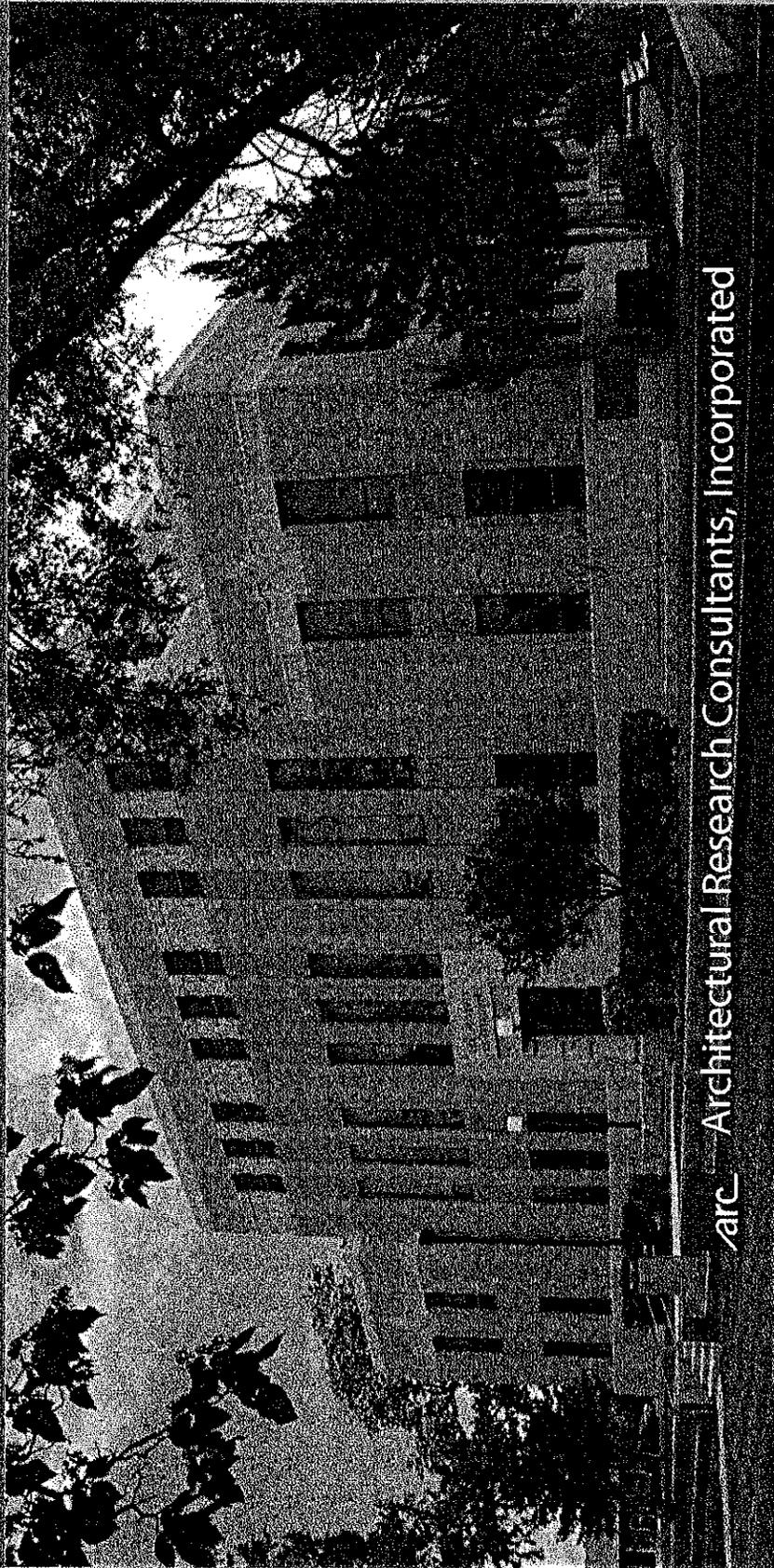
RECORDING SECRETARY'S USE ONLY - COMMISSION ACTION TAKEN

| | | |
|----------------------|---------------------|---------------------|
| Resolution No. _____ | Policy No. _____ | Ordinance No. _____ |
| File No. _____ | Continued To: _____ | Referred To: _____ |
| Difer: _____ | Approved: _____ | Denied: _____ |
| Comments: _____ | | |



Lea County Administrative and Judicial Master Plan Status Report to County Commission

February 7, 2013



arc Architectural Research Consultants, Incorporated



Project Scope / Status

Study Scope

- **Phase 1: Needs Assessment**
 - The Needs Assessment will identify and document existing and projected long-term needs
- **Phase 2: Master Plan**
 - The Master Plan will analyze the costs and benefits of various alternatives and strategies to accommodate county needs
 - In Phase 2, conceptual level planning and visualization studies will be developed for preferred options selected by the County
 - Site options to be considered include the existing County Courthouse, the old Jail site to east of the Courthouse, and a site to north of new Sheriff's Office on East Commercial

Project Status

- **Approximately 40% Complete Overall**
 - We are about two-thirds of the way through Phase 1 - Needs Assessment
 - To date, we have met with courts, district attorney and administrative space users and completed the following activities:
 - Established Project Goals
 - Lea County Growth Analysis
 - District Courts Caseload Analysis / Staffing Projections
 - Condition Assessment of Existing Buildings (Courtroom and old Jail)
 - Survey of Courts Patrons
 - Preliminary Organizational Concepts for Administrative and Judicial functions
 - Identified Preliminary Space Needs (currently being reviewed and refined)
 - Have completed some Phase 2 analysis of potential uses for the existing Courthouse, examining potential to accommodate both Courts and Administrative functions
- **This Packet includes an overview of the Needs Assessment activities identified above, with the exception of Space Needs**
 - Today's Status Report will not cover everything provided in detail - you may read the material is provided at your leisure



Project Goals

Project Goals - Form



SANTA FE COUNTY
NEW MEXICO

PLANNING & ZONING
COMMISSION

6

- Present a welcoming image to the public
- Plan for optimal efficiency
- Provide a positive work environment for county employees
- Provide clear building circulation for easy wayfinding and identification of building functions
- Honor the basic historic architectural elements of the existing facility for any renovations

Project Goals - Function



STATUS REPORT
COMMISSION

- **Locate county administrative operations to**
- **Optimize customer service and convenience**
- **Achieve functional, operational and logistical efficiency**
- **Allow one-stop-shopping by the public for county provided services**
- **Improve management and supervision, and**
- **Foster “synergy” for a group of services that is greater than the sum of the collective parts**

Project Goals - Economy



- **Make most efficient use of space - promote “sharing” (e.g., parking, lobbies, receiving, meeting areas, workrooms, etc.)**
- **Seek to reduce operational expenses**
 - Improve building energy efficiency
 - Promote ease of operation and maintenance
- **Identify most cost effective alternative**
 - Based on Cost/Benefit comparison of options
 - Include analysis and comparison of both implementation/phasing and long-term operational cost of options

Project Goals - Time



- **Identify Priorities**
- Once preferred options are selected, identify priorities (what happens first)
- **Phasing and Logistics**
- Maintain operation during any renovation or new construction options
- Identify turn-around space for temporary moves during renovations
- Consider viability and costs of off-site moves during renovations

Project Goals - Judicial



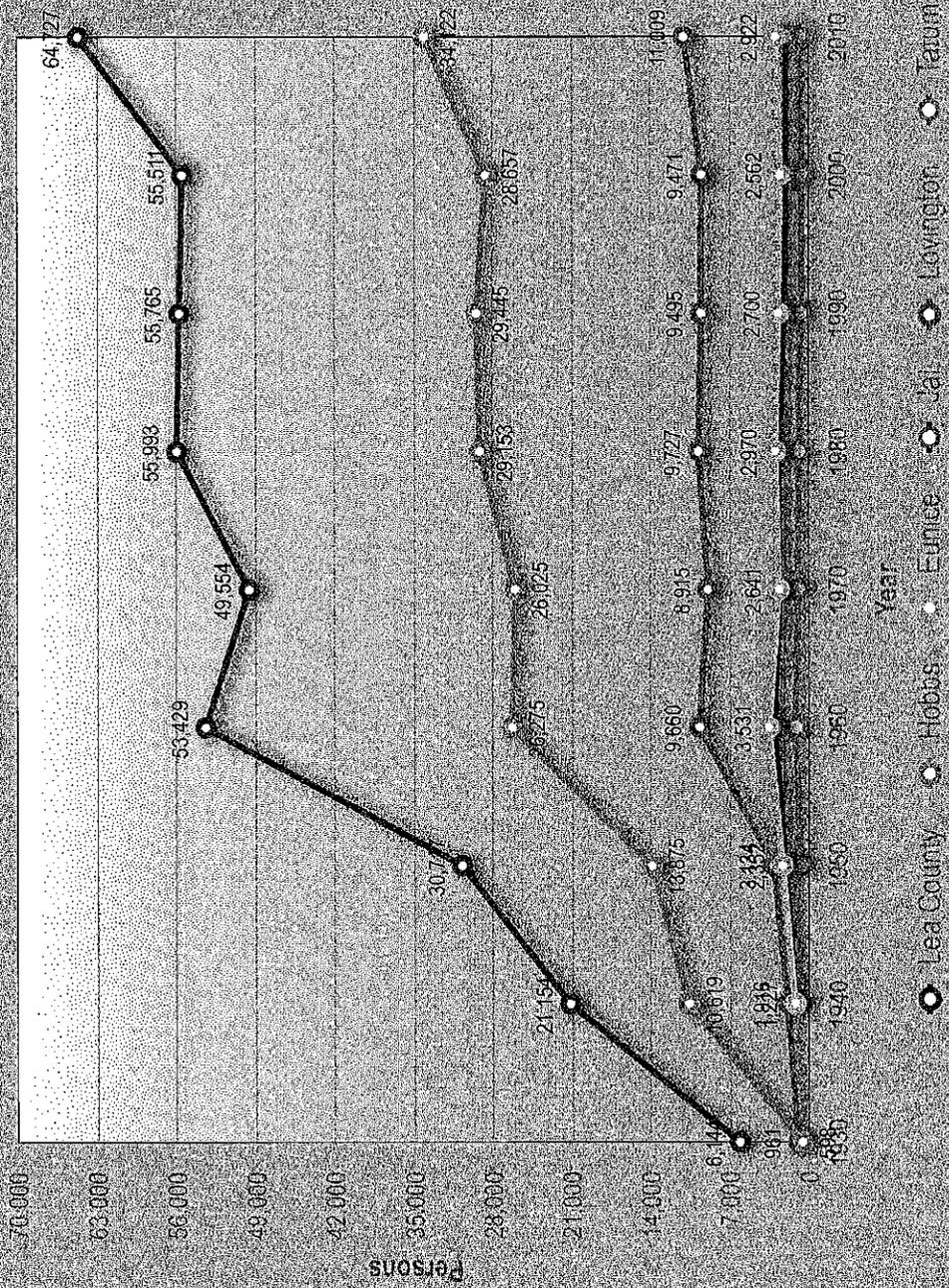
- **Co-locate county (district and possibly magistrate) judicial operations to achieve functional, operational and logistical efficiency and provide better public access to court services**
- **Provide adequate security and safety**
 - **Separate the circulation spaces for public, staff, and detainees**
 - **Minimize detainee transport between detention facilities and the courts**
- **Anticipate and accommodate growth**
- **Achieve efficient space use**



Lea County Growth Analysis

Historic Population of Lea County and Cities

Historic Population 1950-2010 Lea County and Cities



SOURCE: U.S. CENSUS BUREAU

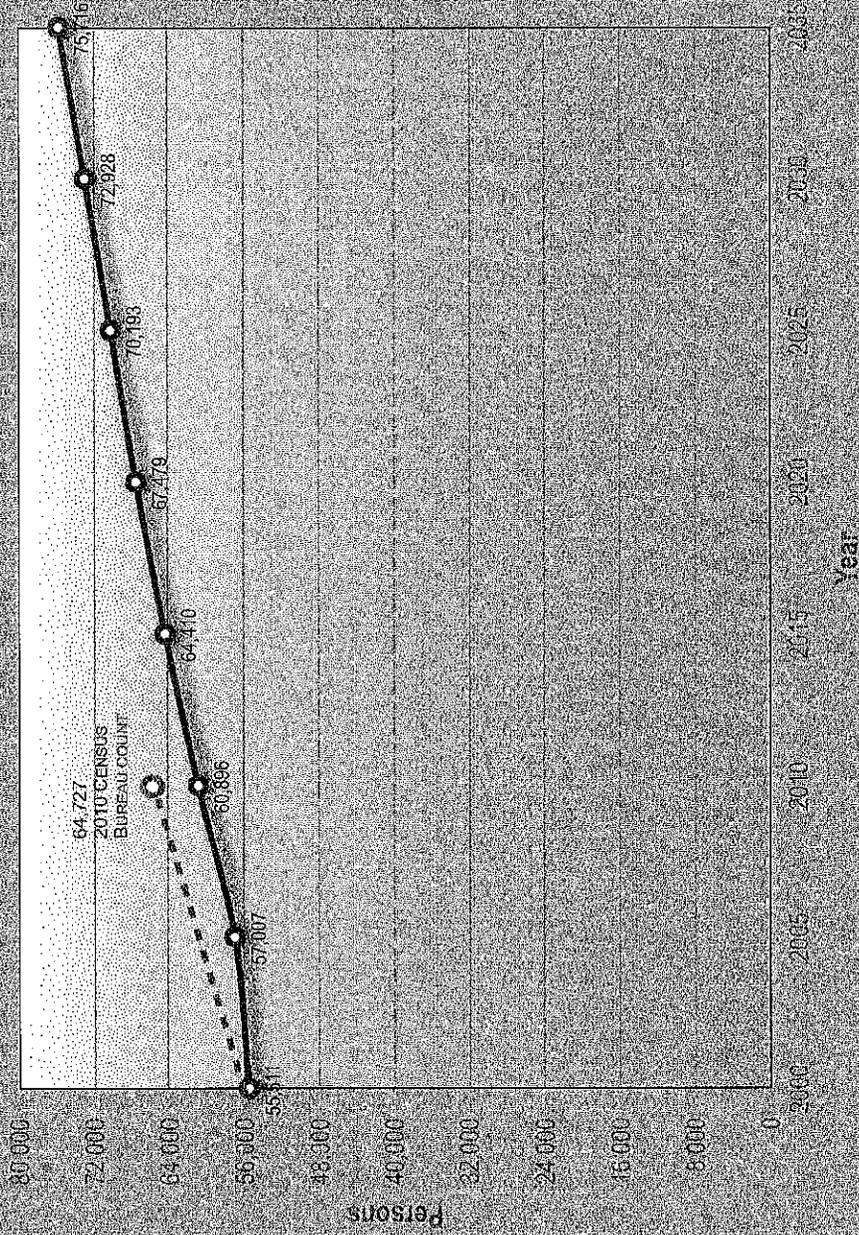
County Population Projections



- 2010 county population exceeded BBER's projected growth

- Projections prepared after the last census will likely be higher

Lea County Projected Population: 2000-2035



Growth Analysis



- BBER and other analysts expect continued regional economic growth
- Factors indicating/influencing growth include
 - Expanding employment
 - Rising school enrollment
 - Housing construction
 - New energy projects in progress
 - Growth in mining, construction, retail, accommodations and food service sectors
- Population projected to grow to 80,650 in 2030 (22% overall, or 1.2%/year)
- Population projections are based on 2007 BBER high range forecasts, which adjust for recent higher growth trends
- Total population of Lea County has risen 10,386 from 2000 to 2011 (19% overall, or 1.7%/year)
- Analysis incorporated census data for years 2000 and 2010
- Growth projections were used to develop Staffing Growth Requirements for both Judicial and Administrative functions



District Court Caseload Analysis

Caseload Analysis



- **Dan Wiley & Associates has completed a comprehensive Caseload Analysis for the 5th Judicial District Court in Lea County**
 - Analysis compared historical caseload filings by case type (Civil, Criminal, Juvenile, Domestic Relations, Domestic Violence, Abuse/Neglect and Probate), and developed projections tied to anticipated county population growth
 - Developed future Judgeship and Staffing projections for the Court based on average of historical filings/judge
- **Projected District Court Staffing to 2030**
 - Total current staffing of 23 / projected staffing of approximately 40 in 2030
 - 3-15 Judges needed currently (will need four before 2015, or in the very near term) / would grow to 6 Judges in 2030
 - Current Judicial staff of 8 / would grow to approximately 18 by 2030
 - Current Court Administration staff of 11 / would grow to approximately 16 by 2030
- **Projections indicate a need for 4 Courtrooms in near term / 6 Courtrooms by 2030**
 - Master Plan options will explore both options, and will evaluate phased future expansion options
- **Space needs for the District Attorney will correspond to judicial growth (still in development)**
 - The DA's preference is to collocate with the Courts if they move
- **Space needs for the Magistrate Court are to be determined (AOC has suggested a range of between 9,000 and 12,000 sf for preliminary planning purposes)**

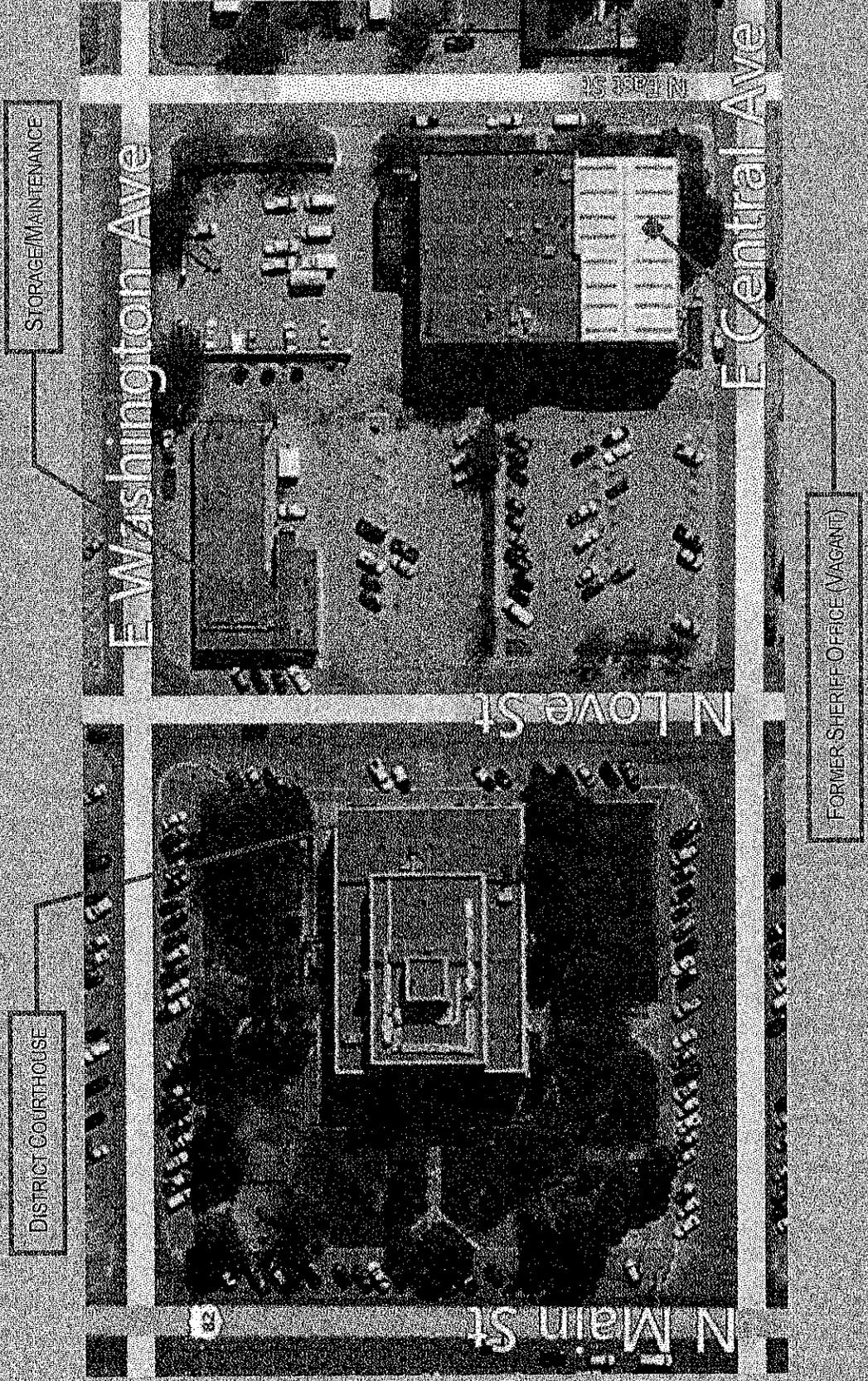


Existing Facility Condition Assessment

Site



STATUS REPORT TO
COMMISSION



Condition Assessment Overview



STATUS REPORT TO
COMMISSION

- **Field Evaluations for both the Courthouse and the Old Jail were Completed in April, 2012**
- **Team included professionals in these disciplines:**
 - **Architectural, Structural, Mechanical, Electrical, Civil**
 - **Engineering Consultants have completed individual reports, including cost for identified deficiencies**
 - **ARC is in the process of compiling a Condition Assessment Document**
- **The Storage/Maintenance building was not assessed**

Condition Assessment - Courthouse



SANTA CRUZ COUNTY
NEW MEXICO

STATUS REPORT TO
COMMISSION

20

- **The Courthouse is structurally sound, has been well-kept, and is physically in very good condition for its age**
- Many finishes are dated and in need of replacement, and most of the building's infrastructure (HVAC, Electrical, Telecom, Fire Suppression and Special Systems) are outdated and are at or past their life expectancy
- There are many code deficiencies that will need to be addressed, including ADA accommodations and significant access and egress issues. The third and fourth floors in particular do not meet current egress requirements
- Research uncovered past environmental studies and remediation. However, some ACM may still be present in the facility. Additional testing may be required
- **The building is approaching or beyond capacity - most functions are crowded**
 - Courts currently need a fourth courtroom
 - There are conflicts between the judicial and administrative users
 - Expansion need for the Courts in particular cannot be met
- **Preliminary space analysis indicates the existing Courthouse cannot accommodate the long-term needs of the Judiciary, but can accommodate the needs of County Administration**

Condition Assessment - Courthouse



- **Lea County Courthouse is a historic building, on the national and state registers**
- Any State or Federal funding will trigger a review of proposed changes
- Historic status limits opportunities to modify building envelope/exterior
- Typically, interior renovations are not severely restricted by historical status
- Making vertical circulation meet current code will be challenging
- **Preliminary discussions with the City of Lovington indicate that Love Street is a critical emergency access route**
- City will likely disallow any building expansion that would result in the vacation of Love Street

Condition Assessment Overview



STATUS REPORTING
COMMISSION 22

• Old Jail

- The evaluation team is in consensus that the old jail, although structurally sound, has little value as a jail facility
- The cost for renovation for other purposes would be prohibitive, and no viable use for the amount of space available has been identified
- The ground level office space could be used as temporary space to house county functions during Courthouse renovations in some scenarios under consideration
- There is potentially a significant salvage value to the stainless steel furnishings and other materials in the jail
- Recommend demolition and repurposing of the site for parking or other county facilities (will be evaluated for courthouse needs in Phase 2 Master Plan)



