

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 27, 2013

LIST NUMBER: 13

10 - GENERAL FUND	\$56,456.06
11 - D.W.I. GRANT	\$6,205.45
12 - COUNTY PROPERTY VALUATION FUND	\$121.27
14 - CORRECTIONS FUND	\$8,126.76
15 - ROAD FUND	\$15,228.69
17 - COUNTY CLERK RECORDING & FILING FUND	\$16,682.98
18 - COMMUNITY SERVICES/PROJECTS	\$8,593.75
29 - H.I.D.T.A. GRANT	\$1,446.38
30 - ALAMO WEST FIRE DISTRICT	\$151.73
31 - BENT FIRE DISTRICT	\$98.94
32 - BOLES ACRES FIRE DISTRICT	\$7,732.13
39 - FIRE MARSHAL	\$1,289.62
40 - HIGH ROLLS FIRE DISTRICT	\$95.40
42 - JACKRABBIT FLATS VFD	\$129.85
43 - JAMES CANYON FIRE DISTRICT	\$942.13
45 - LA LUZ FIRE DISTRICT	\$2,045.87
46 - FAR SOUTH FIRE DISTRICT	\$154.89
47 - MAYHILL FIRE DISTRICT	\$108.04
51 - ORO VISTA FIRE DISTRICT	\$5,410.06
54 - SACRAMENTO FIRE DISTRICT	\$459.51
55 - SUNSPOT FIRE DISTRICT	\$37.30
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$39.39
57 - TIMBERON FIRE DISTRICT	\$1,196.36
59 - COMMUNICATION	\$1,873.00
63 - COUNTY INDIGENT	\$305.70

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65 - EMERGENCY MEDICAL SERVICES FUND	\$7,141.94
67 - FIRE PROTECTION TAX	\$13,458.29
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$2,041.20

TOTAL EXPENDED	\$157,572.69

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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
150109	ALAMO AUTO GLASS				306.20
	W:3047506	CHARGES TO REPLACE A WINDSHIELD FOR A BULLDOZER FOR THE ROAD DEPT PER INVOICE DATED 08-22-13	15	306.20	

150110	ALAMOGORDO PARTS & SUPPLY, INC.				101.65
	859568	(2 EA) WIPER BLADES FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-12-13	39	5.98	
	859844	(1 ST) KNOBS AND (1 EA) CALIPER W/HARDWARE FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-16-13	39	95.19	
	859963/CR	CREDIT FOR THE RETURN OF (1 EA) CALIPER CORE FOR THE EMERGENCY SERVICES DEPT PER CREDIT DATED 09-17-13	39	-27.50	
	860054	(2 GALS) ANTIFREEZE FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-18-13	72	27.98	

150111	ALAMOGORDO TITLE COMPANY				215.25
	20130853/092313	CHARGES FOR A TITLE SEARCH ON TRACT OF LAND N1/2NW14 OF SECTION 20, T16S, R14S, NMPM FOR THE MAYHILL FD PER INVOICE DATED 09-23-13	67	215.25	

