

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 20, 2013

LIST NUMBER: 12

10 - GENERAL FUND	\$35,569.15
11 - D.W.I. GRANT	\$2,318.75
14 - CORRECTIONS FUND	\$28,439.13
15 - ROAD FUND	\$18,261.88
17 - COUNTY CLERK RECORDING & FILING FUND	\$7,704.00
18 - COMMUNITY SERVICES/PROJECTS	\$345.83
29 - H.I.D.T.A. GRANT	\$567.50
30 - ALAMO WEST FIRE DISTRICT	\$8,671.29
31 - BENT FIRE DISTRICT	\$492.50
32 - BOLES ACRES FIRE DISTRICT	\$6,899.35
34 - BURRO FLATS	\$976.96
37 - DUNGAN FIRE DISTRICT	\$116.94
39 - FIRE MARSHAL	\$4,097.43
40 - HIGH ROLLS FIRE DISTRICT	\$544.96
42 - JACKRABBIT FLATS VFD	\$2,078.60
43 - JAMES CANYON FIRE DISTRICT	\$2,125.25
45 - LA LUZ FIRE DISTRICT	\$360.89
46 - FAR SOUTH FIRE DISTRICT	\$554.84
47 - MAYHILL FIRE DISTRICT	\$576.59
48 - MESCALERO FIRE DISTRICT	\$169.93
50 - OROGRANDE FIRE DISTRICT	\$204.34
51 - ORO VISTA FIRE DISTRICT	\$1,227.16
52 - PINON FIRE DISTRICT	\$43.00
54 - SACRAMENTO FIRE DISTRICT	\$199.00
55 - SUNSPOT FIRE DISTRICT	\$3,500.00

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CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 20, 2013

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56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$332.94
57 - TIMBERON FIRE DISTRICT	\$439.62
58 - UPPER COX CANYON FIRE DISTRICT	\$56.00
59 - COMMUNICATION	\$738.00
63 - COUNTY INDIGENT	\$309,063.11
65 - EMERGENCY MEDICAL SERVICES FUND	\$1,734.34
67 - FIRE PROTECTION TAX	\$20,009.73
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$6,393.04
74 - DOG CANYON CLOSURE/POST CLOSURE FUND	\$7,530.53

TOTAL EXPENDED	\$472,342.58

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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
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150011	AC PRINT & DESIGN, LLC				655.00
	22209	(20 EA) LICENSE PLATES WITH ALAMO WEST FD LOGOS PER INVOICE DATED 09-05-13	30	200.00	
	22255	(500 EA) MARRIAGE CERTIFICATE STOCK FOR THE CLERK'S OFFICE PER INVOICE DATED 09-17-13	10	225.00	
	22259	(1000 EA) CLERK'S OFFICE LETTERHEAD PER INVOICE DATED 09-17-13	10	230.00	

150012	ADGS, INC.				657.40
	332664	(12 BL) QUICKSILVER GALVANIZED STEEL 12GA X 14FT SILGLE LOOP BALE TIES REFERENCE P.O. # 140182 FOR THE SOLID WASTE DEPT	72	657.40	

150013	AIRGAS SOUTHWEST				228.17
	9912055299	ANNUAL LEASE RENEWAL FOR (1 EA) SMALL ACETYLENE CYLINDER AND (1 EA) SMALL OXYGEN CYLINDER FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-01-13	72	147.45	
	9912055300	LEASE RENEWALS FOR (1 EA) MEDICAL OXYGEN CYLINDER FOR THE JAMES CANYON EMS PER INVOICE DATED 09-01-13	65	80.72	

150014	ALAMO JANITORIAL SUPPLY				65.70
	88243	(1 CS) AIR FRESHENERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-16-13	10	65.70	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150015	ALAMO TIRE, INC				827.16
	687	(2 EA) ST175 80 D13 TRAILER TIRES FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 08-29-13	39	139.92	
	815	(1 EA) TPMS EZ SENSOR WITH RUBBER FOR THE SHERIFF'S DEPT UNIT #25 PER INVOICE DATED 09-05-13	10	104.00	
	1007	(2 EA) 28570R17 TIRES FOR UNIT #2951 FOR THE FIRE MARSHALL PER INVOICE DATED 09-12-13	39	583.24	

150016	ALAMOGORDO WINNELSON COMPANY				924.38
	190043 00	(1 EA) BLOWER MOTOR, (1 EA) BLOWER WHEEL, (1 EA) BLOWER HOUSING AND (1 EA) BRACKET FOR THE BLDGS & GRNDS DEPT (HEALTH OFFICE) PER INVOICE DATED 09-13-13	10	805.90	
	190110 00	(25 EA) SPRINKLER HEADS AND (1 PR) GLOVES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-05-13	10	66.28	
	190319 00	(3 EA) BIG BLUE FILTERS FOR THE BLDGS & GRNDS DEPT (DISPATCH CENTER) PER INVOICE DATED 09-13-13	10	52.20	