Survey of Courthouse Patrons

Survey of Courthouse Patrons



- To assess the economic impact of the Courthouse and County Administration on downtown Lovington, a survey was developed and distributed to access use of restaurants and retail businesses in the town center by Courthouse patrons
- A total of 695 surveys were distributed between October 9th and November 7th, 2012
- One survey was distributed to Court Patrons/Jurors, and a separate, but similar survey was distributed to County and Courts employees
- The questions, though not scientifically crafted, were designed to identify specific utilization of town center resources and businesses and generally assess the extent of the financial impact of these visitor/staff groups on the town center businesses

Survey of Courthouse Patrons



STATISTICAL
COMMISSION

25

- **Overview of Findings**
- Jurors are the largest block of visitors to the Courts, and represented 38.6% of respondents
- About 94% of respondents drove to the Courthouse
- 65% indicated they did not visit any restaurants at all - most complete their business with the courts in a short stay and are not in Lovington long enough for a meal or to conduct other business
 - Of those that did indicate restaurant patronage, 65% drove to a restaurant outside the town center
 - 53% indicated they did not use any town center businesses
 - 81% indicated they had not made any retail purchases in Lovington
 - Of those indicating having made a retail purchase (125 respondents), almost 74% indicated purchases valued at less than \$50

Survey of Courthouse Patrons

Lea

COUNTY
NEW MEXICO

STATUS REPORT TO

COMMISSIONER

26

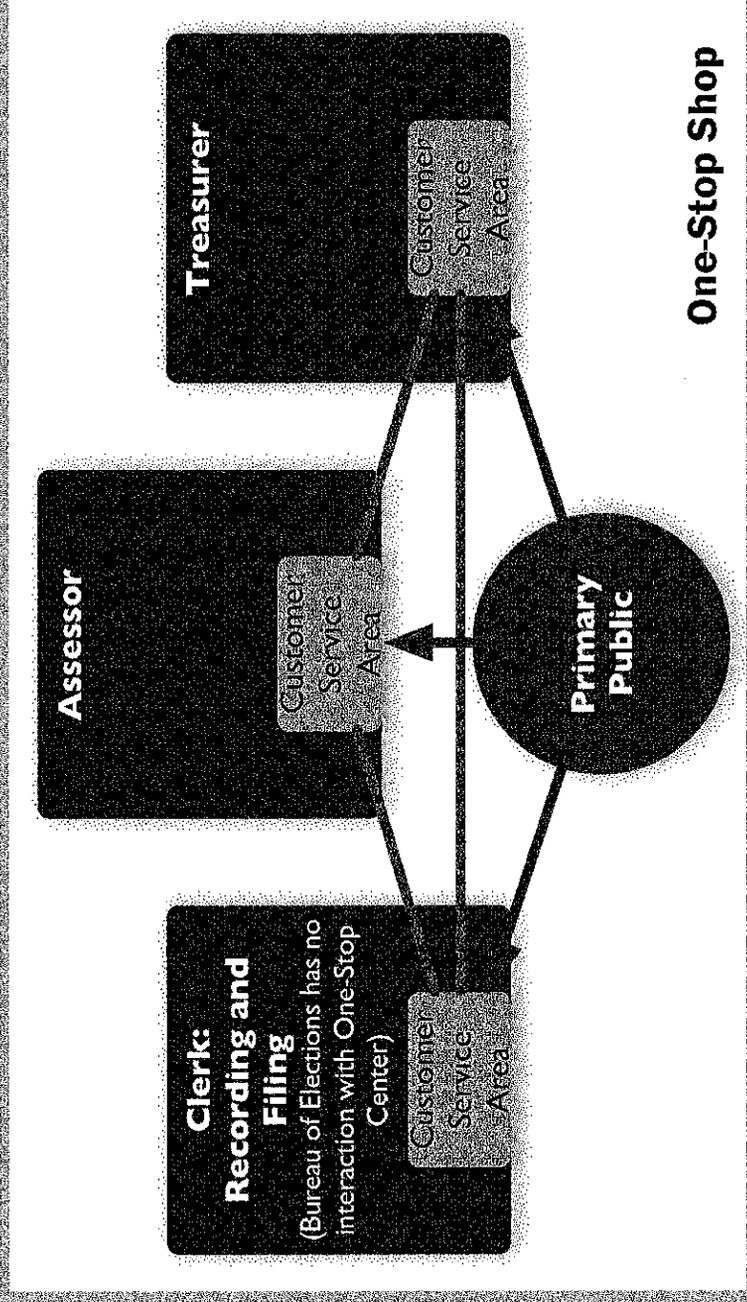
• Conclusions

- There is very little economic activity generated by these groups in the town center
- The survey suggests there would be little or minimal impact on the economic vitality of the town center should the judicial functions relocate to either the Old Jail site or to the East Commercial site
- Preliminary findings have been discussed with Lovington Mainstreet, and they concur in general with this conclusion regarding the location of judicial functions



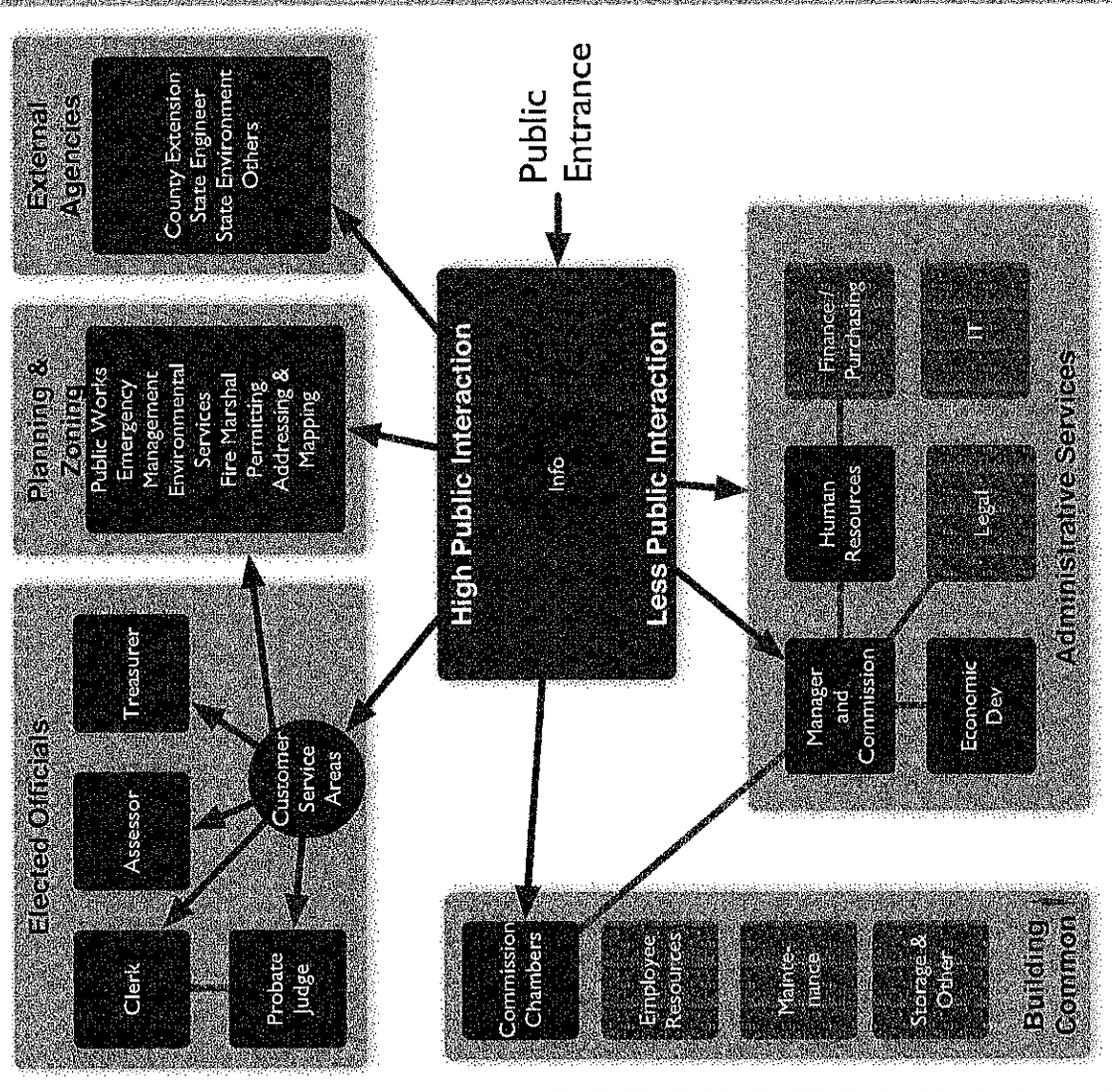
Administrative Space Organizational Concepts

One-Stop Shop Concept



- One-Stop Shop Concept typically addresses the high public interaction Elected Offices
- Planning, Zoning and Permitting are often included with these functions (also have high public traffic)

Overall Organization

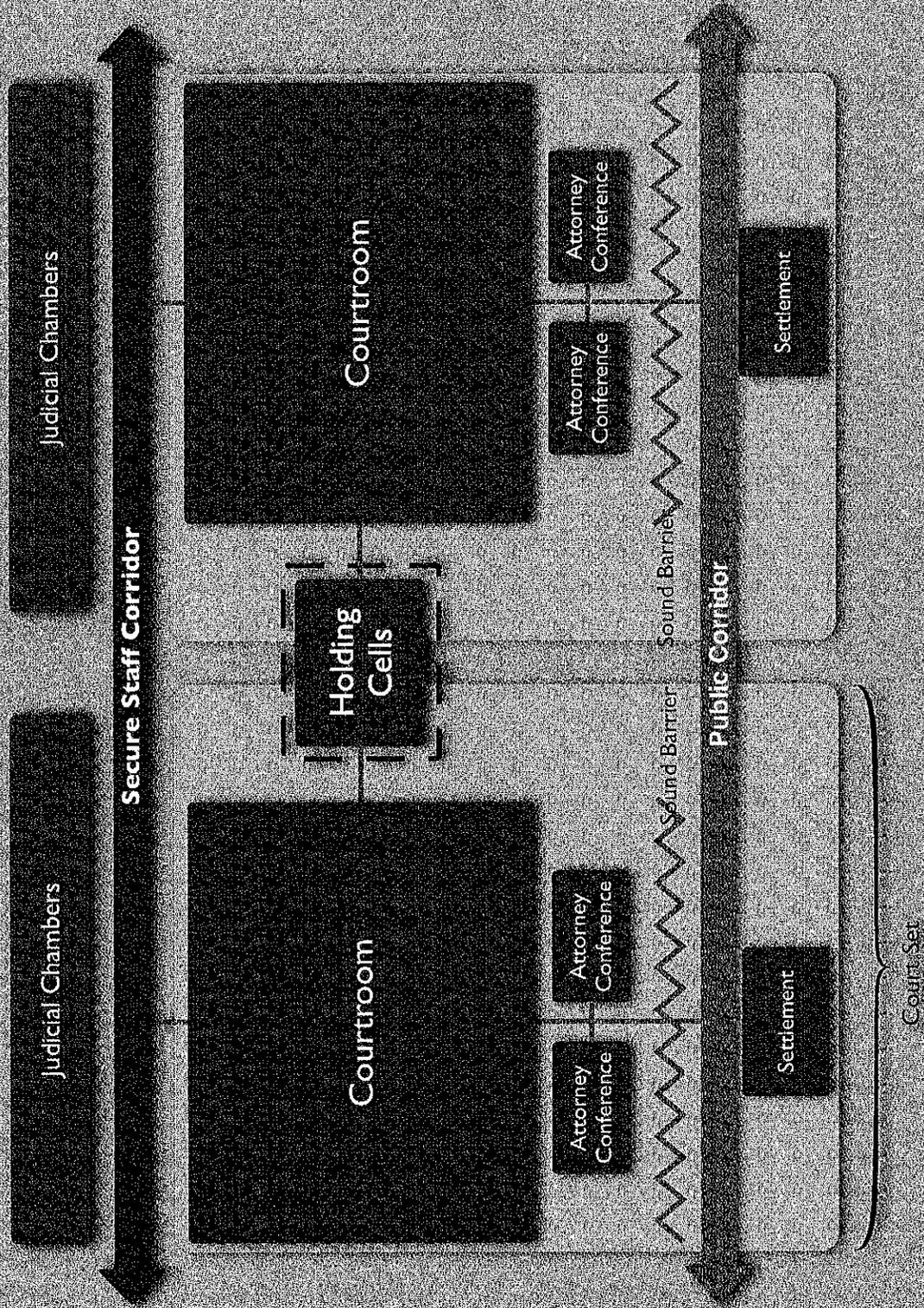


- **Administrative Functions**
- **Most Planning & Zoning functions will remain in Hobbs**



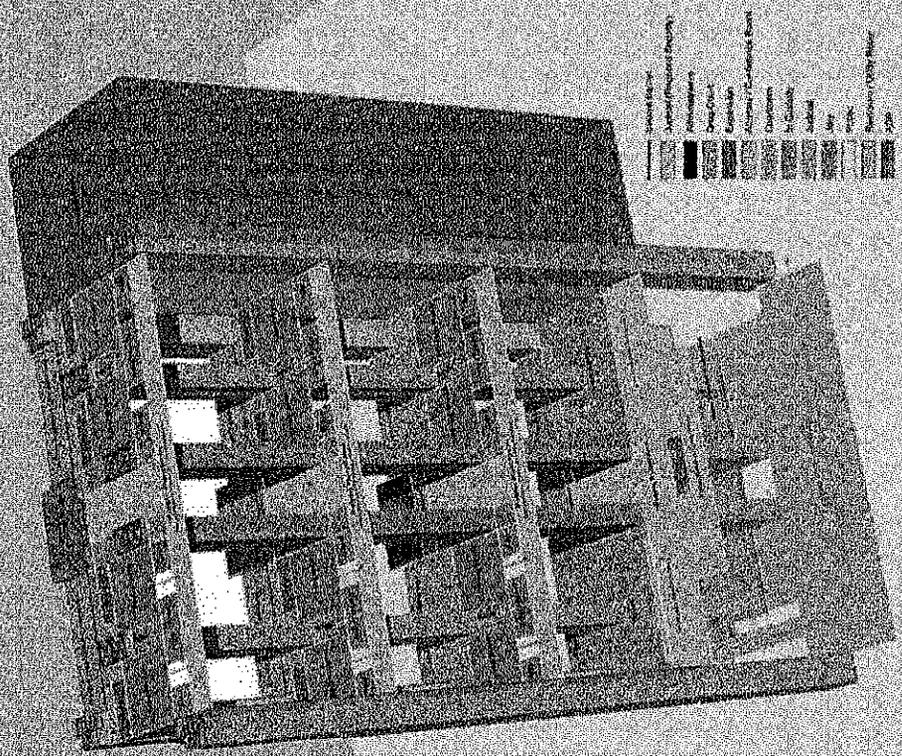
Judicial Concepts

Prototype Court Set



Court Security

- Vertical circulation separates three user groups
 - Public
 - Staff
 - Detainees
- Separation is difficult to achieve in a one-level Courthouse
 - Detainee delivery/holding is ideally vertical between Court sets





Next Steps

Next Steps

- **Initiate Discussions with Administrative Office of the Courts to determine viability of including Magistrate Court functions**
- **Finalize Space Needs**
- **Develop preliminary conceptual options (some already in development)**
- **Meet with Judicial Planning Committee**
- **Conduct an Open House for Public Input on options**
- **Select Preferred Options for Refinement**
 - Develop conceptual building and site master plans for preferred options for County approval
 - Includes detailed cost analysis / comparison for evaluation
- **Submit final report after County Approval**



ARC 72108

ARCHITECTURAL RESEARCH CONSULTANTS, INCORPORATED
ALBUQUERQUE, NEW MEXICO • 505-842-1254 • FAX 505-766-9269 • INTERNET: WWW.ARCPLANNING.COM

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: February 11, 2013



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 021113-01 - Opposing Lesser Prairie Chicken Listing
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: February 7, 2013

STAFF SUMMARY:

Staff have prepared a resolution for your consideration and adoption which opposes the proposed listing of the Lesser Prairie Chicken as a threatened and/or endangered species. If this species is listed as such, it will have a significant impact on our local, county, and state economy.

The Counties of Lea, Chaves, and Curry have adopted similar resolutions. Staff have also prepared a letter for the Mayors signature that will be sent to the Regional Director of U.S. Fish and Wildlife.

FISCAL IMPACT:

REVIEWED BY: *Marshall Stephens*
(Finance Director)

Significant impact if this species is listed as threatened and/or endangered.

ATTACHMENTS:

Resolution 021113-01
Letter to U.S. Fish and Wildlife

RECOMMENDATION:

Motion to adopt Resolution 021113-01.

Department Head

James R. Williams

City Manager

**CITY OF LOVINGTON
RESOLUTION 021113-01**

OPPOSING THE LISTING OF THE LESSER PRAIRIE CHICKEN AS A THREATENED SPECIES

WHEREAS, the U.S. Fish and Wildlife Service ("FWS") is proposing to list the Lesser Prairie Chicken, scientific name *Tympanuchus pallidicinctus*, as a threatened or endangered species; and

WHEREAS, the listing of the Lesser Prairie Chicken as a threatened or endangered species will create a wide range in adverse affects on the City of Lovington, and Lea County, industries, and individuals who reside, work, ranch, farm, and use millions of acres of private lands identified as Lesser Prairie Chicken habitat; and

WHEREAS, tens of thousands of individuals work in the petroleum and nuclear industries, along with individuals who are employed in the agricultural and utilities sector depend on reasonable access to affected areas in order to financially sustain their families and communities; and

WHEREAS, the loss of robust employment in the energy, agricultural, and utilities sectors in Lovington and the surrounding area will cause and adverse impact on the thousands of support jobs that are necessary to sustain our City's and regions economic health and vitality; and

WHEREAS, our local industries, employers, and employees are actively taking action to mitigate and protect wildlife and native plant species, which includes the Lesser Prairie Chicken; and

WHEREAS, the scope of the protections offered by the U.S. Fish and Wildlife Service by listing the Lesser Prairie Chicken as a threatened or endangered species is excessive and will result in severe harm to the citizens of Lovington, the surrounding area, local businesses, industries, and the State of New Mexico.

NOW, THEREFORE, BE IT RESOLVED BY THE LOVINGTON CITY COMMISSION THAT:

1. The City of Lovington opposes the listing of the Lesser Prairie Chicken, *Tympanuchus pallidicinctus*, as a threatened and/or endangered species; and
2. The City of Lovington strongly encourages vigorous intervention by the New Mexico Congressional Delegation by working to defeat the proposed listing of this species; and
3. The City of Lovington strongly encourages our citizens, local businesses and industries, civic organizations, our Chamber of Commerce, the Lovington Economic

Development Corporation, the Lea County Economic Development Corporation, Lea County, the Town of Tatum, City of Hobbs, City of Eunice, and Town of Jal to become engaged in this proposed listing process and to provide official comment to the U.S. Fish and Wildlife Service of the adverse impacts of the proposed listing will have on their personal and financial well being, their community, county, and state; and

4. The City of Lovington requests that the Governor of the State of New Mexico actively participates with the City of Lovington in opposing the listing of this species and to secure resources from experts in the State Land Office, Department of Energy, Minerals and Natural Resources, New Mexico Game and Fish Department, our state educational institutions, colleges, and universities to assist the City, County, and other areas impacted in their efforts to opposed the proposed listing; and
5. The City of Lovington requests the commitment and support from our local Senators and Representatives in this effort to oppose the listing of this species; and
6. The City of Lovington requests the commitment and support from our local Senators and Representatives in this effort and to encourage other New Mexico legislators to join in opposing the listing of this species by the U.S. Fish and Wildlife Service; and
7. The Mayor and City Manager are authorized to sign letters, correspondence, documents, and provide comments to the U.S. Fish and Wildlife Service or other agencies to further the purposes of opposing the listing of this species on behalf of the City of Lovington; and
8. The City of Lovington will join with other communities in Lea County, the County of Lea, and adjacent counties by attending public meetings and demand coordination meetings with the U.S. Fish and Wildlife Service, and work with other towns, cities, and counties in states that will be affected by the proposed listing to further the purposes of this resolution; and
9. A copy of this resolution be sent to the New Mexico Congressional delegation, Governor Martinez, Senators Kernan and Leavell, Representatives Bratton, Gallegos, and Wooley; the following New Mexico Counties: Lea, Chaves, Curry, De Baca, Eddy, Harding, Quay, Roosevelt and Union; the following cities and towns: Tatum, Hobbs, Eunice and Jal; the following organizations: Lovington Economic Development Corporation, Lea County Economic Development Corporation, Lovington Chamber of Commerce, Hobbs Chamber of Commerce, the New Mexico Municipal League, the New Mexico Association of Counties; the New Mexico State Office of the Bureau of Land Management, Mr. Dan Ashe, Director of United States Fish and Wildlife Service; and local media outlets.

DONE THIS 11th DAY OF February, 2013.

City of Lovington
New Mexico

Dixie Drummond, Mayor

ATTEST:

Carol Ann Hogue, City Clerk



CITY OF LOVINGTON

214 S. Love St.
PO Box 1268
Lovington, NM 88260

Bus: 575-396-2884
Fax: 575-396-6328
admin@lovington.org

February 11, 2013

Dr. Benjamin Tuggle
Regional Director
U.S. Fish & Wildlife Service
Southwest Region
P.O. Box 1306
Albuquerque, NM 87103-1306

Dear Dr. Tuggle,

The City of Lovington, New Mexico, has joined with the Counties of Lea, Chaves, Eddy, and Roosevelt in opposing the proposed rule published by the U.S. Fish and Wildlife Service (Service) on Tuesday, December 11, 2012, to list the Lesser Prairie-chicken as a Threatened Species.

You may recall, the City of Lovington also opposed your proposed rule to list the Dunes Sagebrush lizard (DSL) as endangered and we very much appreciate the Service's decision to withdraw that proposal on June 19, 2012. According to the Service's notice, you found the best scientific and commercial data available indicated that the threats to the DSL and its habitat to be reduced to the point it did not meet the statutory definition of an endangered or threatened species.

We were pleased that the Service was willing to take new science into consideration prior to making your determination on the DSL.

Section 1533(b)(1)(A) of the Endangered Species Act states: "the Secretary shall make determinations solely on the bases of the "best scientific and commercial data available...after taking into account those efforts...being made by any State or...any political subdivision of a State..."

The City of Lovington, has adopted a resolution opposing the listing of the Lesser Prairie-chicken (LPC) (see attached Resolution 021113-01).

The Counties of Lea, Chaves, Eddy and Roosevelt have jointly retained professional biologists to review all science pertaining to the proposed listing of the LPC. Based on the review by their professional biologists, we submit that the current and future threats to the Lesser Prairie-chicken are not of sufficient imminence, intensity, or magnitude to indicate that the species is likely to become endangered or threatened within the foreseeable future throughout all or any significant portion of its range.

Therefore, it is our conclusion that the Lesser Prairie-chicken does not meet the definition of a threatened species and we are requesting you withdraw the proposed rule. We are also requesting the Service meet with

our Lea County Commissioners so they may discuss these findings as well as inform you of the local efforts we are taking to conserve the lesser prairie-chicken. To date, your agency has not contacted them regarding our local efforts and we believe this information is vital for the Service to have a complete understanding of the efforts taking place at the local level.

