

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: July 03, 2013

LIST NUMBER: 1

| | |
|---|-------------|
| 10 - GENERAL FUND | \$43,080.86 |
| 11 - D.W.I. GRANT | \$1,807.73 |
| 14 - CORRECTIONS FUND | \$8,130.63 |
| 15 - ROAD FUND | \$8,983.72 |
| 17 - COUNTY CLERK RECORDING & FILING FUND | \$349.19 |
| 32 - BOLES ACRES FIRE DISTRICT | \$511.30 |
| 39 - FIRE MARSHAL | \$3.48 |
| 45 - LA LUZ FIRE DISTRICT | \$661.23 |
| 46 - FAR SOUTH FIRE DISTRICT | \$286.80 |
| 50 - OROGRANDE FIRE DISTRICT | \$40.00 |
| 51 - ORO VISTA FIRE DISTRICT | \$870.12 |
| 54 - SACRAMENTO FIRE DISTRICT | \$1,703.18 |
| 57 - TIMBERON FIRE DISTRICT | \$105.74 |
| 63 - COUNTY INDIGENT | \$126.70 |
| 67 - FIRE PROTECTION TAX | \$4,780.00 |
| 72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72) | \$4,570.09 |
| 74 - DOG CANYON CLOSURE/POST CLOSURE FUND | \$215.25 |
| | ----- |
| TOTAL EXPENDED | \$76,226.02 |

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The following claims now on file with the County Manager were examined, audited and approved for payment with warrants thereof drawn upon the various county funds as follows:

