

City of Lovington (New)
Summary A/P Ledger
From 1/1/2013 Through 1/31/2013

<u>Vendor Name</u>	<u>Current Balance</u>
ALCO Stores, Inc	269.70
AlSCO	659.18
American Library Sales	406.03
American Medical Group, Inc	555.43
Apple, Inc	1,634.92
Arrowhead Forensic, Inc.	709.00
Artesia Daily Press	88.32
AT&T Mobility	64.94
Blaine Industrial Supply	1,659.15
Bob's Thriftway	554.22
Bound Tree Medical, LLC	1,070.36
C & S Motor Parts Co.	558.29
Certified Air Cond. & Appliance	197.94
Certified Laboratories	528.95
Channing L. Bete Co., Inc.	219.09
Cisco Equipment	554.46
Comp-Ray, Inc	69.55
Copies, Inc.	111.59
Cowboys Corner	115.50
Dailey-Wells Communications	9,767.50
Douglas Rhoades	25.00
Farmer Brothers Company	370.34
Federal Express Services	120.48
Forrest Tire Co.	1,116.55
Galls, An Aramark Company	769.59
Gebo Credit Corporation	14.97
Gempler's, Inc	53.80
General Welding Supply	803.50
Guy Chevrolet	33.96
H & K Pest Control Co.	117.32
Higginbotham-Bartlett Co.	1,355.58

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High Plains Refrigeration, Inc	128.18
Hobbs News-Sun	2,950.26
Interstate Batteries	48.00
Joe Clark	17.45
Johnnie's Floral & Gifts	76.15
K & K Products, Inc	21.48
Kenwood U.S.A. Corporation	781.20
Ketch-All Co.	188.00
KLEA Radio	624.00
KWMW Radio	363.00
Larry Mahan's Paint & Body	5,764.15
Lea County Museum	1,182.90
Lea County Treasurer	3,242.75
LightHouse BIS, LLC	66.88
Lovington Auto Supply	55.64
Lovington Chamber of Commerce	6,375.00
Lovington Leader	4,573.81
Lovington Lion's Club	25.00
Lovington Main Street	8,942.36
Lyle Signs	1,217.49
Master Printers	1,094.70
MCT Industries, Inc.	4,276.89
Michael's Prescription Corner	378.25
MicroMarketing LLC	126.84
New Mexico Emergency Products	23,847.12
OCLC, Inc.	202.61
Overhead Door Co.	128.55
P & D Petroleum, Inc	10,172.26
Parkway Cleaners	156.95
Porter Lee Corp.	101.00
Professional Ambulance Sales	102.18
Red Bud Supply, Inc	1,094.04
Reid Insurance Group, Inc.	70.00
Retail Acquisition/Development	108.80

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Roberts Oil & Lube	461.50
Salem Press	195.00
Siddons-Martin Emergency Group	612.15
Sleuth Systems	1,078.18
Staples Advantage	2,057.14
Stericycle, Inc.	428.17
SWAT, LLC	447.60
Swissphone	371.83
Synergy Software Technologies	816.00
TargetSolutions	1,632.00
Travelers	1,698.37
Trey's Plumbing	532.77
Triple H Engine Service	1,719.90
Troy Brackeen	53.44
U S Food Service	3,545.25
Valentine Auto Service	684.43
Watermaster Irrigation Supply	596.22
Watson Truck & Supply	2,940.13
Western Fire Extinguisher	3,495.11
WTG Fuels, Inc	5,147.73
Zia Towing & Recovery	<u>242.60</u>
Report Balance	<u>131,834.62</u>

Vendor

Sub Total from page one		131,834.62
Accounting & Consulting Group	Finance-Audit 34% 2nd Invoice	10,859.37
ALCO Stores, Inc	Parks - Supplies	4.50
ALCO Stores, Inc	Parks - Supplies	4.50
ALCO Stores, Inc	Parks-Infrared Heater	139.99
ALCO Stores, Inc	Police-Dry Dog Food	33.99
ALCO Stores, Inc	Police-Sticker Brush	7.99
AlSCO	Ambulance-Linen Contract	329.59
AlSCO	Ambulance-Linen Contract	321.75
American Medical Group, Inc	Police-Drug ScreenBartlett	65.00
American Medical Group, Inc	Police-Drug Screen- Weaver	65.00
American Medical Group, Inc	Police- Comprehensive Profile-Hernandez	530.00
American Medical Group, Inc	Police-Drug Screen- Hardin	105.00
American Medical Group, Inc	Police-Tax	52.12
American Medical Group, Inc	Fire-Drug Screen/Physical	120.00
American Medical Group, Inc	Exam- T Gleaves Fire-Physical Exam- D Cabrera	65.00
American Medical Group, Inc	Fire-Physical Exam-J Hayes	65.00
American Medical Group, Inc	Fire-Drug Screen-A Lawson	65.00
American Medical Group, Inc	Fire-Drug Screen-E Burkett	65.00
American Medical Group, Inc	Fire-Drug Screen-F Lizardo	65.00
American Medical Group, Inc	Fire-Drug Screen/Physical G Sanchez	105.00
American Medical Group, Inc	Fire-Tax	37.47
American Medical Group, Inc	Police-Drug Screen	280.00

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American Medical Group, Inc	Police-Alcohol Screen	175.00
American Medical Group, Inc	Police-Anabolic Steroid Testing	155.00
American Medical Group, Inc	Police-Physical Exam	130.00
American Medical Group, Inc	Police- Electrocrdiograph	100.00
American Medical Group, Inc	Police-TB Testing	40.00
American Medical Group, Inc	Police-RPR	80.00
American Medical Group, Inc	Police-CBC	80.00
American Medical Group, Inc	Police- Comprehevsiive Metabolic Profile	130.00
American Medical Group, Inc	Police-Urinalysis	50.00
American Medical Group, Inc	Police-Tax	83.10
American Medical Group, Inc	Parks-Drug Screen R. Davis	40.00
American Medical Group, Inc	Parks-Physical Exam R. Davis	65.00
American Medical Group, Inc	Parks-Tax	7.16
American Medical Group, Inc	Fire-Drug Testing on J Myers	42.73
American Medical Group, Inc	Finance/AC-Drug Screen K Strickland	40.00
American Medical Group, Inc	Finance/AC-Physical Exam	65.00
American Medical Group, Inc	Finance/AC-Tax	7.16
American Medical Group, Inc	Library-09-10-12 A Hill PE	112.16
American Medical Group, Inc	Library J Minero PE	112.16
American Medical Group, Inc	Youth Center - Drug Test J. Bailey	69.43
Animal Care Equip. & Serv.	Finance/AC-Leashes Poly Slip Bag of 12	13.26
Animal Care Equip. & Serv.	Finance/AC-Flat Leashes Bag of 25	37.90
Animal Care Equip. & Serv.	Finance/AC-Shipping	17.74
AT&T Mobility	Gen-Cellular Phone Bill	137.30
AT&T Mobility	Gen-Cellular Phone Bill	274.66
AT&T Mobility	Gen-Cellular Phone Bill	84.30
AT&T Mobility	Gen-Cellular Phone Bill	159.15

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AT&T Mobility	Gen-Cellular Phone Bill	87.51
AT&T Mobility	Gen-Cellular Phone Bill	28.10
AT&T Mobility	Gen-Cellular Phone Bill	233.58
AT&T Mobility	Gen-Cellular Phone Bill	28.10
AT&T Mobility	Gen-Cellular Phone Bill	56.20
BeGeo Investment LLC	Police-4 Uniform pants & 2 Shirts	24.00
BeGeo Investment LLC	Police-6 Uniform pants & 2 Shirts	36.00
BeGeo Investment LLC	Police-3 Uniform pants & 2 Shirts	21.00
BeGeo Investment LLC	Police-2 Uniform Pants & 1 Sirts	15.00
BeGeo Investment LLC	Police-2 Uniform pants & 2 Shirts	12.00
Benchmark	Library-B/W Prints	40.01
Benchmark	Library-Color Prints	47.52
Benchmark	Library-Tax	6.62
Blaine Industrial Supply	Fire-Cottonelle Tissue	39.50
Blaine Industrial Supply	Fire-White Towels	83.40
Blaine Industrial Supply	Fire-Liners	88.29
Blaine Industrial Supply	Fire-Kleenex Tissue	37.72
Blaine Industrial Supply	Fire-Laundry Cleaner	43.68
Blaine Industrial Supply	Youth Center-Liners	39.81
Blaine Industrial Supply	Youth Center-Foam	41.61
Blaine Industrial Supply	Youth Center-Jumbo Tissue	35.93
Blaine Industrial Supply	Youth Center- Kitchen Roll	30.89
Blaine Industrial Supply	Youth Center- Batterys	18.46
Blaine Industrial Supply	Youth Center-Push Broom	19.27
Blaine Industrial Supply	Youth Center-Loop Wide	14.51
Blaine Industrial Supply	Parks-Cottonnelle Tissue	39.50
Blaine Industrial Supply	Parks-Premier Center Flo Rolls	52.59

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Blaine Industrial Supply	Parks-1843 Brown	13.78
Blaine Industrial Supply	Jersey Gloves Parks-Large Leather	80.30
Blaine Industrial Supply	Drive Gloves Parks-MF White	27.80
Blaine Industrial Supply	Towels Police-Premier	52.59
Blaine Industrial Supply	Center Flo 250/Roll Police-Cottenell	39.50
Blaine Industrial Supply	Tissue 505/Roll Police-Cottonell	39.50
Blaine Industrial Supply	Tissue 505/Roll Police-Premier	52.59
Blaine Industrial Supply	Center Flo 250/Roll Police-5 1/4% Bleach	12.85
Blaine Industrial Supply	6ga/cs Streets-orange Street Brooms 11@	147.93
Blaine Industrial Supply	\$13.448 Streets-Wooden Handles 11@ \$4.529	49.82
Blaine Industrial Supply	Police-1320 Premier Center Flo	52.59
Blaine Industrial Supply	125/rolls/case Police-13964	53.74
Blaine Industrial Supply	Kleenex Premiere Kitchen Police-Dust Buster	22.82
Blaine Industrial Supply	Dusting Spray 10oz Police-1320 Premier	52.59
Blaine Industrial Supply	Center Flo 125/roll 4 roll/case Police-Liner Roll Mil	44.15
Blaine Industrial Supply	clear 50 Per Case Police-Liners Birp	38.24
Blaine Industrial Supply	232k Roll 2431 Med Black Liner Police-Comet Liquid	55.97
Blaine Industrial Supply	w/Bleach Senior Center-French	13.23
Blaine Industrial Supply	Bread Senior Center-Bell	6.90
Blaine Industrial Supply	Peppers Senior Center-	0.69
Blaine Industrial Supply	Carrots	

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Bob's Thriftway	Senior Center- Cabbage	1.79
Bob's Thriftway	Senior Center- Lettuce	10.43
Bob's Thriftway	Senior Center-Red Bell Peppers	5.07
Bob's Thriftway	Senior Center-Roma Tomatoes	3.67
Bob's Thriftway	Senior Center-Sweet Onions	8.07
Bob's Thriftway	Senior Center-Yellow Bell Peppers	5.07
Bob's Thriftway	Streets-Cases of Water	47.88
Bob's Thriftway	Senior Center- Mushroom Slices	11.45
Bob's Thriftway	Senior Center-Sf Mini Mrsh	3.96
Bob's Thriftway	Senior Center-Light Bulbs	3.18
Bob's Thriftway	Senior Center-Apples	19.95
Bob's Thriftway	Senior Center- Lettuce	10.43
Bob's Thriftway	Senior Center- Potatoes	2.00
Bob's Thriftway	Senior Center-Sweet Onions	8.07
Bob's Thriftway	Senior Center- Tomatoes	12.50
Bob's Thriftway	Senior Center-Tax on Light Bulbs	0.22
Bob's Thriftway	Senior Center- Strwbry Pkg	6.98
Bob's Thriftway	Senior Center- Thriftway Sa	3.27
Bob's Thriftway	Senior Center- Bananas	2.82
Bob's Thriftway	Senior Center-Fresh Carrots	0.69
Bob's Thriftway	Senior Center- Lettuce	7.45
Bob's Thriftway	Senior Center-Roma Tomatoes	2.88
Bob's Thriftway	Fire-Folger Medium Roast Coffee	56.94