We appreciate the efforts of the Service to hold four public comment hearings in February on the LPC for the purpose of hearing the public's concerns, however, our request is separate and apart from this process. As the elected representatives charged with protecting the health, safety and welfare of the people as well as the conservation of the natural environment and species in our City, it would be appropriate to meet directly with your staff to apprise you of our concerns, government-to-government, prior to your office making any final determinations.

Therefore, we request a meeting with you and our County, and the City of Lovington be notified of this meeting so we may send representation.

The infrastructure of our City is paid for by taxes raised from oil and gas production, ranching and other vital activities that will be directly affected by this proposal. Should the LPC be designated as threatened, regulatory restrictions could harm those very industries we rely upon to ensure our ability to conserve habitat for the species. It is essential that the Service take these measures into account prior to making this determination. To date, they have been ignored as has been witnessed in your published notice.

We look forward to your response and to our meeting in the very near future.

Sincerely,

Dixie Drummond
Mayor
City of Lovington

cc Mr. Dan Ashe, Director U.S. Fish and Wildlife Service
Ms. Dixie Porter, Field Supervisor, Oklahoma Ecological Services Field Office
The Honorable Governor Susana Martinez
John Bemis, Minerals and Natural Resources Department
Congressman Steve Pearce

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM

MEETING DATE: February 11, 2013



TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Appointment to SENMEDD Council of Governments
DEPARTMENT: Legislative
SUBMITTED BY: Dixie Drummond, Mayor
DATE SUBMITTED: February 5, 2013

STAFF SUMMARY:

Mayor Drummond has received correspondence from the Council of Governments requesting that the City appoint another representative to the COG.

FISCAL IMPACT:

N/A

REVIEWED BY: _____

(Finance Director)

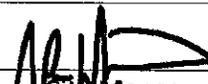
ATTACHMENTS:

N/A

RECOMMENDATION:

Motion to appoint a representative from the City of Lovington.

Department Head



City Manager

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: February 11, 2013

TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Consider Approval of Accounts Payable
DEPARTMENT: Finance
SUBMITTED BY: Mashelle Stephens, Finance Director
DATE SUBMITTED: February 7, 2013

STAFF SUMMARY:

Staff have prepared accounts payable for your review and approval.

FISCAL IMPACT:

See accounts payable detail.

REVIEWED BY: Mashelle Stephens
(Finance Director)

ATTACHMENTS:

Accounts payable detail.

RECOMMENDATION:

Motion to approve accounts payable.

Mashelle Stephens
Department Head

[Signature]
City Manager

City of Lovington (New)
Summary A/P Ledger
From 2/1/2013 Through 2/28/2013

| <u>Vendor Name</u> | <u>Current Balance</u> |
|-----------------------------|------------------------|
| ALCO Stores, Inc | 400.07 |
| AlSCO | 698.96 |
| American Medical Group, Inc | 389.86 |
| Apache Sales, Inc. | 551.77 |
| Baja Grill | 35.00 |
| Blaine Industrial Supply | 1,188.38 |
| Bob's Thriftway | 730.78 |
| Bound Tree Medical, LLC | 1,699.66 |
| Breen Glass Service | 316.50 |
| Brodart-McNaughton Inc. | 966.00 |
| C & S Motor Parts Co. | 433.97 |
| C. W. Associates | 38.00 |
| Caprock Air Cond/Heating | 702.80 |
| Caprock Communications | 96.14 |
| Copies, Inc. | 148.00 |
| Cowboys Corner | 33.00 |
| Farmer Brothers Company | 189.35 |
| FBI National Academy Assoc | 70.00 |
| Forrest Tire Co. | 127.67 |
| Galls, An Aramark Company | 329.97 |
| Gebo Credit Corporation | 34.99 |
| Gempler's, Inc | 74.00 |
| General Mailing & Shipping | 58.00 |
| General Welding Supply | 678.50 |
| Global Equipment Company | 246.97 |
| H & K Pest Control Co. | 426.60 |
| Haarmeyer Electric | 539.12 |
| Halsell Chiropractic | 60.00 |

City of Lovington (New)
Summary A/P Ledger
From 2/1/2013 Through 2/28/2013

| | |
|--------------------------------|-----------|
| Higginbotham-Bartlett Co. | 2,072.26 |
| High Plains Refrigeration, Inc | 128.18 |
| History Education | 192.00 |
| Hobbs News-Sun | 1,166.39 |
| Hospital Services Corporation | 34.24 |
| Inventory Trading Company | 215.00 |
| Jay's Inc. | 590.63 |
| Johnnie's Floral & Gifts | 221.78 |
| Lazy 6 Restaurant | 20.00 |
| Lovington Auto Supply | 785.37 |
| Lovington Leader | 1,312.54 |
| Marker Services, LLC | 3,213.31 |
| Marshall Furniture | 40.00 |
| Master Machine, Inc | 269.38 |
| Master Printers | 1,239.25 |
| Michael's Prescription Corner | 1,633.29 |
| MicroMarketing LLC | 704.80 |
| Noalmark Broadcasting Corp. | 208.29 |
| Nowell Pharmacy | 60.00 |
| OCLC, Inc. | 202.61 |
| Overhead Door Co. | 2,029.22 |
| P & D Petroleum, Inc | 11,084.72 |
| Parkway Cleaners | 252.74 |
| Premier Electric | 333.58 |
| Pro-Treat Power Equipment | 119.23 |
| Pumpkin Books | 91.75 |
| Retail Acquisition/Development | 57.92 |
| Roberts Oil & Lube | 546.50 |
| RR Donnelley | 3,199.30 |
| Salem Press | 420.00 |

City of Lovington (New)
Summary A/P Ledger
From 2/1/2013 Through 2/28/2013

| | |
|------------------------------|-------------------------|
| Southland Builders | 7,849.96 |
| Southwest Polygraph | 100.00 |
| Staples Advantage | 2,569.76 |
| Stericycle, Inc. | 428.17 |
| Structural Technology, Inc. | 650.35 |
| Sunbird Home Resort Products | 66.09 |
| SWAT, LLC | 942.18 |
| Symbol Arts | 315.00 |
| TCI Coating Inc. | 621.79 |
| The Cop Shop | 317.80 |
| The Gale Group | 206.15 |
| The Library Store, Inc. | 118.20 |
| Tom Growney Equipment | 2,168.34 |
| Tom's Sharp Shop | 34.28 |
| U S Food Service | 4,997.43 |
| Valentine Auto Service | 1,352.09 |
| Western Fire Extinguisher | <u>2,945.46</u> |
| Report Balance | <u><u>69,391.39</u></u> |

City of Lovington (New)
Summary A/P Ledger
From 2/1/2013 Through 2/28/2013

Vendor

| | | |
|-------------------------------|----------------------------------------------|-----------|
| Sub total from page one | | 69,391.39 |
| Accounting & Consulting Group | Finance-Audit Invoice #3 | 10,632.48 |
| ALCO Stores, Inc | Finance/Ac-Dawn Dish Soap & Bleach | 15.36 |
| ALCO Stores, Inc | MVD-Clear Christmas Tree Lights | 9.09 |
| ALCO Stores, Inc | Parks-Supplies | 4.95 |
| ALCO Stores, Inc | Police-Dry Dog Food | 67.98 |
| ALCO Stores, Inc | Fire- 2 Pkgs AA Batteries | 25.98 |
| ALCO Stores, Inc | Finance/AC-Bleach & Dawn Soap | 16.05 |
| ALCO Stores, Inc | Parks-Water | 4.50 |
| ALCO Stores, Inc | Parks-Seat Covers | 39.99 |
| ALCO Stores, Inc | Parks-Memo Book | 1.99 |
| ALCO Stores, Inc | Parks-Toilet Seat | 27.98 |
| ALCO Stores, Inc | Parks-Memo Book | 4.47 |
| ALCO Stores, Inc | Cemetery-Mini Blinds | 20.97 |
| ALCO Stores, Inc | Cemetery-12-C Coffee Maker | 24.99 |
| American Library Sales | Library-Books | 397.91 |
| American Medical Group, Inc | Police-Non Dot Drug Screen | 40.00 |
| American Medical Group, Inc | Police-Non Dot Alcohol Screen | 25.00 |
| American Medical Group, Inc | Police-Non Dot Drug Screen | 40.00 |
| American Medical Group, Inc | Police-non Dot Alcohol Screen | 25.00 |
| American Medical Group, Inc | Police-Non Dot Drug Screen | 40.00 |
| American Medical Group, Inc | Police-Physical Exan | 65.00 |
| American Medical Group, Inc | Police-Anabolic Steroid Testing | 155.00 |
| American Medical Group, Inc | Police-Tax | 26.57 |
| American Medical Group, Inc | Fire- Drug Screen | 65.00 |
| American Medical Group, Inc | Fire-Drug Screen | 65.00 |
| American Medical Group, Inc | Fire-Tax | 8.86 |
| Apple, Inc | Finance-Microsoft Office for Mac -2 Installs | 279.95 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|--------------------------|---------------------------------------------|----------|
| Apple, Inc | Finance-Mini DisplayPort To VGA Adapter | 29.00 |
| Apple, Inc | Finance-Apple Magic Mouse | 69.00 |
| Apple, Inc | Finance-Apple Wireless Keyboard-US | 69.00 |
| Apple, Inc | Finance-Apple dock Connector to VGA Adapter | 29.00 |
| Apple, Inc | Finance-Keynote 09 | 19.99 |
| Apple, Inc | Finance-Numbers 09 | 19.99 |
| Apple, Inc | Finance-Pages 09 | 19.99 |
| Apple, Inc | Finance-Macbook Pro 13 inch | 1,099.00 |
| Arrowhead Forensic, Inc. | Police-Nik Test Kit u for Methamphetamine | 364.00 |
| Arrowhead Forensic, Inc. | Police-Nik Test Kit L for Heroine | 75.00 |
| Arrowhead Forensic, Inc. | Police-Nik Test Kit G for Cocaine | 245.00 |
| Arrowhead Forensic, Inc. | Police-Nik Test Kit E for Marijuana | 25.00 |
| AT&T Mobility | Streets-Phone Samsung Rugby | 64.94 |
| AT&T Mobility | Gen Cell Phone Bill-Dec 2012 | 943.17 |
| Blaine Industrial Supply | Finance-10J10 Styro Cups 40 TU/cs25 C/Tu | 31.74 |
| Blaine Industrial | Parks-Styro Cups | 35.56 |
| Blaine Industrial | Parks-X-it out | 64.58 |
| Blaine Industrial | Parks-Lysol Spray | 90.09 |
| Blaine Industrial | Parks-Citrus Metered Spray | 10.08 |
| Blaine Industrial | Parks-Sun and Sand Spray | 6.36 |
| Blaine Industrial | Parks-Potpourri | 4.21 |
| Blaine Industrial | Parks-Toilet Tissue Disp | 39.80 |
| Blaine Industrial | Police-10J10 Styro Cups 40 TU/CS 25 C/Tu | 31.74 |
| Blaine Industrial | Pool-Hydrochloric acid solution | 111.76 |
| Blaine Industrial | Pool-Hydrochloric acid solution | 111.77 |
| Blaine Industrial | Parks-Ice Melt 20# | 75.90 |
| Blaine Industrial | Finance-Cleaning Supplies | 261.39 |
| Blaine Industrial | Denton-Cleaning Supplies | 261.39 |
| Blaine Industrial | Library-Cleaning Supplies | 261.39 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|---------------------|----------------------------------------------------------|--------|
| Blaine Industrial | Troy Harris-Cleaning Supplies | 261.39 |
| Blaine Industrial | Motor Vehicle-Kitchen Roll Towels | 30.89 |
| Blaine Industrial | Motor Vehicle-Cottonnell Tissue | 39.50 |
| Blaine Industrial | Motor Vehicle-Premier Center Flo | 105.18 |
| Blaine Industrial | Motor Vehicle-Liners 50/Case Black | 38.43 |
| Bob's Thriftway | Senior Center-Food | 89.22 |
| Bob's Thriftway | Finance-12 Safety Certificates | 465.00 |
| Breen Glass Service | Finance-Repairs to Windshield had a Chip-Chevy Impala | 47.48 |
| C & S Motor Parts | Parks-Air Filter-HD | 20.14 |
| C & S Motor Parts | Streets-Sprk Plg Copper | 4.02 |
| C & S Motor Parts | Streets-Gauge Milton | 16.79 |
| C & S Motor Parts | Streets-Mystik Oil | 3.49 |
| C & S Motor Parts | Streets-Air Filter | 5.39 |
| C & S Motor Parts | Recreation-Oil Filter CFI 85042 | 7.73 |
| C & S Motor Parts | Recreation-XSP Glass Cleaner | 2.59 |
| C & S Motor Parts | Recreation-Go J Pumice Hand Cleaner | 11.35 |
| C & S Motor Parts | Recreation-Box of Rags | 14.59 |
| C & S Motor Parts | Recreation-Cos Oil 5w30 | 29.94 |
| C & S Motor Parts | Parks-Box of Rag | 14.59 |
| C & S Motor Parts | Parks-Pro A/F Tester | 2.29 |
| C & S Motor Parts | Streets-Fuel Filter | 10.36 |
| C & S Motor Parts | Streets-Fuel Filter | 12.76 |
| C & S Motor Parts | Streets-Fasweld/Epoxy | 4.99 |
| C & S Motor Parts | Streets-5/16-18 Tap | 4.01 |
| C & S Motor Parts | Streets-3/8 Tap | 4.74 |
| C & S Motor Parts | Recreation-Anti-Freeze | 13.99 |
| C & S Motor Parts | Parks-Oil Filter | 6.85 |
| C & S Motor Parts | Parks-Washer | 2.09 |
| C & S Motor Parts | Parks-Wipe | 28.86 |
| C & S Motor Parts | Parks-Washer | 1.99 |
| C & S Motor Parts | Parks-Lock Rod Clip | 4.28 |
| C & S Motor Parts | Parks-Grease Gun Hose | 6.25 |
| C & S Motor Parts | Parks-Grease | 4.01 |

City of Lovington (New)
Summary A/P Ledger
From 2/1/2013 Through 2/28/2013

| | | |
|--------------------------------|---------------------------------------------------------|--------|
| C & S Motor Parts | Parks-Oil Filters | 14.82 |
| C & S Motor Parts | Parks-Dexcool Antifreeze | 16.31 |
| C & S Motor Parts | Police-Interstate Vehicle Battery Unit 25 | 132.95 |
| C & S Motor Parts | Parks-Oil Filter | 6.85 |
| C & S Motor Parts | Parks-Wiper Blades | 9.98 |
| C & S Motor Parts | Parks-5W30 Motor Oil | 26.34 |
| Caprock Communications | Police-Inv #92290 Communications | 293.73 |
| Carl Weaver | Streets-Reimb for meals Training in Hobbs 01-31-2013 | 61.40 |
| Certified Air Cond. & Applianc | Finance-Repairs on Ice Machine | 75.00 |
| Certified Air Cond. & Applianc | Finance-I/M Cleaner | 19.99 |
| Certified Air Cond. & Applianc | Finance-Labor | 60.00 |
| Certified Air Cond. & Applianc | Finance-Trip to Lovington | 30.00 |
| Certified Air Cond. & Applianc | Finance-Tax | 12.95 |
| Certified Laboratories | Streets-Glass Cleaner | 139.60 |
| Certified Laboratories | Streets-Free Aerosol Oil | 342.20 |
| Certified Laboratories | Streets-Shipping | 47.15 |
| Chevron USA, Inc. | Police-D Miranda to Albuq NM to Deliver Radios | 8.59 |
| Chevron USA, Inc. | Police-Fuel | 84.67 |
| Cisco Equipment | Parks-Bearing inner F | 50.35 |
| Cisco Equipment | Parks-Bearing front W | 50.35 |
| Cisco Equipment | Parks-Shield Dust Fro | 7.94 |
| Cisco Equipment | Parks-Key Woodruff | 2.34 |
| Cisco Equipment | Parks-Nut Slotted 7/8 | 3.37 |
| Cisco Equipment | Parks-Washer Front WH | 5.71 |
| Cisco Equipment | Parks-Retainer Grease | 1.85 |
| Cisco Equipment | Parks-Hub Front Wheel | 96.25 |
| Cisco Equipment | Parks-Gasket Front WH | 2.06 |
| Cisco Equipment | Parks-Oil Seal | 5.98 |
| Cisco Equipment | Parks-Seal Front Wheel | 29.52 |
| Cisco Equipment | Parks-Spacer Bearing | 10.47 |
| Cisco Equipment | Parks-Freight Parts | 23.88 |
| Cisco Equipment | Parks-Knuckle Cpt Ste | 264.39 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|-----------------------------|--------------------------------------------------------------|----------|
| Comp-Ray, Inc | Finance/Ac-Cleaning X-Ray | 65.00 |
| Comp-Ray, Inc | Finance/AC-Tax | 4.55 |
| Copies, Inc. | Police-Black Toner | 111.59 |
| Cowboys Corner | Finance/AC-40lb Country Acres Dog Food | 33.00 |
| Cowboys Corner | Finance/AC-40lb Country Acres Dog Food | 33.00 |
| Cowboys Corner | Finance/AC-40lbs Country Acres Dog Food | 33.00 |
| Cowboys Corner | Finance/Ac-Dog Food | 16.50 |
| Dailey-Wells Communications | Police-Mobile M7300,764-870 MHz Half Dplx | 3,097.50 |
| Dailey-Wells Communications | Police-Roof top Antenna Base | 60.00 |
| Dailey-Wells Communications | Police-Antenna Element | 135.00 |
| Dailey-Wells Communications | Police-P25 Trunking & Provoice | 3,772.50 |
| Dailey-Wells Communications | Police-Over the air Programming | 397.50 |
| Dailey-Wells Communications | Police-Control Unit CH721 | 1,080.00 |
| Dailey-Wells Communications | Police-Standard Microphones | 240.00 |
| Dailey-Wells Communications | Police-Remote Mount | 540.00 |
| Dailey-Wells Communications | Police-Speaker Microphnes for Portables Radios | 405.00 |
| Dailey-Wells Communications | Police-Shipping and Handling | 40.00 |
| Dailey-Wells Communications | Police-Not Transmitting 4 Batteries With Lovington Equipment | 52.50 |
| Dave Molin | Senior Center-Treadmill Doctor World Famous Lube | 9.99 |
| Dave Molin | Senior Center-Treadmill Motor Drive Belt | 29.99 |
| Dave Molin | Senior Center-Treadmill Drive Motor | 199.99 |
| Deluxe | Finance-Payroll Checks DLM 102-1-2000 | 405.24 |
| Douglas Rhoades | Library-Labels, Leadville and Lore | 25.00 |
| Farmer Brothers | Police-Coffee Medium Roast | 32.30 |
| Farmer Brothers | Police-Creamer Vanilla | 7.02 |
| Farmer Brothers | Police-Creamer Hazelnut | 10.53 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|--------------------|---------------------------------------------|--------|
| Farmer Brothers | Police-Coffee Crown Shaker | 20.52 |
| Farmer Brothers | Police-Tea Twing Pomeg & Raspb | 4.68 |
| Farmer Brothers | Police-Energy Surcharge | 8.00 |
| Farmer Brothers | Parks-1 Coffee Medium Roast | 32.30 |
| Farmer Brothers | Parks-1 Sugar | 2.03 |
| Farmer Brothers | Cemetery-1 Coffee Medium roast | 32.30 |
| Farmer Brothers | Cemetery-1 Filter | 12.87 |
| Farmer Brothers | Finance-3 Stir Sticks | 7.30 |
| Farmer Brothers | Finance-3 Sugars | 6.09 |
| Farmer Brothers | Finance-Surcharge and Tax | 6.44 |
| Farmer Brothers | Police-Coffee Mdeium Roast | 64.60 |
| Farmer Brothers | Police-Cocoa Mix Hot | 14.36 |
| Farmer Brothers | Police-Creamer Hazelnut | 3.51 |
| Farmer Brothers | Police-Energy Surcharge | 8.00 |
| Farmer Brothers | Police-Coffee Medium Roast | 64.60 |
| Farmer Brothers | Police-Cocoa Mix Hot | 14.36 |
| Farmer Brothers | Police-Creamer cinammon | 3.51 |
| Farmer Brothers | Police-Creamer French Vanilla | 7.02 |
| Farmer Brothers | Police-Energy Surcharge | 8.00 |
| Federal Express | Police-Transportation Charges | 102.15 |
| Federal Express | Police-Special Handling Charges | 18.33 |
| Final Designs, Inc | Police-Cotton Low Profile Caps | 300.00 |
| Final Designs, Inc | Police-Knit Bennie Cap | 240.00 |
| Final Designs, Inc | Police-Tax | 36.79 |
| Forrest Tire Co. | Streets-Dump Truck Flat | 65.00 |
| Forrest Tire Co. | Streets-Tax on Labor | 4.47 |
| Forrest Tire Co. | Streets-Flat Repair | 33.00 |
| Forrest Tire Co. | Streets-Tax | 2.27 |
| Galls | Finance/AC-Size 10 Tactical Boot | 109.99 |
| Galls | Finance/AC-Lightweight L/S Shirts | 76.50 |
| Galls | Finance/AC-Lightweight Tactical Trousers | 39.10 |
| Galls | Finance/Ac-Womens Lightweight Trousers | 127.50 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|----------------------------|---------------------------------------------|--------|
| Galls | Finance/AC-Womens LightWeight Trousers | 127.50 |
| Galls | Finance/AC-s/s shirt tactical womens | 68.00 |
| Galls | Finance/AC-s/s shirts | 68.00 |
| Galls | Finance/AC-L/s Shirts | 76.50 |
| Galls | Finance/AC-L/s Shirts | 76.50 |
| Gebo Credit Corporation | Finance/AC-Insulation Wrap For Pipes | 14.97 |
| Gempler's, Inc | Cemetery-Extension Cord Soft | 39.00 |
| Gempler's, Inc | Cemetery-Motomco Bait Gopher | 14.80 |
| General Mailing & Shipping | Finance-High Capacity Ink | 216.05 |
| General Welding Supply | Senior Center-Cylinder Rental Dec 12 | 8.50 |
| General Welding Supply | Parks-Monthly Cylinder Rental 12-24- 12 | 34.00 |
| General Welding Supply | Streets-Monthly Rental Cylinders | 51.00 |
| H & K Pest Control Co. | Senior Center-Treatment for Pest Control | 55.00 |
| H & K Pest Control Co. | Senior Center-Tax | 3.66 |
| Higginbotham-Bartlett Co. | Parks-Duck Tape | 10.98 |
| Higginbotham-Bartlett Co. | Police-Guard Therm Rect | 20.99 |
| Higginbotham-Bartlett Co. | Police-Sharkbite Conn 1/2 | 15.98 |
| Higginbotham-Bartlett Co. | Police-Sharkbite Conn 3/4 | 17.98 |
| Higginbotham-Bartlett Co. | Police-Plugs Glv | 3.29 |
| Higginbotham-Bartlett Co. | Police-Caps Glv | 4.49 |
| Higginbotham-Bartlett Co. | Police-Plugs GLV | 3.58 |
| Higginbotham-Bartlett Co. | Police-Plugs Glv | 3.98 |
| Higginbotham-Bartlett Co. | Police-Putty Knife | 5.29 |
| Higginbotham-Bartlett Co. | Police-Mini Trim Pad | 6.58 |
| Higginbotham-Bartlett Co. | Police-Glove Vinyl XL Disp | 1.96 |
| Higginbotham-Bartlett Co. | Street-Ball Valve | 43.99 |
| Higginbotham-Bartlett Co. | Streets-Heater | 46.99 |
| Higginbotham-Bartlett Co. | Cemetery-Glade Spray Cntry | 3.98 |
| Higginbotham-Bartlett Co. | Cemetery-Air Duster | 15.98 |
| Higginbotham-Bartlett Co. | Cemetery-Brush Bowl Continental | 3.49 |
| Higginbotham-Bartlett Co. | Cemetery-Rubber Super Firm Tape | 6.98 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|---------------------------|----------------------------------------|--------|
| Higginbotham-Bartlett Co. | Cemetery-Wastebasket | 17.49 |
| Higginbotham-Bartlett Co. | Streets-paste teflon tfe 8oz ace | 8.79 |
| Higginbotham-Bartlett Co. | Streets-thrd sl Tape | 0.99 |
| Higginbotham-Bartlett Co. | Cemetery-Glove LThr Plm | 8.29 |
| Higginbotham-Bartlett Co. | Cemetery-Glass Safe | 7.69 |
| Higginbotham-Bartlett Co. | Cemetery-Glass Safe Starlite | 8.99 |
| Higginbotham-Bartlett Co. | Parks-Filter Air | 9.99 |
| Higginbotham-Bartlett Co. | Parks-Sparkplug Shorty | 6.98 |
| Higginbotham-Bartlett Co. | Parks-Filter Air | 6.99 |
| Higginbotham-Bartlett Co. | Parks-Heater | 24.99 |
| Higginbotham-Bartlett Co. | Parks-Bolts | 0.72 |
| Higginbotham-Bartlett Co. | Parks-WD-40 | 8.58 |
| Higginbotham-Bartlett Co. | Streets-Cap 1.5 Slip Sch40 | 1.29 |
| Higginbotham-Bartlett Co. | Streets-Cleaner All Purpose | 9.29 |
| Higginbotham-Bartlett Co. | Streets-Cement Rain-R-Shine | 8.29 |
| Higginbotham-Bartlett Co. | Streets-Duct Tape 1.88x55yd | 5.49 |
| Higginbotham-Bartlett Co. | Parks-Hasp | 14.99 |
| Higginbotham-Bartlett Co. | Streets-Box of Bolts 3/8x3 | 18.99 |
| Higginbotham-Bartlett Co. | Streets-Box of Bolts 3/8x2 1/2 | 15.99 |
| Higginbotham-Bartlett Co. | Streets-Goatskin Drive Gloves Lg | 16.99 |
| Higginbotham-Bartlett Co. | Streets-Goatskin Drive Gloves Md | 16.99 |
| Higginbotham-Bartlett Co. | Parks-Bulbs-Fluor | 5.98 |
| Higginbotham-Bartlett Co. | Parks-Towels Shop | 2.79 |
| Higginbotham-Bartlett Co. | Parks-Goof Off | 13.98 |
| Higginbotham-Bartlett Co. | Parks-Cleaner Glass | 2.99 |
| Higginbotham-Bartlett Co. | Parks-DropCloth | 4.29 |
| Higginbotham-Bartlett Co. | Finance/AC-Pipe PVC DWV 4 10 Sch 40 | 184.41 |
| Higginbotham-Bartlett Co. | Finance/AC-Elbow 45 PVC DWV 4 HXH | 15.87 |
| Higginbotham-Bartlett Co. | Finance/AC-Tee San PVC DWV 4 HXHXH | 24.87 |
| Higginbotham-Bartlett Co. | Finance/AC-Cap PVC SCH40 4 Slip | 9.29 |
| Higginbotham-Bartlett Co. | Finance/AC-Elbow 90 PVC DWV 4 | 18.87 |
| Higginbotham-Bartlett Co. | Parks-Lampholder & Round Cover | 7.49 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|--------------------------------|--------------------------------------------|--------|
| Higginbotham-Bartlett Co. | Finance/Ac-33Gal Bags | 32.97 |
| Higginbotham-Bartlett Co. | Finance/AC 13gal bags | 22.47 |
| Higginbotham-Bartlett Co. | Finanace/AC 55 Gal Bags | 44.97 |
| Higginbotham-Bartlett Co. | Parks-Foam Cell3 Door Sealer | 3.29 |
| Higginbotham-Bartlett Co. | Parks-Bulb Quartz | 12.98 |
| Higginbotham-Bartlett Co. | Parks-Great Stuff Big Gap Sealer | 5.29 |
| Higginbotham-Bartlett Co. | Parks-Great Stuff G&C 12oz | 5.29 |
| Higginbotham-Bartlett Co. | Finance/AC-Sure-Fit Flapper Red | 4.49 |
| Higginbotham-Bartlett Co. | Finance/Ac-Faucet Lav Chrm 2H LL | 95.97 |
| Higginbotham-Bartlett Co. | Finance/AC-Cleaner Drain 32oz Ace | 6.98 |
| Higginbotham-Bartlett Co. | Finance/AC-Lime-Rust Remover 28oz | 6.49 |
| Higginbotham-Bartlett Co. | Finance/AC-Ballcock Adj 9-14 | 8.79 |
| Higginbotham-Bartlett Co. | Finance/AC-Faucet Kit Chr 2h W/S LL | 63.49 |
| Higginbotham-Bartlett Co. | MVD-Door Knob and Lock | 32.99 |
| Higginbotham-Bartlett Co. | Streets-pvc 1 1/2 | 11.00 |
| Higginbotham-Bartlett Co. | Police-Paint Stripper | 29.98 |
| Higginbotham-Bartlett Co. | Parks-Bulb | 5.99 |
| Higginbotham-Bartlett Co. | Parks-Adapter | 5.94 |
| Higginbotham-Bartlett Co. | Parks-Receptacle | 3.87 |
| Higginbotham-Bartlett Co. | Streets-pvc pipe 1/2x20' | 4.49 |
| Higginbotham-Bartlett Co. | Streets-Joint 1 1/2 Pvc Pipe | 15.49 |
| Higginbotham-Bartlett Co. | Parks-Safety Glasses | 3.99 |
| Higginbotham-Bartlett Co. | Parks-Safety Goggles | 5.58 |
| Higginbotham-Bartlett Co. | Parks-AA Battery Pack | 3.49 |
| Higginbotham-Bartlett Co. | Streets-Cover Canvas 34x34x36 | 34.99 |
| Higginbotham-Bartlett Co. | Streets-Cover Canvas 37x37x425 | 34.99 |
| Higginbotham-Bartlett Co. | Streets-Cvs Cooler Cvr 37x37x42 | 39.99 |
| Higginbotham-Bartlett Co. | Recreation-Gopher Sticks | 41.94 |
| Higginbotham-Bartlett Co. | Recreation-Lighters | 8.98 |
| High Plains Refrigeration, Inc | Fire-Ice Machine Rent Jan 2013 | 120.00 |
| High Plains Refrigeration, Inc | Fire-Tax | 8.18 |
| Hobbs News-Sun | Police-Advertise Fee-Donald Clarke Case | 173.88 |