150017	AMERICAN LANDS COUNCIL				5,000.00
	11	(1 EA) AMERICAN LANDS COUNCIL ANNUAL MEMBERSHIP DUES REFERENCE P.O. # 140266	10	5,000.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ---	INV AMT -----	WARRANT TOTAL -----
150018	AMERICAN LINEN SUPPLY OF NM, INC				1,219.33
86864		LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 08-28-13	15	250.94	
86865		LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 08-28-13	15	121.63	
88396		FLOOR MATS FOR THE EXTENSION OFFICE PER INVOICE DATED 09-02-13	10	17.75	
89458		LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 09-04-13	10	66.86	
89459		FLOOR MATS FOR THE ADMIN OFFICE AND ANNEX PER INVOICE DATED 09-04-13	10	56.79	
89467		LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 09-04-13	15	250.94	
89468		LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 09-04-13	15	121.63	
89476		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-04-13	72	59.16	
89477		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-04-13	72	11.83	
90998		FLOOR MATS FOR THE COURTHOUSE PER INVOICE DATED 09-09-13	10	23.08	
91004		FLOOR MATS FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-09-13	10	29.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	91970	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 09-11-13	10	66.86	
	91988	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-11-13	72	59.16	
	91989	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-11-13	72	11.83	
	94546	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-18-13	72	59.16	
	94547	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-18-13	72	11.83	
150019	AON RISK INSURANCE SERVICES WEST, INC.				2,369.42
	6400000045250	(1 LT) AON CONSULTING FEE FOR THE MONTH OF SEPTEMBER 2013 REFERENCE P.O. # 140253	10	2,369.42	
150020	ARTESIA FIRE EQUIPMENT				12,115.90
	44891	(20 EA) TURN-OUT BAGS, (30 EA) SWIVEL GASKETS, (10 EA) PRESSURE GASKETS PLUS FREIGHT \$20.00 FOR THE ORO VISTA FD PER INVOICE DATED 09-14-13	51	950.90	
	44978	(1 EA) HARRINGTON STRAIGHT GATE VALVE WITH RELIEF VALVE, (4 EA) SOUTH PARK AXE SHIELDS AND (4 EA) SOUTH PARK PIKE POLES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-13-13	42	1,188.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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44881		(1 EA) BH-20 PPV FAN WITH LIION BATTERY PRICE INCLUDES SHIPPING REFERENCE P.O. # 131336 FOR THE SUNSPOT FD	55	3,500.00	
44933		(2 EA) COUNCIL TOOL P/N C60P, PICKHEAD AXE W/FIBERGLASS HANDLE 6 LB; (2 EA) COUNCIL TOOL, P/N C60F, FLATHEAD AXE W/FIBERGLASS 6 LB HEAD; (1 EA) TEAM P/N THSQ57616, SHARK II, FIRE DEPT. VENTILATING CHAINSAW 74CC ENGINE, TERMINATOR CARBIDE TIPPED CHAIN, CDA-80 DEPTH ADJUSTER; (2 EA) ACTION COUPLING P/N AA-SS-CS, STORZ X STORZ SWIVEL ADAPTER 5" SEIVEL STORZ 2 X 4 RIGID STORZ W/LOCKS; (1 EA) AKRON BRASS P/N 2393, AXIAL PLAYPIPE W/STACKED TIPS, SHUTOFF & 2 1/2" BASE NH THREADS; (2 EA) NAF-PF175X50 REN - NORTH AMERICAN FIRE HOSE 1.75" X 50' DOUBLE JACKET 800 W/ ULTRA SHIELD COATING & POLYURETHANE LINING COUPLED W/ 1.5" NST ALUMINUM COUPLINGS - RED; (2 EA) NAF-PF175X50 OEN - NO AMERICAN FIRE HOSE 1.75" X 50' DOUBLE JACKET POLY FLOW HOSE W/ULTRA SHIELD COATING & POLYURETHANE LINING COUPLED 1.5" NST ALUMINUM COUPLINGS - ORANGE; (2 EA) GEMTOR 1/2" X 150' POLYESTER ROPE, BREAKING STRENGTH 6400 LBS W/ YATES MODEL 467 STANDARD BUCKET STYLE ROPE BAG/HOLDS 150' OF 1/2" ROPE - YELLOW; (6 EA) NORTH AMERICAN P/N HF-400 4" X 100 YRS NITRILE COVERED RUBBER HOSE COUPLED WITH 4" STORZ COUPLING - YELLOW REFERENCE P.O. # 140065 FOR THE BOLES ACRES FD	32	6,477.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150021	AUTO ZONE				64.79
	2501218167	(3 BTLS) TURTLE WAX ULTRA WET TIRE, (1 BTL) ARMOR ALL PROTECTANT, (2 CANS) WIPE AND SHINE WAX, (2 BTLS) TUFF STUFF CLEANER AND (1 PKG) TERRY TOWELS FOR THE ALAMO WEST FD PER INVOICE DATED 09-10-13	30	64.79	
150022	AZ COMMERCIAL				10.03
	2501216716	(1 EA) SENSOR CLEANER AND (1 EA) MIRROR REMOUNT KIT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-09-13	10	10.03	
150023	BAJA BROADBAND				70.98
	00210161/SEPT	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 09-06-13 TO 10-05-13	32	70.98	
150024	BI INCORPORATED				383.35
	803189	ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 08-01-13 TO 08-31-13	14	383.35	
150025	BIG K-MART				183.63
	34065	(10 BXS) QUART SIZE ZIPLOCK BAGS AND (10 BXS) GALLON SIZE BAGS FOR THE NEU DEPT PER INVOICE DATED 09-11-13	29	60.00	
	80482	(1 EA) BROOM, (1 CS) PAPER TOWELS, (1 CS) TOILET TISSUE, (20 CS) WATER AND (3 BTLS) SOAP FOR THE ORO VISTA FD PER INVOICE DATED 09-17-13	51	123.63	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150026	BORDER INTERNATIONAL TRUCKS				1,679.03
	102652-UNIT#196	(1 JB) UNIT 196 FREIGHT LINER REPAIR REFERENCE P.O. # 140206 FOR THE ROAD DEPT	15	1,679.03	
150027	BOWMAN, MARY J.				46.00
	RTN.AZ	PER DIEM LESS ADVANCE RECEIVED (2 DAYS) TOTALING \$46.00 FOR ATTENDING OFFICER DOWN STRESS MANAGEMENT TRAINING IN TOMBSTONE, AZ FROM 09-08-13 TO 09-10-13	10	46.00	
150028	BRABSON, DOUGLAS D. & CATHLEEN A.				211.50
	10564	(500 EA) BUSINESS CARDS FOR J. RYLE OF THE ASSESSOR'S OFFICE PER INVOICE DATED 08-29-13	10	45.00	
	10576	(500 EA) BUSINESS CARDS FOR THE FOLLOWING ASSESSOR'S OFFICE EMPLOYEES M. CARROLL, J. BRANCH AND R. FLORES PER INVOICE DATED 09-10-13	10	166.50	
150029	BURT BROADCASTING INC				1,788.72
	13080151-130701 25	(1 JB) KQEL RADIO SPOTS FOR JULY-AUGUST 2014 FOR THE DWI DEPT PO#140269	11	596.24	
	13080185-130701 48	(1 JB) KZZX RADIO SPOTS FOR JULY-AUGUST 2014 FOR THE DWI DEPT PO#140269	11	596.24	
	13080196-130714 3	(1 JB) KYEE RADIO SPOTS FOR JULY-AUGUST 2014 FOR THE DWI DEPT PO#140269	11	596.24	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150030	CARLIN, TODD C.				337.50
	1775	CHARGES TO REPAIR A VEHICLE FOR THE BENT FD PER INVOICE DATED 09-03-13	31	337.50	