150112	ALBER, JEFFREY J.				25.82
	2963210	ALARM MONITORING CHARGES FROM 09-01-13 TO 09-30-13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-01-13	10	25.82	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150113	AMERICAN OXYGEN CO, INC				20.00
	258571	(1 EA) OXYGEN CYLINDER REFILLED FOR THE ROAD DEPT PER INVOICE DATED 09-16-13	15	20.00	
150114	ANDERSON REFRIGERATION, INC				1,344.00
	4166	SERVICE CALL LABOR ONLY TO PUMP 28LBS OF R22 FOR THE COURTHOUSE CHILLER PER INVOICE DATED 09-13-13	10	1,344.00	
150115	ARELLANO, ERIC				24.00
	TRANSPORT/AUG.	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER OF THE FOLLOWING DATE(S) 08-08-13 AND 08-27-13	14	24.00	
150116	BADJAR, JOHN E.				124.41
	REIMB/BATTERY	REIMBURSEMENT FOR THE PURCHASE OF (1 EA) BATTERY FOR THE ORO VISTA DODGE DURANGO PER RECEIPT DATED 09-23-13	51	124.41	
150117	BAJA BROADBAND				185.46
	01961119/SEPT	INTERNET SERVICE FOR THE BUREAU OF ELECTIONS DEPT FROM 09-10-13 TO 10-09-13	10	53.76	
	02771988/SEPT	INTERNET SERVICE FOR THE DATA PROCESSING DEPT FROM 09-13-13 TO 10-12-13	10	131.70	
150118	BATTE ENTERPRISES				2,363.33
	5039	(124.68 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 08-16-13	15	935.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5048	(149.43 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 08-20-13	15	1,120.73	
	5049	(41 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 08-23-13	15	307.50	
150119	BEH DRUG SCREENING & TRAINING LLC				217.40
	2683	PRE-EMPLOYMENT DRUG TESTING FOR J. POWELL PER INVOICE DATED 09-13-13	10	63.50	
	2695	PRE-EMPLOYMENT DRUG SCREENING FOR J. THARP AND POST ACCIDENT SCREENING FOR S. WEDDLE PER INVOICE DATED 09-23-13	10	153.90	
150120	BORDER INTERNATIONAL TRUCKS				1,414.59
	74321X1	(1 EA) FILTER FOR THE ROAD DEPT PER INVOICE DATED 09-09-13	15	33.96	
	74370	(55 GALS) COOLANT FOR THE ROAD DEPT PER INVOICE DATED 09-04-13	15	484.45	
	74412X1	(1 EA) FILTER FOR THE ROAD DEPT PER INVOICE DATED 09-09-13	15	52.19	
	74414	(1 EA) MODULE FOR THE ROAD DEPT PER INVOICE DATED 09-10-13	15	184.90	
	74415	(7 EA) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 09-10-13	15	49.32	
	74471	(1 EA) HOSE FOR THE ROAD DEPT PER INVOICE DATED 09-09-13	15	75.41	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	74490	(4 EA) FUEL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 09-10-13	15	25.80	
	74490X1	(55 GALS) RED COOLANT FOR THE ROAD DEPT PER INVOICE DATED 09-10-13	15	484.45	
	74514	(1 EA) 800W CAP FOR THE ROAD DEPT PER INVOICE DATED 09-10-13	15	38.94	
	CM74220/CR	CREDIT FOR THE RETURN OF (1 EA) 800W CAP PURCHASED BY THE ROAD DEPT PER CREDIT DATED 09-09-13	15	-14.83	
150121	BOUND TREE MEDICAL, LLC				7,141.94
	81191652	(4 EA) DEXTROSE SYRINGES FOR THE SAC/WEED EMS PER INVOICE DATED 09-04-13	65	23.68	
	81191655	EMS SUPPLIES FOR THE FAR SOUTH EMS TO INCLUDE IV SOLUTION, CATHETERS, HYPODERMIC NEEDLES, OXYGEN MASKS, DEFIB PADS, EPINEPHRINE, EPIPENS, GLUTOSE,, BLOOD PRESSURE CUFFS, BURETROL SOLUTION SETS, GLUCOSE TEST STRIPS, EXTRICATION COLLARS, HEAD IMMOBILIZERS, OXYGEN CANNULAS, IV START KITS, SYRINGES, RESPIRATORS, GLOVES, GAUZE, BANDAGES, NITROSTAT TABS AND EAR THERMOMETERS PER INVOICE DATED 09-04-13	65	3,550.20	
	81191656	EMS SUPPLIES FOR THE JAMES CANYON EMS TO INCLUDE DEXTROSE, IBUTEROL, ONDANSETRON, SPLINTS, IV SETS PER INVOICE DATED 09-04-13	65	627.45	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	81193288	(2 EA) SAFETY VESTS FOR THE FAR SOUTH EMS PER INVOICE DATED 09-05-13	65	60.58	
	81193289	(1 EA) PEDIATRIC REFERENCE CARD, (20 EA) CATHETERS AND (20 EA) EXTENSION SETS FOR THE JAMES CANYON EMS PER INVOICE DATED 09-05-13	65	144.49	
	81193290	(1 EA) IPRATROPIUM BROMIDE AND (1 BX) GLOVES FOR THE BURRO FLATS EMS PER INVOICE DATED 09-05-13	65	89.69	
	81193291	EMS SUPPLIES FOR THE DUNGAN EMS TO INCLUDE GAUZE PADS, EXTRICATION COLLARS, GLUCOSE STRIPS, ELECTRODE PADS, CHILDRENS ASPIRIN, GLUTOSE, OXYGEN CANNULAS, ACTIVATED CHARCOAL AND A DEFIB BATTERY PACK PER INVOICE DATED 09-05-13	65	1,022.73	
	81193292	(1 PKG) GERMICIDAL WIPES FOR THE DUNGAN EMS PER INVOICE DATED 09-05-13	65	9.99	
	81194833	(1 EA) ELECTRONIC STETHOSCOPE FOR THE BURRO FLATS EMS PER INVOICE DATED 09-06-13	65	563.98	
	81199298	(20 EA) ACE WRAPS, (2 BXS) BANDAIDS, (2 BXS) GLOVES AND (10 EA) SPLINTS FOR THE BOLES ACRES EMS PER INVOICE DATED 09-11-13	65	151.22	
	81200749	(1 PKG) INFECTIOUS WASTE BAGS AND (1 EA) DEFIB BATTERY PACK FOR THE BOLES ACRES EMS PER INVOICE DATED 09-12-13	65	199.49	
	81202098	(19 EA) UTILITY POUCHES FOR THE JAMES CANYON EMS PER INVOICE DATED 09-13-13	65	246.81	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	81203290	(9 BXS) NITRILE GLOVES AND (1 BX) STERILE BANDAGES FOR THE DUNGAN EMS PER INVOICE DATED 09-16-13	65	157.90	
	81203291	(10 EA) DEXTROSE SYRINGES, (25 EA) EPINEPHRINE AMPULES AND (1 EA) ALBUTEROL VIAL FOR THE DUNGAN EMS PER INVOICE DATED 09-16-13	65	263.44	
	81207454	(1 EA) SAFETY VEST FOR THE FAR SOUTH EMS PER INVOICE DATED 09-19-13	65	30.29	
150122	BOURBON, DOUGLAS				125.00
	SHOE.ALLOW/13-14	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	
150123	CATT, WILLIAM A				542.43
	R.ORTEGA	SECURITY SERVICES FOR INMATE R. ORTEGA WHILE AT GCRMC FROM 09-16-13 TO 09-18-13	14	542.43	
150124	CCGS HOLDINGS, LLC				669.41
	12160892	BUCK MOUNTAIN TOWER RENTAL FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-01-13	10	669.41	
150125	CED				599.88
	0112-559771	(12 EA) METAL HALIDE BULBS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-13-13	10	336.00	
	0112-559944	(4 EA) BALLASTS AND (8 EA) FLUORESCENT BULBS FOR THE ANIMAL SHELTER PER INVOICE DATED 09-19-13	10	263.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150126	CENTURY LINK				868.97
	D08-6853-853/SE PT	T-1 LINE FOR THE DETENTION/FRAME RELAY/VIDEO ARRAIGNMENT PER INVOICE DATED 09-14-13	14 10	868.97	
150127	COMPTON, VICKIE				125.00
	SHOE.ALLOW/13-1 4	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	
150128	CUSTOM OVERHEAD DOORS INC.				7,901.00
	i1330469	(1 JB) COMMERCIAL INSULATED ROLL UP DOORS INSTALLED. REFERENCE P.O. # 130625 FOR THE BURRO FLATS FD	67	7,901.00	
150129	D & H STAMP AND SIGN COMPANY				35.00
	019524	(1 EA) AWARD PLAQUE FOR THE ALAMO WEST FD PER INVOICE DATED 09-20-13	67	35.00	
150130	D. CHRISTOPHER BERST				37.30
	MILEAGE/092013	MILEAGE FOR USE OF POV TO TRAVEL FROM SUNSPOT TO ALAMOGORDO ON 09-20-13 FOR SUNSPOT FD SUPPLIES 84 MAP MILES TOTALING \$37.30	55	37.30	
150131	DIAN DAIRY HOLDING LLC				707.54
	10579130	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140235	14	374.58	
	10626341	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140240	14	332.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150132	EMMETT RADIATOR SERVICE, INC.				1,484.00
	37386	(1 EA) RADIATOR REPAIR FOR DOZER REFERENCE P.O. # 140247 FOR THE ROAD DEPT	15	1,484.00	