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|------------------------------------|--|------|-----------|------------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 148966 | ACCOUNTING & CONSULTING GROUP, LLP | | | | 16,419.14 |
| | 89587/FINAL | FINAL PAYMENT FOR THE 11/12 AUDIT SERVICES PER INVOICE DATED 05-20-13 | 10 | 16,419.14 | |
| ----- | | | | | |
| 148967 | AMERICAN LINEN SUPPLY OF NM, INC | | | | 787.39 |
| | 61133 | LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 06-19-13 | 15 | 254.26 | |
| | 61134 | LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 06-19-13 | 15 | 134.88 | |
| | 63720 | LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 06-26-13 | 15 | 263.37 | |
| | 63721 | LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 06-26-13 | 15 | 134.88 | |
| ----- | | | | | |
| 148968 | BADJAR, JAMES | | | | 606.17 |
| | 0215 | CHARGES TO REMOVE OLD STROBE LIGHT BAR AND INSTALL NEW LED LIGHTBAR FOR THE ORO VISTA FD PER INVOICE DATED 06-22-13 | 51 | 606.17 | |
| ----- | | | | | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-------------------------------------|--|------|----------|------------------|
| 148969 | BADJAR, JOHN E. NORTH.CAROLINA | PER DIEM (1 DAY) TOTALING \$115.00 PLUS AIRFARE \$278.30 AND FUEL CHARGES PER RECEIPT \$75.31 FOR TRAVELLING TO NORTH CAROLINA TO PICK UP A LADDER TRUCK FOR THE BOLES ACRES FD FROM 06-23-13 TO 06-24-13 | 32 | 468.61 | 468.61 |
| 148970 | BOB BARKER COMPANY, INC. | | | | 309.04 |
| | UT1000279055 | (1 CS) 5" PLASTIC COMBS FOR THE DETENTION CENTER PO#131334 | 14 | 33.44 | |
| | UT1000279398 | (40 PRS) TRI- STITCH ORANGE PANTS WITH OCDC IMPRINT FOR THE DETENTION CENTER PO#131334 | 14 | 275.60 | |
| 148971 | BOLES WATER SYSTEM | | | | 42.69 |
| | 275/JUNE | WATER SERVICE FOR THE BOLES ACRES FD FOR THE MONTH OF JUNE 2013 | 32 | 42.69 | |
| 148972 | CALIFORNIA EXTRADITION SERVICE, LLC | | | | 2,567.74 |
| | 234 | (1 LT) EXTRADITION FOR PRISONER FROM LIMA, OH TO ALAMOGORDO, NM REFERENCE P.O. # 131403 (M. PADILLA) | 10 | 2,567.74 | |
| 148973 | CANNON INDUSTRIES LLC | | | | 79.27 |
| | CI-8840 | MONTHLY RENTAL OF (1 EA) CHEM TOILET FOR THE CLOUDCROFT COMPACTOR SITE FOR THE MONTH OF JUNE 2013 | 72 | 79.27 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| 148974 | CCGS HOLDINGS, LLC | | | | 669.41 |
| | 11574160 | BUCK MOUNTAIN TOWER RENTAL FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-01-13 | 10 | 669.41 | |
| 148975 | COLEY, CHRIS | | | | 132.00 |
| | ADV.SANTA,FE | ADVANCE PER DIEM (1 DAY, 17 HRS LESS 20% \$33.00) TOTALING \$132.00 FOR ATTENDING A FIREARMS INSTRUCTOR COURSE IN SANTA FE, NM FROM 07-09-13 TO 07-10-13 | 10 | 132.00 | |
| 148976 | COMPUTERS BY WILL | | | | 49.95 |
| | 1398-28 | (1 EA) NORTON ANTI-VIRUS FOR THE ORO VISTA FD PER INVOICE DATED 06-21-13 | 51 | 49.95 | |
| 148977 | CRAMER, GAIL J | | | | 200.00 |
| | 2013-06 | (20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER INVOICE DATED 06-30-13 | 67 | 200.00 | |
| 148978 | DELL TELEPHONE CO-OP | | | | 285.36 |
| | 987-2202/JULY | TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 07-01-13 | 57 | 54.41 | |
| | 987-2296/JULY | TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 07-01-13 | 57 | 51.33 | |
| | 20130701 | TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 07-01-13 | 10 | 179.62 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|------------------------------------|---|------|----------|------------------|
| 148979 | DIAN DAIRY HOLDING LLC | | | | 319.84 |
| | 10049926 | (1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 131417 | 14 | 319.84 | |