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Bob's Thriftway	Senior Center-Egg beaters	12.76
Bob's Thriftway	Senior Center-Brd Crumb	3.57
Bob's Thriftway	Senior Center-Egg beaters	9.57
Bob's Thriftway	Senior Center- Minced Garlic	11.98
Bob's Thriftway	Senior Center- Strwbry Pkg	31.92
Bob's Thriftway	Senior Center-Yobla Van	7.47
Bob's Thriftway	Senior Center- Yoblant Strw	14.94
Bob's Thriftway	Senior Center-Bell Peppers	3.50
Bob's Thriftway	Senior Center- Lettuce	10.43
Bob's Thriftway	Senior Center-Roma Tomatoes	2.77
Bob's Thriftway	Senior Center-Sweet Onion	5.38
Bound Tree Medical, LLC	Fire-Cold Pack Instant	20.69
Bound Tree Medical, LLC	Fire-Freight	0.51
Bound Tree Medical, LLC	Emerg Med Serv- Thermometer Probe cover for thermoscan	70.44
Bound Tree Medical, LLC	Emerg Med Serv- Catheter Intravenous	70.00
Bound Tree Medical, LLC	Emerg Med Serv-Hot Packs	19.56
Bound Tree Medical, LLC	EMS-Thermoscan Pro4000 Ear Thermometer w/Case	839.36
Bound Tree Medical, LLC	EMS-Freight	24.49
Bound Tree Medical, LLC	EMS-IV Warmer Floor Mount	2,195.96
C & S Motor Parts Co.	Streets-Adv Gen Battery AG65-84	107.73
C & S Motor Parts Co.	Cemetery-8 Gauge Wire (Red)	2.56
C & S Motor Parts Co.	Cemetery-8 Gauge Wire (Black)	2.56
C & S Motor Parts Co.	Cemetery-Etc Tape	6.25

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C & S Motor Parts Co.	Cemetery-Etc Ring	1.04
	Termial	
C & S Motor Parts Co.	Cemetery-Butt Splice	1.04
	Termial	
C & S Motor Parts Co.	Streets-Oil Filter	7.41
C & S Motor Parts Co.	Streets-Coupler Body	7.49
C & S Motor Parts Co.	Recreation-Safety	8.95
	Glasses	
C & S Motor Parts Co.	Recreation-XCG	9.95
	Sr112 Swagger Blk	
	Safety Glasses	
C & S Motor Parts Co.	Recreation-Ninja	11.95
	Gloves Med	
C & S Motor Parts Co.	Streets-Oil Filter	6.85
C & S Motor Parts Co.	Streets-Atf Dex/Merc	4.36
C & S Motor Parts Co.	Streets-Ot Marvel	5.73
	Mystery Oil	
C & S Motor Parts Co.	Streets-Pump Type	16.07
	Oiler	
C & S Motor Parts Co.	Police-Battery	174.95
	Magatron for Unit 16	
C & S Motor Parts Co.	Cemetery-Torx Bit	33.31
	Set	
C & S Motor Parts Co.	Cemetery-Disc Brake	10.59
	Pad Sprd	
C & S Motor Parts Co.	Cemetery-Lub	4.01
	HI=Temp Grease	
C & S Motor Parts Co.	Cemetery-Brake Set	33.99
	Pad Ceramic	
C & S Motor Parts Co.	Cemetery-Brake	83.36
	Rotor	
C & S Motor Parts Co.	Recreation-Dex Cool	13.99
	Antifreeze	
C. A. Short Co., Inc.	Finance-LOV0024	52.86
	5yr Pin	
C. A. Short Co., Inc.	Finance-LOV0041	105.72
	10yr Pin	
C. A. Short Co., Inc.	Finance-LOV0083	45.88
	20yr Pin	
C. A. Short Co., Inc.	Finance-LOV0104	108.30
	25yr Pin	
C. A. Short Co., Inc.	Finance-Shipping	17.64
	and Handling	
C. A. Short Co., Inc.	Finance-Sales Tax	39.03

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C. A. Short Co., Inc.	Finance-LOV0121	291.42
	Sry Tie Tac	
C. A. Short Co., Inc.	Finance-LOV0147	48.57
	10yr Tie Tac	
Cageco, Inc	Finance/AC-Dog	4,935.00
	Kennel Fight Guard	
	Panel 6 X 6'W	
Cageco, Inc	Finance/AC-Dog	3,705.00
	Kennel Gate Panel	
Cageco, Inc	Finance/AC-Dog	1,750.00
	Kennel Roof Shelter	
Cageco, Inc	Finance/AC-Wall	330.00
	Anchor for 1- 5/8	
	Panels Center Mount	
Cageco, Inc	Finance/AC-1-5/8	303.24
	Panel Clamp	
Caprock Communications	Fire-Miles Travel to	40.00
	Reprogram Radios	
Caprock Communications	Fire-Labor	300.00
Caprock Communications	Fire-Tax	23.16
Catering by Design Books	Library-Bridal	34.95
	Shower Themes	
Catering by Design Books	Library-World of Tea	24.95
	Parties Just for Kids	
CDR Services, Inc.	Library-Setup Nancy	85.00
	New User acct,	
	training site updates	
CDR Services, Inc.	Library-Tax	5.79
Certified Air Cond. & Applianc	Senior Center-Labor	60.00
	& Adjustment Ice	
	Machine	
Certified Air Cond. & Applianc	Senior Center- Labor	30.00
Certified Air Cond. & Applianc	Senior Center-Tax	6.30
Certified Air Cond. & Applianc	Senior Center-Labor	120.00
	& Repair Ice	
	Machine	
Certified Air Cond. & Applianc	Senior Center-Parts	39.98
Certified Air Cond. & Applianc	Senior Center-Trip	30.00
Certified Air Cond. & Applianc	Senior Center-Tax	13.30
Chevron USA, Inc.	Police-Fuel Fleet	26.01
Community Drug Coalition	Police-2013 CDC	500.00
	Lea County	
	Magazine Project	
	Support 1/4 page	

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Constructors, Inc	Finance-Construction on Commercial Street #2	137,176.80
Constructors, Inc	Finance-Construction on Commercial #3	7,353.21
Cowboys Corner	Finance/AC-Country Acres Dog Food	33.00
Cowboys Corner	Police-50lbs Bag of Dog Food (K9)	31.95
Cowboys Corner	Finance/AC-40lb Dog Food	33.00
Delta Dental	Monthly Premium for Dec. 2012	3,732.12
Deluxe	Finance-LSR MID Ck Par Grn DLM102- 1 (Green GF checks)	513.63
Demco Inc.	Library-Mod Lounger Chair	429.99
Demco Inc.	Library-Shipping and Handling	172.00
Eastern NM Emergency	Ambulance-BLS Healthcare provider Cpr Cards	65.00
Farmer Brothers Company	Police-Coffee Med Roast	32.30
Farmer Brothers Company	Police-Coffee Med Roast	71.24
Farmer Brothers Company	Police-Cocoa Mix	14.36
Farmer Brothers Company	Police-Hzelnut Creamer	7.02
Farmer Brothers Company	Police-Energy Surcharge	8.00
Farmer Brothers Company	Police-Coffee Medium Roast	32.30
Farmer Brothers Company	Police-Coffee Medium Roast Dc	142.48
Farmer Brothers Company	Police-Creamer Cinammon	7.02
Farmer Brothers Company	Police-Creamer French Vanilla	7.02
Farmer Brothers Company	Police-Creamer Hazelnut	7.02
Farmer Brothers Company	Police-Splenda	41.21

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Farmer Brothers Company	Police-Energy	5.00
	Surcharge	
Farmer Brothers Company	Cemetery-Sugar	2.03
Farmer Brothers Company	Cemetery-Creamer	1.71
Farmer Brothers Company	Parks-Sugar	4.06
Farmer Brothers Company	Finance-Canister	11.97
	Creamer	
Farmer Brothers Company	Finance-Bag of	39.24
	Mello-Cup Decaf	
	Coffee	
Farmer Brothers Company	Finance-Energy	8.00
	Surcharge	
Flail Master Corp.	Parks-TL-RM095	215.52
	Gator Magnum Line-	
	Round	
Flail Master Corp.	Parks-MC-6 Clevis	27.00
	Pins	
Flail Master Corp.	Parks-MH386 Fine	124.00
	Cut Blades	
Flail Master Corp.	Parks-MP-26 Cotter	5.75
	Pins	
Forrest Tire Co.	Ambulance-Tire	250.00
	Replaced on EMS3	
Forrest Tire Co.	Ambulance-Tire	3.00
	Disposal Fee	
Forrest Tire Co.	Finance/AC-Flat Tire	11.00
	Repair	
Forrest Tire Co.	Finance/AC-Tax	0.76
Forrest Tire Co.	Finance/AC-Flat Tire	11.00
	Repair	
Forrest Tire Co.	Finance/AC-Tax	0.76
Forrest Tire Co.	Police-New Fire	79.88
	hawk tire	
Forrest Tire Co.	Police-Mount and	12.50
	Dismount	
Forrest Tire Co.	Police-Balance	7.00
Forrest Tire Co.	Police-Wheel	5.50
	accessories and	
	disposal fee	
Forrest Tire Co.	Police-tax	1.34
Forrest Tire Co.	Police-Flat Repair	12.50
	Unit 14	
	Police-Tax	0.86
Galls, An Aramark Company	Finance/AC-	38.25
	Lighweight Shirt L/S	

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Galls, An Aramark Company	Finance/AC-Light Weight Tactical Trousers	39.10
Galls, An Aramark Company	Finance/AC-Name Tag	6.80
Galls, An Aramark Company	Finance/AC-Name Tag	6.80
Galls, An Aramark Company	Finance/AC-Name Tag	6.80
Gebo Credit Corporation	Finance/AC-HJ51 BKT, LT Black Jacket-Kayo	54.99
General Welding Supply	Senior Center- Monthly Rental Cylinder	8.50
General Welding Supply	Cemetery-1 year Cylinder Lease	140.00
General Welding Supply	Streets-Cylinder Rental	51.00
General Welding Supply	Ambulance-Oxygen Compressed	35.00
General Welding Supply	Ambulance-Oxygen Compressed #355321	35.00
General Welding Supply	Ambulance-Oxygen Compressed	98.00
General Welding Supply	Ambulance-Oxygen Compressed	65.00
General Welding Supply	Ambulance-Oxygen Compressed	35.00
General Welding Supply	Parks-Cylinder Rental	34.00
H & K Pest Control Co.	Finance-Pest Control- City Hall	47.99
H & K Pest Control Co.	Library-Pest Control	47.99
H & K Pest Control Co.	Motor Vehicle-Pest Control	58.66
H & K Pest Control Co.	Troy Harris-Pest Control	47.99
H & K Pest Control Co.	Denton-Pest Control	47.99
H & K Pest Control Co.	Fire-Pest Control	29.33
H & K Pest Control Co.	Police-Pest Control	29.33
H & K Pest Control Co.	Senior Center-Spray Fee Pest Control	55.00
H & K Pest Control Co.	Senior Center-Tax	3.66
H & K Pest Control Co.	Youth Center-Pest Control	58.66