150133	EPKER, JERRY				594.18
	SOCORRO/090813	PER DIEM (5 DAYS, 3 HRS) TOTALING \$437.00 PLUS MILEAGE FOR USE OF POV @354 MAP MILES TOTALING \$157.18 FOR ATTENDING A FIRE EXPO FIRE TRAINING IN SOCORRO, NM FROM 09-08-13 TO 09-13-13 FOR THE TIMBERON FD	57	594.18	

150134	ESTRADA, GONZALO A.				2,360.29
	09252013	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 09-16-13 TO 09-29-13	10	2,360.29	

150135	FAUST, EDWARD R.				197.95
	146	CHARGES TO CLEAN CARPETS AT THE JAMES CANYON FD STATION 1 PER INVOICE DATED 09-09-13	43	197.95	

150136	FLOWERS BAKING COMPANY				380.04
	93060265	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140233	14	97.10	
	93060349	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140236	14	112.48	
	93060510	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140238	14	73.93	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	93060621	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140241	14	96.53	
150137	FOX, JAMES				108.04
	105018	MISCELLANEOUS TOOLS FOR THE MAYHILL FD TO INCLUDE SLIP JOINT PLIERS, TOOL BAGS, INSPECTION MIRROR, TAPE MEASURERS, SCREWDRIVERS, LONG NOSE PLIERS, UTILITY KNIVES, CRIMPING TOOLS PER INVOICE DATED 08-15-13	47	108.04	
150138	GARCIA, DAVID				60.00
	TRANSPORT/AUG.	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-01-13, 08-14-13, 08-15-13, 08-22-13 AND 08-30-13	14	60.00	
150139	HENDERSON TIRE CO.				22.50
	1460	CHARGES TO INSTALL A TIRE AND BALANCE FOR THE SHERIFF'S DEPT UNIT #8 PER INVOICE DATED 09-10-13	10	22.50	
150140	HERRELL, TOMMIE				144.41
	SEPTEMBER.2013	CELLULAR PHONE SERVICE FOR COUNTY COMMISSIONER PER AGREEMENT FOR THE MONTH OF SEPTEMBER 2013	10	144.41	
150141	JEFF WOOD, INC.				641.51
	5777	CHARGES TO REPAIR UNIT #E711 FOR THE ORO VISTA FD PER INVOICE DATED 09-03-13	51	486.62	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	081913	CHARGES TO REPAIR UNIT #2012 FOR THE FAR SOUTH FD PER INVOICE DATED 08-19-13	46	154.89	
150142	JONES, MONTE L.				239.82
	5432	(1 EA) RAIL PORT TESTER AND (1 EA) INJECTOR PRESSURE REGULATOR FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-18-13	39	239.82	
150143	L.N. CURTIS & SONS				1,054.08
	5029055-00	(1 EA) AJ255, TFT PRO/PAK FOAM SYSTEM; (1 EA) AJ257, MOUNTING BRACKET; (1 EA) BK219, FORESTRY WYE W/ (1) 1-1/2" INLET AND (2) 1-1/2" GATED OUTLETS REFERENCE P.O. # 140166 FOR THE LA LUZ FD	45	1,054.08	
150144	LAVOY, JEFFREY				84.00
	TRANSPORT/AUG.	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-01-13, 08-14-13, 08-15-13, 08-18-13, 08-19-13, 08-22-13 AND 08-30-13	14	84.00	
150145	MAYNEZ, MARIO M.				125.00
	SHOE.ALLOW/13-1 4	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150146	MCCULLOUGH, ARTHUR WILLIAM				602.18
	SOCORRO/090813	PER DIEM (5 DAYS, 6.5 HRS) TOTALING \$445.00 PLUS MILEAGE FOR USE OF POV @354 MAP MILES TOTALING \$157.18 FOR ATTENDING A FIRE EXPO FIRE TRAINING IN SOCORRO, NM FROM 09-08-13 TO 09-13-13 FOR THE TIMBERON FD	57	602.18	
150147	MELENDREZ, ERNEST				125.00
	SHOE.ALLOW/13-1 4	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	
150148	MENDEZ, JEREMY				125.00
	SHOE.ALLOW/13-1 4	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	
150149	MES				6,842.13
	00441213	(1 EA) 6.5 LB HEAD TOOL W/HANDLE, (1 EA) FIREMAN'S CROWBAR, (1 EA) HOSE CLAMP, (6 EA) LADDER ESCAPE POMPLER BELTS, (2 EA) SPANNER WRENCH'S W/HOLDERS, (1 EA) ADAPTER, (1 EA) GATED WYE, (1 EA) 150 FT YELLOW ROPE W/BAG, (1 EA) 150 FT WHITE ROPE W/BAG FOR THE BOLES ACRES FD PO#140068	32	2,493.34	
	00442325	(1 EA) HOOLIGAN TOOL, (1 PR) 24" BOLT CUTTERS, (2 EA) SALVAGE COVERS, (7 EA) VIPER NOZZLES FOR THE BOLES ACRES FD PO#140068	32	3,157.37	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	00447632	(2 EA) SOUTH PARK WRENCH SETS, (8 EA) COUPLINGS FOR THE BOLES ACRES FD PO#140068 PLUS FREIGHT	32	1,191.42	
150150	MESA VERDE ENTERPRISES, INC.				1,437.15
	40046	(8.06 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 08-15-13	15	725.78	
	40252	(2.99 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 08-28-13	15	278.24	
	40304	(2.43 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-03-13	15	218.82	
	40328	(2.38 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-04-13	15	214.31	
150151	MESSER, ROY				125.00
	SHOE.ALLOW/13-1 4	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	
150152	METCALF, D. RAYMOND				1,099.00
	112091	CHARGES TO REPLACE A LOCK FOR THE ADMIN OFFICE RM #104 PER INVOICE DATED 09-16-13	10	145.00	
	112093	(4 EA) COMBINATION LOCKS PLUS INSTALLATION FEES FOR THE BOLES ACRES FD PER INVOICE DATED 09-17-13	32	890.00	
	112094	CHARGES TO REPAIR A PANIC BAR AT THE COURTHOUSE PER INVOICE DATED 09-18-13	10	55.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	112137	(3 EA) KEYS MADE FOR THE ROAD DEPT PER INVOICE DATED 09-11-13	15	9.00	