150031	CENTURY LINK				3,781.55
	434-1120/SEPT	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS (ADMIN ANNEX) PER INVOICE DATED 09-04-13	10	219.28	
	434-1538/SEPT	TELEPHONE SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-04-13	72	107.08	
	434-2282/SEPT	FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 09-04-13	10	58.93	
	434-2380/SEPT	TELEPHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 09-04-13	45	169.67	
	434-2519/SEPT	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 09-04-13	14	254.90	
	434-2914/SEPT	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 09-04-13	11	49.02	
	434-2958/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE DISPATCH CENTER PER INVOICE DATED 09-04-13	10	924.03	
	434-3319/SEPT	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 09-04-13	29	254.90	
	434-5801/SEPT	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 09-04-13	34	49.96	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	437-0071/SEPT	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 09-04-13	32	50.04	
	437-2280/SEPT	EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING SERVICES FOR THE ADMIN COMPLEX PER INVOICE DATED 09-04-13	10	225.32	
	437-5844/SEPT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-10-13	10	140.60	
	437-7636/SEPT	TELEPHONE SERVICE FOR THE ROAD DEPT PER INVOICE DATED 09-10-13	15	311.00	
	437-7994/SEPT	TELEPHONE SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 09-10-13	50	59.68	
	437-8587/SEPT	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 09-10-13	32	41.58	
	439-2100/sept	MONTHLY TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES FOR THE MONTH OF SEPTEMBER 2013 TO INCLUDE COMMISSION \$5.98, ADMIN \$17.92, DATA PROCESSING \$1.99, PURCHASING \$7.97, BLDGS & GRNDS \$2.99, PROBATE JUDGE \$1.00, CLERK \$11.95, ASSESSOR \$22.90, TREASURER \$6.97, EOS \$3.98, SHERIFF \$1.99, DWI \$9.96 AND INDIGENT \$3.98	10 11 63	99.58	
	439-8012/SEPT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-10-13	10	546.40	
	464-1408/SEPT	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 09-04-13	37	116.94	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	824-3889/SEPT	TELEPHONE SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 09-10-13	46	50.58	
	824-6653/SEPT	FAX LINE SERVICE FOR THE SHERIFF'S DEPT CHAPARRAL STATION PER INVOICE DATED 09-10-13	10	52.06	
150032	CHILDREN IN NEED OF SERVICES				345.83
	OC-08-2013	COUNTY SUPPORT FOR THE CHILDREN IN NEED OF SERVICES PROGRAM DURING AUGUST 2013	18	345.83	
150033	CITY OF ALAMOGORDO				7,280.83
	10705-7920/SEPT	WATER SERVICE FOR THE NEU OFFICE (3190 WHITE SANDS) PER INVOICE DATED 09-12-13	29	68.60	
	19425-14054/SEP T	WATER SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 09-17-13	10	64.71	
	19425-14058/SEP T	WATER SERVICE FOR THE HEALTH OFFICE SPRINKLERS PER INVOICE DATED 09-17-13	10	41.00	
	20393-14762/SEP T	WATER SERVICE FOR THE 1013 NEW YORK PER INVOICE DATED 09-17-13	10	30.93	
	20519-14856/SEP T	WATER SERVICE FOR THE ADMINISTRATION BLDG FOR VARIOUS OFFICES TO INCLUDE COMMISSION \$8.02, ADMIN \$30.83, DATA PROCESSING \$3.63, EOS \$4.10, INDIGENT \$2.70, BLDGS & GRNDS \$16.13 AND PURCHASING \$10.49 PER INVOICE DATED 09-17-13	10 63	75.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	20519-14858/SEP T	WATER SERVICE FOR THE COURTHOUSE PER INVOICE DATED 09-17-13	10	317.00	
	20519-22416/SEP T	WATER SERVICE FOR THE ADMIN BLDG SPRINKLER SYSTEM PER INVOICE DATED 09-17-13	10	66.30	
	20519-38694/SEP T	WATER SERVICE FOR 301 TEXAS AVENUE ACES BLDG PER INVOICE DATED 09-17-13	10	46.79	
	40529-24460/SEP T	WATER SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 09-12-13	14	6,206.57	
	49179-8056/SEPT	WATER SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-13	10	40.68	
	56565-34059/SEP T	WATER SERVICE FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 09-13-13	51	17.63	
	88713-14720/SEP T	WATER SERVICE FOR THE ADMIN ANNEX AT 1104 WHITE SANDS FOR VARIOUS OFFICES TO INCLUDE PROBATE JUDGE \$2.01, CLERK \$39.44, TREASURER \$21.14 AND ASSESSOR \$60.94 PER INVOICE DATED 09-17-13	10	123.53	
	97845-14644/SEP T	WATER SERVICE FOR THE OLD PLAZA PUB BLDG (1004 WHITE SANDS) PER INVOICE DATED 09-17-13	10	93.10	
	98949-33812/AUG	WATER SERVICE FOR THE NEW ANIMAL SHELTER 601 WRIGHT AVE PER INVOICE DATED 09-12-13	10	88.09	
150034	CONTRACT PHARMACY SERVICES, INC				4,810.01
	8-550-13	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR THE MONTH OF AUGUST 2013 PER INVOICE DATED 8-31-13	14	4,810.01	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150035	COOK, ZACHARY J.				3,024.12
	59	CHARGES FOR CONTRACT LEGAL SERVICES (D. BRYANTS CONTRACT) PROVIDED DURING AUGUST 2013 PER INVOICE DATED 09-13-13 (P. HELTNER)	10	3,024.12	
150036	COOPER, RICHARD D.				137.40
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (5 DAYS, 4 HRS) TOTALING \$137.40 FOR ATTENDING COURT OFFICER BASIC TRAINING IN SANTA FE, NM FROM 09-08-13 TO 09-13-13	11	137.40	
150037	CSK AUTO, INC				1,404.83
	2852-416083	(8 EA) SPARK PLUGS, (1 EA) AIR FILTER, (1 EA) OIL FILTER, (2 EA) WIPER BLADES, (1 EA) RADIATOR HOSE, (1 EA) V-BELT FOR THE FAR SOUTH FD DURANGO PER INVOICE DATED 08-29-13	46	107.32	
	2852-416114	(1 EA) RADIATOR HOSE, (1 EA) V-BELT, (16 EA) SPARK PLUGS, (1 EA) SCRAPER FOR THE FAR SOUTH FD PER INVOICE DATED 08-29-13	46	32.15	
	2852-417306	(1 EA) BATTERY, (1 PKG) RAZOR BLADES, (4 EA) SHOCKS FOR THE FAR SOUTH FD DURANGO PER INVOICE DATED 09-04-13	46	350.29	
	2852-417531	(12 QTS) TRANSMISSION FLUID FOR THE EMERGENCY SERVICES DEPT PER INVOICE ATED 09-05-13	39	59.88	
	2852-417765	(1 EA) BATTERY FOR UNIT #12 FOR THE DETENTION CENTER PER INVOICE DATED 09-06-13	14	84.52	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2852-418629	(2 EA) WIPER BLADES FOR THE JAMES CANYON FD PER INVOICE DATED 09-10-13	43	25.54	
	2852-418830	(1 EA) DOOR HANDLE, (4 EA) INTERIOR LIGHTS AND (1 EA) AIR HORN FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-11-13	39	61.54	
	2852-418977	(1 ST) BRAKE PADS, (2 EA) ROTORS, (1 EA) FUEL FILTER, (1 EA) OIL FILTER, (1 EA) AIR FILTER, (2 EA) SHOCKS, (1 EA) CIRCUIT TESTER, (2 CNS) PAINT, (11 QTS) TRANSMISSION FLUID, (1 CN) TIRE FOAM, (2 EA) WIPER BLADES, (1 EA) V-BELT, AND (8 EA) SPARKS PLUGS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-12-13	39	608.09	
	2852-419011	(1 EA) PAD SET FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-12-13	39	8.54	
	2852-419697	(1 EA) FUEL AND TRANSMISSION LINE DISCONNECT TOOL KIT, (1 CN) ANTISEIZE THREAD LUBRICANT AND (1 CN) ELECTRIC GREASE FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-16-13	39	56.47	
	2852-419996	(1 PR) MECHANICS GLOVES FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-17-13	39	10.49	
150038	CVE MACHINE AND WELDING				243.66
	28175	CHARGES TO MODIFY A TRUCK BED FOR UNIT #651 FOR THE HIGH ROLLS FD PER INVOICE DATED 07-12-13 REC'D 09-17-13	40	243.66	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150039	DELL MARKETING L.P.				2,569.26
	XJ77MKJK8	(2 EA) DELL LATITUDE E6430 COMPUTERS, FCG24 PER NM STATE CONTRACT #00-000-00-00014AQ REFERENCE P.O. # 140200 FOR THE EMERGENCY SERVICES DEPT 1	39	2,283.70	
	XJ754F672	(2 EA) E-PORT 130W SIMPLE PORT REPLICATORS FOR THE EMERGENCY SERVICES DEPT PO#140200	39	285.56	
150040	ECOLAB, INC.				149.25
	2876920	DISH WASHING MACHINE RENTAL FROM 09-10-13 TO 10-09-13 FOR THE DETENTION CENTER PER INVOICE DATED 09-10-13	14	149.25	
150041	EERKES, DAVID L., RPh				75.00
	60599/16SPRINGS	PHARMACY INSPECTION FEES FOR THE 16 SPRINGS EMS PER INVOICE DATED 09-01-13	65	75.00	
150042	ELECTION SYSTEMS & SOFTWARE INC				525.00
	859940	(2 EA) POWER PROFILE VOTER REGISTRATION SYSTEM TRAINING FOR KIM CHAVEZ & SELINA MAES REFERENCE P.O. # 140248	10	525.00	
150043	FIRST NATIONAL BANK				73.19
	SAFE.DEPOSIT.BO X#001505	SAFE DEPOSIT BOX #001505 RENTAL FOR THE DATA PROCESSING DEPT PER INVOICE DATED 08-21-13	10	73.19	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150044	GENERAL CODE, LLC				2,879.46
	BILL012005	CHARGES FOR THE CODIFICATION OF COUNTY ORDINANCES PER INVOICE DATED 08-29-13 (CONTRACT #PS-13-009)	10	2,879.46	
150045	GOLDER ASSOCIATES INC.				7,530.53
	363321	GROUND WATER MONITORING DOG CANYON LANDFILL PROJECT # 12380037 PER INVOICE DATED 09-11-13 (HELTNER)	74	7,530.53	
150046	GRAINGER, INC				476.64
	9236875689	(84 EA) PLEATED FILTERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-06-13	10	476.64	
150047	HANNEMAN, ROBERTA E.				777.00
	SOCORRO/090613	PER DIEM (9 DAYS, 5 HRS) TOTALING \$777.00 FOR ATTENDING TRAINING IN SOCORRO, NM FROM 09-06-13 TO 09-16-13 FOR THE BURRO FLATS FD	34	777.00	
150048	HEALTH CARE SERVICE CORPORATION				1,262.90
	SEPTEMBER/2013	BLUE CROSS/BLUE SHIELD RETIREEES PREMIUMS FOR THE MONTH OF SEPTEMBER 2013	10	1,262.90	
150049	HM LIFE INSURANCE COMPANY				63.17
	SEPTEMBER/2013	DAVIS VISION STAND ALONE RETIREEES PREMIUMS FOR THE MONTH OF SEPTEMBER 2013	10	63.17	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150050	HUGHES NETWORK SYSTEMS				86.66
	B1-271856156	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 09-02-13	50	86.66	