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Heather Barrett	Finance-Add	300.00
	Revisions Central	
	Plaza Cultural	
	Resource Survey	
Higginbotham-Bartlett Co.	Parks-Wire Tie Re-	9.58
	bar	
Higginbotham-Bartlett Co.	Parks-Lampholder &	7.49
	Round Cover	
Higginbotham-Bartlett Co.	Parks-Self Tap	11.99
	Screws 1 Box	
Higginbotham-Bartlett Co.	Parks-Plastic Clamps	9.96
Higginbotham-Bartlett Co.	Streets-Gallon Paint	30.99
	Flat Black	
Higginbotham-Bartlett Co.	Streets-Roller &	13.29
	Paint Tray	
Higginbotham-Bartlett Co.	Streets-Tow chain	69.49
Higginbotham-Bartlett Co.	Streets-Wire Ripe	9.96
	Clip 5/8 Galv	
Higginbotham-Bartlett Co.	Streets-Wire Rope	13.96
	Clip 3/4 Galv	
Higginbotham-Bartlett Co.	Streets-Split	10.58
	Lockwash	
Higginbotham-Bartlett Co.	Streets-Fin HX NT	12.98
	Uss	
Higginbotham-Bartlett Co.	Streets-Boxer 3/8	12.58
	Nuts	
Higginbotham-Bartlett Co.	Streets-Box 3/8 2pk	15.99
	Botls	
Higginbotham-Bartlett Co.	Streets-Box 3/8 3	29.99
	Bolts	
Higginbotham-Bartlett Co.	Streets-Glass Safe	9.99
	Silver Safety Glasses	
Higginbotham-Bartlett Co.	Streets-Safety	9.99
	Glasses	
Higginbotham-Bartlett Co.	Streets-Tape 1x25	14.99
	W/Utl Knife St	
Higginbotham-Bartlett Co.	streets-D-Con Mouse	20.97
	Bat Rtu Pk4	
Higginbotham-Bartlett Co.	Streets-Cowhide	5.99
	Lined Med Glove	
Higginbotham-Bartlett Co.	Streets-Cowhide	5.98
	Lined Large Glove	
Higginbotham-Bartlett Co.	Streets-Scr Unslt Flg	24.28
	HX #10x1	

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Higginbotham-Bartlett Co.	Streets-Rivettool	20.99
Higginbotham-Bartlett Co.	Parks-Caulk-Clear	14.37
Higginbotham-Bartlett Co.	Recreation-WD 40	4.29
Higginbotham-Bartlett Co.	Finance/AC-Barn Yard Red Paint	47.98
Higginbotham-Bartlett Co.	Parks-Electrical Tape White	11.58
Higginbotham-Bartlett Co.	Parks-Electrical Tape Black	3.96
Higginbotham-Bartlett Co.	Recreation- Disinfectant	2.99
Higginbotham-Bartlett Co.	Recreation-Pine -Sol	2.49
Higginbotham-Bartlett Co.	Recreation-Northern Toilet Paper	9.58
Higginbotham-Bartlett Co.	Recreation-Citronella Buckets 17oz	12.98
Higginbotham-Bartlett Co.	Recreation-Deep Woods Off 6oz	6.49
Higginbotham-Bartlett Co.	Recreation-Pik Stick Reacher 32	58.47
Higginbotham-Bartlett Co.	Recreation-Plier Diagonal 7 Ace	29.58
Higginbotham-Bartlett Co.	Recreation-Keys	5.07
Higginbotham-Bartlett Co.	Recreation-Glove Driver Goat Skin	16.99
Higginbotham-Bartlett Co.	Finance/AC-Roller Cover	4.98
Higginbotham-Bartlett Co.	Finance/AC-Red Barn Paint	71.97
Higginbotham-Bartlett Co.	Parks-AAA Battery	3.49
Higginbotham-Bartlett Co.	Parks-60 W Bulbs	12.99
Higginbotham-Bartlett Co.	Parks-Rubber Boots	33.49
Higginbotham-Bartlett Co.	Streets-Joint 1 1/2 PVC	7.90
Higginbotham-Bartlett Co.	Streets-Pad Lock	20.99
Higginbotham-Bartlett Co.	Cemetery-Ice Scraper	38.99
Higginbotham-Bartlett Co.	Cemetery-Shovel	16.79
Higginbotham-Bartlett Co.	Cemetery-File	8.99
Higginbotham-Bartlett Co.	Finance/AC-Trash Bags	44.97
Higginbotham-Bartlett Co.	Finance/AC-Trash Bags	22.47
Higginbotham-Bartlett Co.	Finance/AC-Trash Bags	32.97

City of Lovington (New)
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Higginbotham-Bartlett Co.	Finance/AC-Roller Cover	6.49
Higginbotham-Bartlett Co.	Finance/AC- Themometer	2.99
Higginbotham-Bartlett Co.	Finance/AC-Plastic Paint Tray	7.16
Higginbotham-Bartlett Co.	Finance/AC-Paint Brush	2.29
Higginbotham-Bartlett Co.	Recreation-Comet	1.29
Higginbotham-Bartlett Co.	Recreation-Pine-Sol Cleaner 24oz	2.49
Higginbotham-Bartlett Co.	Parks-Silcn-ci Caulk	9.58
Higginbotham-Bartlett Co.	Police-Masking Tape	10.47
Higginbotham-Bartlett Co.	Police-9 1/2 Poly Paint Brush Wheel	4.30
Higginbotham-Bartlett Co.	Police-Toggle Bolts	1.17
Higginbotham-Bartlett Co.	Police-Remaking Keys	6.76
Higginbotham-Bartlett Co.	Police-Key Ring 24	12.99
Higginbotham-Bartlett Co.	Police-Paint Stipper	14.99
Higginbotham-Bartlett Co.	Police-Masking Tape	12.98
Higginbotham-Bartlett Co.	Police-Paint rollers	7.96
Higginbotham-Bartlett Co.	Police-Painters brush	1.49
Higginbotham-Bartlett Co.	Police-3 roller Frame	2.49
Higginbotham-Bartlett Co.	Police-Mini painter pads	3.29
Higginbotham-Bartlett Co.	Police-Paint try Liners	5.94
Higginbotham-Bartlett Co.	Fire-Bulb Hipress Sodium 100wmp Station 1 Security lights	47.98
Higginbotham-Bartlett Co.	Fire-12ft of 2x4 White Fir	9.76
Higginbotham-Bartlett Co.	Fire-18ft of rope	14.22
Higginbotham-Bartlett Co.	Ambulance-Bulb Reflestor R20 45	4.49
Higginbotham-Bartlett Co.	Ambulance-Cord Power 16/3 Sjt看 6'	4.79
Higginbotham-Bartlett Co.	Ambulance-Cord Ext. 16/3 SPT-2 50'	23.99

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Higginbotham-Bartlett Co.	Ambulance-Wire	0.60
	Conn or100bx Screw	
High Plains Refrigeration, Inc	on	
	Fire-Ice machine	120.00
	Rental	
High Plains Refrigeration, Inc	Fire-Tax	8.18
Hobbs Animal Clinic	Finance - Certificate	25.00
	for Spay	
Hobbs Animal Clinic	Finance - Certificate	25.00
	for Spay	
Hobbs News-Sun	Lea County Museum-	2,296.35
	2nd Quater-Lodgers	
	Tax	
Hobbs News-Sun	Lodgers Tax-	208.28
	Advertising Arts &	
	Craft	
Hobbs News-Sun	Lodgers Tax-	1,035.00
	Advertising/Mexican	
	Celebration	
Hose Products	Streets-28 Ft High	150.64
	Pressure Hydrolice	
	LIne	
Hose Products	Streets-5/8 x 3/4	53.90
	Fittings	
Hose Products	Streets-5/8x3/4 Hose	99.93
	Fittings	
Hose Products	Streets-5/8x5/8 Hose	29.50
	Fitting	
Hospital Services Corporation	Finance/AC-Criminal	10.00
	History L Brock	
Hospital Services Corporation	Finance/AC-CABQ	22.00
Hospital Services Corporation	Finance/AC-Criminal	10.00
	History K Strickland	
Hospital Services Corporation	Finance/AC-Cabq	22.00
Hospital Services Corporation	Finance/AC-Tax	4.48
Hospital Services Corporation	Parks-Criminal	10.00
	history check R	
	Davis	
Hospital Services Corporation	Parks-R Davis	22.00
	CABQ-Package 3	
Hospital Services Corporation	Parks-Tax	2.24
Hospital Services Corporation	Library-13023	10.00
	Jessenia Minero-	
	Criminal Check	

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Hospital Services Corporation	Library-CABQ-J	22.00
	Minero	
Hospital Services Corporation	Library-Tax	2.24
Hospital Services Corporation	Police-Criminal	10.00
	History Check-K	
	Martin	
Hospital Services Corporation	Police-Package 3-K	22.00
	Martin	
Hospital Services Corporation	Police-Criminal	10.00
	History Check-K	
	Hardin	
Hospital Services Corporation	Police-Package 3-K	22.00
	Hardin	
Hospital Services Corporation	Police-Tax	4.48
Hospital Services Corporation	Ambulance-Criminal	32.00
	history check G	
	Sanchez	
Hospital Services Corporation	Ambulance-Criminal	32.00
	History Check T	
	Gleaves	
Hospital Services Corporation	Ambulance-Tax	4.48
Jeannette Sandoval	Finance/AC-PVC	10.79
	Cutting Tool-Reimb	
Jeannette Sandoval	Finance/AC-Tax	0.74
Jeannette Sandoval	Finance/AC Reimb-1	0.66
	1/4 PVC Coupling	
Jeannette Sandoval	Finance/AC-Reimb-1	2.70
	1/4-2ft PVC Pipe	
Jeannette Sandoval	Finance/AC-Reimb-	5.30
	1/2 Hose Fitting	
Jeannette Sandoval	Finance/AC-Reimb-1	1.46
	1/4x1/2 PVC	
	Bushing	
Jeannette Sandoval	Finance/AC-Reimb-	5.97
	PVC Cement	
Jeannette Sandoval	Finance/AC-Purple	5.40
	Primer	
Jeannette Sandoval	Finance/AC-Thread	1.05
	Seal Tape	
Jeannette Sandoval	Finance/AC-Duct	11.98
	Insulation	
Jeannette Sandoval	Finance/AC-1 1/4	6.92
	PVC Ball Valve	
Jeannette Sandoval	Finance/Ac-Duct	2.68
	Tape	
Jeannette Sandoval	Finance/AC-Tax	3.00

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Kenwood U.S.A. Corporation	Fire-TK-7180Hk 136- 174 mh2 50w 512ch 128 zone, Conv & Ltr Mo	781.20
KLEA Radio	Lodgers Tax- Advertisement F-Ball Playoffs	297.00
KLEA Radio	Lodgers Tax- Advertising Fall Arts & Craft	300.00
KLEA Radio	Lodgers Tax- Mexican Celebrate- Advertising	468.00
L A Graphics	Police-Remove decals unit 7	150.00
L A Graphics	Police-Replace Decals Unit 7	493.00
L A Graphics	Police-Tax	46.63
L A Graphics	Police-Graphic Design Sides 91 Black/Grey	325.00
L A Graphics	Police-Police on door 42 4 1/2 Black	60.00
L A Graphics	Police-Police on Truck White	12.00
L A Graphics	Police-Wildcats head 6x6 White Red Blue	30.00
L A Graphics	Police-Emergency 911 White	40.00
L A Graphics	Police-Remove Old Graphics	150.00
L A Graphics	Police-Graphic Design Sides 91 Black/Grey	325.00
L A Graphics	Police-Police on Door 42 4 1/2 Black	60.00
L A Graphics	Police-Police on Truck White	12.00
L A Graphics	Police-Wildcats Head 6x6 White Red Blue	30.00
L A Graphics	Police-Emergency 911 White	40.00
L A Graphics	Police-Remove Old Graphics	50.00

City of Lovington (New)
 Summary A/P Ledger
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L A Graphics	Police-Graphic Design Sides 91 Black/Grey	325.00
L A Graphics	Police-Police on Door 42 4 1/2 Black	60.00
L A Graphics	Police-Police on Truck White	12.00
L A Graphics	Police-Wildcats Head 6X6 White Red Blue	30.00
L A Graphics	Police-Emergency 911 White	40.00
L A Graphics	Police-Remove Old Graphics	150.00
Lea County Electric	General Electric Bill	61.94
Lea County Electric	General Electric Bill	414.92
Lea County Electric	General Electric Bill	447.72
Lea County Electric	General Electric Bill	619.41
Lea County Electric	General Electric Bill	638.11
Lea County Electric	General Electric Bill	1,307.13
Lea County Electric	General Electric Bill	334.38
Lea County Electric	General Electric Bill	213.01
Lea County Electric	General Electric Bill	1,467.20
Lea County Electric	General Electric Bill	680.10
Lea County Electric	General Electric Bill	1,580.71
Lea County Electric	General Electric Bill	633.43
Lea County Electric	General Electric Bill	9,626.43
Lea County Electric	General Electric Bill- Youth Center	643.68
Lea County Treasurer	Judical-Inmate Housing for Nov 2012	851.50
Lee Gamelsky Architects	Finance-NMGRT Central Plaza Design	504.00
Lee Gamelsky Architects	Finance-Revisions to Construction Document Drawing Cent Plaz	7,200.00
Lovington Auto Supply	Police-Halogen Spot Light Bulbs	10.70
Lovington Auto Supply	Fire-Oil Filter	14.88
Lovington Auto Supply	Fire-QT 10W30 Oil	7.98
Lovington Auto Supply	Fire-Wiper Blades	30.16
Lovington Auto Supply	Fire-Battery	119.00
Lovington Auto Supply	Ambulance-Marine Battery 24 Group	85.94