150153	MITEL LEASING				5,754.79
	1156028	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DETENTION CENTER PER INVOICE DATED 09-15-13	14	423.61	
	1156028/ROAD	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE ROAD DEPT PER INVOICE DATED 09-15-13	15	415.20	
	1156254	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-15-13	10	872.79	
	1159962	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF SEPTEMBER 2013 TO INCLUDE COMMISSION \$192.86, ADMIN \$578.56, DATA PROCESSING \$64.28, PURCHASING \$257.14, BLDGS & GRNDS \$96.42, PROBATE JUDGE \$32.14, CLERK \$385.70, ASSESSOR \$739.27, TREASURER \$224.99, EOS \$128.57, SHERIFF'S/SECURITY \$64.28, DWI \$321.42 AND INDIGENT \$128.57	10 11 63	3,214.20	
	1160441	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE NEU DEPT PER INVOICE DATED 09-15-13	29	262.70	
	1160650	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE LA LUZ FD PER INVOICE DATED 09-15-13	67	234.04	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1160862	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DISPATCH CENTER PER INVOICE DATED 09-15-13	10	332.25	

150154	MORRISON SUPPLY COMPANY				47.64
	039394552	(1 CN) PVC CEMENT, (1 CN) PVC PRIMER, (1 RL) TEFLON TAPE, (1 EA) UNION, (1 EA) BALL VALVE, (2 EA) ADAPTERS, (1 EA) PLUG, (4 EA) BRASS CAPS FOR THE ROAD DEPT PER INVOICE DATED 07-02-13	15	47.64	

150155	MOTOR SUPPLY				303.96
	215608	(1 EA) T SOCKET FOR THE ROAD DEPT PER INVOICE DATED 09-10-13	15	20.99	
	215669	(1 EA) SIGNAL SWITCH FOR THE ROAD DEPT PER INVOICE DATED 09-11-13	15	259.99	
	215773	(1 EA) ALTERNATOR PULLEY FOR THE ROAD DEPT PER INVOICE DATED 09-16-13	15	22.98	

150156	NEW MEXICO GAS COMPANY				1,003.42
	0499168-6/SEPT	GAS SERVICE FOR THE EXTENSION OFFICE PER INVOICE DATED 09-20-13	10	24.79	
	0499193-0/SEPT	GAS SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-20-13	10	21.37	
	0502951-5/SEPT	GAS SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 09-11-13	14	899.53	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1154159-7/SEPT	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-15-13	42	32.37	
	1342006-8/SEPT	GAS SERVICE FOR THE NEU DEPT PER INVOICE DATED 09-20-13	29	25.36	

150157	NM DEPARTMENT OF WORKFORCE SOLUTIONS				10,955.39
	PR0006.2		10 11 12 14 15 29 63 72	10,955.39	

150158	NM FIRE & EMS EXPO				145.00
	2013-056	REGISTRATION FEES FOR B. MCKINLEY TO ATTEND FIRE EXPO TRAINING COURSE IN SOCORRO, NM FOR THE LA LUZ FD PER INVOICE DATED 09-17-13	67	145.00	

150159	OTERO CO SHERIFF'S DEPT				5,130.60
	AUG.2013/DWI	OVERTIME REIMBURSEMENT FOR THE SHERIFF'S DEPT SATURATION PATROLS FOR THE MONTH OF AUGUST 2013 PER REQUEST DATED 09-20-13	11	5,130.60	