150051	ICS				2,731.10
	108181	(60 EA) POLY CORE MATTRESS, 25 X 75 X 4, GREEN GLUED SEAM PER QUOTE#071213-5067 REFERENCE P.O. # 140091 FOR THE DETENTION CENTER	14	2,160.00	
	109357	(10 EA) 24" PUSH BROOM HEADS; (10 EA) 60" WOODEN PUSH BROOM HANDLES PER QUOTE#082713-5548 REFERENCE P.O. # 140221 FOR THE DETENTION CENTER	14	122.30	
	109541	(20 CS) MAXIMUM SECURITY TOOTHPASTE .6 OZ CLEAR GEL, 144/CS; (20 CS) 3" GOLF PENCILS, 144/CS **** PER QUOTE#090913-5653 REFERENCE P.O. # 140245 FOR THE DETENITON CENTER	14	448.80	

150052	INFOSAT COMMUNICATIONS				62.73
	126574	SATELLITE PHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 09-01-13	47	62.73	

150053	J-H SUPPLY COMPANY				318.60
	58216	(2 EA) NO THRU TRAFFIC SIGNS FOR THE ROAD DEPT PER INVOICE DATED 09-15-13	15	318.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150054	KINGWAY INC.				164.21
	17817	AUGUST 2013 RENTAL FOR (2 EA) PORTABLE RESTROOMS FOR THE RIFLE RANGE PER INVOICE DATED 09-13-13	10	74.16	
	17818	AUGUST RENTAL AND SERVICE OF PORTABLE RESTROOMS FOR THE LAVELLE SOLID WASTE DEPT PER INVOICE DATED 09-13-13	72	90.05	

150055	KOEHLER KONCRETE & DOORS				132.00
	104729	CHARGES TO ALIGN AND LUBRICATE OVERHEAD DOORS AND MOUNT SAFETY LIGHTS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-14-13	42	132.00	

150056	LASALLE, NEIL				92.00
	ADV.ALBQ	ADVANCE PER DEIM (1 DAY, 12 HRS LESS 20% \$23.00) TOTALING \$92.00 FOR ATTENDING HIDTA MEETINGS IN ALBQ., NM FROM 09-23-13 TO 09-24-13	29	92.00	

150057	LAUN-DRY SUPPLY CO. INC.				645.00
	1010199	(11 CS) 45 GAL TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 08-02-13	14	245.30	
	1010199A	(6 CS) 45 GAL TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 08-16-13	14	133.80	
	1010199B	(3 CS) 45 GAL TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 09-13-13	14	66.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1012812	(10 CS) NATURAL FOLD PAPER TOWELS FOR THE DETENTION CENTER PER INVOICE DATED 09-13-13	14	199.00	
150058	LINCOLN FINANCIAL GROUP				13.26
	SEPTEMBER/2013	RETIREEES LIFE INSURANCE PREMIUMS FOR THE MONTH OF SEPTEMBER 2013	10	13.26	
150059	M W INVESTMENTS, LLC				631.80
	11098	(4 EA) LT245 75R16 TIRES FOR THE AMR PER INVOICE DATED 09-12-13	65	631.80	
150060	MAILING AND SHIPPING SYSTEMS, INC.				350.00
	33728	PREVENTIVE MAINTENANCE RENEWAL FOR A OMATION OPENER FROM 10-29-13 THROUGH 10-28-14 FOR THE CLERK AND TREASURER'S OFFICES PER INVOICE DATED 08-26-13	10	350.00	
150061	MARTE, OBED				92.00
	ADV.ALBQ	ADVANCE PER DEIM (1 DAY, 12 HRS LESS 20% \$23.00) TOTALING \$92.00 FOR ATTENDING HIDTA MEETINGS IN ALBQ., NM FROM 09-23-13 TO 09-24-13	29	92.00	
150062	MILLER, DAVID L				2,500.93
	12593	(1 EA) OIL CHANGE AND (8 EA) SPARK PLUGS PLUS LABOR TO REPLACE FOR THE SHERIFF'S DEPT UNIT #40 PER INVOICE DATED 08-28-13	10	209.91	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
12617		(1 EA) TRANSMISSION FLUSH FOR THE SHERIFF'S DEPT UNIT #58 PER INVOICE DATED 08-30-13	10	140.59	
12623		FRONT AND REAR BRAKE JOB TO INCLUDE ROTORS FOR THE SHERIFF'S DEPT UNIT #22 PER INVOICE DATED 09-03-13	10	836.61	
12631		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #23 PER INVOICE DATED 09-04-13	10	37.92	
12632		(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR THE SHERIFF'S DEPT UNIT #19 PER INVOICE DATED 09-04-13	10	54.87	
12635		FRONT AND REAR BRAKE JOB TO INCLUDE FRONT ROTORS FOR THE SHERIFF'S DEPT UNIT #22 PER INVOICE DATED 09-04-13	10	735.29	
12639		(1 EA) BATTERY FOR THE SHERIFF'S DEPT UNIT #4 PER INVOICE DATED 09-04-13	10	187.95	
12672		(2 EA) WIPER BLADES FOR THE BLDGS & GRNDS DEPT (2007 DODGE) PER INVOICE DATED 09-10-13	10	19.98	
12695		LABOR AND PARTS TO REPLACE A TURN SIGNAL FLASHER RELAY FOR THE 16 SPRINGS FD PER INVOICE DATED 09-13-13	56	218.94	
12714		(1 EA) OIL CHANGE FOR A 2012 FORD TRUCK FOR THE COUNTY COMMISSIONIERS PER INVOICE DATED 09-17-13	10	58.87	
150063	MITEL NET SOLUTIONS				404.96
	22052649	CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 09-10-13	10	404.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150064	MOLSBERRY, BRYAN				20.00
	REIMB.ADMIT.FEE	REIMBURSEMENT FOR ADMIT FEES FOR A EMT CLASS FOR THE SUNSPOT EMS PER RECEIPT AND REQUEST DATED 08-12-13	65	20.00	

