

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: October 25, 2013

LIST NUMBER: 17

10 - GENERAL FUND	\$90,158.81
11 - D.W.I. GRANT	\$910.99
14 - CORRECTIONS FUND	\$44,285.06
15 - ROAD FUND	\$41,796.30
17 - COUNTY CLERK RECORDING & FILING FUND	\$178.18
18 - COMMUNITY SERVICES/PROJECTS	\$36,000.00
29 - H.I.D.T.A. GRANT	\$1,333.80
30 - ALAMO WEST FIRE DISTRICT	\$49.73
31 - BENT FIRE DISTRICT	\$255.23
32 - BOLES ACRES FIRE DISTRICT	\$263.47
34 - BURRO FLATS	\$109.00
39 - FIRE MARSHAL	\$1,965.68
40 - HIGH ROLLS FIRE DISTRICT	\$1,363.00
42 - JACKRABBIT FLATS VFD	\$989.79
43 - JAMES CANYON FIRE DISTRICT	\$367.34
45 - LA LUZ FIRE DISTRICT	\$108.43
46 - FAR SOUTH FIRE DISTRICT	\$3,918.43
47 - MAYHILL FIRE DISTRICT	\$210.00
50 - OROGRANDE FIRE DISTRICT	\$117.74
51 - ORO VISTA FIRE DISTRICT	\$218.95
52 - PINON FIRE DISTRICT	\$355.01
54 - SACRAMENTO FIRE DISTRICT	\$255.63
55 - SUNSPOT FIRE DISTRICT	\$811.11
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$165.43
57 - TIMBERON FIRE DISTRICT	\$271.00

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58 - UPPER COX CANYON FIRE DISTRICT	\$545.31
59 - COMMUNICATION	\$1,873.00
63 - COUNTY INDIGENT	\$732.62
65 - EMERGENCY MEDICAL SERVICES FUND	\$1,044.35
67 - FIRE PROTECTION TAX	\$2,494.56
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$2,050.59

TOTAL EXPENDED	\$235,198.54

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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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150553	AIRGAS SOUTHWEST				97.52
	9020590341	(2 EA) OXYGEN CYLINDERS REFILLED FOR THE DETENTION CENTER PER INVOICE DATED 10-10-13	14	36.93	
	9020910880	(3 EA) OXYGEN BOTTLES REFILLED FOR THE DUNGAN EMS PER INVOICE DATED 10-21-13	65	60.59	

150554	ALAMOGORDO FUNERAL HOME, INC				600.00
	CASE#-13245	INDIGENT FUNERAL EXPENSES FOR CASE #13-245 (NORTON) PER REQUEST DATED 10-22-13	63	600.00	

150555	ALAMOGORDO PARTS & SUPPLY, INC.				633.43
	862367	(10 EA) GREASE CARTRIDGES, (1 EA) COMBO LIGHT, (1 EA) TAIL LAMP, (4 EA) BULBS, (12 GLS) DIESEL EXHAUST FLUID, (10 EA) TURN SIGNAL BULBS, (10 EA) TAIL LIGHT BULBS AND (10 EA) MARKER LIGHTS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-16-13	39	273.44	
	862412	(3 EA) BATTERIES FOR THE PINON FD PER INVOICE DATED 10-16-13	52	314.01	
	862458	(2 EA) REAR WHEEL SEAL AND (1 EA) RELAY FOR THE FAR SOUTH FD PER INVOICE DATED 10-17-13	46	37.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	862890	(1 EA) TOOL BOX LINER AND (1 CN) ENGINE DEGREASER FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-23-13	39	8.98	
150556	AON RISK INSURANCE SERVICES WEST, INC.				2,658.77
	6400000045251	(1 JB) AON CONSULTING FEE FOR OCTOBER 2013 FOR EMPLOYEE BENEFITS ADMINISTRATION REFERENCE P.O. # 140366	10	2,658.77	
150557	AZ COMMERCIAL				140.74
	2501253482	(1 EA) HUB BEARING FOR THE WILDLIFE SPECIALISTS TRUCK PER INVOICE DATED 10-15-13	10	101.15	
	2501253486	(1 SET) JACK STANDS FOR THE EMERGENCY SERVICES FLEET MECHANIC PER INVOICE DATED 10-15-13	39	23.24	
	2501253797	(1 EA) FUEL CAP AND (1 PKG) GASKET MATERIAL FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-15-13	10	14.41	
	2501253935/CR	CREDIT FOR THE RETURN OF (1 EA) FUEL CAP PUCHASED BY THE BLDGS & GRNDS DEPT PER CREDIT DATED 10-15-13	10	-8.72	
	2501253936	(1 EA) FUEL CAP FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-15-13	10	10.66	
150558	BAJA BROADBAND				185.46
	01961119/OCT	INTERNET SERVICE FOR THE BUREAU OF ELECTIONS DEPT FROM 10-10-13 TO 11-09-13	10	53.76	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	02771988/OCT	INTERNET SERVICE FOR THE DATA PROCESSING DEPT FROM 10-14-13 TO 11-12-13	10	131.70	