150160	OTERO COUNTY				2,801.00
	LA.LUZ.SEPT	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING SEPTEMBER 2013	67	928.00	
	RADIO.COMM.SEPT	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING SEPTEMBER 2013	59	1,873.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150161	OTERO COUNTY CLERK				25.00
	RECORD.ORD#13-0 1	RECORDING FEES FOR COUNTY ORDINANCE #13-01 PER REQUEST DATED 09-25-13	10	25.00	
150162	OTERO COUNTY HOSPITAL ASSOCIATION				345.41
	1872485R01C	MEDICAL CARE FOR COUNTY INMATE C. MCDANIEL PER INVOICE DATED 04-25-13	14	41.68	
	1904607R01C	MEDICAL CARE FOR COUNTY INMATED E. HAMILTON PER INVOICE DATED 06-25-13	14	100.09	
	1863785101C	MEDICAL CARE FOR COUNTY INMATE C. BIGMOUTH PER INVOICE DATED 06-18-13	14	203.64	
150163	OTIS ELEVATOR				298.12
	TP04033A13	ELEVATOR MAINTENANCE FOR 1000 NEW YORK, 1101 NEW YORK AND 1104 WHITE SANDS PER INVOICE DATED 09-20-13	10	298.12	
150164	PEREZ, T'SHEENA				20.00
	ALBQ/091713	PER DIEM (9 HRS) TOTALING \$20.00 FOR ATTENDING AN ACTIVE SHOOTER COURSE IN ALBQ., NM ON 09-17-13	10	20.00	
150165	PITNEY BOWES				2,074.91
	3962685-SP13	LEASE FOR A POSTAGE MACHINE FOR THE DETENTION CENTER PER INVOICE DATED 09-13-13	14	390.81	
	6910624-SP13	LEASE FOR A POSTAGE MACHINE FOR THE CLERKS OFFICE PER INVOICE DATED 09-13-13	10	1,684.10	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
150166	PNM				16,624.55
	0482230-5/SEPT	ELECTRIC SERVICE FOR THE OLD PLAZA PUB BLDG (1004 WHITE SAND S) PER INVOICE DATED 09-19-13	10	9.64	
	0482237-2/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ADMIN BLDG TO INCLUDE COMMISSION \$357.06, ADMIN \$1,373.09, DATA PROCESSING \$ 161.90, EOS \$182.84, INDIGENT \$120.47, PURCHASING \$467.04, AND BLDGS & GRNDS \$718.34 PER INVOICE DATED 09-19-13	10 63	3,380.74	
	0482250-4/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ADMIN ANNEX (1110 WHITE SANDS) TO INCLUDE PROBATE \$31.81, CLERK \$623.07, ASSESSOR \$962.61 AND TREASURER \$333.88 PER INVOICE DATED 9-19-13	10	1,951.37	
	0482709-3/SEPT	ELECTRIC SERVICE FOR THE COURTHOUSE PER INVOICE DATED 09-23-13	10	7,234.26	
	0499168-6/SEPT	ELECTRIC SERVICE PROVIDED FOR THE FAIRGROUNDS PER INVOICE DATED 09-17-13	10	263.32	
	0499193-0/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 09-17-13	10	1,650.24	
	0502319-5/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ACES BLDG (EAST 1/2) PER INVOICE DATED 09-19-13	10	31.09	
	1283723-6/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ACES BLDG (WEST 1/2) PER INVOICE DATED 09-19-13	10	271.98	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1284745-2/SEPT	ELECTRIC SERVICE PROVIDED FOR THE NEU DEPT (3190 WHITE SANDS) PER INVOICE DATED 09-17-13	29	714.48	
	1286136-9/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT N. FLORIDA & HWY 82 PER INVOICE DATED 09-18-13	15	42.85	
	1310092-0/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SHERIFF'S DEPT (SECURITY LIGHTING) PER INVOICE DATED 09-17-13	10	44.51	
	1310107-3/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SHERIFF'S DEPT (STORAGE BLDG) PER INVOICE DATED 09-17-13	10	12.22	
	1311385-7/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ANIMAL SHELTER 601 WRIGHT AVENUE PER INVOICE DATED 09-08-13	10	170.56	
	1312670-6/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ROAD DEPT PER INVOICE DATED 09-10-13	15	847.29	
150167	POTTEBAUM, ANDREA				12.00
	TRANSPORT/AUG	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-05-13	14	12.00	
150168	PROFESSIONAL DOCUMENT SYSTEMS				16,504.80
	126880	(1 JB) DIGITAL IMAGE CONVERSION TO MICRO FILM PER NMAC 1.14.2.14 REFERENCE P.O. # 131328 FOR THE CLERK'S OFFICE	17	16,504.80	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150169	PROFESSIONAL POLICE SUPPLY INC				15,700.00
	INV111774	(30 CS) ITEM #Q3131 WINCHESTER .223 AMMO FOR THE SHERIFF'S DEPT PO#131094	10	10,800.00	
	INV113538	(20 CS) RA40B WINCHESTER 40 S/W AMMO FOR THE SHERIFF'S DEPT PO#131094	10	3,100.00	
	INV114674	(60 BXS) 9MM 124 GRAIN FULL METAL CASE AMMO AND (100 BXS) 40 S/W 165 FLAT NOSE AMMO FOR THE SHERIFF'S DEPT PO#131094	10	1,800.00	