City of Lovington (New)
 Summary A/P Ledger
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| | | |
|----------------------------|------------------------------------------------------------------|----------|
| Hobbs News-Sun | Police-AFFI Affidavit for legal Fee | 4.00 |
| Hobbs News-Sun | Police-Bold Print Fee | 1.00 |
| Hobbs News-Sun | Police-Tax | 12.19 |
| Hobbs News-Sun | Finance-Advertisement/Assist City Mgr 12/6/12-12/30/12 | 26.40 |
| IAPE | Police-Membership Fee | 50.00 |
| Joe Clark | Police-Reimb J Clark Food Going to Albuq. to pick up new unit | 16.29 |
| Joe Clark | Police-Tax | 1.16 |
| Johnnie's Floral & Gifts | Finance-Ficus Elastica to Denver Dunlap | 76.15 |
| Jose Lara/L A Graphics | Police-Graphic Design side Blk/Gry Impala | 325.00 |
| Jose Lara/L A Graphics | Police-Remove only scratch graphic Impala | 50.00 |
| Jose Lara/L A Graphics | Police-Graphic Design Sides | 325.00 |
| Jose Lara/L A Graphics | Police-Police on door | 60.00 |
| Jose Lara/L A Graphics | Police-Police on trunk | 12.00 |
| Jose Lara/L A Graphics | Police-Wildcats Head | 30.00 |
| Jose Lara/L A Graphics | Police-Emergency 911 | 40.00 |
| Jose Lara/L A Graphics | Police-Remove Old Graphics | 150.00 |
| Jose Lara/L A Graphics | Police-Supplies Impala | 83.64 |
| K & K Products | Fire-UPS Service | 21.48 |
| Kenwood U.S.A. | Fire-VHF 512ch Mobile | 781.20 |
| Ketch-All Co. | Finance/AC-4 ft Ketch-all pole | 78.00 |
| Ketch-All Co. | Finance/AC-5 ft Ketch-all pole | 87.00 |
| Ketch-All Co. | Finance/AC-Shipping | 23.00 |
| Kristi Mannan | Senior Center-Reimb Supplies | 133.86 |
| KWMW Radio | Finance-Advertisement Anti-Drug Abuse Campaign Jan 2013 | 363.00 |
| Kyle Taylor | Reimburse Kyle Taylor for expense to come down for interview | 570.51 |
| Larry Mahan's Paint & Body | Police-Parts on Charger Unit 10 | 2,049.40 |
| Larry Mahan's Paint & Body | Police-Labor on Unit 10 | 2,941.40 |
| Larry Mahan's Paint & Body | Police-Materials on Unit 10 | 358.40 |

City of Lovington (New)
 Summary A/P Ledger
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| | | |
|------------------------------|---------------------------------------------------------------|-----------|
| Larry Mahan's Paint & Body | Police-Tax | 414.95 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 64.78 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 609.45 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 822.11 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 867.53 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 926.47 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 1,638.03 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 563.94 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 370.36 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 1,229.50 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 981.79 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 244.79 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 426.44 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 589.89 |
| Lea County Electric | Gen-Electric Bill Jan 2013 | 10,102.06 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 61.31 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 482.58 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 539.42 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 704.85 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 723.66 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 1,445.08 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 397.09 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 198.91 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 1,210.94 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 833.81 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 1,109.91 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 550.19 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 600.45 |
| Lea County Electric | Gen-Electric Bill Dec 2012 | 10,066.54 |
| Lea County Museum | Allotment for September-December 2012 | 5,000.00 |
| Lea County Roadside | Police-Vehicle tow for Clayton Norris LPD | 190.00 |
| Lea Cty District Court Clerk | Police-Filing fee on forfeiture for J Gomez case #S1201439 | 117.00 |

City of Lovington (New)
Summary A/P Ledger
From 2/1/2013 Through 2/28/2013

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|----------------------------------|-----------------------------------------------------------------|----------|
| LightHouse BIS, LLC | Finance-Remove Temp Database/Error in backup | 62.50 |
| LightHouse BIS, LLC | Finance-Tax | 4.38 |
| Lovington Auto Supply | Police-Halogen Headlamp | 12.67 |
| Lovington Auto Supply | Finance-Oil Filtler Gold | 6.44 |
| Lovington Auto Supply | Finance-Cas 10w30 5.1qt | 22.99 |
| Lovington Auto Supply | Finance-Funnel | 6.37 |
| Lovington Auto Supply | Finance-Air Filter Silver | 7.17 |
| Lovington Chamber of Commerce | Finance-Auxillary Funding Jan-March 2013 | 6,250.00 |
| Lovington Chamber of Commerce | Finance-Tickets For Banquet | 400.00 |
| Lovington Leader | Finance-12/8/12 City Agenda | 84.00 |
| Lovington Leader | Finance-12/22/12 Advertising Inches | 220.50 |
| Lovington Leader | Finance-12/22/12 Advertising Inches | 220.50 |
| Lovington Leader | Finance-12/31/12 Devotional Page | 60.00 |
| Lovington Leader | Finance-Tax | 40.22 |
| Lovington Leader | Finance-Legal Notice Lodgers Tax Board Meeting 12/18/12 | 10.08 |
| Lovington Leader | Finance-Tax | 0.69 |
| Lovington Leader | Recreation-Advertising for General Maintenance Nov & Dec 201 | 490.00 |
| Lovington Leader | Recreation-Tax | 33.69 |
| Lovington Lion's Club | Finance-Flag Service for 2013 | 25.00 |
| Lovington Main Street | Finance-2nd Qtr Billing 10/01/12- 12/31/12 | 8,750.00 |
| Lyle Signs | Streets-No U Turn Plaque | 99.00 |
| Lyle Signs | Streets-Freight | 18.49 |
| Lyle Signs | Streets-No Left Turn | 200.00 |
| Lyle Signs | Streets-No Lift Turn Symbol | 96.00 |
| Lyle Signs | Streets-Right Turn Only | 300.00 |
| Lyle Signs | Streets-Stop Signs | 336.00 |
| Lyle Signs | Streets-Do Not Enter Signs | 168.00 |
| M & M Services | Senior Center-Remove & Replace Floor Drain in Kitchen | 1,875.00 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

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|----------------------------------|------------------------------------------------------------------|----------|
| M & M Services | Senior Center-Tax | 127.73 |
| MailFinance | Finance-Mail Machine Lease #H3762914 Feb 2013-Mar 2013 | 206.00 |
| MailFinance | Finance-Lease Payment H09101846 | 206.00 |
| Maria Hernandez | MVD-M Hernandez Reimb Windows Cleaned at MVD | 20.00 |
| Master Printers | Motor Vehicle-Desk Plate-Maria Hernandez | 13.95 |
| Master Printers | Finance-Time Cards | 159.00 |
| Master Printers | Finance-2013 Commission Date Cards | 89.00 |
| Master Printers | Finance-Notary Stamp I Gutierrez | 42.50 |
| Master Printers | Finance-Notary Seal Imelda Gutierrez | 24.00 |
| MCT Industries | Streets-Gasket | 5.76 |
| MCT Industries | Streets-Lock Washers | 11.40 |
| MCT Industries | Streets-Asst Fly Wheel /pump Coupling | 825.09 |
| MCT Industries | Streets-Bolts | 13.20 |
| MCT Industries | Streets-Screw hex hd pltd 3/8-16x- 3/4' | 3.60 |
| MCT Industries | Streets-Washer-lock split plt m10 gr8 | 17.94 |
| MCT Industries | Streets-Ship & Handling | 275.00 |
| MCT Industries | Street-Triple Pump Assy | 2,920.20 |
| MCT Industries | Street-Ship & Handling | 204.70 |
| Med-Vet International | Finance/AC-Euthanasia III 100ml | 242.70 |
| Med-Vet International | Finance/AC-Shipping and Handling | 5.00 |
| MicroMarketing LLC | Library-Books | 126.84 |
| NASRO | Police-Basic Training Program/J Buford/Artesia NM/Jan 2013 | 495.00 |
| New Mexico Emergency Products | Police-EPL8000 Pinnacle Interior light bar tahoe/suburban Mou | 1,376.00 |
| New Mexico Emergency Products | Police-PB400 VS Aluminum bumper full grill Tahoe | 494.40 |
| New Mexico Emergency Products | Police-Rect 14 Led Light Red/Red | 245.40 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|-------------------------------|--------------------------------------------------------------|--------|
| New Mexico Emergency Products | Police-Rect 14 Led Light Blue/Blue | 245.40 |
| New Mexico Emergency Products | Police-90 Degree bracket for Rect 14 Lighthheads extended | 56.28 |
| New Mexico Emergency Products | Police-100% SS Multi pattern headlight flasher no | 79.20 |
| New Mexico Emergency Products | Police-100D series professional speaker 6.75x6.34x2.96 | 600.00 |
| New Mexico Emergency Products | Police-Universal undercover Led warning light insert include | 512.00 |
| New Mexico Emergency Products | Police-Univ Undercover Led warning light insert red 10 stand | 256.00 |
| New Mexico Emergency Products | Police-Code, Par36 Clear lense reds Leds Tahoe fog Light | 233.68 |
| New Mexico Emergency Products | Police-Code Par36 clear lense blue leds tahoe fog light | 233.68 |
| New Mexico Emergency Products | Police-Sound off intersector Led Light red new innovative in | 254.74 |
| New Mexico Emergency Products | Police-Sound off intersector led light blue new innovative | 254.74 |
| New Mexico Emergency Products | Police-Rect 14 Led Light Red/Red | 245.40 |
| New Mexico Emergency Products | Police-Rect 14 Led Light Blue/Blue | 245.40 |
| New Mexico Emergency Products | Police-Console Standard 12 FP w/4 Face plate | 284.16 |
| New Mexico Emergency Products | Police-28 Floor plate kit 2003 Tahoe Suburban Avalanche | 228.86 |
| New Mexico Emergency Products | Police-Dual Cup Holder Standard | 89.08 |
| New Mexico Emergency Products | Police-Jotto adjustable arm rest floor plate | 178.18 |
| New Mexico Emergency Products | Police-Single 12V Power supply lighter adapter with rubber p | 50.70 |

From 2/1/2013 Through 2/28/2013

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|-------------------------------|---------------------------------------------------------------|----------|
| New Mexico Emergency Products | Police-Single microphone hanger plate/microphone clip fits bo | 24.58 |
| New Mexico Emergency Products | Police-18 Led maplight | 132.64 |
| New Mexico Emergency Products | Police-380 Series remote dual tone siren | 900.00 |
| New Mexico Emergency Products | Police-Streamlight sl-20x w/ DC Charger | 252.90 |
| New Mexico Emergency Products | Police-Setina Double Vertical Mount Weapons Rack | 616.00 |
| New Mexico Emergency Products | Police-Setina 8 VSRP Partition coated window/mesh | 1,169.62 |
| New Mexico Emergency Products | Police-#21VS 2nd expanded metal partition for 07 tahoe | 631.52 |
| New Mexico Emergency Products | Police-Ghost rock light/w bracket for deck mounting red/blue | 436.80 |
| New Mexico Emergency Products | Police-Windowbars for 12 tahoe/w/stock door panels | 246.50 |
| New Mexico Emergency Products | Police-12 module traffic controller w/one red & 1 blue end | 882.00 |
| New Mexico Emergency Products | Police-SPST on/off rocker switch | 9.92 |
| New Mexico Emergency Products | Police-able 2 led by the in 36 with 18 red 18 blue | 787.50 |
| New Mexico Emergency Products | Police-Able 2 led flasher w Programmable flash patterns | 50.42 |
| New Mexico Emergency Products | Police-Dual Stacked surface mount ghost light red/blue black | 700.64 |
| New Mexico Emergency Products | Police-Larsen Tri bank VHF/UHF/800-940 black roof mount ant | 50.00 |
| New Mexico Emergency Products | Police-Twenty-five foot radio coax cable kit with FME | 50.00 |
| New Mexico Emergency Products | Police-Adapter, FME male to TNC Male | 10.00 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|-------------------------------|--------------------------------------------------------------|----------|
| New Mexico Emergency Products | Police-PP-Chevy Truck/Tahoe/Suburban 07 W/Single Battery | 1,134.00 |
| New Mexico Emergency Products | Police-Genesis II select dual band with display stand mounti | 3,510.00 |
| New Mexico Emergency Products | Police-Decatur VIP/Can with overlay cable | 224.78 |
| New Mexico Emergency Products | Police-Tech Hours Zuni | 2,210.00 |
| New Mexico Emergency Products | Police-Tech hours Begay K | 1,040.00 |
| New Mexico Emergency Products | Police-Tech hours a Ramirez | 1,950.00 |
| New Mexico Emergency Products | Police-Shipping and Handling | 300.00 |
| New Mexico Emergency Products | Police-Tax | 364.00 |
| New Mexico Gas Company | Gen-NM Gas Bill | 179.74 |
| New Mexico Gas Company | Gen-NM Gas Bill | 107.93 |
| New Mexico Gas Company | Gen-NM Gas Bill | 63.71 |
| New Mexico Gas Company | Gen-NM Gas Bill | 39.50 |
| New Mexico Gas Company | Gen-NM Gas Bill | 125.47 |
| New Mexico Gas Company | Gen-NM Gas Bill | 78.00 |
| New Mexico Gas Company | Gen-NM Gas Bill | 275.88 |
| New Mexico Gas Company | Gen-NM Gas Bill | 82.64 |
| New Mexico Gas Company | Gen-Gas Bill | 395.37 |
| New Mexico Gas Company | Gen-Gas Bill | 510.75 |
| New Mexico Gas Company | Gen-Gas Bill | 223.97 |
| New Mexico Gas Company | Gen-Gas Bill | 88.08 |
| New Mexico Gas Company | Gen-Gas Bill | 318.66 |
| New Mexico Gas Company | Gen-Gas Bill | 202.27 |
| New Mexico Gas Company | Gen-Gas Bill | 687.97 |
| New Mexico Gas Company | Gen-Gas Bill | 167.66 |
| New Mexico Jr. College | Police-Homicide & Crime Training Course D Miranda | 375.00 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

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|------------------------------|---------------------------------------------------------|--------|
| NM EMS Bureau | ESM-Basic Licensing | 65.00 |
| OCLC, Inc. | Library-subscription Resource Sharing & ILL Jan 2013 | 166.84 |
| OCLC, Inc. | Library-Subscription Access-Jan 2013 | 35.77 |
| Office Max - A Boise Company | Finance-80RM OMX Multipurpose Ream | 47.50 |
| Office Max - A Boise Company | Motor Vehicle-80RM OMX Multipurpose Ream | 95.00 |
| Office Max - A Boise Company | Police-80RM OMX Multipurpose Ream | 95.00 |
| Office Max - A Boise Company | Fire-80RM OMX Multipurpose Ream | 95.00 |
| Office Max - A Boise Company | Senior Center-80RM OMX Multipurpose Ream | 47.50 |
| Office Max - A Boise Company | Finance-OMX Multipurpose Ream-P1 om44001 | 380.00 |
| P & D Petroleum, Inc | Senior Center-Fuel | 134.70 |
| P & D Petroleum, Inc | Senior Center-Fuel | 118.83 |
| P & D Petroleum, Inc | Senior Center-Fuel | 55.33 |
| P & D Petroleum, Inc | Recreation-Fuel for mowers and sprayer | 122.30 |
| P & D Petroleum, Inc | Cemetery-Unleaded Fuel | 46.04 |
| P & D Petroleum, Inc | Cemetery-Unleaded Fuel | 3.28 |
| P & D Petroleum, Inc | Recreation-Gas for City Truck | 115.02 |
| P & D Petroleum, Inc | Recreation-Gas for City Truck | 3.56 |
| P & D Petroleum, Inc | Recreation-Fuel | 92.84 |
| P & D Petroleum, Inc | Recreation-Fuel | 3.39 |
| P & D Petroleum, Inc | Recreation-Fuel | 91.85 |
| P & D Petroleum, Inc | Recreation-Fuel | 3.30 |
| P & D Petroleum, Inc | Recreation-Fuel | 79.26 |
| P & D Petroleum, Inc | Recreation-Fuel | 3.29 |
| P & D Petroleum, Inc | Police-Unleaded Fuel | 353.60 |
| P & D Petroleum, Inc | Police-Unleaded Fuel | 227.90 |
| P & D Petroleum, Inc | Police-Fuel | 150.41 |
| P & D Petroleum, Inc | Parks-Unleaded Fuel | 47.15 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