150559	BATTE ENTERPRISES				17,597.80
5092		(659.21 TNS) 3" MINUS ROCK AND (118.79 TNS) BASE COURSE FOR ROAD REPAIRS DUE TO FLOODING PO#140339	15	5,835.01	
5093		(401.76 TNS) 3" MINUS ROCK AND (117.79 TNS) BASE COURSE FOR ROAD REPAIRS DUE TO FLOODING PO#140339	15	3,896.63	
5095		(502.41 TNS) BASE COURSE FOR ROAD REPAIRS DUE TO FLOODING PO#140339	15	3,768.08	
5102		(546.41 TNS) BASE COURSE FOR ROAD REPAIRS DUE TO FLOODING PO#140339	15	4,098.08	

150560	BECCO, INC				1,295.42
13-09-07		CHARGES TO CONNECT GENERATOR WIRING TO TURN OFF GENERATOR FOR THE UPPER COX CANYON FD PER INVOICE DATED 10-16-13	58	484.31	
13-9-08		CHARGES TO REPAIR A GENERATOR FOR THE SUNSPOT FD PER INVOICE DATED 10-16-13	55	811.11	

150561	BEH DRUG SCREENING & TRAINING LLC				153.91
2787		PRE-EMPLOYMENT DRUG TESTING FOR L. SATATHITE PER INVOICE DATED 10-11-13	10	63.50	
2792		POST ACCIDENT TESTING FOR N. LASALLE PER INVOICE DATED 10-11-13	10	90.41	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150562	BEN ARCHER HEALTH CENTER, INC				144.00
	17657	DENTAL CARE FOR COUNTY INMATE D. JIMINEZ PER INVOICE DATED 09-10-13	14	15.00	
	18558/RECORDS	COPIES OF MEDICAL RECORDS FOR COUNTY INMATE G. HALMAYR PER INVOICE DATED 09-04-13	14	6.00	
	36237/RECORDS	COPIES OF MEDICAL RECORDS FOR COUNTY INMATE T. ORTEGA PER INVOICE DATED 09-04-13	14	18.00	
	38923	DENTAL CARE FOR COUNTY INMATE A. MISQUEZ PER INVOICE DATED 09-26-13	14	15.00	
	42063	DENTAL CARE FOR COUNTY INMATE S. LOVELACE PER INVOICE DATED 09-17-13	14	15.00	
	43953	DENTAL CARE FOR COUNTY INMATE C. WILLIAMS PER INVOICE DATED 09-05-13	14	15.00	
	43954	DENTAL CARE FOR COUNTY INMATE T. TURNER PER INVOICE DATED 09-05-13	14	15.00	
	44236	DENTAL CARE FOR COUNTY INMATE H. RUIZ PER INVOICE DATED 09-12-13	14	15.00	
	44858	DENTAL CARE FOR COUNTY INMATE E. ERIVAS PER INVOICE DATED 10-01-13	14	15.00	
	45193	DENTAL CARE FOR COUNTY INMATE A. CAMERON PER INVOICE DATED 10-10-13	14	15.00	