150170	PUEBLO PIPE & STEEL				78.60
	A4446	(20 FT) ANGLE IRON FOR THE ROAD DEPT PER INVOICE DATED 09-16-13	15	78.60	

150171	R.D. BLANKENSHIP DIRT WORK				1,745.46
	79048	(39.63 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE WESTSIDE ROAD (CAP-2-13(457)L200112) PER INVOICE DATED 09-05-13	15	251.65	
	79117	(15.51 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-10-13	15	98.49	
	79118	(24.04 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-10-13	15	152.66	
	79126	(37.55 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-11-13	15	238.44	
	79131	(23.74 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-11-13	15	150.75	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	79132	(12.27 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-11-13	15	77.91	
	79133	(7.25 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-11-13	15	46.04	
	79134	(25.18 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-11-13	15	159.98	
	79146	(61.44 YDS) 3/4" MINUS ROCK FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-17-13	72	569.54	
150172	REORGANIZE CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS				4,000.00
	098814/MAYHILL. LAND	(1 EA) PURCHASE 0.4455 ACRES LOCATED AT 3083 US HIGHWAY 82, THIS LAND IS PURCHASED FOR MAYHILL VFD TO UTILIZE. REFERENCE P.O. # 140278	67	4,000.00	
150173	RITCHIE DIST. CO.				2,642.00
	119683	(110 GALS) DELO 400-1540 OIL AND (1 DRUM) DRIVE TRAIN OIL FOR THE ROAD DEPT PER INVOICE DATED 09-12-13	15	2,465.00	
	519443	(53.62 GALS) UNLEADED FUEL FOR THE FAIRGROUNDS PER INVOICE DATED 09-19-13	10	177.00	
150174	ROBERTS, STEVE				102.00
	105048	(17 EA) CPR CARDS FOR THE ALAMO WEST FD PER INVOICE DATED 09-23-13	30	102.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150175	ROCKING K TRAILER SALES, INC.				200.00
	611668	(1 EA) TOW HITCH PLUS CHARGES TO INSTALL FOR UNIT #2955 FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-25-13	39	200.00	
150176	ROCKY MOUNTAIN SUPPLY				88.62
	429292	(1 EA) AIR FILTER, (1 EA) SPARK PLUG, (1 BX) FILES, (72 EA) CHAIN LINKS AND (1 EA) ROLLOMATIC BAR FOR THE JAMES CANYON FD PER INVOICE DATED 09-17-13	43	70.75	
	429305	(1 EA) AIR CLEANER AND (1 EA) FUEL FILTER FOR THE ROAD DEPT PER INVOICE DATED 09-17-13	15	17.87	
150177	ROWE, TRUMAN				125.00
	SHOE.ALLOW/13-1 4	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	
150178	RUSH TRUCK CENTER				785.27
	92510725	(1 EA) BRACKET ASSEMBLY, (1 EA) BRACKET CAM ASSEMBLY, (1 EA) WATER PIPE, (1 EA) PIPE ELBOW AND (3 EA) COOLANT HOSES FOR THE ROAD DEPT PER INVOICE DATED 09-05-13	15	1,025.27	
	92573827/CR	CREDIT FOR THE RETURN OF (1 EA) PIPE ELBOW PURCHASED BY THE ROAD DEPT PER CREDIT DATED 09-17-13	15	-240.00	
150179	RYAN, JOEL F.				1,625.00
	13BIT400561	BASIC INSTRUCTOR DEVELOPMENT COURSE FOR E. GARCIA OF THE SHERIFF'S DEPT PER INVOICE DATED 09-16-13	10	325.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	13BIT400562	BASIC INSTRUCTOR TRAINING FOR R. SCHARMACK PER INVOICE DATED 09-16-13	29	325.00	
	13SM3-00522	FIRST LINE SUPERVISION & MANAGEMENT TRAINING FOR W. PRICE, G. VEGA AND N. LASALLE PER INVOICE DATED 08-12-13	10	975.00	
150180	SAFELITE AUTO GLASS				216.08
	WO#01467_82174	CHARGES TO REPLACE A REAR WINDOW FOR A 2003 DODGE DURANGO FOR THE ORO VISTA FD PER INVOICE DATED 09-24-13	51	216.08	
150181	SAMON'S DO-IT YOURSELF CENTER				125.39
	11-344793	(1 EA) OCCUPANCY SENSOR FOR THE FAIRGROUNDS PER INVOICE DATED 09-17-13	10	29.99	
	11-344862	(60 EA) 40 WATT FLUORESCENT BULBS FOR THE HIGH ROLLS FD PER INVOICE DATED 09-17-13	40	95.40	
150182	SANFORD CONSTRUCTION CO., INC				688.75
	41884	(3 PCS) WINDOW GLASS FOR SNEEZE GUARDS FOR THE TREASURER'S OFFICE PER INVOICE DATED 09-12-13	10	688.75	
150183	SHAFFER, KENNETH				125.00
	SHOE.ALLOW/13-14	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	
150184	SHERWIN-WILLIAMS CO.				1,970.60
	0069-5	(10 GALS) GRAY PAINT AND (1 EA) FILTERS FOR THE ANIMAL SHELTER PER INVOICE DATED 09-10-13	10	460.78	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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0071-1		(6 EA) PAINT BUCKET GRIDS AND (6 EA) ROLLER FRAMES FOR THE ANIMAL SHELTER PER INVOICE DATED 09-10-13	10	38.92	
0072-9/CR		CREDIT FOR AN OVERCHARGE ON INVOICE #0069-5 DATED 09-10-13	10	-10.00	
0113-1		(2 PKGS) BLUE PAINTERS TAPE, (2 EA) PAINT BRUSHES AND (1 PKG) ROLLER FLUFFS FOR THE ANIMAL SHELTER PER INVOICE DATED 09-11-13	10	64.45	