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Lovington Leader	Finance-Legal Notice Commisison Meeting 10.31.12	11.34
Lovington Leader	Finance-Tax	0.78
Lovington Leader	Finance-Legal Notice Bid/Tire Repairs	23.31
Lovington Leader	Finance-Tax	1.60
Lovington Leader	Finance-Lg Notice Personnel Board Meeting Nov 13,15 2012	12.32
Lovington Leader	Finance-Tax	0.85
Lovington Leader	Finance-Lg Notice Extraterritorial Zone 11-19-2012	9.45
Lovington Leader	Finance-Tax	0.65
Lovington Leader	Finance-Lg Notic Sen Cit Advis Board Meeting 11-19-12	8.19
Lovington Leader	Finance-Tax	0.56
Lovington Leader	Fire-Ad for Employment Fire Chief Nov 17,22,24- 2012	280.00
Lovington Leader	Fire-Tax	19.25
Lovington Leader	Cemetery-Ad Employment Nov 6,8,10,13,15,17& 20 2012	392.00
Lovington Leader	Cemetery-Tax	26.95
Lovington Leader	Finance-Legal Notice Plan & Zone Nov 13,15 2012	14.56
Lovington Leader	Finance-Tax	1.00
Lovington Leader	Finance-City Agenda 11/10/12	84.00
Lovington Leader	Finance-Energy & Progress Edition	284.50
Lovington Leader	Finance-Motor Vehicle Opening	105.00
Lovington Leader	Finance-Motor Vehicle Opening	105.00
Lovington Leader	Finance-City Agenda- 11-24-12	84.00
Lovington Leader	Finance-Devotional Page 11/30/12	48.00

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Lovington Leader	Finance-Tax	59.61
Lovington Leader	Finance- Payment Credit	
Lovington Leader	Library-Devotional Page	48.00
Lovington Leader	Library-Tax	3.30
Lovington Leader	Lodger Tax-Advertis- Hall of Fame	1,040.43
Lovington Leader	Lodgers tax- advertis/Farmer's Market	378.00
Lovington Leader	Lodgers Tax- Advertis/Halloween on the Plaza	756.00
Lovington Leader	Fire-Ad for firefighter-Oct 18,20,23,25,27,30 2012	446.88
Lovington Main Street	4th Quarter Funding for FY 7-1-2011 to 6- 30-2012	8,750.00
M & M Services	Senior Center-Clean Drain	70.00
M & M Services	Senior Center-Swere Mach	35.00
MailFinance	Finance-Lease Payment for Mail Machine 12-19-12 to 01-18-13	206.00
Maley Mobile Storage	Fire-9x8'6x40 Used Steel Storage Containers	8,000.00
Maley Mobile Storage	Fire-Shipping per unit	1,250.00
Master Printers	Police-Notary Embosser K Hardin	49.95
Master Printers	Police-Bond Receipt	169.80
Master Printers	Finance-Desk Plate I Gutierrez	16.95
Master Printers	MVD-Desk Plate S Willingham	12.95
Michael's Prescription Corner	Ems-Rx 48074	40.50
MicroMarketing LLC	Library-Illumination: Hildegard von Bingen	21.50

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MicroMarketing LLC	Library-Who I Am	25.79
MicroMarketing LLC	Library-Killing Kennedy	24.08
MicroMarketing LLC	Library-All Gone	23.17
MicroMarketing LLC	Library-Mr. Penumbra 24 Hour Bookstore	21.50
MidAmerica Books	Library-Justin Bieber	19.95
MidAmerica Books	Library-Jennifer Lopez	19.95
MidAmerica Books	Library-Bruno Mars	19.95
MidAmerica Books	Library-Scotty McCreery	19.95
MidAmerica Books	Library-Rihanna	19.95
MidAmerica Books	Library-Justin Timberlake	19.95
MidAmerica Books	Library-Cheetahs	19.95
MidAmerica Books	Library-Elephants	19.95
MidAmerica Books	Library-Giraffes	19.95
MidAmerica Books	Library-Hippopotamuses	19.95
MidAmerica Books	Library-Lions	19.95
MidAmerica Books	Library-Zebras	19.95
MidAmerica Books	Library-Cool basil from garden to table	19.95
MidAmerica Books	Library-Cool carrots from garden to table	19.95
MidAmerica Books	Library-Cool green beans from garden to table	19.95
MidAmerica Books	Library-Cool leaf lettuce from garden to table	19.95
MidAmerica Books	Library-cool potatoes from garden to table	19.95
MidAmerica Books	Library-Cool tomatoes from garden to table	19.95
MidAmerica Books	Library-Super simple African art	18.95
MidAmerica Books	Library-Super Simple American art	18.95
MidAmerica Books	Library-Super simple Chinese Art	18.95

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MidAmerica Books	Library-Super simple Mexican art	18.95
MidAmerica Books	Library-Super simple Native American art	18.95
MidAmerica Books	Library-Super simple South & Central American art	18.95
MidAmerica Books	Library-Be safe	18.95
MidAmerica Books	Library-Eat Well	18.95
MidAmerica Books	Library-Get Rest	18.95
MidAmerica Books	Library-Keep clean	18.95
MidAmerica Books	Library-Manage Feelings	18.95
MidAmerica Books	Library-Stay fit	18.95
MidAmerica Books	Library-Tony Diterlizzi	17.95
MidAmerica Books	Library-Maria Frazee	17.95
MidAmerica Books	Library-jerry PInkney	17.95
MidAmerica Books	Library-Brian Seiznick	17.95
MidAmerica Books	Library-Mo Willems	17.95
MidAmerica Books	Library-Paul o Zelinsky	17.95
MidAmerica Books	Library-AH-64D Apache Longbow	18.95
MidAmerica Books	Library-B-2 Spirit Stealth Bomber	18.95
MidAmerica Books	Library-F-16 Fighting Falcon	18.95
MidAmerica Books	Library-F-35 Lightning II	18.95
MidAmerica Books	Library-F/A-18 Super Hornet	18.95
MidAmerica Books	Library-UAVS	18.95
MidAmerica Books	Library-Civil War: Early battles	18.95
MidAmerica Books	Library-Civil War: Final Years	18.95
MidAmerica Books	Library-Civil War:Leaders and Generals	18.95
MidAmerica Books	Library-Civil War: slavery	18.95

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MidAmerica Books	Library-Civil War:	18.95
	Turning Points	
MidAmerica Books	Library-Civil War:	18.95
	Weapons	
MidAmerica Books	Library-Eat a	19.95
	rainbow	
MidAmerica Books	Library-Get Moving	19.95
	in the city	
MidAmerica Books	Library-Get moving	19.95
	with friends &	
	Family	
MidAmerica Books	Library-Grow a	19.95
	garden	
MidAmerica Books	Library-Let's move in	19.95
	the outdoors	
MidAmerica Books	Library-Make a meal	19.95
	plan	
MidAmerica Books	Library-Balancing	18.95
	Bears	
MidAmerica Books	Library-Busy beavers	18.95
MidAmerica Books	Library-Cuddley	18.95
	kittens	
MidAmerica Books	Library-Monarch	18.95
	migration	
MidAmerica Books	Library-Piglets	18.95
	playing	
MidAmerica Books	Library-Sparrows	18.95
	singing	
MidAmerica Books	Library-A to Z sign	19.95
	with me	
MidAmerica Books	Library-Four seasons	19.95
	Five senses	
MidAmerica Books	Library-Hip hip	19.95
	hooray	
MidAmerica Books	Library-One trick for	19.95
	one treat	
MidAmerica Books	Library-Opposites	19.95
	everywhere	
MidAmerica Books	Library-Shape	19.95
	detective	
MidAmerica Books	Library-So many	19.95
	feelings	
MidAmerica Books	Library-There's a	19.95
	story in my head	
MidAmerica Books	Library-Shipping	131.46

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Noalmark Broadcasting Corp.	Lodgers Tax- Advertis/Mexican Celebration	160.22
Nancy Lutje	Swim Pool-Certified Pool Operator Course- M Garcia & J Munoz	560.00
Nationwide Retirement Solution	Nationwide withheld for 12-3-12 payroll	65.00
Nationwide Retirement Solution	Nationwide withheld for 12-17-12 payroll	55.07
National Business Furniture	Senior Center-Desk	795.00
National Business Furniture	Senior Center- Shipping	159.00
NM Board of Pharmacy	EMS Renewal	50.00
NM Ed. Assistance Foundation	Garnishment withheld for 12-3-12 payroll	115.38
Nor-Lea General Hospital	Ambulance-E Burkett Acls Certif Card-10-12-12	75.00
Nor-Lea General Hospital	Ambulance-E Burkett-Pals Certif Card 10-13-12	75.00
Norma Vejil	Senior Center-Reimb Elect Heater for Puzzle Room	139.99
Norma Vejil	Senior Center-Tax	9.62
OCLC, Inc.	Library- ILL Monthly Subscription	166.84
OCLC, Inc.	Library-Access Monthly Subscription	35.77
Office Max - A Boise Company	Finance-P1 0m044001 Omx Multipurpose Ream	380.00
Patrick J. Homer	Physician Consulting Services for 7-1-12 / 12-31-12	2,250.00
P & D Petroleum, Inc	Streets-Fuel	3,653.55
P & D Petroleum, Inc	Streets-Tax	217.35
P & D Petroleum, Inc	Streets-Loading Fee	20.70
P & D Petroleum, Inc	Cemetery-Unleaded Gas	187.62

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P & D Petroleum, Inc	Cemetery-Unleaded	3.44
	Gas	
P & D Petroleum, Inc	Cemetery-Propane	792.00
	Bottle	
P & D Petroleum, Inc	Recreation-Fuel	97.61
P & D Petroleum, Inc	Recreation-Fuel	3.44
P & D Petroleum, Inc	Recreation-Fuel	9.90
P & D Petroleum, Inc	Finance/AC-Fuel	124.50
	38.5	
P & D Petroleum, Inc	Finance/AC-Fuel	3.49
P & D Petroleum, Inc	Finance/AC-Fuel	202.20
P & D Petroleum, Inc	Finance/AC-Fuel	3.21
P & D Petroleum, Inc	Finance/AC-Fuel	107.73
P & D Petroleum, Inc	Finance/AC-Fuel	3.73
P & D Petroleum, Inc	Finance/AC-Fuel	202.20
P & D Petroleum, Inc	Finance/AC-Fuel	86.32
P & D Petroleum, Inc	Finance/AC-Fuel	3.34
P & D Petroleum, Inc	Cemetery-20#	13.00
	Propane Bottle	
P & D Petroleum, Inc	Cemetery-	15.00
	Thermocouple	
P & D Petroleum, Inc	Cemetery-Replace	75.00
	Thermocouple	
P & D Petroleum, Inc	Cemetery-Propane	13.00
	Bottle	
P & D Petroleum, Inc	Recreation-Gal Gas	113.64
P & D Petroleum, Inc	Recreation-Gal Gas	3.36
P & D Petroleum, Inc	Streets-Case Trop	45.84
	Aztie 1030	
P & D Petroleum, Inc	Parks-Unleaded Fuel	72.64
P & D Petroleum, Inc	Parks-Unleaded Fuel	3.43
P & D Petroleum, Inc	Parks-Unleaded Fuel	160.40
P & D Petroleum, Inc	Parks-Unleaded Fuel	3.44
P & D Petroleum, Inc	Parks-Unleaded Fuel	48.15
P & D Petroleum, Inc	Parks-Unleaded Fuel	19.87
P & D Petroleum, Inc	Parks-Unleaded Fuel	3.45
P & D Petroleum, Inc	Parks-Unleaded Fuel	129.54
P & D Petroleum, Inc	Parks-Unleaded Fuel	3.39
P & D Petroleum, Inc	Parks-Unleaded Fuel	71.61
P & D Petroleum, Inc	Parks-Unleaded Fuel	75.99
P & D Petroleum, Inc	Parks-Unleaded Fuel	73.80
P & D Petroleum, Inc	Parks-Unleaded Fuel	3.33
P & D Petroleum, Inc	Fire-Fuel	120.80
P & D Petroleum, Inc	Fire-Fuel	403.89
P & D Petroleum, Inc	Fire-Fuel	424.38
P & D Petroleum, Inc	Senior Center-Fuel	105.56