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|-------------------------------|----------------------------------------|----------|
| P & D Petroleum, Inc | Parks-Unleaded Fuel | 3.23 |
| P & D Petroleum, Inc | Parks-Unleaded Fuel | 89.50 |
| P & D Petroleum, Inc | Parks-Gas | 74.33 |
| P & D Petroleum, Inc | Parks-Gas | 3.28 |
| P & D Petroleum, Inc | Parks-Unleaded Fuel | 77.66 |
| P & D Petroleum, Inc | Parks-Unleaded Fuel | 3.29 |
| P & D Petroleum, Inc | Parks-Unleaded Fuel | 63.83 |
| P & D Petroleum, Inc | Parks-Unleaded Fuel | 67.91 |
| P & D Petroleum, Inc | Parks-unleaded Fuel | 3.39 |
| P & D Petroleum, Inc | Parks-Unleaded Fuel | 45.06 |
| P & D Petroleum, Inc | Parks-Unleaded Fuel | 3.39 |
| P & D Petroleum, Inc | Parks-Unleaded Fuel | 64.87 |
| P & D Petroleum, Inc | Parks-Propane | 792.00 |
| P & D Petroleum, Inc | Cemetery-Unleaded Fuel | 185.98 |
| P & D Petroleum, Inc | Cemetery-Unleaded Fuel | 45.07 |
| P & D Petroleum, Inc | Cemetery-Unleaded Fuel | 3.23 |
| P & D Petroleum, Inc | Finance/Ac-Fuel 22.04 | 70.77 |
| P & D Petroleum, Inc | Finance/Ac-Fuel 13.578 | 45.76 |
| P & D Petroleum, Inc | Finance/AC-Fuel 20.0002 | 67.41 |
| P & D Petroleum, Inc | Finance/AC-Fuel 19.001 | 64.03 |
| P & D Petroleum, Inc | Finance/Ac-Fuel 14.894 | 48.70 |
| P & D Petroleum, Inc | Finance/Ac-Fuel 21.937 | 71.73 |
| P & D Petroleum, Inc | Finance/AC-Fuel 19.51 | 63.80 |
| P & D Petroleum, Inc | Streets-Unleaded Fuel | 1,547.28 |
| P & D Petroleum, Inc | Streets-Tax | 85.68 |
| P & D Petroleum, Inc | Streets-Loading Fee | 10.08 |
| P & D Petroleum, Inc | Finance/AC-Fuel | 93.10 |
| P & D Petroleum, Inc | Finance/AC-Fuel 30.001 | 98.10 |
| P & D Petroleum, Inc | Finance/AC-Fuel 30.000 | 101.10 |
| P & D Petroleum, Inc | Fire-Fuel | 63.11 |
| P & D Petroleum, Inc | Fire-Fuel | 142.97 |
| P & D Petroleum, Inc | Fire-Fuel | 339.17 |
| Parkway Cleaners | Police-Clean Uniforms December 2012 | 156.95 |
| Pettigrew & Associates, P. A. | Finance-Project 2012 1318-easements | 1,650.25 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

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|--------------------------------|--------------------------------------------------------|----------|
| Pettigrew & Associates, P. A. | Finance-Professional Services 10-27-12 to 11-30-12 | 6,792.95 |
| Petty Cash | Reimburse Library Petty Cash for Dec., 2012 | 29.80 |
| Petty Cash | Reimburse Library Petty Cash for Dec., 2012 | 3.21 |
| Phillips 66 Co. | Police-D Miranda to Albuq NM to Deliver Radios #212856 | 30.98 |
| Phillips 66 Co. | Police-Fin Charge | 2.99 |
| Phillips 66 Co. | Police-D Miranda to Albu NM to deliver Radios #151405 | 39.50 |
| Phillips 66 Co. | Police-M Palmer Deposition Albuq NM #143851 | 68.00 |
| Phillips 66 Co. | Police-Fuel In Roswell NM 01-03-2013 | 31.00 |
| Phillips 66 Co. | Police-Fuel In Edgewood NM 01-03-2013 #0111242 | 50.00 |
| Phillips 66 Co. | Police-Fuel in Edgewood NM-01-03-2013 #0111401 | 20.02 |
| Phillips 66 Co. | Police-Fuel in Edgewood N-01-03-2013-#0112048 | 19.83 |
| Porter Lee Corp. | Police-White Barcode Labels (1500) | 86.00 |
| Porter Lee Corp. | Police-Shipping | 15.00 |
| Red Bud Supply, Inc | Streets-Vertical Panel Hip 20lb | 879.20 |
| Red Bud Supply, Inc | Streets-Freight | 214.84 |
| Reid Insurance Group, Inc. | Police-Notary bond T Fuller | 50.00 |
| Reid Insurance Group, Inc. | Police-State Filing Fee-New Business | 20.00 |
| Reid Insurance Group, Inc. | Finance-Comm Property-Add Sewalt House Museum | 159.00 |
| Retail Acquisition/Development | Police-1.5 AAA Battery | 48.00 |
| Rhonda Jones | Finance-Consulting Fee R Jones 10/09/12-12/21/12 | 286.20 |
| Roberts Oil & Lube | Police-Oil Change Unit 3 | 106.00 |
| Roberts Oil & Lube | Police-Oil Change Unit 25 | 97.50 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

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|---------------------------|--------------------------------------------------------------|----------|
| Salem Press | Library-Current Biography Yearbook-2012 | 195.00 |
| Senior Citizen Petty Cash | Petty Cash for Senior Citizens Center | 24.00 |
| Shell Oil Co. | Police-Fuel Charges J Clark | 87.34 |
| Sleuth Systems | Judicial-Sleuth Support Period 01/01/13-12/31/13 | 1,078.18 |
| Southwest Polygraph | Police-Polygraph Services for C Hernandez | 250.00 |
| Southwest Polygraph | Police-Tax | 17.03 |
| Staples | Police-Spls Color LSR 8.5 | 19.99 |
| Staples | Police-Avery Inkjet Bus | 55.98 |
| Staples | Police-Uniball Impact Rt | 7.98 |
| Staples | Police-Piolet G2 Refills | 1.99 |
| Staples | Police-Seagate Backup Pis | 89.99 |
| Staples Advantage | Finance-Sanford Liquid Paper Dryline Grip Correction Tape | 25.71 |
| Staples Advantage | Finance-House of DooLittle 2013 Calendar Deskpad | 9.79 |
| Staples Advantage | Finance-Pilot Easy Retractable Pens Med Point | 12.49 |
| Staples Advantage | Police-HP 932 Black Ink | 20.59 |
| Staples Advantage | Police-HP 933 Yellow Ink | 11.29 |
| Staples Advantage | Police-HP 933 Cyan Ink | 11.29 |
| Staples Advantage | Police-HP 933 Magenta Ink | 11.29 |
| Staples Advantage | Police-HP 564 Black Ink | 24.58 |
| Staples Advantage | Police-HP 564 Magenta INk | 10.29 |
| Staples Advantage | Police-Binder Clips Small | 2.78 |
| Staples Advantage | Police-Uniball red fine Dz | 16.49 |
| Staples Advantage | Police-Pad Ruled 5x8 | 3.99 |
| Staples Advantage | Police-9x12 Clasp Enevelope | 20.59 |
| Staples Advantage | Police-Staples Perf Pad | 4.99 |
| Staples Advantage | Police-Pen Gel Rt | 17.79 |
| Staples Advantage | Police-SPLS CD-Rw | 26.99 |
| Staples Advantage | Parks-13VO Blue Deskpad Calender | 33.38 |
| Staples Advantage | Finance-Spls Eco Stapler Full Strip | 7.99 |

City of Lovington (New)
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|-------------------|------------------------------------------------------------|--------|
| Staples Advantage | Finance-Wilson Jones Minute Book Binder 250 Sheets Red | 184.39 |
| Staples Advantage | Finance-Full Size Standard Staples | 5.96 |
| Staples Advantage | Finance-Hp Laserjet 64A Black Toner | 149.40 |
| Staples Advantage | Finance-LQD Paper Dryline Correction Tape | 7.19 |
| Staples Advantage | Finance-Staples Copy Paper Legal Size | 33.16 |
| Staples Advantage | Finance-Heavyweight Top-Tab File Folders | 11.99 |
| Staples Advantage | Finance-Oic 2pc Prong Fasteners 50/BX | 6.49 |
| Staples Advantage | Finance-Brother Toner Cartridge Tn- 720 Blck | 76.99 |
| Staples Advantage | Finance-Averted Premium Collated Legal Exhibit Dividers | 4.99 |
| Staples Advantage | Finance-Sanford Liquid Paper Dryling Correction Tape | 17.14 |
| Staples Advantage | MVD-2013 2-Page-per Weekday Calendar Desk Refills | 43.16 |
| Staples Advantage | Judicial-Pink Acc Pack | 36.58 |
| Staples Advantage | Judicial-Hp Toner Magenta | 122.99 |
| Staples Advantage | Judicial-Hp Toner Cyan | 122.99 |
| Staples Advantage | Judicial-Hp Toner Yellow | 122.99 |
| Staples Advantage | Police-Supreme Gloss Paper | 19.49 |
| Staples Advantage | Police-HP Black Ink | 12.29 |
| Staples Advantage | Police-HP Magenta Ink | 10.29 |
| Staples Advantage | Police-HP Yellow Ink | 10.29 |
| Staples Advantage | Police-HP Cyan Ink | 10.29 |
| Staples Advantage | Police-HP Black Ink | 27.79 |
| Staples Advantage | Judicial-Deskpads 2013 | 12.98 |
| Staples Advantage | Judicial-Duracell AA Batteries | 13.99 |
| Staples Advantage | Judicial-3pk Tape 3M | 6.99 |
| Staples Advantage | Police-HP Black Ink | 12.29 |

City of Lovington (New)
Summary A/P Ledger
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| | | |
|-------------------------------|--------------------------------------------------------------|--------|
| Staples Advantage | Police-HP Yellow Ink | 10.29 |
| Staples Advantage | Police-HP Cyan Ink | 10.29 |
| Staples Advantage | Police-HP 85A Toner | 68.99 |
| Staples Advantage | Police-Copy Paper | 8.29 |
| Staples Advantage | Police-Correction Tape | 15.98 |
| Staples Advantage | Police-Get RT Pen | 18.89 |
| Staples Advantage | Police-Wall Calender | 58.76 |
| Staples Advantage | Police-Desk Calender | 32.37 |
| Staples Advantage | Police-Deskpad | 39.12 |
| Staples Advantage | Police-HP 950 Black | 27.26 |
| Staples Advantage | Police-Sorter | 16.29 |
| Staples Advantage | Police-Sharpie Marker Fine | 6.59 |
| Staples Advantage | Police-Sharpie Fine Industrial | 14.29 |
| Staples Advantage | Judicial-Binder | 23.49 |
| Staples Advantage | Judicial-Avery 5pk Pocket Dividers | 9.33 |
| Staples Advantage | Judicial-HP Laserjet Cartridge | 126.24 |
| SWAT, LLC | Police-Labor-reset password recreated domain acct for weaver | 75.00 |
| SWAT, LLC | Police-Tax | 5.11 |
| SWAT, LLC | Finance/AC-Installed Wireless Adapter for Kayo | 150.00 |
| SWAT, LLC | Finance/AC-Netgear Adapter | 44.05 |
| SWAT, LLC | Finance/AC-Tax | 13.22 |
| SWAT, LLC | Police-Labor-Removed H&S, Installed H&B Setup Outlook | 75.00 |
| SWAT, LLC | Police-Tax | 5.11 |
| SWAT, LLC | Finance-Labor Un & Reinstalled Sage | 75.00 |
| SWAT, LLC | Finance-Tax | 5.11 |
| Swissphone | Fire-Repairs | 150.00 |
| Swissphone | Fire-Shipping And Handling | 10.35 |
| Swissphone | Fire-Pager Repair Narrow Banded | 200.00 |
| Swissphone | Fire-Shipping | 11.48 |
| Synergy Software Technologies | Senior Center-Annual Hosting Fee Per User Renewal | 816.00 |

City of Lovington (New)
Summary A/P Ledger
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|------------------------|-------------------------------------------------------------------|----------|
| The Edge | Finance-Gym- Franco,Leyva,Shaw,Herweg,Weaver- Sept 2012 | 112.50 |
| The Edge | Finance-Gym-Franco,Shaw,Leyva- Oct 2012 | 67.50 |
| The Edge | Finance-Gym-Franco.Leyva-Nov 2012 | 45.00 |
| The Edge | Finance-Gym- Leyva,Franco,Duncan,Williams-Dec 2012 | 90.00 |
| The Edge | Finance-Gym- Leyva,Franco,Hathcox,Duncan,Willia ms-Jan 2013 | 112.50 |
| Travelers | Police-Claim # ENQ6098 M Palmer | 1,698.37 |
| Trey's Plumbing | Library-Labor to remove & Replace toilet Flushometer | 300.00 |
| Trey's Plumbing | Library-Toilet flushometer & Mis Material | 198.50 |
| Trey's Plumbing | Library-Tax | 34.27 |
| Troy Brackeen | Police-Reimb Pizza Hut T Brackeen | 50.00 |
| Troy Brackeen | Police-Tax | 3.44 |
| U S Food Service | Senior Center-Food & Supplies | 3,545.25 |
| Valentine Auto Service | Police-Replace Brakes & Shoes unit 9 | 252.46 |
| Valentine Auto Service | Police-Labor | 196.65 |
| Valentine Auto Service | Police-Supplies | 5.90 |
| Valentine Auto Service | Police-Tax | 13.93 |
| Valentine Auto Service | Police-Replace brakes & Shoes unit 23 | 121.37 |
| Valentine Auto Service | Police-Labor | 85.50 |
| Valentine Auto Service | Police-Supplies | 2.57 |
| Valentine Auto Service | Police-Tax | 6.05 |
| Visa Card Service | Finance-Visa-Elite VMAX2 Electric Screen 79 X 79 | 353.40 |
| Visa Card Service | Finance-Shipping | 71.00 |

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|-------------------|-------------------------------------------------------------------|--------|
| Visa Card Service | Finance-Visa Rancho Grande Meal for Fire Chief Interview Board | 84.20 |
| Visa Card Service | Finance-Visa Fuel For Tahoe SENMED Annual Meeting | 47.00 |
| Visa Card Service | Police-Visa End Cap Kits | 23.90 |
| Visa Card Service | Police-Visa Drop Cloth | 0.99 |
| Visa Card Service | Police-Visa Miter Bolt Kit | 4.95 |
| Visa Card Service | Police-Visa 5 Pack Gloves | 5.00 |
| Visa Card Service | Police-Visa Tax | 14.09 |
| Visa Card Service | Police-Plastic Drop Cloth | 5.48 |
| Visa Card Service | Police-Tax | 0.37 |
| Visa Card Service | Police-Shrink Wrap | 8.27 |
| Visa Card Service | Police-Paper Drop Cloth | 6.98 |
| Visa Card Service | Police-Oak Cabinet | 219.00 |
| Visa Card Service | Police-Tax | 15.96 |
| Visa Card Service | Police-Oak end panels | 42.00 |
| Visa Card Service | Police-6 Foot counter top | 68.00 |
| Visa Card Service | Police-1x4x8 Pine | 7.72 |
| Visa Card Service | Police-3x31 oak Filler Boards | 17.92 |
| Visa Card Service | Police-square recess 2in | 4.96 |
| Visa Card Service | Police-2 1/4 Stainless trim | 14.94 |
| Visa Card Service | Police-Tax | 10.60 |
| Visa Card Service | Finance-Base Price to fill ES903 electronically | 7.95 |
| Visa Card Service | Finance-130 Employees at \$.25 to file ES903 electronically | 32.50 |
| Visa Card Service | Fire-Visa Lg Mens Ls Poly/Cotton Mil Style Shirts | 25.99 |
| Visa Card Service | Fire-Visa Lg Duty Pro s/s Poly/Cotton Trad Style Shirt | 41.98 |
| Visa Card Service | Fire-Visa 3xl Duty Pro s/s poly/cotton Trad Style Shirts | 49.98 |
| Visa Card Service | Fire-Visa 3xl Duty pro ls mens Poly/Cotton Shirt | 59.98 |
| Visa Card Service | Fire-Visa Shipping | 17.99 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|-------------------------------|----------------------------------------------------------|--------|
| Visa Card Service | Police-Office Home & Business 2010 J Clark | 199.95 |
| Visa Card Service | Parks-Clear LIghts | 29.94 |
| Visa Card Service | Parks-Red Lights | 29.94 |
| Visa Card Service | Parks-Blue LIghts | 39.92 |
| Visa Card Service | Parks-Mini Lights | 35.76 |
| Visa Card Service | Parks-Tax | 9.22 |
| Visa Card Service | Finance-Christmas Decorations | 173.28 |
| Visa Card Service | Finance-Christmas Decorations | 11.80 |
| Visa Card Service | Parks-Red Rope Lites | 19.96 |
| Visa Card Service | Parks-Tax | 1.36 |
| Visa Card Service | Finance-Wilson Jones White Ledger Paper | 105.40 |
| Visa Card Service | Finance-Tax | 15.81 |
| Watermaster Irrigation Supply | Parks-Outdoor Modular Controller | 177.66 |
| Watermaster Irrigation Supply | Parks-Bubbler Adapter | 14.76 |
| Watermaster Irrigation Supply | Parks-Bubbler Adapter | 1.62 |
| Watermaster Irrigation Supply | Parks-Irritrol Adjustable Bubbler | 19.80 |
| Watermaster Irrigation Supply | Parks-Rain Bird Shrub Adapter | 7.00 |
| Watermaster Irrigation Supply | Parks-B707 Nozzles | 89.70 |
| Watermaster Irrigation Supply | Parks-RB 15F full Nozzle | 6.40 |
| Watermaster Irrigation Supply | Parks-1st Third Nozzle | 6.40 |
| Watermaster Irrigation Supply | Parks-Swing Pipe Ell | 20.00 |
| Watermaster Irrigation Supply | Parks-Pop up spray tip | 20.00 |
| Watermaster Irrigation Supply | Parks-I 20 sprinklers | 232.80 |
| Watermaster Irrigation Supply | Parks-Rain bird Shrub Adapter | 0.08 |
| Weigh Better | Finance-Gym- Campbell,Silvera,Holt,Stroh-Sept 2012 | 86.00 |
| Weigh Better | Finance-Gym-Campbell-Oct 2012 | 21.50 |
| Weigh Better | Finance-Gym-Campbell-Nov 2012 | 21.50 |
| Weigh Better | Finance-Gym-Campbell,Rodriguez- Dec 2012 | 43.00 |
| Weigh Better | Finance-Gym-Campbell-Jan 2013 | 21.50 |

City of Lovington (New)
Summary A/P Ledger
From 2/1/2013 Through 2/28/2013

| | | |
|---------------------------|------------------------------------------------------------|--------|
| Western Fire Extinguisher | Motor Vehicle-Annual Inspection of Fire Extinguisher | 220.80 |
| Western Fire Extinguisher | Cemetery-Annual Inspection of Fire Extinguishers | 18.00 |
| Western Fire Extinguisher | Cemetery-Annual Inspection of Fire Extinguishers | 11.00 |
| Western Fire Extinguisher | Cemetery-Hydrotest Fire Extinguisher 20lb | 21.00 |
| Western Fire Extinguisher | Cemetery-Recharge Fire Extinguisher | 27.50 |
| Western Fire Extinguisher | Cemetery-Valve Stem | 5.95 |
| Western Fire Extinguisher | Cemetery-Or29 Collar o- ring | 1.55 |
| Western Fire Extinguisher | Cemetery-Nylon Chain Pull Pin | 0.75 |
| Western Fire Extinguisher | Cemetery-Tax | 5.33 |
| Western Fire Extinguisher | Parks-Annual Inspection of Fire Extinguishers 2011 | 45.00 |
| Western Fire Extinguisher | Parks-Annual Inspection of Cartridge Operated Extinguisher | 15.00 |
| Western Fire Extinguisher | Parks-Annual Inspection of Fire Extinguisher 2012 | 22.00 |
| Western Fire Extinguisher | Parks-Hydrotest Fire Extinguisher-5lb | 13.00 |
| Western Fire Extinguisher | Parks-Recharger Fire Extinguisher | 18.50 |
| Western Fire Extinguisher | Parks-6092A-Valve Stem (\$6.15) | 5.20 |
| Western Fire Extinguisher | Parks-OR27-Collar O-Ring (\$1.60) | 1.35 |
| Western Fire Extinguisher | Parks-Nylon Chain for Pull Pin (\$.90) | 0.75 |
| Western Fire Extinguisher | Parks-9002A-Handle & Rivet | 4.00 |
| Western Fire Extinguisher | Parks-Hydrotest Cartridge Fire Extinguisher | 36.00 |
| Western Fire Extinguisher | Parks-Labor Empty Weigh Chem, Dry, Refill & Purge Hose | 36.00 |
| Western Fire Extinguisher | Parks-Ansul 4614-20lb Cartridge-Refilled | 26.50 |
| Western Fire Extinguisher | Parks-Hydrotest Fire Extinguisher 2 1/2 Lb (\$11.00) | 16.00 |
| Western Fire Extinguisher | Parks-Recharge Fire Extinguisher (\$14.50) | 23.00 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|---------------------------|----------------------------------------------------------|--------|
| Western Fire Extinguisher | Parks-6092A-Valve Stem (\$6.15) | 10.40 |
| Western Fire Extinguisher | Parks-OR27-Collar O-Ring (\$1.60) | 2.70 |
| Western Fire Extinguisher | Parks-Nylon Chain for Pull Pin (\$.90) | 1.50 |
| Western Fire Extinguisher | Parks-Handle & Rivet | 4.00 |
| Western Fire Extinguisher | Parks-Sales Tax | 17.26 |
| Western Fire Extinguisher | Denton-Annual Inspection of Fire Extinguishers 2011 | 81.00 |
| Western Fire Extinguisher | Denton-Annual Insepection of Fire Extinguishers 2012 | 88.00 |
| Western Fire Extinguisher | Denton-Amerex 5lb ABC Model B402 | 55.20 |
| Western Fire Extinguisher | Denton-Tax | 11.62 |
| Western Fire Extinguisher | Museum-Annual Inspection of Fire Extinguishers 2011 | 99.00 |
| Western Fire Extinguisher | Museum-Amerex 5lb ABC Model | 58.10 |
| Western Fire Extinguisher | Museum-Annual Inspection of Fire Extinguishers 2012 | 132.00 |
| Western Fire Extinguisher | Museum-Tax | 15.88 |
| Western Fire Extinguisher | Troy Harris-Annual Inspection of Fire Extinguishers 2011 | 45.00 |
| Western Fire Extinguisher | Troy Harris-Hydrotest Fire Extinguisher 10lb | 14.00 |
| Western Fire Extinguisher | Troy Harris-Recharge Fire Extinguisher (\$23.50) | 20.50 |
| Western Fire Extinguisher | Troy Harris-Valve Stem (\$6.15) | 5.20 |
| Western Fire Extinguisher | Troy Harris-OR27-Collar O-Ring (\$1.60) | 1.35 |
| Western Fire Extinguisher | Troy Harris-Annual Inspection of Fire Extinguishers 2012 | 44.00 |
| Western Fire Extinguisher | Troy Harris-Hydrotest Fire Extinguisher 10lb | 34.00 |
| Western Fire Extinguisher | Troy Harris-Recharge Fire Extinguisher | 47.00 |
| Western Fire Extinguisher | Troy Harris-6092a-Valve Stem (\$6.15) | 10.40 |