0119-8		(1 PR) COVERALLS FOR THE ANIMAL SHELTER PER INVOICE DATED 09-11-13	10	7.79	
5715-0		(10 GALS) GRAY PAINT FOR THE ANIMAL SHELTER PER INVOICE DATED 09-18-13	10	445.90	
6622-8		(10 GALS) PAINT FOR THE ANIMAL SHELTER PER INVOICE DATED 09-11-13	10	445.90	
6623-6		(2 PKGS) PAINTERS TAPE AND (6 EA) PAINT BRUSHES FOR THE ANIMAL SHELTER PER INVOICE DATED 09-11-13	10	29.20	
6627-7		(5 GALS) PAINT FOR THE ANIMAL SHELTER PER INVOICE DATED 09-11-13	10	222.95	
6659-0		(1 GAL) GRAY PAINT FOR THE ANIMAL SHELTER PER INVOICE DATED 09-12-13	10	46.59	
6703-6		(1 GAL) PAINT THINNER, (8 EA) PAINT STRAINERS AND (2 PRS) SAFETY GLASSES FOR THE BLDGS & GRNDS DEPT (ANIMAL SHELTER) PER INVOICE DATED 09-16-13	10	21.49	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	6737-4	(2 GALS) PAINT THINNER, (2 PRS) SAFETY GLASSES FOR THE BLDGS & GRNDS DEPT (ANIMAL SHELTER)' PER INVOICE DATED 09-18-13	10	29.38	
	6740-8	(1 PKG) RESPIRATOR MASKS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-18-13	10	18.97	
	6757-2	(2 GALS) GRAY PAINT FOR THE ANIMAL SHELTER PER INVOICE DATED 09-19-13	10	148.28	
150185	SOUND & SIGNAL SYSTEMS OF TEXAS, INC				166.00
	19795	(1 LT) REPAIR OF FIRE ALARM MODULE REFERENCE P.O. # 140192 FOR THE DETENTION CENTER	14	166.00	
150186	SOUTHWESTERN WIRELESS				75.28
	13OCT3121	INTERNET SERVICE FOR THE IT DEPT PER INVOICE DATED 09-25-13	10	75.28	
150187	SPECTRUM IMAGING SYSTEMS				356.37
	14203009	MONTHLY LEASE FOR A LANIER LW324 PRINTER LOCATED IN THE ASSESSOR'S OFFICE (PER AGREEMENT COST DIVIDED BETWEEN CLERK AND ASSESSOR) PER INVOICE DATED 09-12-13	10 17	356.37	
150188	STAPLES CREDIT PLAN				1,741.24
	00161	(1 EA) UPS SHIPPING CHARGES FOR RADIO REPAIRS FOR THE JAMES CANYON FD PER INVOICE DATED 09-09-13	43	51.02	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	00215	(2 PKS) PENTEL PENS, (1 EA) ZEBRA GRIP PEN, (2 EA) TOP BIND MEMOS, (1 EA) ACCU STAMP, (3 EA) STAPLERS, (3 PKS) DISINFECTANT WIPEES, (1 BX) BUSINESS CARD STOCK AND (1 EA) STENO BOOK FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-29-13	10	190.37	
	00569	(1 EA) LEATHERETTE NOTEBOOK, (1 EA) JOURNAL BOOK AND (1 EA) SPIRAL NOTEBOOK FOR THE DETENTION CENTER PER INVOICE DATED 09-10-13	14	19.98	
	00781	(4 EA) OSGOOD BLACK CHAIRS FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-03-13	10	399.96	
	01651	(2 EA) LEATHERETTE JOURNALS, (1 BX) HIGH CAPACITY STAPLES, (2 EA) SPIRAL NOTEBOOKS AND (1 BX) BLACK SHARPIE MARKERS FOR THE DETENTION CENTER PER INVOICE DATED 09-10-13	14	39.96	
	02780	(2 EA) OFFICE HOME & BUSINESS SOFTWARES FOR THE FIRE MARSHALL PER INVOICE DATED 09-12-13	39	439.98	
	02935	(1 EA) CANON WIRELESS PRINTER AND (4 EA) 2-PART/6 FASTENER FILES FOR THE SACRAMENTO FD PER INVOICE DATED 09-13-13	54	179.95	
	20199	(1 EA) 4-PORT FLEXIBLE HUB FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-15-13	10	17.99	
	21242	(1 EA) HP TONER CARTRIDGE FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-21-13	10	112.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	22450	(2 BXS) MARRIAGE CERTIFICATE PAPER FOR THE CLERK'S OFFICE PER INVOICE DATED 08-27-13	10	37.98	
	37362	(1 EA) DVD DRIVE FOR THE DETENTION CENTER PER INVOICE DATED 08-23-13	14	29.49	
	72100	(1 EA) 2 DRAWER LOCKABLE FILE CABINET FOR THE SACRAMENTO FD PER INVOICE DATED 08-21-13	54	199.99	
	79832	(1 PK) RETRACTABLE GEL-INK PENS, (1 PK) PILOT PENS AND (1 PKG) YELLOW HIGHLIGHTERS FOR THE ASSESSOR'S DEPT PER INVOICE DATED 08-20-13	10	21.58	
150189	STATEWIDE DRILLING, INC				211.88
	18406	SERVICES FOR CONTRACT MONITORING OF (4 EA) SPECIFIED WATER WELLS LOCATED IN THE BOLES ACRES AREA DURING SEPTEMBER 2013 RELATED TO THE CITY OF ALAMOGORDO WATER PUMPING PROJECT PER INVOICE DATED 09-17-13	10	211.88	
150190	TENSKI, CHRISTINE				270.82
	ALBQ/091713	PER DIEM (1 DAY, 4 HRS) TOTALING \$97.00 PLUS MILEAGE FOR USE OF POV \$183.82 FOR ATTENDING A PROBATE JUDGES TRAINING IN ALBQ., NM FROM 09-17-13 TO 09-18-13	10	270.82	
150191	TLC PORTRAITS				24.95
	462807	(1 EA) WOOD PLAQUE FOR THE SHERIFF'S DEPT (A. WOOD) PER INVOICE DATED 09-18-13	10	24.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150192	TRUCK ENTERPRISES, INC. 1232530043	(1 EA) SHAFT KIT, (1 EA) VOLUTE GASKET AND (1 EA) ROPE FOR THE ROAD DEPT WATER TRUCK REPAIRS PO#140255	15	338.91	338.91