150065	MONFETTE, PHIL				16,813.00
	091613/B	(1 EA) 11,000 GALLON HEAVY DUTY WATER TANK AND (1 EA) BULK HEAD FITTING FOR THE ALAMO WEST FD #2 PER INVOICE DATED 09-16-13 (CONTRACT #IQC-14-009)	30	8,406.50	
	0191613/A	(1 EA) 11,000 GALLON HEAVY DUTY WATER TANK AND (1 EA) BULK HEAD FITTING FOR THE FIRE TRAINING FACILITY PER INVOICE DATED 09-16-13 (CONTRACT #IQC-14-009)	67	8,406.50	

150066	MORRISON SUPPLY COMPANY				99.40
	039399039	(1 EA) FAUCET FOR THE DETENTION CENTER PER INVOICE DATED 09-05-13	14	18.95	
	039399054	(1 EA) TEE, (7 EA) ELL'S, (1 EA) ADAPTER, (6 EA) PIPE STRAPS AND (1 PKG) BLADES FOR EZ STROKE FOR THE BLDGS & GRNDS DEPT AND ANIMAL SHELTER PER INVOICE DATED 09-05-13	10	15.88	
	039399334	(3 EA) RELIEF VALVES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-10-13	10	19.57	
	039399609	(1 EA) DELTA FAUCET SEAT AND (1 PKG) SPRINGS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-16-13	10	27.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	039399903	(1 EA) COOLER PUMP FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-18-13	72	18.00	
150067	MOTOROLA SOLUTIONS INC.				1,424.82
	13974065	(6 EA) MOTOROLA - QA00774AA BATTERY LITHIUM ION 2700 MAH; (12 EA) MOTOROLA - Q697AD - STANDARD BELT CLIP REFERENCE PO#131405 FOR THE AMR	65	686.82	
	13974846	(1 EA) VHF RADIO AAMK255KKF90P6 160 CH; (1 EA) G398AA ENH 3 YEAR SFS LITE; PO#140179 FOR THE EMERGENCY SERVICES DEPT	59	738.00	
150068	MOUNTAIN MONTHLY				600.00
	16752/090313	(12 MOS) FIRE RECRUITMENT ADS FOR THE MAYHILL FD SAFER GRANT FROM 09-2013 TO 09-2014 PER INVOICE DATED 09-03-13	67	600.00	
150069	MOUNTAIN PROPANE COMPANY, LLC				9,668.94
	1357-24655	(15 GALS) PROPANE FOR THE SOLID WASTE DEPT FORKLIFT PER INVOICE DATED 09-11-13	72	23.69	
	1996	CHARGES TO REPAIR A MOBILE BURN TRAILER TO INCLUDE INSTALLATION OF GAS PIPING AND REGULATORS AND 250 GALLON TANK FOR THE FIRE TRAINING CENTER PER INVOICE DATED 09-09-13 CONTRACT #IQC-13-004	67	9,486.25	
	30915	(100 GALS) PROPANE FOR THE JAMES CANYON FD (CLOUD COUNTRY) PER INVOICE DATED 09-10-13	43	159.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150070	MTC MEDICAL				1,503.27
	OC082013	PRESCRIPTIONS FOR COUNTY INMATES HOUSED AT THE OTERO COUNTY PRISON FACILITY FOR THE MONTH OF AUGUST 2013 PER INVOICE DATED 09-11-13	14	1,503.27	
150071	NEBCO				666.00
	31595/OCT.2013	RETIREE HEALTH INSURANCE PER INVOICE DATED 10-01-13	10	666.00	
150072	NEUDORF, ROBERT H.				17.22
	357630/082113	(2 EA) TP009 SEALS FOR THE ROAD DEPT PER INVOICE DATED 08-21-13	15	17.22	
150073	NEW MEXICO GAS COMPANY				145.88
	0493354-6/SEPT	GAS SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 09-10-13	10	21.37	
	0495884-3/SEPT	GAS SERVICE FOR THE LA LUZ FD (15 MAIN) PER INVOICE DATED 09-06-13	45	83.01	
	0500085-0/SEPT	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 09-12-13	32	20.75	
	1342985-4/SEPT	GAS SERVICE FOR THE LA LUZ FD (51 J J HENRY) PER INVOICE DATED 09-06-13	45	20.75	
150074	NEW MEXICO MACHINERY, LLC				1,513.40
	R070672	CHARGES TO REPAIR UNIT #910 FOR THE JAMES CANYON FD PO#140250	43	1,513.40	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150075	NEWMAN TRAFFIC SIGNS				3,739.00
	0265548	(1 LT) MISC SIGNS FOR THE ROAD DEPT PO#140153	15	3,739.00	
150076	NM CLERKS, LLC				7,704.00
	13091612	(1 JB) MANAGEMENT ANALYST TECHINICAL ASSISTANCE PROFESSIONAL SERVICES PROVIDED TO THE COUNTY CLERK'S OFFICE ON A FLAT FEE FOR FISCAL YEAR 2014: INVOICE #13091612 REFERENCE P.O. # 140267	17	7,704.00	
150077	NM FIRE & EMS EXPO				250.00
	59971746	REGISTRATION FEES FOR B. MCCULLOUGH TO ATTEND A FIRE TRAINING IN SOCORRO, NM FOR THE TIMBERON FD PER INVOICE DATED 09-06-13	67	125.00	
	59973953	REGISTRATION FEES FOR J. EPKER TO ATTEND A FIRE TRAINING IN SOCORRO, NM FOR THE TIMBERON FD PER INVOICE DATED 09-06-13	67	125.00	
150078	NM HUMAN SERVICES DEPT				309,056.43
	1ST.QTR/SOLE.CM TY	OTERO COUNTY SUPPORT FOR THE SOLE COMMUNITY PROVIDERS FUND DURING THE 1ST QTR FY 13/14 PER INVOICE DATED 08-19-13	63	309,056.43	
150079	NMSU-A CONTINUING EDUCATION				240.00
	100293	TUITION FEES FOR B. MOSBERRY TO ATTEND FIRST RESPONDER CLASS FOR THE SUNSPOT EMS PER INVOICE DATED 09-12-13	65	240.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150080	ONE STOP AUTO PARTS & SERVICE, INC.				582.17
	5360-40001	(30 FT) HYDRAULIC HOSE AND (2 EA) FITTINGS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-05-13	72	42.25	
	5360-167679	(4 EA) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 08-29-13	15	27.96	
	5360-167921	(1 EA) V-BELT FOR THE FAR SOUTH FD PER INVOICE DATED 09-09-13	46	14.50	
	5360-167953	(3 GALS) 75W-140 SYNTHETIC OIL AND (12 QTS) TRANSMISSION FLUID FOR THE ROAD DEPT PER INVOICE DATED 09-04-13	15	126.87	
	5360-168004	(2 EA) OIL FILTERS, (2 EA) AIR FILTERS, (2 EA) OIL BATH SEALS, (1 EA) FUEL FILTER AND (1 EA) LOCK PIN SET FOR THE ROAD DEPT PER INVOICE DATED 09-04-13	15	198.20	
	5360-168051	(5 GALS) EXHAUST FLUID AND (2 EA) FUEL FILTERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-05-13	72	86.82	
	5360-168052	(20 EA) MINATURE LAMPS FOR THE ROAD DEPT PER INVOICE DATED 09-05-13	15	11.70	
	5360-168279	(5 GALS) HYDRAULIC FLUID AND (12 BTLS) GLASS CLEANER FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-09-13	72	73.87	
150081	OTERO COUNTY CLERK				25.00
	RECORD.LAND.CLA IM	CHARGES TO RECORD A CLAIM OF EXEMPTION FOR LAND AT 3081 US HWY 82 MAYHILL, NM 88339 FOR THE MAYHILL FD	67	25.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
150082	OTERO COUNTY ELECTRIC CO-OP				3,673.34
	1470	CHARGES TO INSTALL METER AND POLES FOR THE BURRO FLATS FD PER INVOICE DATED 08-27-13	67	804.34	