City of Lovington (New)
Summary A/P Ledger
From 2/1/2013 Through 2/28/2013

| | | |
|---------------------------|------------------------------------------------------|--------|
| Western Fire Extinguisher | Troy Harris-OR-27-Collar O-Ring (\$91.60) | 2.70 |
| Western Fire Extinguisher | Troy Harris-Tax | 14.06 |
| Western Fire Extinguisher | Library-Fire Extinguishers Annual Inspection 2011 | 27.00 |
| Western Fire Extinguisher | Library-Recharge Fire Extinguishers | 20.50 |
| Western Fire Extinguisher | Library-Valve Stem | 6.20 |
| Western Fire Extinguisher | Library-Collar O-Ring | 1.35 |
| Western Fire Extinguisher | Library-Fire Extinguishers Annual Inspection 2012 | 44.00 |
| Western Fire Extinguisher | Library-Tax | 6.29 |
| Western Fire Extinguisher | Finance/Ac-Annual Inspection 2011 | 9.00 |
| Western Fire Extinguisher | Finance/AC-Annual Inspection 2012 | 11.00 |
| Western Fire Extinguisher | Finance/AC-6 Year Maintenance 5lb | 18.50 |
| Western Fire Extinguisher | Finance/Ac-OR 195-Collar O-Ring | 2.80 |
| Western Fire Extinguisher | Finance/AC-Hydrotest 5lb | 39.00 |
| Western Fire Extinguisher | Finance/AC-Recharge | 1.00 |
| Western Fire Extinguisher | Finance/AC-as/asvs5 Valve System | 11.15 |
| Western Fire Extinguisher | Finance/Ac-Or195 Colar o Ring | 1.40 |
| Western Fire Extinguisher | Finance/Ac-Recharge Fire Extinguisher | 37.00 |
| Western Fire Extinguisher | Finance/AC-Valve Stem | 5.20 |
| Western Fire Extinguisher | Finance/AC-Or27 Collar O-Ring | 1.35 |
| Western Fire Extinguisher | Finance/Ac-Valve Stem | 10.70 |
| Western Fire Extinguisher | Finance/Ac-Vehicle Bracket 5lb ABC Model | 174.30 |
| Western Fire Extinguisher | Finance-Tax | 7.94 |
| Western Fire Extinguisher | Streets-Annual Inspection of Fire Extinguishers 2011 | 99.00 |
| Western Fire Extinguisher | Streets-Flag 5lb ABC Model FE3A10 | 11.00 |
| Western Fire Extinguisher | Streets-Recharge Fire Extinguisher | 16.50 |
| Western Fire Extinguisher | Streets-Collar O-Ring 2-1/2-5lb | 2.80 |
| Western Fire Extinguisher | Streets-Recharge Fire Extinguisher | 13.50 |
| Western Fire Extinguisher | Streets-Refill ABC Dry Chemical | 3.74 |
| Western Fire Extinguisher | Streets-OR27-Collar O-Ring | 1.35 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|---------------------------|------------------------------------------------------|--------|
| Western Fire Extinguisher | Streets-Amerex 5lb ABC Model B402 | 55.20 |
| Western Fire Extinguisher | Streets-Annual Inspection of Fire Extinguishers 2012 | 77.00 |
| Western Fire Extinguisher | Streets-Hose Clip & Strap | 5.30 |
| Western Fire Extinguisher | Streets-6yr Maintenance 5lb | 18.50 |
| Western Fire Extinguisher | Streets-Refill ABC Dry Chemical | 6.73 |
| Western Fire Extinguisher | Streets-Valve Stem | 6.20 |
| Western Fire Extinguisher | Streets-OR27-Collar O-Ring | 1.35 |
| Western Fire Extinguisher | Streets-Hose Clip & Strap | 5.30 |
| Western Fire Extinguisher | Streets-Lever | 4.70 |
| Western Fire Extinguisher | Streets-Rivet For FE Lever | 1.20 |
| Western Fire Extinguisher | Streets-Amerex 5lb ABC Model | 220.80 |
| Western Fire Extinguisher | Streets-Amerex 5lb ABC Model B402T W/Vehicle Bracket | 290.50 |
| Western Fire Extinguisher | Streets-Amerex 10lb ABC Model | 298.50 |
| Western Fire Extinguisher | Streets-Badger 20lb ABC Model B20M | 160.15 |
| Western Fire Extinguisher | Streets-860A 5Lb Vehicle Bracket W/Cords | 66.70 |
| Western Fire Extinguisher | Streets-Self Tapping Screws 1-1/4 | 4.00 |
| Western Fire Extinguisher | Streets-Screws 8x1-1/4 & Washer | 0.15 |
| Western Fire Extinguisher | Street-Lag Shield & Bolt-5/16 Short | 0.80 |
| Western Fire Extinguisher | Streets-Labor-Installation of B402,B402T, B441 1hr | 36.00 |
| Western Fire Extinguisher | Streets-Tax | 18.67 |
| Windstream | Gen-Phone Bill Dec 2012 | 33.07 |
| Windstream | Gen-Phone Bill Dec 2012 | 472.62 |
| Windstream | Gen-Phone Bill Dec 2012 | 162.89 |
| Windstream | Gen-Phone Bill Dec 2012 | 148.52 |
| Windstream | Gen-Phone Bill Dec 2012 | 39.04 |
| Windstream | Gen-Phone Bill Dec 2012 | 111.13 |
| Windstream | Gen-Phone Bill Dec 2012 | 142.36 |
| Windstream | Gen-Phone Bill Dec 2012 | 66.20 |
| Windstream | Gen-Phone Bill Dec 2012 | 8.11 |

City of Lovington (New)
 Summary A/P Ledger
 From 2/1/2013 Through 2/28/2013

| | | |
|----------------|---------------------------------|----------|
| Windstream | Gen-Phone Bill Dec 2012 | 136.65 |
| Windstream | Gen-Phone Bill Dec 2012 | 73.70 |
| Windstream | Gen-Phone Bill Dec 2012 | 2,266.85 |
| Windstream | Library-Phone Bill Dec 2012 | 100.20 |
| Windstream | Police-Emergency Number | 46.19 |
| Windstream | Phone Bill -EDC-Jan 2013 | 152.24 |
| Windstream | Gen-Phone Bill-Main-Jan 2013 | 127.99 |
| Windstream | Gen-Phone Bills Jan 2013 | 33.07 |
| Windstream | Gen-Phone Bills Jan 2013 | 518.92 |
| Windstream | Gen-Phone Bills Jan 2013 | 162.89 |
| Windstream | Gen-Phone Bills Jan 2013 | 148.72 |
| Windstream | Gen-Phone Bills Jan 2013 | 39.18 |
| Windstream | Gen-Phone Bills Jan 2013 | 108.58 |
| Windstream | Gen-Phone Bills Jan 2013 | 142.47 |
| Windstream | Gen-Phone Bills Jan 2013 | 66.20 |
| Windstream | Gen-Phone Bills Jan 2013 | 8.11 |
| Windstream | Gen-Phone Bills Jan 2013 | 238.18 |
| Windstream | Gen-Phone Bills Jan 2013 | 73.70 |
| Windstream | Gen-Phone Bills Jan 2013 | 2,445.33 |
| Windstream | Gen-Phone Bill Lovington main | 127.62 |
| Windstream | Gen Phone Bill EDC- Jan 11-2013 | 152.40 |
| WTG Fuels, Inc | Police-Fuel Unit 30 | 258.74 |
| WTG Fuels, Inc | Police-Fuel unit 19 | 220.31 |
| WTG Fuels, Inc | Police-Fuel Unit 9 | 291.89 |
| WTG Fuels, Inc | Police-Fuel Unit 15 | 229.55 |
| WTG Fuels, Inc | Police-Fuel Unit 21 | 262.46 |
| WTG Fuels, Inc | Police-Fuel Unit 22 | 213.18 |
| WTG Fuels, Inc | Police-Fuel Unit 25 | 448.61 |
| WTG Fuels, Inc | Police-Fuel Unit 6 | 391.80 |
| WTG Fuels, Inc | Police-Fuel Unit 24 | 55.66 |
| WTG Fuels, Inc | Police-Fuel Unit 23 | 298.92 |
| WTG Fuels, Inc | Police-Fuel Unit 2 | 296.06 |
| WTG Fuels, Inc | Police-Fuel Unit 3 | 259.15 |
| WTG Fuels, Inc | Police-Fuel Unit 7 | 362.37 |
| WTG Fuels, Inc | Police-Fuel Unit 10 | 392.75 |

City of Lovington (New)
Summary A/P Ledger
From 2/1/2013 Through 2/28/2013

| | | |
|-----------------------|----------------------|-------------------|
| WTG Fuels, Inc | Police-Fuel Unit 16 | 296.67 |
| WTG Fuels, Inc | Police-Fuel Unit 20 | 169.57 |
| WTG Fuels, Inc | Police-Fuel Unit 17 | 92.85 |
| WTG Fuels, Inc | Police-Fuel Unit 26 | 607.19 |
| Zia Towing & Recovery | Police-Towing Charge | 242.60 |
| | TOTAL | 260,333.77 |

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - Water
From 2/1/2013 Through 2/28/2013

| <u>Vendor Name</u> | <u>Current Balance</u> |
|--------------------------------|------------------------|
| A & L Plains Agricultural Lab | 342.00 |
| American Medical Group, Inc | 208.29 |
| Atco International | 3,300.00 |
| BlueTrap Financial, Inc. | 357.55 |
| BMN Meter Measurement | 500.95 |
| Bob's Thriftway | 19.66 |
| California Cont. Supplies, Inc | 1,499.40 |
| Caprock Diesel, Inc. | 425.65 |
| Culligan Water Conditioning | 27.50 |
| Dana Kepner Co. | 4,336.05 |
| Detroit Industrial Tool | 649.80 |
| DPC Industries Inc. | 769.48 |
| Forrest Tire Co. | 2,061.38 |
| Gebo Credit Corporation | 89.98 |
| General Welding Supply | 240.70 |
| Higginbotham-Bartlett Co. | 177.50 |
| IMR Corporation | 6,105.81 |
| Industrial Muncipal Products | 2,254.80 |
| K & K Products, Inc | 30.77 |
| Lovington Auto Supply | 799.26 |
| Master Printers | 428.50 |
| NMWWA-SE Section | 162.00 |
| Noalmark Broadcasting Corp. | 69.43 |
| NXKEM Products | 794.49 |
| P & D Petroleum, Inc | 2,359.88 |
| Polydyne Inc. | 504.00 |
| Rojo Supply Company, LLC | 123.06 |

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - Water
From 2/1/2013 Through 2/28/2013

| | |
|-----------------------|------------------|
| Solid Waste Authority | 7,456.65 |
| Staples Advantage | 66.50 |
| Wagner Equipment Co | <u>1,794.56</u> |
| Report Balance | <u>37,955.60</u> |

Vendor

| | | |
|--------------------------------|-----------------------------------------------------------|-----------|
| Sub Total from page one | | 37,955.60 |
| Accounting & Consulting Group | Water-Audit Invoice #3 | 4,145.41 |
| ALCO Stores, Inc | Water-Penn Sw 30-Qt Oil | 119.76 |
| AT&T Mobility | Water-Cell Phone Bill Jan 2013 | 219.34 |
| AT&T Mobility | Water-Cell Phone Bill Jan 2013 | 161.59 |
| Atco International | Water-2 Cases of Nitty Gritty | 254.00 |
| Atco International | WasteWater-Shop Towels | 560.00 |
| Atco International | WasteWater-Centurion I | 280.00 |
| Atco International | WasteWater-Quickies | 326.00 |
| Atco International | WasteWater-Drain-X/Gal | 600.00 |
| Bernardo Gutierrez, Jr. | 80% Per Diem for travel to Las Cruces for Water School | 356.00 |
| BlueTrap Financial, Inc. | WasteWater-60 Gal. Cast Air Compressor | 349.99 |
| BlueTrap Financial, Inc. | WasteWater-Delivery | 173.62 |
| Border States Electric Supply | Water-2000 ft of tracer Wire | 234.88 |
| C & S Motor Parts Co. | WasteWater-CFI 84060 Oil Filtler | 6.85 |
| C & S Motor Parts Co. | WasteWater-CFI 85522 | 7.86 |
| California Cont. Supplies, Inc | WasteWater-Super Fit Nitrile Work Gloves DZ | 99.98 |
| California Cont. Supplies, Inc | WasteWater-Reflective Hi Vis Lime Rainsuit XL | 209.97 |
| California Cont. Supplies, Inc | WasteWater-Reflective Hi Vis Lime Rainsuit 3XL | 209.97 |
| California Cont. Supplies, Inc | WasteWater-Coveralls W/Hood XXL | 2,796.00 |
| Cardinal Laboratories | WasteWater-Total Dissolved Solids (TDS) | 15.00 |

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - Water
 From 2/1/2013 Through 2/28/2013

| | | |
|-----------------------------|------------------------------------------|----------|
| Cardinal Laboratories | WasteWater-Total Kjeldahl Nitrogen (TKN) | 45.00 |
| Cardinal Laboratories | WasteWater-Nitrate-N (No3-N) | 30.00 |
| Cardinal Laboratories | WasteWater-Chlorides in Water | 15.00 |
| Cardinal Laboratories | WasteWater-Tax | 7.15 |
| Certified Laboratories | WasteWater-Lube-trc aerosol DZ US Cl | 161.60 |
| Certified Laboratories | WasteWater-Shipping | 18.09 |
| Certified Laboratories | Water-Best Brake Aerosol | 145.10 |
| Certified Laboratories | Water-Mile Hi Cleaner | 179.10 |
| Certified Laboratories | Water-Shipping | 35.26 |
| Culligan Water Conditioning | WasteWater-January 2013 RO Rental | 24.50 |
| Culligan Water Conditioning | WasteWater-Extra Tank | 3.00 |
| Dana Kepner Co. | Water-1 Rubber Gaskets | 59.80 |
| Dana Kepner Co. | Water-3/4 Thin Gaskets | 32.00 |
| Dana Kepner Co. | Water-1 Thin Gaskets | 50.00 |
| Dana Kepner Co. | Water-Freight | 9.95 |
| Dana Kepner Co. | Water-4 Flange Gasket | 70.00 |
| Dana Kepner Co. | Water-1 p Perl Meters | 5,400.00 |
| Dana Kepner Co. | Water-6 Iperl 3 Wire | 330.00 |
| Dana Kepner Co. | 1 1 Perl Water Meters | 2,250.00 |
| Dana Kepner Co. | Water-Freight | 24.96 |
| Dana Kepner Co. | Water-1 Ford Curb Stops | 410.10 |
| Dana Kepner Co. | Water-4.74-5.14x1 CC | 663.00 |
| Dana Kepner Co. | Water-10 4 Tapping Saddle | 548.00 |
| Dana Kepner Co. | Water-Freight | 24.32 |
| DPC Industries Inc. | WasteWater-Chlorine 150# Cylinders | 1,691.25 |
| DPC Industries Inc. | WasteWater-Hazardous Material Fee | 2.50 |
| DPC Industries Inc. | WasteWater-Fuel Surcharge | 109.93 |
| DPC Industries Inc. | Water-Chlorine cylinders | 338.26 |

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - Water
 From 2/1/2013 Through 2/28/2013

| | | |
|-------------------------|---------------------------------------------------------------|--------|
| DPC Industries Inc. | Water-Hazardous Material | 0.50 |
| DPC Industries Inc. | Water-Fuel Surcharge | 21.98 |
| DPC Industries Inc. | WasteWater-Chlorine 150# Cylinders Demurrage | 60.00 |
| DPC Industries Inc. | Water-Chlorine Cylinders | 30.00 |
| Farmer Brothers Company | Water-1 Coffee Medium Roast | 32.30 |
| Farmer Brothers Company | Water-4 Sugars | 8.12 |
| Farmer Brothers Company | WasteWater-1 Coffee Medium Roast | 32.30 |
| Farmer Brothers Company | WasteWater-4 Sugars | 8.12 |
| Gebo Credit Corporation | WasteWater-Tubing for Polymer Machine | 21.65 |
| Gempler's, Inc | WasteWater-Bilsom Ear Muff Lightning | 116.50 |
| Gempler's, Inc | WasteWater-Freight | 15.85 |
| General Welding Supply | Water-Cylinder Rental 12-24- 12 | 42.50 |
| General Welding Supply | WasteWater-Monthly Cylinder Rental 12-24-12 | 42.50 |
| Haarmeyer Electric | WasteWater-WWTP Yard Lighting Troubleshooting M Velasco | 509.20 |
| Haarmeyer Electric | WasteWater-Working on Pole Lights | 381.90 |
| Haarmeyer Electric | WasteWater-Replace Ballast Kit in Shop Area | 127.30 |
| Haarmeyer Electric | WasteWater-Bulb 100 Watt Metal Halide | 41.78 |
| Haarmeyer Electric | WasteWater-Bulb 70 Watt HPS Med Base | 102.15 |
| Haarmeyer Electric | WasteWater-500 Watt Halogen Bulb 130 Volt | 12.36 |
| Haarmeyer Electric | WasteWater-Lamp 250W Metal Halide | 25.49 |

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - Water
 From 2/1/2013 Through 2/28/2013

| | | |
|---------------------------|-------------------------------------------------------------------|--------|
| Haarmeyer Electric | WasteWater-Ballast Kit 100W 120V Metal Halide | 189.76 |
| Haarmeyer Electric | WasteWater-Security Light Dusk to Dawn 150 Watt HPS | 109.90 |
| Haarmeyer Electric | WasteWater-Yellow Wire Nut JB WN8P | 2.40 |
| Haarmeyer Electric | WasteWater-L/S #13 Electrician Apprentice Service Truck #31 | 157.65 |
| Haarmeyer Electric | WasteWater-Yellow Wire Nut JB WN8P | 0.30 |
| Haarmeyer Electric | WasteWater-Stone L/S Repair Pump | 210.20 |
| Hach Co. | WasteWater-rr Cod Digestion Vial Hr hw pk/150 | 207.00 |
| Hach Co. | WasteWater-Nitraver 5 Nitrate Accuvac Pk /25 | 58.50 |
| Hach Co. | WasteWater-Buffer pH4.01 PWD PLWS R Pk/250 | 74.19 |
| Hach Co. | WasteWater-Buffer, pH7.00 PWD PLWS Y Pk/250 | 74.19 |
| Hach Co. | WasteWater-Buffer, pH10.01 PWD PLW Blue PK/250 | 74.19 |
| Hach Co. | WasteWater-Freight | 37.95 |
| Hasler, Inc. | Water-ACH Annual Fee Credit/Collections | 50.00 |
| Higginbotham-Bartlett Co. | WasteWater-Tube Vinyl 3/4 ID X 1 OD | 6.71 |
| Higginbotham-Bartlett Co. | Water-Rust Remover | 6.49 |
| Higginbotham-Bartlett Co. | Water-Flex Coupler | 13.98 |
| Higginbotham-Bartlett Co. | Water-Faucet Kit CH 2H W/S LL | 63.49 |
| Higginbotham-Bartlett Co. | WasteWater-Cement All Purpose 8oz | 8.49 |

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - Water
 From 2/1/2013 Through 2/28/2013

| | | |
|---------------------------|-----------------------------------------------|-------|
| Higginbotham-Bartlett Co. | WasteWater-Primer PVC Purple 8oz | 7.49 |
| Higginbotham-Bartlett Co. | Water-Trap Mouse Stickem 2pk | 17.94 |
| Higginbotham-Bartlett Co. | Water-Sprayer Spraymaster | 7.49 |
| Higginbotham-Bartlett Co. | Water-Door=Botm Brass & Felt 36 | 14.97 |
| Higginbotham-Bartlett Co. | Water-Box Wrench 1/2x9/16 Ace | 6.99 |
| Higginbotham-Bartlett Co. | WasteWater-Couple 4 DWVX4 SCH40HXH | 13.96 |
| Higginbotham-Bartlett Co. | WasteWater-Pipe PVC DWX10 SCH40 1/Nipple/2 | 19.68 |
| Higginbotham-Bartlett Co. | WasteWater-Pipe PVC DWV4x10 SC 4/Nipple/2H | 6.55 |
| Higginbotham-Bartlett Co. | WasteWater-Wheel Grind Mas 7x1/4 | 10.98 |
| Higginbotham-Bartlett Co. | WasteWater-Dust & Pollen Mask | 6.99 |
| Higginbotham-Bartlett Co. | WasteWater-Diamond Blade 4 W/D Tur | 18.98 |
| Higginbotham-Bartlett Co. | WasteWater-Screwdriver Set 6Pc Ace | 23.99 |
| Higginbotham-Bartlett Co. | Water-Elbow 90 1.25 xs sch40 | 3.87 |
| Higginbotham-Bartlett Co. | Water-PVC Cement 4oz Purple | 7.99 |
| Higginbotham-Bartlett Co. | Water-Nipple Galv 1/2 2.5 | 2.38 |
| Higginbotham-Bartlett Co. | Water-Elbow Insert Poly 1/2 FPT | 1.29 |
| Higginbotham-Bartlett Co. | Water-Extractr Scrw Str 9/16 | 10.49 |
| Higginbotham-Bartlett Co. | Water-Ratchet 3/8 Quik Rels Ace | 21.79 |
| Higginbotham-Bartlett Co. | Water-Nipple Galv 1/2 6 | 1.99 |

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - Water
 From 2/1/2013 Through 2/28/2013

| | | |
|---------------------------|------------------------------------------------|----------|
| Higginbotham-Bartlett Co. | WasteWater-Shovel LHRP Wood Ace | 16.49 |
| Higginbotham-Bartlett Co. | WasteWater-Ace Palm Pushbroom 24 | 14.99 |
| Higginbotham-Bartlett Co. | WasteWater-Lock Ent. Com. LT Balus 32D | 32.99 |
| Higginbotham-Bartlett Co. | WasteWater- Keys/Accessories/Rekeying | 8.45 |
| Higginbotham-Bartlett Co. | WasteWater-Credit Keys/Accessories/Rekeying | |
| Higginbotham-Bartlett Co. | WasteWater-Battery Alkaine 9v Dura | 14.97 |
| Higginbotham-Bartlett Co. | WasteWater-Battery Alkaine Dura | 7.99 |
| Higginbotham-Bartlett Co. | WasteWater-Quikrete Concrete Mix | 8.98 |
| Higginbotham-Bartlett Co. | Water-1 Black Couple | 4.29 |
| Higginbotham-Bartlett Co. | Water-Teflon Tape | 2.97 |
| Higginbotham-Bartlett Co. | Water-1 6 Nipple PVC | 1.49 |
| Higginbotham-Bartlett Co. | WasteWater-Wrap Pipe 2x36 yds Ace | 19.98 |
| Higginbotham-Bartlett Co. | WasteWater-Elbow 90 PVC DWV 4 | 12.58 |
| Higginbotham-Bartlett Co. | WasteWater-Pipe PVC DWV4 10 Sch40 | 6.56 |
| Higginbotham-Bartlett Co. | WasteWater-Pipe PVC DWV4 10 Sch 40 | 6.55 |
| Higginbotham-Bartlett Co. | WasteWater-Multi Code Transmitter | 99.96 |
| IMR Corporation | WasteWater-T-Bac 100 (1# Bio Pouches) | 4,425.00 |
| IMR Corporation | WasteWater-Durabac 650 | 3,880.00 |
| IMR Corporation | WasteWater-Shipping & Handling | 361.64 |