150193	VARGAS, JIMMY SHOE.ALLOW/13-1 4	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	125.00

150194	VERIZON WIRELESS 316107001-00001 /SEPT	PHONE SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 09-15-13	43	56.34	3,298.92
	342019748-00001 /SEPT	CELLULAR PHONE SERVICE FOR THE OES DEPT PER INVOICE DATED 09-10-13 (575-491-0130)	39	79.58	
	470099880-00001 /SEPT	CELLULAR PHONE SERVICE FOR THE SAC-WEED FD PER INVOICE DATED 09-12-13	54	79.57	
	669971430-00002 /SEPT	CELLULAR PHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS TO INCLUDE ADMIN \$325.28, ROAD \$219.02, CLERK \$35.11, BLDGS & GRNDS \$89.56, DATA PROCESSING \$102.95, DETENTION \$487.52, EOS \$256.57, DWI \$192.76, TEEN COURT \$77.50, ALAMO WEST FD \$49.73, SOLID WASTE \$303.30, 16 SPRINGS FD \$39.39, COMMISSION \$358.04, PROBATE JUDGE \$39.39, JACK RABBIT FLATS FD \$97.48, WILDLIFE SPECIALIST \$39.50 AND ORO VISTA FD \$82.95 PER INVOICE DATED 08-12-13	10 15 14 39 11 30 72 56 42 51	2,796.05	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	669971430-00003 /SEPT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-13	10	214.59	
	707261340-00001 /SEPT	CELLULAR PHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 08-25-13	45	72.79	
150195	VILLAGE OF TULAROSA				8,593.75
	2013-1	COUNTY SUPPORT FOR THE 1ST QTR FY 13/14 FOR THE TULAROSA PUBLIC LIBRARY PER AGREEMENT AND PER INVOICE DATED 09-19-13	18	843.75	
	2013-14#1	COUNTY SUPPORT FOR THE 1ST QTR FY 13/14 FOR THE TULAROSA OLDER AMERICAN PROGRAM PER AGREEMENT AND PER INVOICE DATED 09-19-13	18	7,750.00	
150196	VISION FORD				566.07
	12850I	(1 EA) KEY, (2 EA) FILTERS AND (2 BTLs) EXHAUST FLUID FOR THE JAMES CANYON FD PER INVOICE DATED 09-16-13	43	163.98	
	12873I	(1 EA) SENSOR ASSEMBLY FOR THE JAMES CANYON FD PER INVOICE DATED 09-19-13	43	144.01	
	22479	CHARGES TO REPAIR UNIT #930 FOR THE JAMES CANYON FD PER INVOICE DATED 09-16-13	43	258.08	
150197	W.S. DARLEY & CO.				5,419.00
	17076719	(18 EA) DOUBLE DUTY BDU PANTS - GREEN NOMEX FIRELINE PART #BL006; (18 EA) FIRELINE SHIRT, YELLOW, NOMEX 111A PLAIN WEAVE FIRELINE SHIRT #BL002; (2 EA) RADIO CHEST HARNESS'S, FOR THE ORO VISTA FD PO#131241	51	4,500.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	17088173	(1 EA) BL 089 TFT G-FORCE NOZZLE FOR THE LA LUZ FD PO#140197 CHARGES REFERENCE P.O. # 140197	45	495.00	
	17089926	(1 EA) VIPER NOZZLE FOR THE LA LUZ FD PO#140197	45	424.00	
150198	WAGNER EQUIPMENT COMPANY				228.34
	P10C0508066	(1 EA) TUBE ASSEMBLY AND (2 EA) O-RING SEALS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-05-13	72	69.59	
	P10C0508672	(10 EA) PIN-GETS, (10 EA) RETAINERS AND (5 EA) IMPACT TIPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-10-13	72	158.75	
150199	WEBSTER, ROBERT				36.00
	TRANSPORT/AUG.	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-08-13, 08-18-13 AND 08-20-13	14	36.00	
150200	WHITE SANDS FAMILY PRACTICE CLINIC, INC				560.00
	94512 25277	PRE-EMPLOYMENT PHYSICAL FOR J. POWELL PER INVOICE DATED 09-13-13	10	160.00	
	94532 25284	PRE-EMPLOYMENT PHYSICAL FOR D. LAWRENCE PER INVOICE DATED 09-13-13	10	160.00	
	94671 25072	PRE-EMPLOYMENT TB TESTING FOR J. HENLEY PER INVOICE DATED 09-18-13	10	60.00	
	94673 8423	PRE-EMPLOYMENT TB TESTING FOR P. LUCERO PER INVOICE DATED 09-18-13	10	60.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	94705 25215	PRE-EMPLOYMENT TB TESTING FOR M. CLARK PER INVOICE DATED 09-20-13	10	60.00	
	94706 25116	PRE-EMPLOYMENT TB TESTING FOR R. MOORE PER INVOICE DATED 09-20-13	10	60.00	
150201	WHITTLIFF, BILL				125.00
	SAFETY.ALLOW/13 -14	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	
150202	WINDSTREAM				98.94
	671-9010/SEPT	TELEPHONE SERVICE FOR THE BENT FD PER INVOICE DATED 09-15-13	31	98.94	
150203	YASTE, GARY				125.00
	SHOE.ALLOW/13-1 4	SAFETY SHOE ALLOWANCE FOR FY 13-14	10	125.00	

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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