| 148980 | DONA ANA CO. FINANCE DEPT | | | | 380.08 |
| | SOO65185 | FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATE FOR THE MONTH OF MARCH 2013 PER INVOICE DATED 05-10-13 | 14 | 380.08 | |
| 148981 | ECOLAB, INC. | | | | 80.72 |
| | 2187773 | WATER SOFTNER RENTAL FROM 06-25-13 TO 07-24-13 FOR THE DETENTION CENTER PER INVOICE DATED 06-25-13 | 14 | 80.72 | |
| 148982 | EL PASO ELECTRIC COMPANY | | | | 185.22 |
| | 3942830000/JUNE | ELECTRIC SERVICE PROVIDED FOR THE FAR SOUTH FD PER INVOICE DATED 06-24-13 | 46 | 185.22 | |
| 148983 | ESTRADA, GONZALO A. | | | | 2,357.50 |
| | 07032013 | INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 06-24-13 TO 07-07-13 | 10 | 2,357.50 | |
| 148984 | EXECUTIVE SECURITY ASSOCIATES, LLC | | | | 43.05 |
| | 15284 | CENTRAL STATION MONITORING OF COURTHOUSE FIRE ALARM SYSTEM FOR THE MONTH OF JULY 2013 PER INVOICE DATED 06-25-13 | 10 | 43.05 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|-----------|------------------|
| 148985 | FLOWERS BAKING COMPANY | | | | 184.25 |
| | 43067896 | (1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 131416 | 14 | 67.79 | |
| | 43067935 | (1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 131418 | 14 | 116.46 | |
| ----- | | | | | |
| 148986 | GLOBALSTAR LLC | | | | 3.48 |
| | 100000000480781 8 | SATELLITE PHONE USEAGE FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 06-16-13 | 39 | 3.48 | |
| ----- | | | | | |
| 148987 | GONZALEZ, GRACE M. | | | | 180.40 |
| | ALBQ/062613 | PER DIEM (1 DAY, 6 HRS) TOTALING \$105.00 FOR ATTENDING A TREASURER'S MEETING WITH TRD/DFA/NMAC FROM 06-26-13 TO 06-27-13 IN ALBUQUERQUE, NM | 10 | 105.00 | |
| | RTN.CLOVIS | PER DIEM LESS ADVANCE RECEIVED (5 DAYS) TOTALING \$75.40 FOR ATTENDING THE NMAC CONFERENCE AND COUNTY COLLEGE CLASSES IN CLOVIS, NM FROM 06-16-13 TO 06-21-13 | 10 | 75.40 | |
| ----- | | | | | |
| 148988 | HAYS, MARVIN | | | | 10,981.49 |
| | JUNE.2013 | ANIMAL SHELTER FEES FOR THE MONTH OF JUNE 2013 | 10 | 10,981.49 | |
| ----- | | | | | |
| 148989 | HUTCHISON, KAREN LYNNE | | | | 150.00 |
| | ELECT.06-05-12 | SERVED AS A CLERK FOR THE ELECTION HELD ON 06-05-12 | 10 | 150.00 | |
| ----- | | | | | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|--|---|------|---------|------------------|
| 148990 | INTERNATIONAL ASSOCIATION OF FIRE CHIEFS | | | | 214.00 |
| | 61874 | (1 LT) IAFC MEMBERSHIP DUES - ANNUAL; (1 EA) SOUTHWESTERN DIVISION DUES REFERENCE P.O. # 140018 FOR THE ORO VISTA FD | 51 | 214.00 | |
| 148991 | JULIAN GAYTON | | | | 68.00 |
| | DA0214/070113 | TRASH SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 07-01-13 | 46 | 68.00 | |
| 148992 | LA LUZ MUTUAL DOMESTIC WATER | | | | 19.23 |
| | 228/JUNE | WATER SERVICE FOR THE LA LUZ FD FOR THE MONTH OF JUNE 2013 | 45 | 19.23 | |
| 148993 | LAKE SECTION WATER CO. | | | | 41.58 |
| | 1400/JUNE | WATER SERVICE FOR THE FAR SOUTH FD FOR THE MONTH OF JUNE 2013 | 46 | 33.58 | |
| | 7846/JUNE | WATER SERVICE FOR THE CHAPARRAL SOLID WASTE FOR THE MONTH OF JUNE 2013 | 72 | 8.00 | |
| 148994 | LANE PLUMBING CO., INC. | | | | 97.94 |
| | 21081 | CHARGES TO REPAIR A TOILET FOR THE DETENTION CENTER PER INVOICE DATED 06-28-13 | 14 | 97.94 | |
| 148995 | LAUN-DRY SUPPLY CO. INC. | | | | 773.80 |
| | 1008004 | (3 PAILS) LIQUID LAUNDRY DETERGENT FOR THE DETENTION CENTER PER INVOICE DATED 06-07-13 | 14 | 116.07 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-----------------------------------|---|------|----------|---------------|