	15317039/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (12 CLOUD COUNTRY DR) PER INVOICE DATED 09-10-13	43	91.00	
	25683457/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 09-10-13	40	50.00	
	28828304/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SACRAMENTO FD TRUCK BAY PER INVOICE DATED 09-10-13	54	68.00	
	30018277/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (3083 HWY 82) PER INVOICE DATED 09-10-13	47	39.00	
	44517125/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (11 S PINE DR) PER INVOICE DATED 09-10-13	47	45.00	
	44517142/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL COMMUNITY CENTER (15 CIVIC CENTER DR) PER INVOICE DATED 09-10-13	67	53.00	
	44517143/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD TRAINING CENTER (15 CIVIC CENTER DR) PER INVOICE DATED 09-10-13	47	90.00	
	44518012/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 09-10-13	15	29.00	
	44518328/SEPT	ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 09-10-13	72	37.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	50393630/SEPT	ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 09-10-13	72	57.00	
	52298320/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRE LIONS PARK PER INVOICE DATED 09-10-13	10	18.00	
	52300616/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 09-10-13	51	135.00	
	52300904/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (29 DARK CANYON) PER INVOICE DATED 09-10-13	47	49.00	
	52408910/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 09-10-13	32	132.00	
	52409257/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (PECOS) PER INVOICE DATED 09-10-13	42	282.00	
	53167160/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (185 DELPHIA) PER INVOICE DATED 09-10-13	32	107.00	
	56589046/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE FACILITY PER INVOICE DATED 09-10-13	72	19.00	
	59384161/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 09-10-13	50	58.00	
	59688158/SEPT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 09-10-13	57	24.00	
	60120791/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON RD) PER INVOICE DATED 09-10-13	40	46.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	60515122/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BURRO FLATS FD (556 LABROCITA CANYON) PER INVOICE DATED 09-10-13	34	150.00	
	60577619/SEPT	ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 09-10-13	52	43.00	
	60581751/SEPT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 09-10-13	57	226.00	
	60581837/SEPT	ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 09-10-13	15	82.00	
	60832651/SEPT	ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP STATION PER INVOICE DATED 09-10-13	72	40.00	
	62726003/SEPT	ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 09-10-13	56	114.00	
	63423096/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (OLD RAILROAD DR) PER INVOICE DATED 09-10-13	40	80.00	
	65340513/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SAC-WEED FD PER INVOICE DATED 09-10-13	54	47.00	
	65736756/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (#2 OLD RAILROAD) PER INVOICE DATED 09-10-13	40	24.00	
	67329511/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (2346 HWY 82) PER INVOICE DATED 09-10-13	43	240.00	
	70803511/SEPT	ELECTRIC SERVICE PROVIDED FOR THE WEED FD PER INVOICE DATED 09-10-13	54	84.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	71360261/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (172 SCHOELLER PLACE) PER INVOICE DATED 09-10-13	42	82.00	
	71725007/SEPT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD (200 DIXWOOD) PER INVOICE DATED 09-10-13	57	17.00	
	80415832/SEPT	ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 09-10-13	58	56.00	
	97579381/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 09-10-13	31	155.00	
150083	OTERO COUNTY FIREFIGHTERS ASSOC.				50.00
	098260/HIGHROLL S	ANNUAL DUES FOR THE HIGH ROLLS FD FD FOR 2013 PER INVOICE DATED 09-01-13	40	50.00	
150084	PATTON, DOROTHY				46.00
	RTN.AZ	PER DIEM LESS ADVANCE RECEIVED (2 DAYS) TOTALING \$46.00 FOR ATTENDING OFFICER DOWN STRESS MANAGEMENT TRAINING IN TOMBSTONE, AZ FROM 09-08-13 TO 09-10-13	10	46.00	
150085	PITNEY BOWES				242.84
	1675513-SP13	LEASE FOR A POSTAGE MACHINE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-13-13	10	242.84	
150086	PURCHASE POWER				200.00
	8000-9000-0708- 9604/081213	FUNDS INSTALLED IN THE SHERIFF'S DEPT POSTAGE MACHINE METER ON 08-12-13	10	200.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150087	QUALITY PAINT & BODY CORP.				1,000.00
	5243	DEDUCTIBLE PORTION TO REPAIR UNIT #SG1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-08-13	10	1,000.00	
150088	ROBERT GRAHAM				885.00
	2013-7-17-1	(3 EA) OFFICER DOWN/STRESS MANAGEMENT CLASS FOR: BRUCE WOODHULL, CHRISTINE PATTON, & MARY BOWMAN REFERENCE P.O. # 140261	10	885.00	
150089	RYAN, JOEL F.				295.00
	13FT0100419	FIELD OFFICER TRAINING FOR P. ELDRIDGE OF THE SHERIFF'S DEPT PER INVOICE DATED 03-31-13 REC'D 09-16-13	10	295.00	
150090	SEISINT, INC.				103.81
	1239534-2013083 1	CONTRACT BACKGROUND CHECK SERVICE FOR THE MONTH OF AUGUST 2013 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-31-13	10	53.81	
	1518610-2013083 1	CONTRACT BACKGROUND CHECK SERVICE FOR THE MONTH OF AUGUST 2013 FOR THE DETENTION CENTER PER INVOICE DATED 08-31-13	14	50.00	
150091	SHAMROCK FOODS COMPANY				6,828.25
	9429239	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140212	14	3,147.48	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9436493	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140234	14	3,680.77	