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P & D Petroleum, Inc	Senior Center-Fuel	110.68
P & D Petroleum, Inc	Recreation-Fuel	110.13
P & D Petroleum, Inc	Police-Fuel	610.70
P & D Petroleum, Inc	Police-prem	227.37
	Unleaded	
P & D Petroleum, Inc	Police-Fuel	238.25
P & D Petroleum, Inc	EMS-Fuel	112.23
P & D Petroleum, Inc	Ems-Fuel	83.96
P & D Petroleum, Inc	Ambulance-Fuel	742.66
P & D Petroleum, Inc	Ambulance-Fuel	1,330.65
P & D Petroleum, Inc	Ambulance-Fuel	852.91
Parkway Cleaners	Fire-T. Gleaves	13.89
Parkway Cleaners	Fire-J Elkins	6.94
Parkway Cleaners	Fire-L Voyles	8.00
Parkway Cleaners	Fire-L Voyles	2.67
Parkway Cleaners	Police-Nov 2012	132.16
	Uniform Cleaning	
Parkway Cleaners	Fire-Cleaning T. Gleaves	13.89
	Gleaves	
Peanut Kustom Paint and Body	Police-Hail Damage Repair Unit 9	2,900.00
Peanut Kustom Paint and Body	Police-Tax	199.37
Peanut Kustom Paint and Body	Police-Hail Damage Repair Unit 22	3,214.44
Peanut Kustom Paint and Body	Police-Tax	220.99
Phillips 66 Co.	Finance/AC-Trip to Albuquerque	45.30
Phillips 66 Co.	Finance/AC-Trip to Albuquerque	69.00
Phillips 66 Co.	Police-Fuel Albuquerque for FBI	67.00
Phillips 66 Co.	Police-FuelpMaia	74.00
Phillips 66 Co.	FBI Albuquerque Police-Policing in the 21st Century M Martinez & H Weaver	26.60
Phillips 66 Co.	Finance/AC-Training for J Sandoval 101-43030-1210	56.00
Phillips 66 Co.	Police-NMPET Mtg N Marquez 101-43030-1953	26.01

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Phillips 66 Co.	Police-Evidence to Santa Fe N Marquez 101-43030-1953	45.35
Phillips 66 Co.	Police-Policing in the 21st Century 101- 43030-1953	47.07
Postmaster	Finance-Annual Post Office Rental #1268	96.00
Pro Vision Video Systems	Police-Shipping for Camera	44.71
Pro-Treat Power Equipment	Parks-Bar & Chain Oil	34.00
Pro-Treat Power Equipment	Cemetery-Sticker Picker Sleeves	59.97
Pro-Treat Power Equipment	Parks-Opti-2Oil	74.85
Pro-Treat Power Equipment	Parks-Hustler 794214 Blades	94.08
Pro-Treat Power Equipment	Parks-Shindawa 64112-6631 Guard Assey	51.50
Pro-Treat Power Equipment	Parks-Shindawa 78890-11000 Speed Feed	28.00
Pro-Treat Power Equipment	Parks-Shindawa P021028360 Guard Assay	34.00
Pumpkin Books	Library-Swindle 4 Volume Set	69.76
R & R Trophy	Police-Personnel Name Tags	42.00
R & R Trophy	Police-Silver Name Tags-Barrientes, Levva	15.00
Radio Accounting Service	Finance-Advertising Toys for Joy	120.00
RDJ Specialties, Inc.	Police-Badge Stickers Fire, EMT, Police	450.00
RDJ Specialties, Inc.	Police-Freight	24.09
Recorded Books LLC	Library-Sins of the Mother CD	22.49
Recorded Books LLC	Library-Earth Song CD	13.49
Recorded Books LLC	Library-Perfect Hope CD	13.49
Recorded Books LLC	Library-Back to Blood CD	26.98

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Recorded Books LLC	Library-Racketeer	28.80
	CD	
Reid Insurance Group, Inc.	Police-Policy	50.00
	#61534198 12/5/12- 12/5/16	
Reid Insurance Group, Inc.	Police-Bonds-New	20.00
	Business	
Reid Insurance Group, Inc.	Finance-Bond Notary	50.00
	Imelda Gutierrez	
Reid Insurance Group, Inc.	Finance-State Filing	20.00
	Fee-Notary Bond	
Reid Insurance Group, Inc.	Finance-Additional	1,297.00
	Premium Business	
	Auto-Audit 7-1-11-7- 1-12	
Retail Acquisition/Development	Police-24 Pk AA	48.00
	Battery	
Retail Acquisition/Development	Police-3 Volt Lit	40.00
	Batteries	
Retail Acquisition/Development	Police-6 Volt Flash	27.98
	Light Batteries	
Retail Acquisition/Development	Police-Freight	7.82
Robert Odom	Police-Reimb Pro	39.97
	Tec Firearm Light	
Robert Odom	Police Tax	3.30
Roberts Oil & Lube	Police-Oil Change	69.50
Roberts Oil & Lube	Police-Oil Change	69.50
	Equinox Unit #19	
Roberts Oil & Lube	Senior Center-Oil	47.00
	Change Chev	
	Uplander	
	Transportation Veh	
Roberts Oil & Lube	Finance/AC-Oil	85.95
	Change	
Rocky Mountain Information Net	Police-Membership	100.00
	Fees 2012	
Sharon's Alterations	Police-Leyva	25.65
	#727587	
Sharon's Alterations	Police-Macias	26.71
	#714745	
Sharon's Alterations	Police-Bartlett	97.25
	#714321	
Sharon's Alterations	Police-Buford	28.86
	#714330	
Sharon's Alterations	Police-Lynch	19.25
	#714340	

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

Sharon's Alterations	Police-Pedroza- #714344	60.91
Sharon's Alterations	Police-Addison #714652	27.78
Sharon's Alterations	Police-Fuller #714653	38.47
Shell Oil Co.	Police-Deporto Case- Albuquerque	77.60
Shell Oil Co.	Police-FBI office Fraud Case	46.02
Shell Oil Co.	Police-Return trup from Albuquerque	38.00
Shell Oil Co.	Police-Trip to Hobbs	20.05
Shell Oil Co.	Police-Nancy Marquez-Sandia Park NM	28.00
Shell Oil Co.	Police-Fuel Meeting FBINAA	71.00
Shell Oil Co.	Police-Fuel NMPET Mgt.-N Marquez	13.68
Souder, Miller & Associates	Streets-100% Completion/Construc tion Phase- Commercial st ove	521.19
Squeaky Clean	Cleaning-Troy Harris Bldg	300.00
Squeaky Clean	Cleaning-Denton Bldg	375.00
Squeaky Clean	Cleaning-Library	380.00
Squeaky Clean	Cleaning-City Hall	470.00
Squeaky Clean	Cleaning-Police	500.00
Squeaky Clean	Cleaning-Senior Center	1,425.00
Squeaky Clean	Cleaning-Extra Senior Center	80.00
Squeaky Clean	Cleaning-Motor Vehicle	450.00
Squeaky Clean	Cleaning Tax	273.63
Staples	Police-Acer Desktop Computer	574.99
Staples	Police-HP 950 Black INK	26.99
Staples	Ambulance-USB External Fax Modem	99.98
Staples	Ambulance-Acer Desktop Computer	574.99
Staples Advantage	Judicial-Kcup	25.98

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

Staples Advantage	Judicial-Post It	14.99
Staples Advantage	Judicial-Desk Pad	24.82
Staples Advantage	Police-HP black ink	36.87
Staples Advantage	Police-HP Magenta Ink	10.29
Staples Advantage	Police-HP Yellow Ink	10.39
Staples Advantage	Police-HP Cyan Ink	20.58
Staples Advantage	Police-Folder Single Top	27.56
Staples Advantage	Police-hp magenta ink	10.09
Staples Advantage	Police-hp black ink	12.11
Staples Advantage	Police-hp cyan ink	10.09
Staples Advantage	Police-Hp Yellow ink	10.09
Staples Advantage	Police-brother drum unit	119.99
Staples Advantage	Police-mono correction tape	15.12
Staples Advantage	Police-pen gel rt blue	18.89
Staples Advantage	Police-correction tape	11.61
Staples Advantage	Police-post it notes	17.98
Staples Advantage	Police-pen gel rt black	18.89
Staples Advantage	Finance-Hp Inkjet Cartridge Tri Color Photo Value	58.78
Staples Advantage	Finance-Pencil Mech Click/Grip	19.68
Staples Advantage	Finance-Papermate Eraser Refills 5/pk	0.79
Staples Advantage	Finance-Index Cards, Ruled one Side White	1.99
Staples Advantage	Finance-Hp Inkjet Cartridge Blck	59.97
Staples Advantage	Judicial-KCup Gm Breakfast Blend	25.98
Staples Advantage	Judicial-Uniball 207 bca gel rt 36 Pk	29.95

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

Staples Advantage	Finance-Sanddisk 4 Gb Cruzer usb flash drive blk	45.84
Staples Advantage	Finance-Staples 2013 REcycled Monthly Planner Blck	10.70
Staples Advantage	Finance-Hp Toner Cartridge 64A Blck	149.40
Staples Advantage	Finance-Staples Claw Staple Removers Blck 3/pk	0.59
Staples Advantage	Finance-index Cards Graph Ruled White	2.58
Staples Advantage	Finance-Letter Opener	1.79
Star Book Sales	Library-\$100 Startup	18.49
Star Book Sales	Library-Are your prescriptions killing you?	19.95
Star Book Sales	Library-Art of hackamore training	19.95
Star Book Sales	Library-Bullied	20.95
Star Book Sales	Library-Burning house	13.95
Star Book Sales	Library-Economix	16.49
Star Book Sales	Library-How Much is enough	19.95
Star Book Sales	Library-Killing the poormaster	21.95
Star Book Sales	Library-Let the people in	21.95
Star Book Sales	Library-Long Walk	20.95
Star Book Sales	Library-Macular degeneration	16.49
Star Book Sales	Library-Mentor's Field Guide	13.95
Star Book Sales	Library-More than Peticots	12.49
Star Book Sales	Library-Mule	13.95
Star Book Sales	Library-Ocean of Life	24.00
Star Book Sales	Library-Other Side of Normal	22.49
Star Book Sales	Library-Party is over	20.95

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

Star Book Sales	Library-Reaching for the stars	19.49
Star Book Sales	Library-Sniper Anthology	23.95
Star Book Sales	Library-Some of my best friends are black	22.49
Star Book Sales	Library-Speaking Ill of the dead	13.95
Star Book Sales	Library-Ten gallon war	21.95
Star Book Sales	Library-Trade Secrets	14.95
Star Book Sales	Library-Transitions	19.95
Star Book Sales	Library-Twilight of the Elites	20.95
Star Book Sales	Library-Ultralight Startup	20.95
Star Book Sales	Library-Violinist's Thumb	20.95
Star Book Sales	Library-Wrong and Dangerous	19.95
Star Book Sales	Library-Aldo's fantastical Movie palace	13.49
Star Book Sales	Library-Almost home	13.95
Star Book Sales	Library-Angel Fire	14.95
Star Book Sales	Library-Books of Elsewhere	13.95
Star Book Sales	Library-Boy and Bot	13.95
Star Book Sales	Library-Caught	13.95
Star Book Sales	Library-Crusade	13.95
Star Book Sales	Library-Crush	10.95
Star Book Sales	Library-Damned	13.95
Star Book Sales	Library-Dark Inside	14.95
Star Book Sales	Library-Do super heroes have teddy bears	13.49
Star Book Sales	Library-Dragons love Taco	13.95
Star Book Sales	Library-Fantasic flying books of Mr Morris	14.95
Star Book Sales	Library-Flat broke	10.95