| | 1008004A | (17 PAILS) LIQUID LAUNDRY DETERGENT FOR THE DETENTION CENTER PER INVOICE DATED 06-28-13 | 14 | 657.73 | |
| 148996 | MANAGEMENT & TRAINING CORPORATION | | | | 5,517.20 |
| | OTC061913 | (1 LT) REIMBURSEMENT FOR PURCHASE OF AIR CONDITIONER MOTORS AND COMPRESSORS FOR OTERO COUNTY PRISON FACILITY INCLUDES TAXES REFERENCE P.O. # 140014 | 10 | 5,517.20 | |
| 148997 | MOUNTAIN PROPANE COMPANY, LLC | | | | 11.92 |
| | 1357-24978 | (8 GALS) PROPANE FOR THE SOLID WASTE DEPT FORKLIFT PER INVOICE DATED 06-19-13 | 72 | 11.92 | |
| 148998 | NEW MEXICO DEPT OF PUBLIC SAFETY | | | | 150.00 |
| | REG.C.COLEY | REGISTRATION FEES FOR C. COLEY TO ATTEND A FIREARMS INSTRUCTOR UPDATE COURSE FOR THE SHERIFF'S DEPT PER REQUEST DATED 07-01-13 | 10 | 150.00 | |
| 148999 | NEW MEXICO GAS COMPANY | | | | 61.11 |
| | 0482709-3/JUNE | GAS SERVICE FOR THE COURTHOUSE PER INVOICE DATED 06-25-13 | 10 | 61.11 | |
| 149000 | NM SECRETARY OF STATE | | | | 3.00 |
| | NOTARY.NAME.CHA NGE/SISLER | NOTARY NAME CHANGE FEES FOR NENA SISLER OF THE DETENTION CENTER PER REQUEST DATED 07-01-13 | 14 | 3.00 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-----------------------------------|---|------|----------|---------------|
| 149001 | ORO GRANDE MDWCA | | | | 40.00 |
| | JULY.2013 | WATER SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 07-01-13 | 50 | 40.00 | |
| 149002 | OTERO COUNTY DETENTION CENTER | | | | 1,807.73 |
| | DWI.CHECKS/JUNE .2013 | DWI CHECKS FOR THE MONTH OF JUNE 2013 | 11 | 1,807.73 | |
| 149003 | OTERO COUNTY HOSPITAL ASSOCIATION | | | | 5,733.76 |
| | 1955327-0 | MEDICAL CARE FOR COUNTY INMATE D. TRUJILLO PER INVOICE DATED 02-11-13 REC'D 07-01-13 | 14 | 1,471.60 | |
| | 1961942-8 | MEDICAL CARE FOR COUNTY INMATE D. SAWYER PER INVOICE DATED 03-07-13 | 14 | 3,952.16 | |
| | 1962319-8 | MEDICAL CARE FOR COUNTY INMATE D. SAWYER PER INVOICE DATED 03-07-13 | 14 | 310.00 | |
| 149004 | PRATHER, CATHERINE | | | | 180.40 |
| | ALBQ/062613 | PER DIEM (1 DAY, 6 HRS) TOTALING \$105.00 FOR ATTENDING A TREASURER'S MEETING WITH TRD/DFA/NMAC FROM 06-26-13 TO 06-27-13 IN ALBUQUERQUE, NM | 10 | 105.00 | |
| | RTN.CLOVIS | PER DIEM LESS ADVANCE RECEIVED (5 DAYS) TOTALING \$75.40 FOR ATTENDING THE NMAC CONFERENCE AND COUNTY COLLEGE CLASSES IN CLOVIS, NM FROM 06-16-13 TO 06-21-13 | 10 | 75.40 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---|--|----------|----------------|---------------|
| 149005 | RITCHIE DIST. CO. 119613 | (1 EA) FUEL SWIVAL FOR THE ROAD DEPT PER INVOICE DATED 06-27-13 | 15 | 61.00 | 61.00 |
| 149006 | SAMON'S DO-IT YOURSELF CENTER 11-337331 | (1 EA) COOLER MOTOR FOR THE BLDGS & GRNDS DEPT (ACES BLDG) PER INVOICE DATED 06-25-13 | 10 | 94.95 | 94.95 |
| 149007 | SOUTHERN OASIS, INC 1293 | DOG CANYON LANDFILL METHANE MONITORING REPORT PER INVOICE DATED 06-28-13 | 74 | 215.25 | 215.25 |
| 149008 | SOUTHWESTERN WIRELESS 13JULY4581 13JUNE2400 | INTERNET SERVICE FOR THE IT DEPT PER INVOICE DATED 06-25-13 INTERNET SERVICE FOR THE IT DEPT PER INVOICE DATED 05-25-13 | 10 10 | 75.28 75.28 | 150.56 |
| 149009 | STEPHENS, BARBARA 2013-06 | (20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER INVOICE DATED 06-30-13 | 67 | 200.00 | 200.00 |
| 149010 | SYMBOLARTS, LLC 0192470 | (20 EA) GOLD 6 PT STAR 1ST LINE - DEPUTY 2ND LINE - SHERIFF 3RD LINE - OTERO COUNTY 4TH LINE - NM NM STATE SEAL IN THE MIDDLE (STATE SEAL IS TWO EAGLE HOLDING | 10 | 1,595.00 | 1,595.00 |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---------------------|------|---------|------------------|
| ----- | ----- | ----- | ---- | ----- | ----- |