150092	SHARP ELECTRONICS CORPORATION				1,019.17
	5000461350	LEASE FOR (2 EA) SHARP COPIERS MODEL #MX2600N FOR THE NEU DEPT PER INVOICE DATED 09-04-13	10	285.80	
	5000461351	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND MXM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 09-04-13	10	591.90	
	5000461352	LEASE FOR A SHARP COPIER MODEL #MX2600N FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-04-13	10	141.47	

150093	SOUTHWESTERN WIRELESS				3,514.52
	415842	(1 EA) BASE STATION ADAPTER AND (1 EA) VHF WIDE BAND ANTENNA WITH SPRING FOR THE JAMES CANYON FD PER INVOICE DATED 09-12-13	43	96.31	
	5230522	(4 EA) VHF MOBILE RADIOS, (4 EA) CABLES, (4 EA) ANTENNAS, (2 EA) POWER SUPPLIES, (200 FT) CABLE, (8 EA) CONNECTORS PLUS INSTALLATION AND RADIO PROGRAMMING FEES FOR THE SHERIFF'S DEPT (TULAROSA AND HIGH ROLLS SCHOOL) PER INVOICE DATED 08-28-13 (CONTRACT #TS-11-002)	10	3,418.21	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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150094	STAPLES ADVANTAGE				1,256.53
	3207595146	(1 EA) CANON GPR-15 BLACK TONER CARTRIDGE MODEL CNMGPR15; (6 EA) SWINGLINE OPTIMA STAPLER,25 SHEET CAP; (2 EA) HP 03A (C30903A) BLACK; (5 EA) AVERY 5160 ADDRESS LABLES PK/3000; (2 EA) BUSINESS CARDS 250/PK; (2 EA) HP 920-XL BLACK; (3 BX) LAMINATING POUCHES 100/BX REFERENCE P.O. # 140183	10 14	436.59	
	3208969416	(1 EA) TONER TN-250 BROTHER; (60 EA) TAB DIVIDERS; (4 DZ) MECHINICAL PENCILS .9MM; FOR THE PURCHASING STORE	15 10	67.52	
	3209233187	(3 EA) JUMBO RED MARKERS FOR THE PURCHASING STORE PO#140220	10	7.35	
	3209029138	(1 EA) CE322A YELLOW; (1 EA) CE323M MAGENTA; (1 EA) CE321A CYAN; (1 EA) CE320AK BLACK REFERENCE P.O. # 140222 FOR THE JACK RABBIT FLATS FD	42	264.54	
	3209233188	(2 EA) Q2612A HP 12-A BLACK INK CARTRIDGE; (2 PK) WRITING TABLETS 8 1/2"X 11 PERFERATED; (2 EA) TWO HOLE PUNCH; (12 BX) MANILLA FOLDERS; (6 BX) 6 PART CLASSIFICATION FOLDERS; (1 EA) CACULATOR INK ROLLER; (6 EA) LIGHT GREY DATA BINDERS; (3 EA) LIGHT GREEN DATA BINDERS REFERENCE P.O. # 140224	10	480.53	
150095	SYSKO NEW MEXICO				3,488.89
	309090269	GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 09-09-13	14	196.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	308300483	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 140191	14	1,764.44	
	309060578	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 140215	14	1,528.45	
150096	TEXAS NEW MEXICO PARTNERSHIP				319.35
	0000833787	LEGAL PUB #4622 - NOTICE OF PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF A NEW PERSONNEL POLICY, PUBLISHED ON 07-28-13 AND 08-04-13 AND PER INVOICE DATED 08-04-13	10	114.98	
	0000837487	LEGAL PUB #4641 - NOTICE OF THE 08-08-13 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 08-04-13 AND PER INVOICE DATED 08-04-13	10	58.86	
	0000840771	LEGAL PUB #4652 - NOTICE OF OTERO COUNTY COMMISSION SPECIAL MEETING, PUBLISHED ON 08-11-13 AND PER INVOICE DATED 08-11-13	10	69.70	
	0000844483	LEGAL PUB #4676 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR EMS SUPPLIES FOR COUNTY EMERGENCY SERVICES, PUBLISHED ON 08-25-13 AND PER INVOICE DATED 08-25-13	10	75.81	
150097	TEXAS NEW MEXICO PARTNERSHIP				4,594.02
	00832243-0	NOTICE OF THE EMS ACCEPTING APPLICATIONS FOR A FULL TIME EMERGENCY SERVICES ASSISTANT, PUBLISHED FROM 07-18-13 TO 07-31-13 PER INVOICE DATED 08-01-13	10	598.14	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
00836065-0		NOTICE OF THE ROAD DEPARTMENT ACCEPTING APPLICATIONS FOR A FULL-TIME EQUIPMENT OPERATOR IN PINON, NM, PUBLISHED FROM 07-28-13 TO 08-10-13 PER INVOICE DATED 08-10-13	15	543.54	
00837146-0		NOTICE OF THE SOLID WASTE DEPARTMENT ACCEPTING APPLICATIONS FOR A PART-TIME TRANSFER STATION ATTENDANT/LABORER, PUBLISHED FROM 07-31-13 TO 08-13-13 PER INVOICE DATED 08-15-13	72	598.14	
00837179-0		NOTICE OF THE BLDGS AND GRNDS DEPARTMENT ACCEPTING APPLICATIONS FOR A FULL-TIME ADMINISTRATIVE ASSISTANT, PUBLISHED FROM 08-01-13 TO 08-14-13 PER INVOICE DATED 08-15-13	10	598.14	
00840524-0		NOTICE OF THE ROAD DEPARTMENT ACCEPTING APPLICATIONS FOR A FULL-TIME PARTS RUNNER/INVENTORY SPECIALIST, PUBLISHED FROM 08-10-13 TO 08-23-13 PER INVOICE DATED 08-23-13	15	570.84	
00840532-0		NOTICE OF THE ROAD DEPARTMENT ACCEPTING APPLICATIONS FOR A FULL-TIME EQUIPMENT OPERATOR, PUBLISHED FROM 08-10-13 TO 08-23-13 PER INVOICE DATED 08-23-13	15	570.84	
00840717-0		NOTICE OF THE ADMINISTRATION DEPARTMENT ACCEPTING APPLICATIONS FOR A FULL-TIME RECEPTIONIST/SECRETARY, PUBLISHED FROM 08-08-13 TO 08-23-13 PER INVOICE DATED 08-23-13	10	570.84	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	00842940-0	NOTICE OF THE DETENTION CENTER ACCEPTING APPLICATIONS FOR A PART-TIME COOK, PUBLISHED FROM 08-17-13 TO 08-30-13 AND PER INVOICE DATED 8-30-13	14	543.54	
150098	TIMBERON WATER & SANITATION				78.58
	501/AUG	WATER SERVICE FOR THE TIMBERON FD FROM 07-31-13 TO 08-31-13	57	48.58	
	3374/ANNUAL	ANNAUL CHARGE FOR FACILITIES AND SERVICES FOR THE TIMBERON FD SUBSTATION (8 HIGH MEADOW LN)	57	30.00	
150099	TITAN MACHINERY, INC.				316.94
	1914916	(2 EA) HOSE ASSEMBLIES FOR THE ROAD DEPT PER INVOICE DATED 09-03-13	15	316.94	
150100	TRACTOR SUPPLY COMPANY				169.93
	156111	(5 EA) RATCHET STRAPS, (1 EA) BENT PIN RECEIVER AND (1 EA) CARABINER KEYPACK FOR THE MESCALERO FD PER INVOICE DATED 08-01-13	48	169.93	
150101	USDA POCATELLO SUPPLY DEPOT				54.00
	30346	(2 EA) M-44 ANTIDOTE KITS. REFERENCE P.O. # 140198 FOR THE WILDLIFE SPECIALISTS	10	54.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150102	VISCARRA, PAIGE G				333.65
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (5 DAYS, 4 HRS) TOTALING \$137.40 FOR ATTENDING COURT OFFICER BASIC TRAINING IN SANTA FE, NM FROM 09-08-13 TO 09-13-13 PLUS MILEAGE FOR USE OF POV @442 MILES TOTALING \$196.25	11	333.65	
150103	WAKEFIELD OIL CO., INC.				13,131.32
	080281	(410 GALS) UNLEADED FUEL AND (700 GALS) DIESEL FOR THE ROAD DEPT PO#140167	15	3,609.88	