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

Star Book Sales	Library-Flesh and bone	14.95
Star Book Sales	Library-Found	13.95
Star Book Sales	Library-Goofballs	11.99
Star Book Sales	Library-Gustav Gloom and the people	10.95
Star Book Sales	Library-Halfway to perfect	9.49
Star Book Sales	Library-I swear	13.95
Star Book Sales	Library-I'll Save you bobo	12.49
Star Book Sales	Library-I'm Bored	13.95
Star Book Sales	Library-Jump into the sky	13.95
Star Book Sales	Library-Liar and spy	12.95
Star Book Sales	Library-Liar, Liar	10.95
Star Book Sales	Library-Melody and the sea dragon	11.99
Star Book Sales	Library-Millie Fierce	13.95
Star Book Sales	Library-Mrs. Noodlekugel	12.49
Star Book Sales	Library-Mysteries according to Himphrey	12.49
Star Book Sales	Library-Nightsong	14.95
Star Book Sales	Library-Peculiars	13.95
Star Book Sales	Library-Phantom of the post office	13.49
Star Book Sales	Library-Pickle	13.49
Star Book Sales	Library-Princess Posey and the	10.95
Star Book Sales	Library-Raft	13.95
Star Book Sales	Library-Rage within	14.95
Star Book Sales	Library-Sabotaged	13.95
Star Book Sales	Library-Seconds away	15.49
Star Book Sales	Library-Selection	14.95
Star Book Sales	Library-Senorita Gordita	13.95
Star Book Sales	Library-Sent	13.95
Star Book Sales	Library-Shelter	15.49
Star Book Sales	Library-Soldiers secret	13.95
Star Book Sales	Library-Spy school	13.49

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

Star Book Sales	Library-Stink and the midnight	10.95
Star Book Sales	Library-Sula and the singing	11.99
Star Book Sales	Library-This monster needs a haircut	13.95
Star Book Sales	Library-Three Times Lucky	13.95
Star Book Sales	Library-Vampire School	11.99
Star Book Sales	Library-Vanquished	13.95
Star Book Sales	Library-Voices of the dust bowl	13.95
Star Book Sales	Library-What will you be Grandma	13.49
Star Book Sales	Library-When you wish upon a rat	13.95
Star Book Sales	Library-Year of the book	13.49
Star Book Sales	Library-Zapatos	12.49
Star Book Sales	Library-Zoo Girl	13.99
Star Book Sales	Library-Bees inthe butterfly garden	10.99
Star Book Sales	Library-Code of silence	12.49
Star Book Sales	Library-coming hOme	12.49
Star Book Sales	Library-Cowboy tales along the trail	10.99
Star Book Sales	Library-Deployed	11.99
Star Book Sales	Library-Digital Winter	12.49
Star Book Sales	Library-Echoes of Titanic	11.99
Star Book Sales	Library-Greenwood and archer	12.49
Star Book Sales	Libray-Guest book	12.49
Star Book Sales	Library-Half stitched	12.49
Star Book Sales	Library-Insight	7.59
Star Book Sales	Library-Replication	13.49
Star Book Sales	Library-Reunion	12.49
Star Book Sales	Library-Ruth's redemption	12.49
Star Book Sales	Library-Son fo a preaherman	12.49
Star Book Sales	Library-Trauma Plan	10.99

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

Star Book Sales	Library-Books	16.49
Star Book Sales	Library-Books	10.99
Star Book Sales	Library-Books	16.49
Star Book Sales	Library-Books	12.49
Star Book Sales	Library-Books	9.49
Star Book Sales	Library-Books	10.95
Star Book Sales	Library-Books	11.99
Star Book Sales	Library-Books	11.99
Star Book Sales	Library-Books	12.49
Star Book Sales	Library-Books	12.49
Star Book Sales	Library-Books	6.49
Star Book Sales	Library-Books	12.49
Star Book Sales	Library-Books	12.49
Star Book Sales	Library-Books	10.95
Star Book Sales	Library-Books	10.95
Star Book Sales	Library-Books	10.95
Star Book Sales	Library-Books	6.49
Star Book Sales	Library-Books	6.49
Star Book Sales	Library-Books	14.95
Stericycle, Inc.	Ambulance-Linen contract	428.17
SWAT, LLC	Police-Optiplex 390	683.99
SWAT, LLC	Police-Tax	46.60
SWAT, LLC	Police-Avg License 20 User 2 Year	573.99
SWAT, LLC	Police-Tax	39.10
SWAT, LLC	Finance-Labor Created Email K Strickland Vertif Acct Working	75.00
SWAT, LLC	Finance-Tax	5.11
SWAT, LLC	Police-Multiple Techs Hours Installed two Computer Patrol	450.00
SWAT, LLC	Police-Tax	30.66
SWAT, LLC	Finance-Labor on Server & Other General Errors Server is ful	225.00
SWAT, LLC	Finance-Tax	15.33
SWAT, LLC	Police-2hrs of Labor on Sgt Clarks Computer	150.00
SWAT, LLC	Police-Tax	10.22
SWAT, LLC	Finance-Labor	225.00

City of Lovington (New)
Summary A/P Ledger
From 1/1/2013 Through 1/31/2013

SWAT, LLC	Finance-Seagate	139.99
	External Hard Drive	
SWAT, LLC	Finance-Tax	24.86
SWAT, LLC	Police-Trouble	75.00
	Shooting on LPD1	
	Computer fix	
	Desktop Icon	
SWAT, LLC	Police-Tax	5.11
SWAT, LLC	Finance-Dell	4,224.05
	PowerEdge 1950	
	Server	
SWAT, LLC	Finance-Tax	287.76
Technicon Training& Consulting	Police - instructor	295.00
	development	
The Gale Group	Library-Plain &	23.24
	Simple Heart	
The Gale Group	Library-Love	22.49
	Forbidden	
The Gale Group	Library-Unending	22.49
	Devotion	
The Gale Group	Library-Mrs. Jeffries	20.24
	Defends Her Own	
The Gale Group	Library-Probability	20.24
	of Murder	
The Gale Group	Library-Cake On a	19.49
	Hot Tin Roof	
The Gale Group	Library-Never Say	19.49
	Pie	
Tom's Sharp Shop	Parks-Chainsaw 44	24.99
	Drive Chain	
Tom's Sharp Shop	Parks-Chainsaw	34.99
	Chain	
Tom's Sharp Shop	Park-Chain Bar	35.99
Tom's Sharp Shop	Parks-Chain Bar	58.99
Tom's Sharp Shop	Parks-Files	10.17
Tom's Sharp Shop	Parks-Chain	24.99
Tom's Sharp Shop	Parks-Chain	34.99
Travelers	Police-Pltf Claim-M	465.45
	Palmer	
Travelers	Police-Tort Claim M	7,790.55
	Doporto	
TRI Air Testing, Inc	Fire-Supplies	415.20
TRI Air Testing, Inc	Fire-Supplies	
TRI Air Testing, Inc	Fire-Supplies	
U S Food Service	Senior Center-Cheese	62.97
	Chedr Mild Shrd, Fcy	
	4/5lb	

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

U S Food Service	Senior Center-Milk	81.44
U S Food Service	1% Low Fat 50/5pt Senior Center-Coffee	79.97
U S Food Service	Grnd Fcy Dag Drip 6/2lb Senior Center-Juice	31.11
U S Food Service	Lmn Lecon Btl Shlf Senior Center-Bean	56.46
U S Food Service	Grn Cut Mix Senior Center-Mix	64.88
U S Food Service	Stfng Crnbrd Inst Senior Center-Pear	46.33
U S Food Service	Half Nw In Jce 30-35 ct Senior Center-Pepper	39.64
U S Food Service	Chili Grn Dco Pld Fire Senior Center-Sauce	25.05
U S Food Service	Tmto W/Spice Can Shlf Senior Center-	29.18
U S Food Service	Tomato Dco 1 in Jce Pld Cnd Senior Center-Beef	157.98
U S Food Service	Brdd Fritr Stk Cntry 32/4.5oz Senior Center-	45.20
U S Food Service	Chicken Brst Brd 42 Blsl Raw Senior Center-	119.94
U S Food Service	Chicken Thighs Blsl Fzn Raw Senior Center-Turkey	167.08
U S Food Service	Brst Dnd Sron Raw Fz Senior Center-Dough	55.02
U S Food Service	Rl Dnnr Wht 1- 1tfffzn Senior Center-Pie	120.66
U S Food Service	Pecn Sthrn Tff Brd Senior Center-Pie	120.66
U S Food Service	Pmrn TFF Bkd 10 Fzn Senior Center-	19.09
U S Food Service	Tortillas Corn 6 Thin Senior Center-Milk	81.44
	50/pt	

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

U S Food Service	Senior Center-Drink	29.75
U S Food Service	Mix Fruit Punch gal Senior Center-Corn	23.53
U S Food Service	Starch Senior Center-Corn	34.46
U S Food Service	Kn1 Can Senior Center-	30.26
U S Food Service	Crackers Saltize Senior Center-Filling	88.59
U S Food Service	Chry Pie Senior Center-Potato	59.31
U S Food Service	mshed Pearl Senior Center-Rice	34.86
U S Food Service	Brn Long Senior Center-Sauce	33.33
U S Food Service	Spag Senior Center-Soup	49.77
U S Food Service	Cream Chicken Senior Center-Soup	49.61
U S Food Service	Cream of Mshroom Senior Center-Liner	41.84
U S Food Service	10 gal Senior Center-	6.00
U S Food Service	Charges Senior Center-	137.66
U S Food Service	Cleaner, Drain K5 Liq B-I-B 2.5 Ga	36.99
U S Food Service	Senior Center- Detergent, Dish MNL Dawn Liq 8/38 oz	195.64
U S Food Service	Senior Center-Glove Latex Med PF Ntrl	195.64
U S Food Service	Txtd 10/100 Senior Center-Gloves Latex Sm 10/100	101.44
U S Food Service	Senior Center-Hair nets Nylar 28 light Brn 144ea	6.00
U S Food Service	Senior Center-Charge	98.76
U S Food Service	Senior Center- Chicken Tnd Ln Brdw Fritr	

City of Lovington (New)
Summary A/P Ledger
From 1/1/2013 Through 1/31/2013

U S Food Service	Senior Center- Asparagus, Cut & Tip	46.24
U S Food Service	Senior Center- Vegetable Blend	25.52
U S Food Service	Senior Center-Cheese Cott Cheese	85.64
U S Food Service	Senior Center-Milk 1% Low Fat	122.16
U S Food Service	Senior Center-Bean Pinto	44.74
U S Food Service	Senior Center-Fruit Cocktail	39.83
U S Food Service	Senior Center-Mix Brct Brtmil	39.77
U S Food Service	Senior Center-Pasta Spag	30.66
U S Food Service	Senior Center-Pear Half	49.93
U S Food Service	Senior Center- Pinapple Slcd	54.18
U S Food Service	Senior Center-Picante Sauce	36.99
U S Food Service	Senior Center-Flour Tortillas	34.44
U S Food Service	Senior Center- Chicken Brst Fajitas	138.60
U S Food Service	Senior Center-Napkin Dnnr	185.20
U S Food Service	Senior Center-Fuel Charge	6.00
Valentine Auto Service	Police-Labor Unit 5	205.20
Valentine Auto Service	Police-Parts	194.09
Valentine Auto Service	Police-Supplies	6.16
Valentine Auto Service	Police-Tax	14.53
Valentine Auto Service	Police-Labor	261.00
Valentine Auto Service	Police-Parts	423.60
Valentine Auto Service	Police-Supplies	7.83
Valentine Auto Service	Police-Tax	18.48
Valentine Auto Service	Fire-Labor	478.80
Valentine Auto Service	Fire-Parts	952.11
Valentine Auto Service	Fire-Supplies	14.36
Valentine Auto Service	Fire-Tax	33.90
Visa Card Service	Finance-Replacement Case For Phone	85.45