ROSES WITH BLUE BACKGROUND);
 (1 EA) GOLD 6 PT STAR 1ST
 LINE - SERGEANT 2ND LINES -
 GABE VEGA 3RD LINE - OTERO
 COUNTY 4TH LINE - NM IN THE
 MIDDLE WILL BE NM STATE SEAL
 (NM SEAL WITH TWO EAGLES
 HOLDING ROSES WITH BLUE
 BACKGROUND); (1 EA) GOLD 6 PT
 STAR 1ST LINE - CORPORAL 2ND
 LINE - T. LIVINGSTON 3RD LINE
 - OTERO COUNTY 4TH LINE - NM
 NM STATE SEAL IN THE MIDDLE
 (NM STATE SEAL HAS TWO EAGLES
 HOLDING ROSES WITH BLUE
 BACKGROUND); (1 EA) GOLD 6 PT
 STAR 1ST LINE - DEPUTY 2ND
 LINE - DAVID SANCHEZ 3RD LINE
 - OTERO COUNTY 4TH LINE - NM
 NM STATE SEAL IN THE MIDDLE
 (NM STATE SEAL HAS TWO EAGLES
 HOLDING ROSES WITH BLUE
 BACKGROUND); (1 EA) GOLD 6 PT
 STAR - WALLET 1ST LINE -
 DEPUTY 2ND LINE - EDWARD
 GARCIA 3RD LINE - OTERO
 COUNTY 4TH LINE - NM NM STATE
 SEAL IN THE MIDDLE (NM STATE
 SEAL HAS TWO EAGLES HOLDING
 ROSES WITH BLUE BACKGROUND);
 (1 EA) GOLD 6 PT STAR -
 WALLET 1ST LINE - DEPUTY 2ND
 LINE - L. DE SANTIAGO 3RD
 LINE - OTERO COUNTY 4TH LINE
 - NM NM STATE SEAL IN THE
 MIDDLE (NM STATE SEAL HAS TWO
 EAGLES HOLDING ROSES WITH
 BLUE BACKGROUND); (1 EA) GOLD
 6 PT STAR - WALLET 1ST LINE -
 DEPUTY 2ND LINE - I. GONZALEZ
 3RD LINE - OTERO COUNTY 4TH
 LINE - NM NM STATE SEAL IN
 THE MIDDLE (NM STATE SEAL HAS
 TWO EAGLES HOLDING ROSES WITH
 BLUE BACKHGROUND) ALL
 LETTERING IS BLOCK LETTERING
 NAVY BLUE INK COLOR REFERENCE
 P.O. # 131168