	080610	(600 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#140167	15	1,952.39	
	081049	(800 GALS) DIESEL FUEL AND (233 GALS) UNLEADED FUEL FOR THE ROAD DEPT PO#140167	15	3,386.73	
	081048	(337 GALS) DIESEL FUEL FOR THE CONVENIENCE CENTER PER NM STATE CONTRACT #30-805-13-09529 EXPIRES MARCH 21ST 2014 REFERENCE P.O. # 140217	72	1,117.12	
	081268	(1 LT) DIESEL FUEL 918 GALLONS PER NM STATE CONTRACT #30-805-13-09529 EXPIRES MARCH 21, 2014 REFERENCE P.O. # 140227 FOR THE SOLID WASTE DEPT	72	3,065.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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150104	WALMART COMMUNITY/GEGRB				1,949.05
	00635	(2 BTL) GV BLEACH, (2 BTL) GV CLEANER W/BLEACH, (14 BTL) GV GLASS CLEANER, (12 CANS) COMET W/BLEACH, (3 BTL) PINAL PINE FLOOR CLEANER AND (3 BXS) GV ERASER SPONGES FOR THE DETENTION CENTER PER INVOICE DATED 08-19-13	14	56.45	
	01115	(6 EA) FLASHLIGHTS, (6 RLS) DUCT TAPE, (3 EA) 4GA JUMPER CABLES, (1 PKG) TOILET PAPER, (3 EA) DIFFERENT SIZE TARPS FOR THE TIMBERON FD PER INVOICE DATED 08-14-13	67	384.64	
	01306	(3 PRS) READING GLASSES, (3 BXS) GV ERASER SPONGES, (6 BTL) GV CLEANER W/BLEACH, (6 BTL) GV GLASS CLEANER, (2 EA) AIR FRESHENER REFILLS AND (12 CANS) COMET W/BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 08-23-13	14	48.38	
	01497	(12 PKGS) ASST'D CANDY BARS, (1 PKG) CHOCOLATE SINGLES, (1 PKG) M&M CANDIES, (1 PKG) COOKIES, (2 PKGS) CRACKERS, (4 CS) ASST'D SODAS AND (2 CS) BOTTLED WATER FOR THE RIFLE RANGE PER INVOICE DATED 08-15-13	10	112.20	
	02514	(2 PKGS) CERTIFICATE PAPER, (1 EA) CORDLESS PHONE AND (2 EA) HP BLACK INK CARTRIDGES FOR THE MAYHILL FD PER INVOICE DATED 08-02-13	47	85.87	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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02865		(6 BXS) STAPLES, (3 EA) U.S. FLAGS, (25 RLS) MASKING TAPE, (1 PKG) PAPER TOWELS AND (1 PKG) MULTI-PACK CHIPS FOR THE RIFLE RANGE PER INVOICE DATED 08-07-13	10	151.93	
03186		(12 CANS) COMET W/BLEACH, (4 BXS) GV ERASE SPONGES, (4 BTLS) GV CLEANER W/BLEACH, (4 PKGS) BRILLO SPONGES, (16 BTLS) GV GLASS CLEANER, (2 BTLS) GV BLEACH, (3 EA) RCA REMOTES AND (1 EA) RCA 3 DEVICE REMOTE FOR THE DETENTION CENTER PER INVOICE DATED 07-31-13	14	93.32	
04285		(2 BTLS) GV BLEACH, (12 BTLS) GV GLASS CLEANER, (10 BTLS) GV CLEANER W/BLEACH, (12 CANS) COMET W/BLEACH, (1 PKG) 3/PK GV CLEANING WIPES, (1 PKG) 4/PK "D" BATTERIES AND (5 PKG) SPONGES FOR THE DETENTION CENTER PER INVOICE DATED 08-22-13	14	70.35	
04485		(5 BTLS) GV CLEANER W/BLEACH, (3 BTLS) GV BLEACH, (5 CANS) BARBASOL SHAVING CREAM, (12 CANS) COMET W/BLEACH, (2 PKGS) 3X3 STICKIES, (2 PKGS) FILE FOLDER LABELS, (1 PKG) DRY ERASE MARKERS, (1 PKG) G2 BLACK PENS, (3 EA) PLASTIC SPRAY BOTTLES, (3 PKGS) BRILLO SPONGES AND (10 BTLS) GV GLASS CLEANER FOR THE DETENTION CENTER PER INVOICE DATED 08-06-13	14	71.56	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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06553		(12 CANS) COMET W/BLEACH, (4 CANS) BARBASOL SHAVING CREAM, (5 PRS) ODOR INSOLES FOR BOOTS, (3 EA) NAIL CLIPPERS AND (1 EA) TOE NAIL CLIPPER FOR MEDICAL FOR THE DETENTION CENTER PER INVOICE DATED 08-01-13	14	37.67	
06650		(2 PKGS) PENS, (2 PKGS) PENCILS, (1 EA) STAPLER, (1 PK) HIGHLIGHTERS, (5 BTL) HAND SOAP REFILL, (10 EA) CLEANING SUPPLIES, (2 PKGS) RAGS, (1 PKG) PAPER TOWELS, (2 PKGS) TOILET PAPER AND (2 PKGS) TRASH BAGS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 08-13-13	42	130.06	
07454		(2 BTL) 5 QT MOTOR OIL, (1 GAL) ANTI-FREEZE, (2 EA) TOILET BRUSHES, (2 QTS) AUTOMATIC TRANS. FLUID, (2 EA) 22" WIPERS BLADES, (2 BTL) CAR WASH SOAP, (2 BTL) 2 GAL WINDSHIELD WASHER FLUID, (1 PKG) SPONGES AND (1 BTL) BRAKE FLUID FOR THE LA LUZ FD PER INVOICE DATED 08-19-13	45	87.46	
07630		(1 PKG) PAPER TOWELS, (1 EA) CLEANING BRUSH, (1 PKG) ANT BLOCK, (1 EA) TOILET BOWL CLEANER, (1 EA) GREASE CLEANSER, (5 PK) HAND WIPES AND (1 EA) FULE PRE-MIX FOR THE HIGH ROLLS FD PER INVOICE DATED 08-12-13	40	51.30	
07992		(12 CANS) COMET W/BLEACH, (5 BTL) GV CLEANER W/BLEACH, (1 BTL) PINAL PINE CLEANER AND (3 BTL) GV BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 08-28-13	14	33.97	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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08031		(6 CS) BOTTLED WATER, (2 EA) FABULOSO, (1 PK) 12/PK GATORADE, (1 CAN) LYSOL, (1 BTL) CLOREX AND (1 PK) 3/PK DEODORIZERS FOR THE TIMBERON FD PER INVOICE DATED 08-07-13	57	94.04	
08304		(5 EA) SAN DISK 8 GB FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-23-13	10	204.40	
08599		(3 BTLs) GV BLEACH, (5 PKGS) SPONGES, (12 CANS) COMET W/BLEACH, (6 CANS) BARBASOL SHAVING CREAM, (1 PKG) GV CLEANING WIPES, (16 BTLs) GV GLASS CLEANER AND (10 BTLs) GV CLEANER W/BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 08-13-13	14	77.92	
08653		(6 BTLs) GV GLASS CLEANER REFILL, (8 PKGS) SPONGES, (3 BXS) GV MAGIC ERASE AND (12 CANS) COMET W/BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 08-29-13	14	42.32	
09169		(6 CANS) BARBASOL SHAVING CREAM, (2 BTLs) SUN LIQUID LAUNDRY DETERGENT AND (2 BTLs) GV LIQUID SOAP FOR THE DETENTION CENTER PER INVOICE DATED 08-14-13	14	31.38	
09932		(10 BTLs) GV CLEANER W/BLEACH, (4 BTLs) LIQUID LAUNDRY DETERGENT, (20 CANS) COMET W/BLEACH AND (15 BTLs) GV GLASS CLEANER FOR THE DETENTION CENTER PER INVOICE DATED 08-15-13	14	83.83	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150105	WOODHULL, BRUCE				46.00
	RTN.AZ	PER DIEM LESS ADVANCE RECEIVED (2 DAYS) TOTALING \$46.00 FOR ATTENDING OFFICER DOWN STRESS MANAGEMENT TRAINING IN TOMBSTONE, AZ FROM 09-08-13 TO 09-10-13	10	46.00	

150106	ZIA FIRE EXTINGUISHERS				204.99
	1994	ANNUAL INSPECTION AND MAINTENACE FOR (17 EA) FIRE EXTINGUISHERS FOR THE MAYHILL FD PER INVOICE DATED 09-06-13	47	204.99	

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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