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

Visa Card Service	Finance-Hands Free	38.99
Visa Card Service	Setup for Tahoe Finance-Shipping And Handling	5.48
Visa Card Service	Finance-Belt Clip for Phone	29.99
Visa Card Service	Finance-Mount for Phone	39.99
Visa Card Service	Finance-GPS Unit for City Tahoe	138.19
Visa Card Service	Finance-Parking Expense-NM City Mngt Assoc Winter Conference	1.16
Visa Card Service	Finance-Meal At II Vicino	11.90
Visa Card Service	Finance-Fuel for Tahoe	72.69
Visa Card Service	Finance-Lodging & Meals City Mangmnt Conf	198.90
Visa Card Service	Finance-Meal at Crowne Plaza	14.84
Visa Card Service	Finance - Replacement Chevrolet Silverado 1500 Tail Lights	45.95
Visa Card Service	Finance-Airfare for J. Williams Annual Emergency Serv Confer	745.90
Visa Card Service	Fire-National Registry K Reeves #4864504625	70.00
Visa Card Service	Fire-National Registry J Elkins #486447514	70.00
Western Fire Extinguisher	Senior Center-Annual Inspection of Fire Exl	54.00
Western Fire Extinguisher	Senior Center-6yr Maint Amerex 5lb lx 9050389	16.50
Western Fire Extinguisher	Senior Center- Collaro-Ring 0227	1.35

City of Lovington (New)
Summary A/P Ledger
From 1/1/2013 Through 1/31/2013

Western Fire Extinguisher	Senior Center-6yr Maint Amerex 10lb K2753207199	102.50
Western Fire Extinguisher	Senior Center-Collar- o-Ring or27	6.75
Western Fire Extinguisher	Senior Center-6yr Maint 2 1/2 LB Badger	27.00
Western Fire Extinguisher	Senior Center-Collar o-Ring	2.70
Western Fire Extinguisher	Senior Center-Annual Inspect of Fire Ext 2012	154.00
Western Fire Extinguisher	Senior Center-Value Stem	5.20
Western Fire Extinguisher	Senior Center-Collar o-Ring	1.35
Western Fire Extinguisher	Senior Center-Gauge G 190	5.00
Western Fire Extinguisher	Senior Center-Labor Shop Install	6.00
Western Fire Extinguisher	Senior Center- Amerex 5lb	165.60
Western Fire Extinguisher	Senior Center-Tax	25.45
Windstream	Gen-Phone Bill	30.22
Windstream	Gen-Phone Bill	519.39
Windstream	Gen-Phone Bill	162.89
Windstream	Gen-Phone Bill	148.13
Windstream	Gen-Phone Bill	41.10
Windstream	Gen-Phone Bill	108.67
Windstream	Gen-Phone Bill	142.77
Windstream	Gen-Phone Bill	66.20
Windstream	Gen-Phone Bill	8.11
Windstream	Gen-Phone Bill	245.60
Windstream	Gen-Phone Bill	73.45
Windstream	Gen-Phone Bill	3,165.06
Windstream	Phone Bill-Main	127.62
Windstream	Phone Bill EDC	152.40
Windstream	Gen-Phone Bill - Special Recreation	174.15
Windstream	Gen-Phone Bill - Ambulance	182.95
WTG Fuels, Inc	Police-Fuel Unit 30	234.41
WTG Fuels, Inc	Police-Fuel Unit 19	168.55
WTG Fuels, Inc	Police-Fuel Unit 9	294.18
WTG Fuels, Inc	Police-Fuel Unit 15	253.93
WTG Fuels, Inc	Police-Fuel Unit 21	198.14

City of Lovington (New)
Summary A/P Ledger
From 1/1/2013 Through 1/31/2013

WTG Fuels, Inc	Police-Fuel Unit 22	314.78
WTG Fuels, Inc	Police-Fuel Unit 25	273.21
WTG Fuels, Inc	Police-Fuel Unit 6	177.76
WTG Fuels, Inc	Police-Fuel Unit 24	238.48
WTG Fuels, Inc	Police-Fuel Unit 23	61.46
WTG Fuels, Inc	Police-Fuel Unit 2	318.13
WTG Fuels, Inc	Police-Fuel Unit 3	440.05
WTG Fuels, Inc	Police-Fuel UNit 7	411.82
WTG Fuels, Inc	Police-Fuel Unit 10	273.96
WTG Fuels, Inc	Police-Fuel Unit 16	356.64
WTG Fuels, Inc	Police-Fuel Unit 20	164.26
WTG Fuels, Inc	Police-Fuel Unit 17	183.62
WTG Fuels, Inc	Police-Fuel Unit 26	517.55
Zia Towing & Recovery	Police-Mileage	10.00
Zia Towing & Recovery	Police-Towing	100.00
	Charge	
Zia Towing & Recovery	Police-Tax	8.12
Zia Towing & Recovery	Police-Fuel	12.50
Zia Towing & Recovery	Police-Admin Charge	25.00
	TOTAL	453,377.76

City of Lovington (New)
Summary A/P Ledger
From 1/1/2013 Through 1/31/2013

Vendor Name	Current Balance
ALCO Stores, Inc	119.76
American Medical Group, Inc	112.16
Atco International	2,020.00
BlueTrap Financial, Inc.	523.61
Bob's Thriftway	20.68
Border States Electric Supply	234.88
C & S Motor Parts Co.	14.71
California Cont. Supplies, Inc	3,315.92
Cardinal Laboratories	112.15
Certified Laboratories	539.15
Culligan Water Conditioning	27.50
Dana Kepner Co.	9,872.13
DPC Industries Inc.	2,254.42
Farmer Brothers Company	80.84
Gebo Credit Corporation	21.65
Gempler's, Inc	132.35
General Welding Supply	85.00
Haarmeyer Electric	1,870.39
Hach Co.	526.02
Hasler, Inc.	50.00
Higginbotham-Bartlett Co.	594.41
IMR Corporation	8,666.64
Industrial Muncipal Products	1,503.40
Janitor Service Inc.	3,311.58
Laboratory Services	1,183.48
Larry Mahan's Paint & Body	5,322.07
Lovington Auto Supply	216.09
Marker Services, LLC	96.19
Master Printers	1,069.50
New Mexico One Call, Inc	484.21
P & D Petroleum, Inc	2,230.78
Polydyne Inc.	504.00

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

Rojo Supply Company, LLC	431.17
Vermeer Equipment of Texas	68.80
Video Stop	17.99
Wallach Concrete	499.11
2168.2	<u>2,168.20</u>
 Report Balance	 <u><u>50,300.94</u></u>

Vendor Name	Current Balance
Sub Total from page one	50,300.94

A & L Plains Agricultural Lab	WasteWater-	72.00
	Salmonelia Screen	
A & L Plains Agricultural Lab	WasteWater-	70.00
	Coliform, Fecal	
A & L Plains Agricultural Lab	WasteWater-Solids,	30.00
	Total	

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

A & L Plains Agricultural Lab	WasteWater-Solids, Total Volatile	30.00
A & L Plains Agricultural Lab	WasteWater-Heavy Metal-As	96.00
A & L Plains Agricultural Lab	WasteWater-Heavy Metal-Cd	36.00
A & L Plains Agricultural Lab	WasteWater-Heavy Metal-Cu	36.00
A & L Plains Agricultural Lab	WasteWater-Heavy Metal-Hg	96.00
A & L Plains Agricultural Lab	WasteWater-Heavy Metal-Mo	50.00
A & L Plains Agricultural Lab	WasteWater-Lead By Gc	70.00
A & L Plains Agricultural Lab	WasteWater-Heavy Metal-ZN	36.00
A & L Plains Agricultural Lab	WasteWater-Heavy Metal-NI	36.00
A & L Plains Agricultural Lab	WasteWater-Heavy Metal-Se	96.00
Accounting & Consulting Group	Water-Audit 34% 2nd Invoice	5,348.64
American Medical Group, Inc	Water-Drug Test-B Gutierrez	69.43
American Medical Group, Inc	WasteWater-Drug Screen R Salomon	55.00
American Medical Group, Inc	WasteWater-Tax	3.75
American Medical Group, Inc	Water-Drug Screen D Click	80.00
American Medical Group, Inc	Water-Drug Screen F Espinosa	65.00
American Medical Group, Inc	Water-Drug Screen B Gutierrez	65.00
American Medical Group, Inc	Water-Tax	14.31
American Medical Group, Inc	Solid Waste-Drug Screen on J Chagolla	112.16
Atco International	WasteWater-6 Buckets/50 lb	1,980.00
AT&T Mobility	Water-Cell Phone Bill 11-12	219.63
AT&T Mobility	Water-Cell Phone Bill 11-12	161.57
Atco International	WasteWater-6 Buckets/50 lb	1,980.00

City of Lovington (New)
 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

BMN Meter Measurement	WasteWater-Set up Meter Proving Equipment	1,020.00
BMN Meter Measurement	WasteWater-Mileage Cost	55.00
BMN Meter Measurement	WasteWater-Tax	73.23
BMN Meter Measurement	Water-Meter Proving	1,020.00
BMN Meter Measurement	Water-Mileage Cost	55.00
BMN Meter Measurement	Water-Tax	73.23
C & S Motor Parts Co.	WasteWater-Oil filter	23.19
C & S Motor Parts Co.	WasteWater-Castrol Oil	88.02
C. A. Short Co., Inc.	Water-LOV0121 Svr Tie Tac	48.72
C. A. Short Co., Inc.	WasteWater- LOV0147 10yr Tie Tac	48.72
California Cont. Supplies, Inc	WasteWater-Super Fit Nitrile Work Gloves DZ	199.96
California Cont. Supplies, Inc	WasteWater- Collapsible Safety/Traffic Cone 17	575.84
California Cont. Supplies, Inc	WasteWater-Double Head Flex Light	279.96
California Cont. Supplies, Inc	WasteWater-Service Charge	12.84
Cardinal Laboratories	WasteWater-Total Dissolved Solids (TDS)	15.00
Cardinal Laboratories	WasteWater-Total Kjeldahl Nitrogen	45.00
Cardinal Laboratories	WasteWater-Nitrate- N (N03-N)	30.00
Cardinal Laboratories	WasteWater- Chlorides in Water	15.00
Cardinal Laboratories	WasteWater-Sales Tax	7.15
Culligan Water Conditioning	WasteWater-Dec Ro Rental	24.50
Culligan Water Conditioning	WasteWater-Extra Tank	3.00
Dana Kepner Co.	Water-Clamps	277.65
Dana Kepner Co.	Water-6x12 Clamp	480.00

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 Summary A/P Ledger
 From 1/1/2013 Through 1/31/2013

Dana Kepner Co.	Water-4 Tap	95.10
Dana Kepner Co.	Water-1 Meter Spuds	297.50
Dana Kepner Co.	Water-Ball Stops	273.40
Dana Kepner Co.	Water-1/2 Clamps	319.20
Dana Kepner Co.	Water-2 Clamp	245.00
Dana Kepner Co.	Water-2 6 Clamp	459.00
Dana Kepner Co.	Water-3/4 Instatite X Mipt Adapter	331.25
Dana Kepner Co.	Water-2x7 1/2 Repair Clamps	417.20
Dana Kepner Co.	Water-2x12 1/2 Repair Clamps	370.20
Dana Kepner Co.	Water-1 Ford Ball	520.00
Dana Kepner Co.	Curb Stop CF x Fip	
Dana Kepner Co.	Water-1 Poly Tubing	129.00
Dana Kepner Co.	WATER-Square Head Bolts	32.80
Dana Kepner Co.	Water-3/4 Thick Rubber Meter	45.00
Dana Kepner Co.	Gaskets Water-1 Rubber	5.20
Dana Kepner Co.	Meter Gaskets Water-3/4 Thin Rubber Meter	8.00
Dana Kepner Co.	Gaskets Water-Freight	9.21
Dana Kepner Co.	Water-1 Ford Ball	705.90
Dana Kepner Co.	Curb Stops Water-1 100ft Poly Roll	162.00
Dana Kepner Co.	Water-Freight	22.10
Dana Kepner Co.	Water-1 iPERL	1,350.00
DPC Industries Inc.	WasteWater- Demurrage Containers	24.00
DPC Industries Inc.	Water-Chlorine 150# Cylinders 150lbs	30.00
Farmer Brothers Company	WasteWater-Sugar	10.15
Farmer Brothers Company	WasteWater-Creamer	1.71
Farmer Brothers Company	Water-Sugar	8.12
Farmer Brothers Company	Water-Creamer	5.13
Gebo Credit Corporation	Water-Storage Tool Box	169.97