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - Water
 From 2/1/2013 Through 2/28/2013

| | | |
|------------------------------|--------------------------------------------------------------------|-----------|
| Industrial Muncipal Products | WasteWater-Hose Reel Speed Controller for Wash Truck | 345.00 |
| Industrial Muncipal Products | WasteWater-Labor Troubleshooting Problem on Hose Reel & Inst | 510.00 |
| Industrial Muncipal Products | WasteWater-Coupling for 6 6 PVC Pipe | 256.00 |
| Industrial Muncipal Products | WasteWater-1 30 Leader Hose for Wash Truck | 392.40 |
| Isaac Jacobo | Clothing Allowance after 6 month probation period | 183.37 |
| Janitor Service Inc. | WasteWater-Contaminated Water Pickup & Restoration Emer Back | 3,100.00 |
| Janitor Service Inc. | WasteWater-Tax | 211.58 |
| Laboratory Services | Water-12hrs Prove Meters at Navajo North & South | 1,020.00 |
| Laboratory Services | Water-80 Miles | 88.00 |
| Laboratory Services | Water-Tax | 75.48 |
| Larry Mahan's Paint & Body | Water-Parts | 320.30 |
| Larry Mahan's Paint & Body | Water-Labor | 2,333.35 |
| Larry Mahan's Paint & Body | Water-tax | 182.36 |
| Larry Mahan's Paint & Body | Water-Labor & Materials to Fix Hail Damage on Truck Lic 6646 | 2,486.06 |
| Lea County Electric | Water-Electric Bill Dec 2012 | 5,997.00 |
| Lea County Electric | Water-Electric Bill Dec 2012 | 12,890.70 |
| Lea County Electric | Water-Electric Bill Jan 2013 | 5,392.61 |
| Lea County Electric | Water-Electric Bill Jan 2013 | 11,390.37 |
| Lovington Auto Supply | Water-Rv Marine Anti- | 178.20 |
| Lovington Auto Supply | Water-Oil Filter (Gold) | 12.88 |
| Lovington Auto Supply | Water-Marine Anti-freeze for trailer | 14.85 |
| Lovington Auto Supply | Water-Funnel | 4.90 |

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeting - Water
 From 2/1/2013 Through 2/28/2013

| | | |
|--------------------------|----------------------------------------------------------------|--------|
| Lovington Auto Supply | Water-Power Steering FL- Quart | 5.26 |
| MailFinance | Water-Lease Payment H09101846 | 206.00 |
| MailFinance | Water-Mail Machine Lease H3762914 Feb 2013 To March 2013 | 206.00 |
| MailFinance | Water-Lease Payment H081066771 Jan 29 2013- Apr 28-2013 | 798.00 |
| Marker Services, LLC | WasteWater-Serviced Unit At WWTP: Re-Lit Pilot | 90.00 |
| Marker Services, LLC | WasteWater-Tax | 6.19 |
| Master Printers | Water-Water Statements | 641.00 |
| Master Printers | Water-Window/Envelopes | 428.50 |
| Miguel De La Cruz | 80 % per diem for Utility Operators Cert Board | 152.00 |
| New Mexico Gas Company | Water-Gas Bill Dec 2012 | 107.90 |
| New Mexico Gas Company | Water-Gas Bill Dec 2012 | 287.12 |
| New Mexico Gas Company | Water-Gas Bill Jan 2013 | 160.41 |
| New Mexico Gas Company | Water-Gas Bill Jan 2013 | 534.46 |
| New Mexico One Call, Inc | Water-1stQtr 2013 Dues Basic Membership | 484.21 |
| P & D Petroleum, Inc | WasteWater-Unleaded Fuel | 139.61 |
| P & D Petroleum, Inc | WasteWater-Unleaded Fuel | 162.89 |
| P & D Petroleum, Inc | Water-Unleaded Fuel | 417.06 |
| P & D Petroleum, Inc | Water-Unleaded Fuel | 697.75 |
| P & D Petroleum, Inc | Water-Unleaded Fuel | 184.16 |
| P & D Petroleum, Inc | WasteWater-Diesel | 258.66 |
| P & D Petroleum, Inc | WasteWater-Fuel | 3.78 |
| P & D Petroleum, Inc | WasteWater-Unleaded | 363.49 |
| P & D Petroleum, Inc | WasteWater-Unleaded | 3.38 |
| Polydyne Inc. | WasteWater-450lb. Drum Clarifloc (R) C+6266 | 504.00 |

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeting - Water
 From 2/1/2013 Through 2/28/2013

| | | |
|----------------------------|------------------------------------------------------------|--------|
| Rojo Supply Company, LLC | WasteWater-1/2 2 Wire Hyd. Hose | 420.00 |
| Rojo Supply Company, LLC | WasteWater-E08-08 MP | 3.64 |
| Rojo Supply Company, LLC | WasteWater-E08-08 MPX | 7.53 |
| Ron Woods | 80% Per diem for travel to Las Cruces for Water School | 356.00 |
| Vermeer Equipment of Texas | Water-1 Inch Banjo Filter | 48.74 |
| Vermeer Equipment of Texas | Water-Shipping | 20.06 |
| Video Stop | WasteWater-5V 1A CLA With USB-WH | 17.99 |
| Visa Card Service | WasteWater-Feed Crew Leak on Ave D | 68.43 |
| Visa Card Service | WasteWater-Homwood | 143.10 |
| Visa Card Service | WasteWater-Homewood Suites | 484.20 |
| Visa Card Service | WasteWater-Taxes | 106.64 |
| Visa Card Service | WasteWater-Pumper Show Registration | 50.00 |
| Visa Card Service | WasteWater-Flight From Hob to Ind | 481.30 |
| Wallach Concrete | WasteWater-5 sk Concrete | 392.00 |
| Wallach Concrete | WasteWater-Partial Load | 75.00 |
| Wallach Concrete | WasteWater-Tax | 32.11 |
| Western Fire Extinguisher | WasteWater-Annual Inspection Fire Extinguishers 2011 | 144.00 |
| Western Fire Extinguisher | WasteWater-6Yr Maintenance-5lb | 16.50 |
| Western Fire Extinguisher | WasteWater-19010B-Valve Stem | 6.20 |
| Western Fire Extinguisher | WasteWater-Or27-Collar O- Ring | 1.35 |
| Western Fire Extinguisher | WasteWater-Annual Inspection Fire Extinguishers 2012 | 187.00 |

City of Lovington (New)
 Summary A/P Ledger - A/P Summary CCMeeing - Water
 From 2/1/2013 Through 2/28/2013

| | | |
|---------------------------|----------------------------------------------------------------------|--------|
| Western Fire Extinguisher | WasteWater-6yr Maintenance 2 1/2lb | 14.50 |
| Western Fire Extinguisher | WasteWater-425327AS- Collar O-Ring | 4.05 |
| Western Fire Extinguisher | WasteWater-Hydrotest Fire Extinguisher 2 1/2lb | 8.00 |
| Western Fire Extinguisher | WasteWater-Amerex 2 1/2lb. ABC Model 417 #GB829451 REcharge | 11.50 |
| Western Fire Extinguisher | WasteWater-6092A Valve Stem | 5.20 |
| Western Fire Extinguisher | WasteWater-OR27-Collar O- Ring | 1.35 |
| Western Fire Extinguisher | WasteWater-Amerex 10lb ABC Model B441 #BF- 631644 | 99.50 |
| Western Fire Extinguisher | WasteWater-Amerex 5lb ABC Model B402T W/Vehicle Bracket | 116.20 |
| Western Fire Extinguisher | WasteWater-Tax | 26.23 |
| Western Fire Extinguisher | Water-Annual Inspection of Fire Extinguishers 2011 | 81.00 |
| Western Fire Extinguisher | Water-Amerex 10lb ABC Model B456 (\$111.20) #Ar- 495273, AU-46 | 166.80 |
| Western Fire Extinguisher | Water-Annual Inspection of Fire Extinguishers | 99.00 |
| Western Fire Extinguisher | Water-Amerex 10lb ABC Model B456 (\$111.20) | 166.80 |
| Western Fire Extinguisher | Water-Tax | 12.38 |
| Western Fire Extinguisher | Water-Annual Inspections of Fire Extinguishers | 775.60 |
| Western Fire Extinguisher | Water-Tax | 22.14 |
| Windstream | Water-Phone Bills Jan 2013 | 320.26 |
| Windstream | Water-Phone Bills Jan 2013 | 107.48 |

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - Water
From 2/1/2013 Through 2/28/2013

| | | |
|--------------|---------------------------|-------------------|
| Windstream | Water-Phone Bill Dec 2012 | 320.19 |
| Windstream | Water-Phone Bill Dec 2012 | 106.09 |
| TOTAL | | 133,622.57 |

City of Lovington (New)

Detail A/P Ledger - A/P Detail - CCMeeting - General - RJ
From 2/1/2013 Through 2/28/2013

| Vendor Name | Original Invoice/Credit Number | Document Description | Document Amount |
|-----------------------------|--------------------------------|-----------------------------------------------|-----------------|
| ALCO Stores, Inc | 21807328 | Museum-Cleaning Supplies | 99.03 |
| ALCO Stores, Inc | 21807331 | Finance/Ac-Bleach, Ajax Antibac | 10.05 |
| ALCO Stores, Inc | 21807346 | Police-Dog Food | 67.98 |
| ALCO Stores, Inc | 21807347 | Finance-Batteries | 9.96 |
| ALCO Stores, Inc | 21807348 | Parks-Bulbs & Water | 10.89 |
| ALCO Stores, Inc | 21807354 | Museum-Cleaning Supplies | 56.40 |
| ALCO Stores, Inc | 21807364 | Police-Latch Box Storage Totes | 22.36 |
| ALCO Stores, Inc | 21807368 | Fire-Batteries | 78.93 |
| ALCO Stores, Inc | 21807370 | Finance/AC-Soaps & Bleach | 25.00 |
| ALCO Stores, Inc | 21807380 | Finance/AC-Office Supplies | 19.47 |
| Alfredo Gomez | 3000 | Lodgers Tax-Advertising Softball Club-A Gomez | 3,000.00 |
| Alfredo Gomez | 3000 | System Generated Check/Voucher | 3,000.00 |
| AlSCO | LLUB402610 | Ambulance-Linen Contract | 349.48 |
| AlSCO | LLUB405106 | Ambulance-Linen Contract | 349.48 |
| American Medical Group, Inc | 1112-2069 Lib | Library-Drug & Screen | 69.43 |
| American Medical Group, Inc | 1212-2442 | Finance-Drug Screen for I Gutierrez | 69.41 |
| American Medical Group, Inc | 1212-2442 cemetery | Cemetery-Drug Screen/Physical Exam L Johnson | 112.16 |
| American Medical Group, Inc | 1212-2442 fire | Fire-Drug Screen-J Coffman, M Ontiveros | 138.86 |
| Apache Sales, Inc. | 0323206-in | Streets-Bolts, Washers | 551.77 |
| Baja Grill | 3500 | Finance-Safety Certificate | 35.00 |
| Blaine Industrial Supply | S2412304-001 | Police-Cleaning Supplies | 105.72 |
| Blaine Industrial Supply | S2412305.001 | Police-Cleaning Supplies | 137.77 |
| Blaine Industrial Supply | s2417542.001 | Motor Vehicle-Dust Pan | 22.05 |
| Blaine Industrial Supply | S2417544.001 | Denton-Dust Pan | 22.05 |
| Blaine Industrial Supply | S2419285.001 | Fire-Supplies | 271.77 |
| Blaine Industrial Supply | S2425416.001 | Parks-Supplies | 453.54 |
| Blaine Industrial Supply | S2425555.001 | Police-Supplies | 135.66 |
| Blaine Industrial Supply | S2434308.001 | Cemetery-Supplies | 39.82 |
| Bob's Thriftway | 10000 certif | Finance-3 Safety Certificates | 100.00 |
| Bob's Thriftway | 13487 | Youth Center-Food | 134.87 |
| Bob's Thriftway | 3167 | Senior Center-Food | 31.67 |
| Bob's Thriftway | 3192 | Streets-Water | 31.92 |
| Bob's Thriftway | 3684 | Finance-Food for Meeting 01.30.13 | 36.84 |
| Bob's Thriftway | 4114 | Senior Center-Food | 41.14 |
| Bob's Thriftway | 4262 | Finance-Food supplies | 42.62 |
| Bob's Thriftway | 4902 | Senior Center-Food | 49.02 |
| Bob's Thriftway | 5140 | Senior Center-Food | 51.40 |
| Bob's Thriftway | 6353 | Senior Center-Food | 63.53 |
| Bob's Thriftway | 6370 | Finance-Food | 63.70 |
| Bob's Thriftway | 7592 | Fire-Coffee | 75.92 |
| Bob's Thriftway | 815 | Finance-Food Supplies | 8.15 |

City of Lovington (New)

Detail A/P Ledger - A/P Detail - CCMeeting - General - RJ
From 2/1/2013 Through 2/28/2013

| Vendor Name | Original Invoice/Credit Number | Document Description | Document Amount |
|--------------------------------|--------------------------------|----------------------------------------|-----------------|
| Bound Tree Medical, LLC | 79001014 | Ambulance-Credit on Invoice 80970745 | (815.42) |
| Bound Tree Medical, LLC | 79001058 Cm | Ambulance-IV Set Credit #80972188 | (86.00) |
| Bound Tree Medical, LLC | 80970745 | Ambulance-Medical Supplies | 815.42 |
| Bound Tree Medical, LLC | 80972188 | Ambulance-IV Set | 86.00 |
| Bound Tree Medical, LLC | 80974930 | Ambulance-Supplies | 514.98 |
| Bound Tree Medical, LLC | 80992317 | Ambulance-Medical Supplies | 798.04 |
| Bound Tree Medical, LLC | 89001181 | Ambulance-Medical Supplies | 384.92 |
| Bound Tree Medical, LLC | 89001225 | Ambulance-Supplies | 1.72 |
| Breen Glass Service | 103808 | Ambulance-Replaced Windshield | 316.50 |
| Brodart-McNaughton Inc. | M84767 | Library-Books | 966.00 |
| C & S Motor Parts Co. | 5000 | Finance-Safety Certificate | 50.00 |
| C & S Motor Parts Co. | 9352-61779 | Parks-oil, Filters | 55.69 |
| C & S Motor Parts Co. | 9352-61939 | Cemetery-Supplies | 65.14 |
| C & S Motor Parts Co. | 9352-61957 | Parks-Supplies | 22.99 |
| C & S Motor Parts Co. | 9352-61961 | Streets-Supplies | 12.59 |
| C & S Motor Parts Co. | 9352-61995 | Parks-Supplies | 9.30 |
| C & S Motor Parts Co. | 9352-62066 | Parks-Supplies | 31.35 |
| C & S Motor Parts Co. | 9352-62117 | Recreation-Battery for City Truck | 142.25 |
| C & S Motor Parts Co. | 9352-62129 | Cemetery-Supplies | 27.17 |
| C & S Motor Parts Co. | 9352-62144 | Parks-Filters | 12.39 |
| C & S Motor Parts Co. | 9352-62330 | Cemetery-N-D-30w Non-Detergent | 5.10 |
| C. W. Associates | 321987 | Library-Books | 38.00 |
| Caprock Air Cond/Heating | 7209 | Library-Repairs to Heater | 702.80 |
| Caprock Communications | 92821 | Fire-Installation in Units 12 & 5 | 389.87 |
| Caprock Communications | cm 92809 | Fire-Reprogrammed Repeater | (293.73) |
| Copies, Inc. | 31040A | Finance-Black Toner | 148.00 |
| Cowboys Corner | 3300 020413 | Finance/AC-Dog food | 33.00 |
| Farmer Brothers Company | 58320732 SO | Police-Coffee Supplies | 116.75 |
| Farmer Brothers Company | 58320591 SO | Finance-Coffee | 72.60 |
| FBI National Academy Assoc Inc | 7000 | Police-FBINAA Dues | 70.00 |
| Forrest Tire Co. | 464770 | Police-Tire Alignment Unit 6 | 74.77 |
| Forrest Tire Co. | 556376 | Recreation-Flat Repair | 12.29 |
| Forrest Tire Co. | 556510 | Police-Repair Flat | 12.29 |
| Forrest Tire Co. | 556583 | Police-Repair Flat Unit 26 | 28.32 |
| Galls, An Aramark Company | 000192863 | Finance/AC-Uniforms | 329.97 |
| Gebo Credit Corporation | 8522449 | Police-Dog Food | 34.99 |
| Gempler's, Inc | 1019266308 | Parks-Bait-Gopher | 74.00 |
| General Mailing & Shipping | S136046 | Finance-Quick Seal | 58.00 |
| General Welding Supply | 100145 | Parks-Cylinder Rental Jan 2013 | 34.00 |
| General Welding Supply | 100146 | Senior Center-Cylinder Rental Jan 2013 | 8.50 |
| General Welding Supply | 100147 | Streets-Cylinder Rental Jan 2013 | 51.00 |

City of Lovington (New)

Detail A/P Ledger - A/P Detail - CCMeeting - General - RJ
From 2/1/2013 Through 2/28/2013

| Vendor Name | Original Invoice/Credit Number | Document Description | Document Amount |
|---------------------------|--------------------------------|---------------------------------------------|-----------------|
| General Welding Supply | 358163 | Fire-Oxygen Compressed | 66.00 |
| General Welding Supply | 358215 | Fire-Oxygen Compressed | 38.00 |
| General Welding Supply | 358317 | Fire-Oxygen Compressed | 99.00 |
| General Welding Supply | 358383 | Ambulance-Oxygen Compressed | 71.00 |
| General Welding Supply | 358425 | Streets-Grinding Wheel | 60.00 |
| General Welding Supply | 358455 | Ambulance-Oxygen Compressed | 38.00 |
| General Welding Supply | 358509 | Ambulance-Oxygen Compressed | 71.00 |
| General Welding Supply | 358595 | Ambulance-Oxygen Compressed | 142.00 |
| Global Equipment Company | 105360822 | Senior Center-Master Lock | 123.99 |
| Global Equipment Company | 105374622 | Senior Center-Grade 1 Leverset | 122.98 |
| H & K Pest Control Co. | 42660 01-31-13 | Gen-Spray for pest | 426.60 |
| Haarmeyer Electric | 89089 | Library-Repairs Lights | 539.12 |
| Halsell Chiropractic | 6000 G Acosta | Finance-Safety Certificate G Acosta | 60.00 |
| Higginbotham-Bartlett Co. | 234440 | Streets-Supplies | 25.28 |
| Higginbotham-Bartlett Co. | 234595 | Finance/AC-Door Knob | 12.99 |
| Higginbotham-Bartlett Co. | 234665 | Recreation-Supplies | 31.48 |
| Higginbotham-Bartlett Co. | 234747 | Library-Bulbs | 85.20 |
| Higginbotham-Bartlett Co. | 234762 | Streets-Heater | 46.99 |
| Higginbotham-Bartlett Co. | 234777 | Police-Supplies | 164.08 |
| Higginbotham-Bartlett Co. | 234812 | Police-Supplies | 12.98 |
| Higginbotham-Bartlett Co. | 234962 | Parks-Supplies | 20.78 |
| Higginbotham-Bartlett Co. | 235244 | Parks-supplies | 45.78 |
| Higginbotham-Bartlett Co. | 235299 | Parks-Supplies | 11.28 |
| Higginbotham-Bartlett Co. | 235308 | Motor Vehicle-Fiberglass Filters | 23.94 |
| Higginbotham-Bartlett Co. | 235309 | MVD-Supplies | 7.98 |
| Higginbotham-Bartlett Co. | 235310 | Motor Vehicle-Credit for Fiberglass Filters | (23.94) |
| Higginbotham-Bartlett Co. | 235365 | Police-Supplies | 41.94 |
| Higginbotham-Bartlett Co. | 235367 | Police-Supplies | 10.10 |
| Higginbotham-Bartlett Co. | 235382 | Police-Supplies | 27.48 |
| Higginbotham-Bartlett Co. | 235493 | Streets-Staple Gun & Staples | 58.47 |
| Higginbotham-Bartlett Co. | 235543 | Streets-Supplies | 94.96 |
| Higginbotham-Bartlett Co. | 235547 | Denton-Bulb | 85.20 |
| Higginbotham-Bartlett Co. | 235734 | Recreation-Supplies | 6.99 |
| Higginbotham-Bartlett Co. | 235757 | Finance/AC-Supplies | 91.06 |
| Higginbotham-Bartlett Co. | 235773 | Finance-Supplies | 236.60 |
| Higginbotham-Bartlett Co. | 235774 | Parks-Supplies | 5.28 |
| Higginbotham-Bartlett Co. | 235835 | Streets-Supplies | 200.48 |
| Higginbotham-Bartlett Co. | 235840 | Streets-Supplies | 15.48 |
| Higginbotham-Bartlett Co. | 235918 | Streets-Wheel | 17.49 |
| Higginbotham-Bartlett Co. | 235964 | Police-Supplies | 35.22 |
| Higginbotham-Bartlett Co. | 235967 | Police-Supplies | 2.49 |
| Higginbotham-Bartlett Co. | 236217 | Parks-Supplies | 11.98 |

City of Lovington (New)