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|----------|------------------|
| 149011 | SYSKO NEW MEXICO | | | | 20.11 |
| | 306220158 | (1 CS) ELBOW MACARONI FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 06-22-13 | 14 | 20.11 | |
| 149012 | THE RADAR SHOP, INC. | | | | 1,062.00 |
| | 09535 | (1 LT) RECERTIFY RADARS REFERENCE P.O. # 140010 FOR THE SHERIFF'S DEPT | 10 | 1,062.00 | |
| 149013 | TRANE U.S. INC. | | | | 228.09 |
| | 7922668R1 | (1 EA) CONDENSOR MOTOR, (1 EA) CAPACITOR AND (1 EA) SLINGER FOR THE DETENTION CENTER PER INVOICE DATED 06-07-13 | 14 | 228.09 | |
| 149014 | W.S. DARLEY & CO. | | | | 642.00 |
| | 17065624 | (1 EA) AK281 LANDING ZONE KIT FOR THE LA LUZ FD PO#131232 PLUS FREIGHT | 45 | 244.00 | |
| | 17067101 | (2 EA) AZ430 MEDIC KITS FOR THE LA LUZ FD PO#131232 | 45 | 206.00 | |
| | 17073246 | (6 EA) HANDLELOK ADJUSTABLE BRACKETS FOR THE LA LUZ FD PO#131232 | 45 | 192.00 | |
| 149015 | WAKEFIELD OIL CO., INC. | | | | 14,093.90 |
| | 076964 | (400 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#131365 | 15 | 1,271.60 | |
| | 077363 | (351 GALS) UNLEADED FUELA AND (565 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#131365 | 15 | 2,917.42 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|--|------|----------|---------------|
| | 077364 | (1 LT) 750 GALLONS DIESEL FUEL REFERENCE P.O. # 131391 FOR THE SOLID WASTE DEPT | 72 | 2,377.50 | |
| | 077702 | (600 GALS) DIESEL FUEL 600 GAL REFERENCE P.O. # 131409 FOR THE SOLID WASTE DEPT | 72 | 2,093.40 | |
| | 077703 | (1200 GALS) DIESEL FUEL FOR THE PINON ROAD DEPT PO#131413 | 15 | 3,730.80 | |
| | 057085 | (140.3 GL) DIESEL FUEL; (404.3 GL) UNLEADED FUEL REFERENCE FOR THE SAC/WEED FD PO#140003 | 54 | 1,703.18 | |
| 149016 | WAL-MART SUPERCENTER | | | | 4,380.00 |
| | JUNE.2013 | (1 EA) RECRUITMENT AND RETENTION STIPEND PURSUANT TO SAFER GRANT ACTIVITIES PERFORMED DURING JUNE 2013 | 67 | 4,380.00 | |
| 149017 | XEROX CORPORATION | | | | 1,065.18 |
| | 068826541 | LEASE FOR A MODEL WC7545P S/N#XKP-536664 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF JUNE 2013 PLUS METER USAGE FROM 05-21-13 TO 06-22-13 | 10 | 444.77 | |
| | 068826543 | LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR JUNE 2013 AND METER USAGE FROM 05-21-13 TO 06-22-13 | 17 | 349.19 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| | 068826544 | LEASE FOR A MODEL WC5330 S/N#AE7-149392 COPIER LOCATED AT THE ADMINISTRATION BLDG 2ND FLOOR BASE CHARGES FOR THE MONTH OF JUNE 2013 PLUS METER USAGE FROM 03-20-13 TO 06-21-13 | 10 | 144.52 | |
| | 068941883 | LEASE FOR A MODEL CQ8700X3 S/N#DA3-002931 FOR THE INDIGENT DEPT METER USAGE FROM 05-21-13 TO 06-25-13 | 63 | 5.11 | |
| | 068941884 | LEASE FOR A MODEL CQ8700X3 S/N#DA3-002931 FOR THE INDIGENT DEPT BASE CHARGES FOR THE MONTH OF JULY 2013 | 63 | 121.59 | |
| 149018 | ZEP MANUFACTURING COMPANY | | | | 215.51 |
| | 9000351402 | (1 LT) SOLVENT REFERENCE P.O. # 131385 FOR THE ROAD DEPT | 15 | 215.51 | |

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MOTION MADE BY _____.

SECONDED BY _____, THAT ALL ABOVE CLAIMS BE
APPROVED FOR PAYMENT.

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

CHAIRPERSON

VICE-CHAIRPERSON

MEMBER

ATTEST:

COUNTY CLERK

DATE APPROVED

APPROVED PURSUANT TO RESOLUTION NO. 64-03
APPROVED PURSUANT TO RESOLUTION NO. 77-17

THIS _____ DAY OF _____, 2013.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO

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