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General Welding Supply	Water-Acetylene	40.00
	Dissolved	
General Welding Supply	WasteWater-Month	42.50
	Cylinder Rental	
General Welding Supply	Water-Cylinder	42.50
	Rental	
General Welding Supply	Water-Nitrogen	64.00
	Compressed	
Haarmeyer Electric	WasteWater-Check	210.20
	Pump L/S #17	
Haarmeyer Electric	WasteWater-Lift	210.20
	Station #13	
	Electrician Mario	
	Velasco	
Higginbotham-Bartlett Co.	Water-Cement Rain-	8.29
	R-Shine 8oz	
Higginbotham-Bartlett Co.	Water-Gate Wheel	21.49
Higginbotham-Bartlett Co.	Water-Pvc Cleaner	9.29
Higginbotham-Bartlett Co.	Water-Pvc Glue	12.99
Higginbotham-Bartlett Co.	WasteWater-Rope SB	19.75
	Nylon 1/2x25	
Higginbotham-Bartlett Co.	WasteWater-Duct	10.98
	Tape 1.88X 55Yd	
	Econ	
Higginbotham-Bartlett Co.	WasteWater-Thrd SL	0.99
	Tape 1/2x260	
Higginbotham-Bartlett Co.	WasteWater-Shackly	7.58
	SCR PIN 3/8 Zinc	
Higginbotham-Bartlett Co.	WasteWater-Strap	4.98
	Hold Down Rubbr 31	
Higginbotham-Bartlett Co.	WasteWater-Strap	3.98
	Hold Down Rubbr 21	
Higginbotham-Bartlett Co.	WasteWater-Battery	7.99
	Alkin Dura 9V CD2	
Higginbotham-Bartlett Co.	WasteWater-Battery-	7.99
	Alkaline AAA 8pk	
Higginbotham-Bartlett Co.	WasteWater-Battery-	8.99
	Alkaline AA CD10	
Higginbotham-Bartlett Co.	WasteWater-Battery	7.99
	Alkaline Dura D	
	CD4	
Higginbotham-Bartlett Co.	Water-Pvc	1.49
	Bushing3/4 to 1/2	

City of Lovington (New)
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Higginbotham-Bartlett Co.	Water-PvcAdaptr sch40 1/2sl1/2mpt	0.49
Higginbotham-Bartlett Co.	Water-Pvc Tape	0.99
Higginbotham-Bartlett Co.	WasteWater-Drill 3/8 VSR HD Dewalt	64.99
Higginbotham-Bartlett Co.	WasteWater-Bit Drill 1/4 Cobalt CD	6.79
Higginbotham-Bartlett Co.	WasteWater-Bit Drill 9/64 Cobalt CD	4.29
Higginbotham-Bartlett Co.	WasteWater-Bit Drill 3/16 Cobalt CD	4.99
Higginbotham-Bartlett Co.	WasteWater- Bolts/Screws/Thread ed Rod	0.45
Higginbotham-Bartlett Co.	WasteWater-Cement All Purpose 8oz	8.49
Higginbotham-Bartlett Co.	WasteWater-Adaptor SCPVC2 SL2'FPT	1.79
Higginbotham-Bartlett Co.	WasteWater-Elbow 902 SXS SCH40	2.49
Higginbotham-Bartlett Co.	WasteWater-Saw Hack HI-Tension 12 Ace	22.99
Higginbotham-Bartlett Co.	WasteWater-Primer PVC Purple 8oz	7.49
Higginbotham-Bartlett Co.	WasteWater-Pipe Galv T&C 2 21	6.49
Higginbotham-Bartlett Co.	Solid Waste-Wrench Pipe 14 Ridge	201.21
Higginbotham-Bartlett Co.	Solid Waste-Ace Roller 9 3/4 Nap	51.08
Higginbotham-Bartlett Co.	Solid Waste-Black Marker	27.57
Higginbotham-Bartlett Co.	Solid Waste-Hose Flexogen 3/4x75	101.98
Hospital Services Corporation	Soliid Waste- Criminal History Check J Chagolla	34.24
J & L Equipment	WasteWater-Pull SBR Mixer & Bring to Shop/Repairs	225.00
J & L Equipment	WasteWater-Mileage	42.00
J & L Equipment	WasteWater- Incoming Freight	96.37
J & L Equipment	WasteWater-Flygt Influent Pump Repair Kit	1,280.00

City of Lovington (New)
 Summary A/P Ledger
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J & L Equipment	WasteWater-Stator	762.00
J & L Equipment	WasteWater-Motor	900.00
J & L Equipment	Cable/Foot	
J & L Equipment	WasteWater-Shaft	585.00
J & L Equipment	Unit	
J & L Equipment	WasteWater-Seal	38.00
J & L Equipment	Sleeve	
J & L Equipment	WasteWater-Cable	86.00
J & L Equipment	Unit	
J & L Equipment	WasteWater-FLS	189.00
J & L Equipment	Leak Detector	
J & L Equipment	WasteWater-EL Lead	32.00
J & L Equipment	Through	
J & L Equipment	WasteWater-Clarity	15.00
J & L Equipment	White Oil-QT	
J & L Equipment	WasteWater-Hours	450.00
Lea County Electric	Shop Service	
Lea County Electric	Electric Bill -Water-	18,610.82
Lea County Electric	Nov 2012	
Lea County Electric	Electric Bill -Water-	88.84
Lea County Electric	Nov 2012	
Lovington Auto Supply	Water-Grease Fitting	3.99
Lovington Auto Supply	Water-Auto Wax	6.49
Lovington Leader	Water-Employment	392.00
Lovington Leader	Ad Nov	
Lovington Leader	6,8,10,13,15,17 & 20	
Lovington Leader	2012	
Lovington Leader	Water-Tax	26.95
MailFinance	Water-Lease Payment	206.00
Master Printers	for Mail Machine 12-	
Master Printers	19-12 to 01-18-13	
Master Printers	Water-Window/Sec	428.50
Master Printers	Tint Envelope	
Master Printers	Water-Desk Plate	12.95
Master Printers	Diane	
McJunkin Red Man Corporation	Water-Dope Brush	5.72
New Mexico Rural Water Assn	Water-2013 Annual	1,124.00
NM Water & Wastewater Assoc.	Dues	
NM Water & Wastewater Assoc.	WasteWater-	215.00
NM Water & Wastewater Assoc.	Corporate Member	
NM Water & Wastewater Assoc.	Water-Membership	258.00
NM Water & Wastewater Assoc.	Dues-W Duncan-R	
NM Water & Wastewater Assoc.	Woods-D Click-J	
NM Water & Wastewater Assoc.	Franco-F Es	

City of Lovington (New)
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NM Water & Wastewater Assoc.	Water-Water School	250.00
	Las Cruces R Woods	
NM Water & Wastewater Assoc.	Water-Water School	250.00
	Las Cruces J Franco	
Odessa Pumps & Equipment	WasteWater-1/2 Hp	494.00
	Goulds Pump	
Odessa Pumps & Equipment	WasteWater-Freight	38.25
P & D Petroleum, Inc	Water-Unleaded Fuel	307.84
P & D Petroleum, Inc	Water-Diesel	107.34
P & D Petroleum, Inc	Water-Unleaded Fuel	286.35
P & D Petroleum, Inc	Water-Unleaded Fuel	611.15
P & D Petroleum, Inc	WasteWater-	179.59
	Unleaded Fuel	
P & D Petroleum, Inc	WasteWater-	3.38
	Unleaded Fuel	
P & D Petroleum, Inc	WasteWater-Diesel	88.43
P & D Petroleum, Inc	WasteWater-	371.87
	Unleaded Fuel	
P & D Petroleum, Inc	WasteWater-Diesel	3.68
P & D Petroleum, Inc	WasteWater-Diesel	226.98
P & D Petroleum, Inc	WasteWater-	198.36
	Unleaded	
P & D Petroleum, Inc	WasteWater-	3.46
	Unleaded	
Patriot Pipe & Supply LTD	WasteWater-3' 150#	46.90
	RF Thd Flange	
Patriot Pipe & Supply LTD	WasteWater-3 150#	2.21
	Non-Asb. Flg Gskt	
Patriot Pipe & Supply LTD	WasteWater-5/8x3	15.20
	1/2 B-7 Alloy Stud	
Patriot Pipe & Supply LTD	WasteWater-3xCI	44.96
	STD BW Pipe Nipple	
Patriot Pipe & Supply LTD	WasteWater-3 STD	46.67
	BM 90 Deg Eoil	
Patriot Pipe & Supply LTD	WasteWater-3 Part E	107.46
	Brass Hose Ftg	
Patriot Pipe & Supply LTD	WasteWater-3 Part D	49.52
	Brass Hose Ftg	
Patriot Pipe & Supply LTD	WasteWater-Ft 3	135.24
	Tank Truck Hose	

City of Lovington (New)
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Patriot Pipe & Supply LTD	WasteWater-Ft 1/4 High Test Chain	88.00
Patriot Pipe & Supply LTD	Yellow Ditch WasteWater-Cp165s Band-it Center Punch Clamps	16.00
Patriot Pipe & Supply LTD	WasteWater-1/4 Pint	8.29
Patriot Pipe & Supply LTD	#5 Rectorseal WasteWater-3 Plastic Coating Charge	31.68
Phillips 66 Co.	WasteWater-Fuel R Salmon Training in Albuquerque NM	30.55
Polydyne Inc.	WasteWater-1450lb Drum Clarifloc (R) C- 6266	504.00
Polydyne Inc.	Wastewater - 55 gal. drum of clarifloc	504.00
Solid Waste Authority	Solid Waste-Fee	328.57
Solid Waste Authority	Solid Waste-	642.43
Solid Waste Authority	Construction Demo Solid Waste-month Dumping Fees	4,885.48
Taxation & Revenue Dept.	Water conservation fee for Nov., 2012	197.46
Tom's Plumbing	WasteWater-Drain in Alley of 5th Between Ave B & C	150.00
Tom's Plumbing	WasteWater-Tax	10.31
USA Bluebook	WasteWater-Lock, High Security Master 1KA	139.56
USA Bluebook	WasteWater-Freight	20.17
Utility Operator Certification	Water-Registration Fee R Woods Las Cruces School	30.00
Vista Control Systems, Inc.	Water-System Maint Renewal Extension 12/1/12-11/30/13	874.00
Waste Management of New Mexico	Solid Waste- Polycarts for Nov 2012	7,446.33
Waste Management-Desert Region	Solid Waste- Polycarts	118,916.10

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W-H-B, Inc.	Water-Drive to Pull head joint	375.00
W-H-B, Inc.	Water-Drive to install head joint	375.00
W-H-B, Inc.	Water-Repair stuffing Box	150.00
W-H-B, Inc.	Water-1 12thd Lt Head nut	38.00
W-H-B, Inc.	Water-92-1/2 S.S. Head Shaft	402.50
W-H-B, Inc.	Water-Tax	61.88
Windstream	Phone Bills-Water- Nov 2012	320.19
Windstream	Phone Bills-Water- Nov 2012	101.96
Windstream	Phone Bills-Water- Nov 2012	33.09
Total		239,648.58