Detail A/P Ledger - A/P Detail - CCMeeting - General - RJ
From 2/1/2013 Through 2/28/2013

| Vendor Name | Original Invoice/Credit Number | Document Description | Document Amount |
|--------------------------------|--------------------------------|----------------------------------------------|-----------------|
| Higginbotham-Bartlett Co. | 236237 | Streets-Supplies | 38.23 |
| Higginbotham-Bartlett Co. | 236244 | Finance-Supplies | (212.60) |
| Higginbotham-Bartlett Co. | 236246 | Finance/Ac-Supplies | 18.27 |
| Higginbotham-Bartlett Co. | 236293 | Cemetery-Supplies | 79.47 |
| Higginbotham-Bartlett Co. | 236302 | Parks-Supplies | 81.62 |
| Higginbotham-Bartlett Co. | 236401 | Parks-Supplies | 69.83 |
| Higginbotham-Bartlett Co. | 236426 | Senior Center-Supplies | 215.88 |
| Higginbotham-Bartlett Co. | 236471 | Police-Supplies | 3.49 |
| Higginbotham-Bartlett Co. | 236478 | Recreation-Supplies | 1.98 |
| Higginbotham-Bartlett Co. | 236506 | Streets-Supplies | 23.45 |
| Higginbotham-Bartlett Co. | 236934 | Senior Center-Supplies | 215.88 |
| Higginbotham-Bartlett Co. | K36167 | Streets-Supplies | 57.34 |
| Higginbotham-Bartlett Co. | K36172 | Streets-Supplies | 29.97 |
| Higginbotham-Bartlett Co. | K36180 | Streets-Supplies | 14.14 |
| Higginbotham-Bartlett Co. | K36190 | Fire-Bit Drill | 20.29 |
| Higginbotham-Bartlett Co. | k36286 | Finance/Ac-Quikrete | 8.98 |
| High Plains Refrigeration, Inc | 10636 | Fire-Ice Machine Rental Feb 2013 | 128.18 |
| History Education | 13585 | Library-Books | 192.00 |
| Hobbs News-Sun | 00107594 | Finance-Advertising for Assistant City Mnger | 1,166.39 |
| Hospital Services Corporation | B10884 | Cemetery-Criminal Check L Garcia | 34.24 |
| Inventory Trading Company | 237775 | Police-Shirts & Jacket | 215.00 |
| Jay's Inc. | 3335-91158 | Parks-Repair Heater | 590.63 |
| Johnnie's Floral & Gifts | 006653 | Finance-Sympathy Arrangement Troy Harris | 106.88 |
| Johnnie's Floral & Gifts | 006771 | Finance-Sympathy Arrangement Cindy Phillips | 114.90 |
| Jose Lara/L A Graphics | 1032 | Police-Graphic Design on Tahoe | 517.00 |
| Jose Lara/L A Graphics | 1032 | System Generated Check/Voucher | 1,134.00 |
| Jose Lara/L A Graphics | 1033 | Police-Graphic Design Unit 2 | 617.00 |
| Jose Lara/L A Graphics | 1033 | System Generated Check/Voucher | 1,134.00 |
| Jose Lara/L A Graphics | 1040 | Police-Graphic on 2nd Tahoe | 517.00 |
| Jose Lara/L A Graphics | 1040 | System Generated Check/Voucher | 667.00 |
| Jose Lara/L A Graphics | 1044 | Police-Remove Decals Unit 14 | 75.00 |
| Jose Lara/L A Graphics | 1044 | System Generated Check/Voucher | 667.00 |
| Jose Lara/L A Graphics | 1045 | Police-Remove Decals Unit 11 | 75.00 |
| Jose Lara/L A Graphics | 1045 | System Generated Check/Voucher | 667.00 |
| Larry Mahan's Paint & Body | 7044 | Police-Repairs on unit 3 | 5,313.25 |
| Larry Mahan's Paint & Body | 7044 | System Generated Check/Voucher | 5,313.25 |
| Lazy 6 Restaurant | lazy Six 2000 | Finance-Safety Certificate E Venzor | 20.00 |

City of Lovington (New)
 Detail A/P Ledger - A/P Detail - CCMeeting - General - RJ
 From 2/1/2013 Through 2/28/2013

| Vendor Name | Original Invoice/Credit Number | Document Description | Document Amount |
|-------------------------------|--------------------------------|----------------------------------------|-----------------|
| Lovington Auto Supply | 6000 Safety Certi | Finance-Safety Certificate B Ferguson | 60.00 |
| Lovington Auto Supply | 655893 | Police-Wiper Blades-Washer Fluid | 20.97 |
| Lovington Auto Supply | 656271 | Senior Center-Bulb for van | 2.17 |
| Lovington Auto Supply | 657886 | Fire-Key for Station | 1.50 |
| Lovington Auto Supply | 657889 | Police-Door Key Unit 19 | 5.00 |
| Lovington Auto Supply | 658175 | Ambulance-Battery | 87.58 |
| Lovington Auto Supply | 658528 | Streets-Supplies | 514.85 |
| Lovington Auto Supply | 658548 | Ambulance-Battery | 87.58 |
| Lovington Auto Supply | 658996 | Streets-Screws | 5.72 |
| Lovington Leader | 10302 | Finance-Legal Notice 12-22-12 | 103.02 |
| Lovington Leader | 11543 | Library=Devotional Page | 115.43 |
| Lovington Leader | 17573 | Finance-Legal Notice Open Meeting | 175.73 |
| Lovington Leader | 18179 | Finance-LN 2013 Meetings & Holidays | 181.79 |
| Lovington Leader | 26717 | Finance-City Agenda | 259.71 |
| Lovington Leader | 45262 | Finance-Advertising Assist City Manger | 452.62 |
| Lovington Leader | 741 | Finance-LN Commission Meeting 01/28/13 | 7.41 |
| Lovington Leader | 808 | Finance-Legal Notice ETZ 01-09-2013 | 8.08 |
| Lovington Leader | 875 01-08-13 | Finance-Legal Notice P&Z 01-08-13 | 8.75 |
| Marker Services, LLC | 2251 | Youth Center-repair Units | 3,213.31 |
| Marshall Furniture | 40.00 | Finance-Safety Certificate | 40.00 |
| Master Machine, Inc | 10369 | Streets-Repair Pulley | 269.38 |
| Master Printers | 6449 | Finance-Business Card J Williams | 159.95 |
| Master Printers | 6460 | Finance-Official Receipt | 629.85 |
| Master Printers | 6463 | Finance-Petty Cash Receipt | 249.50 |
| Master Printers | 6473 | Police-Impound Sheets | 156.00 |
| Master Printers | 6479 | Finance-Wall Plate-C Hogue | 43.95 |
| Michael's Prescription Corner | 16150 | Ambulance-Prescription | 161.50 |
| Michael's Prescription Corner | 18912 | Ambulance-Prescription | 189.12 |
| Michael's Prescription Corner | 21518 | Ambulance-Prescription | 215.18 |
| Michael's Prescription Corner | 3596 | Ambulance-Prescription | 35.96 |
| Michael's Prescription Corner | 4218 | Ambulance-Prescription | 42.18 |
| Michael's Prescription Corner | 5384 | Ambulance-Prescription | 53.84 |
| Michael's Prescription Corner | 6777 | Ambulance-Prescription | 67.77 |
| Michael's Prescription Corner | 86774 | Ambulance-Prescription | 867.74 |
| MicroMarketing LLC | 464797 | Library-Books | 118.57 |
| MicroMarketing LLC | 465468 | Library-Books | 86.84 |
| MicroMarketing LLC | 466542 | Library-Books | 227.79 |
| MicroMarketing LLC | 468204 | Library-Books | 107.41 |
| MicroMarketing LLC | 468895 | Library-Books | 70.50 |
| MicroMarketing LLC | 469693 | Library-Books | 93.69 |

City of Lovington (New)

Detail A/P Ledger - A/P Detail - CCMeeting - General - RJ
From 2/1/2013 Through 2/28/2013

| Vendor Name | Original Invoice/Credit Number | Document Description | Document Amount |
|-----------------------------|--------------------------------|----------------------------------|-----------------|
| Noalmark Broadcasting Corp. | 4024-00002-0000 Cemt | Cemetery-Job Fair Booth | 69.43 |
| Noalmark Broadcasting Corp. | 4024-00002-0000 Poli | Police-Job Fair Booth | 69.43 |
| Noalmark Broadcasting Corp. | 402400002-0000 RECRE | Recreation-Job Fair Booth | 69.43 |
| Nowell Pharmacy | 6000 | Finance-Safety Award Certificate | 60.00 |
| OCLC, Inc. | 0000218003 | Library-Books | 202.61 |
| Overhead Door Co. | 201201075 | Fire-Repair to Fire Station | 2,029.22 |
| P & D Petroleum, Inc | 13566 | Recreation-Credit on Fuel | (135.66) |
| P & D Petroleum, Inc | 315535 | Cemetery-Fuel | 297.00 |
| P & D Petroleum, Inc | 315537 | Recreation-Fuel | 396.00 |
| P & D Petroleum, Inc | 315538 | Recreation-Fuel | 79.31 |
| P & D Petroleum, Inc | 315598 | Recreation-Fuel | 78.56 |
| P & D Petroleum, Inc | 315724 | Finance-Fuel | 76.60 |
| P & D Petroleum, Inc | 315728 | Police-Fuel | 167.83 |
| P & D Petroleum, Inc | 315729 | Fire-Fuel | 1,668.23 |
| P & D Petroleum, Inc | 315732 | Parks-Fuel | 231.63 |
| P & D Petroleum, Inc | 315733 | Cemetery-Fuel | 158.90 |
| P & D Petroleum, Inc | 315735 | Finance/AC-Fuel | 121.62 |
| P & D Petroleum, Inc | 315736 | Finance/AC-Fuel | 186.61 |
| P & D Petroleum, Inc | 315817 | Recreation-Fuel | 95.91 |
| P & D Petroleum, Inc | 315870 | Streets-Propane | 28.00 |
| P & D Petroleum, Inc | 315901 | Recreation-Fuel | 94.70 |
| P & D Petroleum, Inc | 316028 | Finance-Fuel | 73.70 |
| P & D Petroleum, Inc | 316033 | Police-Fuel | 269.43 |
| P & D Petroleum, Inc | 316034 | Fire-Fuel | 1,287.60 |
| P & D Petroleum, Inc | 316037 | Parks-Fuel | 226.23 |
| P & D Petroleum, Inc | 316038 | Senior Center-Fuel | 113.46 |
| P & D Petroleum, Inc | 316040 | Finance/AC-Fuel | 98.26 |
| P & D Petroleum, Inc | 316041 | Finance/AC-Fuel | 178.07 |
| P & D Petroleum, Inc | 316131 | Recreation-Fuel | 88.81 |
| P & D Petroleum, Inc | 316216 | Recreation-Fuel | 91.64 |
| P & D Petroleum, Inc | 316217 | Street-Fuel | 3,694.60 |
| P & D Petroleum, Inc | 316248 | Police-Fuel | 41.03 |
| P & D Petroleum, Inc | 316249 | Fire-Fuel | 943.70 |
| P & D Petroleum, Inc | 316252 | Parks-Fuel | 119.73 |
| P & D Petroleum, Inc | 316253 | Cemetery-Fuel | 115.46 |
| P & D Petroleum, Inc | 316254 | Senior Center-Fuel | 59.01 |
| P & D Petroleum, Inc | 316256 | Finance/AC-Fuel | 54.45 |
| P & D Petroleum, Inc | 316257 | Finance/AC-Fuel | 84.30 |
| Parkway Cleaners | 17311 | Police-Jan 2013 Uniform Cleaning | 173.11 |
| Parkway Cleaners | 2512 | Fire-Clean Uniforms | 25.12 |
| Parkway Cleaners | 5451 Dec 2012 | Fire-Uniforms Cleaned | 54.51 |
| Premier Electric | 13629 | Youth Center-Work on Breaker Box | 333.58 |
| Pro-Treat Power Equipment | 006742 | Cemetery-Blades | 119.23 |
| Pumpkin Books | 0000050383B | Library-Books | 91.75 |

City of Lovington (New)
 Detail A/P Ledger - A/P Detail - CCMeeting - General - RJ
 From 2/1/2013 Through 2/28/2013

| Vendor Name | Original Invoice/Credit Number | Document Description | Document Amount |
|--------------------------------|--------------------------------|-------------------------------------------------|-----------------|
| Retail Acquisition/Development | 24421832 RI | Police-3.7v 2.2 AH Lion | 24.92 |
| Retail Acquisition/Development | RI-24386201-001 | Police-Battery | 33.00 |
| Roberts Oil & Lube | 111413 | Ambulance-Oil Change EMS 1 | 194.00 |
| Roberts Oil & Lube | 111511 | Police-oil & Filter Unit K-9 | 94.00 |
| Roberts Oil & Lube | 111512 | Police-Oil Change for CID Silverado | 101.00 |
| Roberts Oil & Lube | 111649 | Police-Oil & Filtler Unit 7 | 106.00 |
| Roberts Oil & Lube | 111709 | Senior Center-Oil Change | 51.50 |
| RR Donnelley | 058292424 | Police-NM State Traffic Citations | 3,199.30 |
| Salem Press | 0413517-in | Library-Books | 420.00 |
| Southland Builders | 956 | Library-Repair to Door | 7,849.96 |
| Southwest Polygraph | 10000 | Police-No Sow Polygraph Exam-S Lynd | 100.00 |
| Staples Advantage | 3188927431 | Finance-Office Supplies | 22.96 |
| Staples Advantage | 3188927432 | Finance-Office Supplies | 135.74 |
| Staples Advantage | 3189714818 | Finance-Office Supplies | 11.99 |
| Staples Advantage | 3189714819 | Finance-Office Supplies | 15.92 |
| Staples Advantage | 3189714820 | Police-Office Supplies | 14.45 |
| Staples Advantage | 3189714821 | Police-Office Supplies | 10.25 |
| Staples Advantage | 3189714822 | Finance-Office Supplies | 87.03 |
| Staples Advantage | 3189714823 | Finance-Office Supplies | 5.99 |
| Staples Advantage | 3189714824 | Finance-Office Supplies | 47.89 |
| Staples Advantage | 3189714825 | Police-Office Supplies | 213.95 |
| Staples Advantage | 3190156633 | Finance,Street,Cemetery-Off... Supplies | 218.85 |
| Staples Advantage | 3190156634 | Finance & Parks-Office Supplies | 100.06 |
| Staples Advantage | 3190632665 | Police-Office Supplies | 287.58 |
| Staples Advantage | 3190632666 | Police-Office Supplies | 53.00 |
| Staples Advantage | 3190632667 | Finance-Office Supplies | 156.93 |
| Staples Advantage | 3190632668 | Judicial-office supplies | 32.55 |
| Staples Advantage | 3190632669 | Judicial-office supplies | 12.99 |
| Staples Advantage | 3190632670 | Police-Office Supplies | 322.66 |
| Staples Advantage | 3191090674 | Judicial-Office Supplies | 5.29 |
| Staples Advantage | 3191090675 | Judicial-Office Supplies | 129.99 |
| Staples Advantage | 3191090676 | Police-Cyberpower | 399.99 |
| Staples Advantage | 3191090677 | Finance-Office Supplies | 104.45 |
| Staples Advantage | 3191090678 | Finance-Office Supplies | 179.25 |
| Stericycle, Inc. | 3002.129699 | Ambulance-Linen contract | 428.17 |
| Structural Technology, Inc. | 8842 | Fire-Annual NFPA | 650.35 |
| Sunbird Home Resort Products | 30478 | Swimming Pool-Chlorine | 66.09 |
| SWAT, LLC | 10009 | Police-Labor Internet Down | 120.16 |
| SWAT, LLC | 10022 | Finance-Labor Imelda Computer | 80.11 |
| SWAT, LLC | 10029 | Judicial-Labor on 8 outlet Power Saving Back-up | 448.17 |
| SWAT, LLC | 10112 | Police-Labor Server Offline | 213.63 |
| SWAT, LLC | 10169 | Finance/AC-Labor New User J Phillips | 80.11 |

City of Lovington (New)
 Detail A/P Ledger - A/P Detail - CCMeeting - General - RJ
 From 2/1/2013 Through 2/28/2013

| Vendor Name | Original Invoice/Credit Number | Document Description | Document Amount |
|---------------------------|--------------------------------|--------------------------------------------------------|-----------------|
| Symbol Arts | 0181940-in | Police-Badge | 315.00 |
| TCI Coating Inc. | 000064117 | Recreation-Paint | 621.79 |
| The Cop Shop | 3199 | Police-Uniforms | 225.90 |
| The Cop Shop | 3208 | Police-Shirts | 91.90 |
| The Gale Group | NO 98118111 | Library-Books | 79.46 |
| The Gale Group | no 98327466 | Library-Books | 47.23 |
| The Gale Group | NO 98341876 | Library-Books | 79.46 |
| The Library Store, Inc. | 41119 | Library-Supplies | 118.20 |
| Tom Growney Equipment | 553200 | Streets-Supplies | 2,168.34 |
| Tom's Sharp Shop | 1228 | Cemetery-New Chain & Oil | 34.28 |
| U S Food Service | 4670764 | Senior Center-Food | 396.59 |
| U S Food Service | 4818643 | Senior Center-Food | 1,505.67 |
| U S Food Service | 4818644 | Senior Center-Food | 517.74 |
| U S Food Service | 4940626 | Senior Center-Food | 582.37 |
| U S Food Service | 4940627 | Senior Center-Food | 636.69 |
| U S Food Service | 5062182 | Senior Center-Food | 42.99 |
| U S Food Service | 5062183 | Senior Center-Foods | 343.68 |
| U S Food Service | 5190842 | Senior Center-Food | 1,058.47 |
| U S Food Service | Credit 7024086 | Senior Center-Food | (86.77) |
| Valentine Auto Service | 19145 | Police-Repair on Unit 22 | 1,277.22 |
| Valentine Auto Service | 19182 | Police-Repair on Unit 21 | 74.87 |
| Western Fire Extinguisher | 6909 | Fire-Annual Inspection Fire Extinguisher 2012 | 1,579.79 |
| Western Fire Extinguisher | 6910 | Police-Annual Inspection Fire Extinguisher- 2013 | 1,141.37 |
| Western Fire Extinguisher | 6911 | Recreation-Annual Inspection of Fire Extinguisher 2012 | 218.35 |
| Western Fire Extinguisher | 6960 | Parks-Fire Extinguishers | 5.95 |

City of Lovington (New)

Detail A/P Ledger - A/P Detail - CCMeeting - Water - RJ
From 2/1/2013 Through 2/28/2013

| Vendor Name | Original Invoice/Credit Number | Document Description | Document Amount |
|--------------------------------|--------------------------------|---------------------------------------------------|-----------------|
| A & L Plains Agricultural Lab | 61834 | WasteWater-Heavy Metal | 342.00 |
| American Medical Group, Inc | 1212-2442 water | Water-Drug & Alcohol Screen | 138.86 |
| American Medical Group, Inc | 1212-2442 WW | WasteWater-Drug Test I Jacobo | 69.43 |
| Atco International | 10364815 | WasteWater-Formula 411 | 1,650.00 |
| Atco International | I0366736 | WasteWater-Formula 411 | 1,650.00 |
| BlueTrap Financial, Inc. | 27657299 | WasteWater-Stroke Carb Generator | 357.55 |
| BMN Meter Measurement | 104 | Water-Call out to Navajo to check Water Meter | 500.95 |
| Bob's Thriftway | 1966 | Solid Waste-Coffee Supplies | 19.66 |
| California Cont. Supplies, Inc | JJ 51208 | WasteWater-Gloves | 1,499.40 |
| Caprock Diesel, Inc. | 32808 | WasteWater-Service Call Generator Troubleshooting | 425.65 |
| Culligan Water Conditioning | 27588 | WasteWater-Feb 2013 RO Rental Lab | 27.50 |
| Dana Kepner Co. | 5529777.01 | Water-1in Meters | 2,250.00 |
| Dana Kepner Co. | 5529843.00 | Water-Supplies | 2,086.05 |
| Detroit Industrial Tool | 476260 | Water-First Aid Kits for Trucks | 649.80 |
| DPC Industries Inc. | 757000038-13 | Water-Cylinders | 360.74 |
| DPC Industries Inc. | 757000039-13 | WasteWater-Chlorine Cylinders | 360.74 |
| DPC Industries Inc. | DE75002011-12 | Water-Cylinders | 36.00 |
| DPC Industries Inc. | DE75002012-12 | WasteWater-Demurrage Chlorine Cylinders | 12.00 |
| Forrest Tire Co. | 100631 | WasteWater-Credit on #556626 | (291.12) |
| Forrest Tire Co. | 556626 | WasteWater-Primex | 1,987.50 |
| Forrest Tire Co. | 556708 | WasteWater-Sam Mix Service | 365.00 |
| Gebo Credit Corporation | 8518393 | WasteWater-Power Pull | 89.98 |
| General Welding Supply | 100148 | WasteWater-Cylinder Rental Jan 2013 | 42.50 |
| General Welding Supply | 100149 | Water-Cylinder Rental Jan 2013 | 42.50 |
| General Welding Supply | 358287 | Water-Miller Tips | 87.30 |
| General Welding Supply | 358409 | Water-Nitrogen Compressed | 68.40 |
| Higginbotham-Bartlett Co. | 234944 | Water-Supplies | 62.95 |
| Higginbotham-Bartlett Co. | 234960 | Water-Supplies | 4.47 |
| Higginbotham-Bartlett Co. | 235064 | Water-Supplies | 23.97 |
| Higginbotham-Bartlett Co. | 235082 | Water-Supplies | 17.28 |
| Higginbotham-Bartlett Co. | 235672 | WasteWater-Supplies | 68.83 |
| IMR Corporation | 39474 | WasteWater-Durabac | 6,105.81 |
| Industrial Muncpal Products | 931 | WasteWater-Repairs on Jet Trailer | 2,254.80 |
| K & K Products, Inc | 6797 | WasteWater-UPS Service | 30.77 |
| Lovington Auto Supply | 656859 | WasteWater-Hose | 440.89 |
| Lovington Auto Supply | 656870 | WasteWater-Hose | 59.37 |
| Lovington Auto Supply | 659078 | WasteWater-Supplies | 299.00 |
| Master Printers | 6505 | Water-Envelopes | 428.50 |
| NMWWA-SE Section | 1080 | Water-Training for Feb 2013 | 108.00 |

City of Lovington (New)
 Detail A/P Ledger - A/P Detail - CCMeeting - Water - RJ
 From 2/1/2013 Through 2/28/2013

| Vendor Name | Original Invoice/Credit Number | Document Description | Document Amount |
|-----------------------------|--------------------------------|--------------------------------------------------|-----------------|
| NMWWA-SE Section | 2012-17-11 | Water-Fee for Meeting Duncan,Woods, Gutierrez | 54.00 |
| Noalmark Broadcasting Corp. | 4024-00002-0000 wate | Water-Job Fair Booth | -69.43 |
| NXKEM Products | 1053514 | WasteWater-Disinfectant | 460.47 |
| NXKEM Products | 1053517 | WasteWater-Wipes Glass | 334.02 |
| P & D Petroleum, Inc | 315730 | WasteWater-Fuel | 397.77 |
| P & D Petroleum, Inc | 315731 | Water-Fuel | 518.75 |
| P & D Petroleum, Inc | 316035 | WasteWater-Fuel | 629.44 |
| P & D Petroleum, Inc | 316036 | Water-Fuel | 359.91 |
| P & D Petroleum, Inc | 316250 | WasteWater-Fuel | 251.60 |
| P & D Petroleum, Inc | 316251 | Water-Fuel | 202.41 |
| Polydyne Inc. | 779662 | WasteWater-Clarifloc | 504.00 |
| Rojo Supply Company, LLC | 20674 | WasteWater-Wire Hyd Hose | 123.06 |
| Solid Waste Authority | 3445 | Solid Waste-Can Pickup | 7,456.65 |
| Staples Advantage | 3190632662 | Water-Office Supplies | 66.50 |
| Wagner Equipment Co | S13W0740733 | WasteWater-troubleshoot Engine 4 | 1,794.56 |

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: February 11, 2013

TYPE: RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Closed Session
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: February 5, 2013

STAFF SUMMARY:

Staff have requested a closed session to discuss the purchase, acquisition, or disposal of real property.

FISCAL IMPACT:

REVIEWED BY: _____
(Finance Director)

ATTACHMENTS:

RECOMMENDATION:

Motion to go into closed session, pursuant to Section 10-15-1 NMSA 1978 Subsection H-8 - discussion of the purchase, acquisition or disposal of real property.

Department Head



City Manager