150563	BOOKOUT, CECYEL				12.00
	TRANSPORT/SEPT	TRANSPORTED PRISONER FOR THE DETENTION CENTER ON 09-17-13	14	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150564	BORDER INTERNATIONAL TRUCKS				2,388.15
	29887	CHARGES TO REPAIR UNIT #240 FOR THE ROAD DEPT PER INVOICE DATED 09-25-13	15	1,073.93	
	30310	CHARGES TO REPAIR UNIT #473 FOR THE ROAD DEPT PER INVOICE DATED 10-14-13	15	1,254.98	
	75429	(1 EA) CAP AND (1 EA) KIT FOR UNIT #47 FOR THE ROAD DEPT PER INVOICE DATED 10-14-13	15	59.24	

150565	BOUND TREE MEDICAL, LLC				263.76
	70175851/CR	CREDIT FOR THE RETURN OF (2 EA) OXYGEN MASKS FOR THE HIGH ROLLS FD PER CREDIT DATED 05-16-13	65	-45.32	
	70175855/CR	CREDIT FOR THE RETURN OF (6 EA) OXYGEN MASKS FOR THE HIGH ROLLS FD PER CREDIT DATED 05-16-13	65	-135.97	
	70181307/CR	CREDIT FOR THE RETURN OF (20 EA) IV CATHETERS FOR THE JAMES CANYON EMS PER CREDIT DATED 09-26-13	65	-38.40	
	81229970	(2 EA) KENDRICK TRACTION DEVICES, (1 BX) ACTIVATED CHARCOAL, (10 BTLs) CHEWABLE ASPIRIN AND (10 EA) IV START KITS FOR THE SAC/WEED EMS PER INVOICE DATED 10-11-13	65	475.06	
	81231239	(1 BX) HYPODERMIC NEEDLES FOR THE SAC/WEED EMS PER INVOICE DATED 10-11-13	65	8.39	

150566	CCGS HOLDINGS, LLC				669.41
	12291822	BUCK MOUNTAIN TOWER RENTAL FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-01-13	10	669.41	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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150567	CENTRAL NEW MEXICO				3,938.00
	03-140CDC	HOUSING OF OTERO COUNTY INMATE R. FIGUEREDO PER INVOICE 10-09-13 (SEPT)	14	3,938.00	

150568	CENTURY LINK				1,303.51
	437-5844/OCT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-10-13	10	140.67	
	437-7636/OCT	TELEPHONE SERVICE FOR THE ROAD DEPT PER INVOICE DATED 10-10-13	15	311.35	
	437-7994/OCT	TELEPHONE SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 10-10-13	50	59.74	
	437-8587/OCT	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 10-10-13	32	41.61	
	439-2100/OCT	MONTHLY TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES FOR THE MONTH OF OCTOBER 2013 TO INCLUDE COMMISSION \$6.08, ADMIN \$18.22, DATA PROCESSING \$2.02, PURCHASING \$8.10, BLDGS & GRNDS \$3.03, PROBATE JUDGE \$1.01, CLERK \$12.14, ASSESSOR \$23.28, TREASURER \$7.08, EOS \$4.05, SHERIFF \$2.02, DWI \$10.12 AND INDIGENT \$4.05	10 11 63	101.20	
	439-8012/OCT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-10-13	10	546.96	
	824-3889/OCT	TELEPHONE SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 10-10-13	46	49.86	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	824-6653/OCT	FAX LINE SERVICE FOR THE SHERIFF'S DEPT CHAPARRAL STATION PER INVOICE DATED 10-10-13	10	52.12	
150569	CHAVES COUNTY JUVENILE				1,980.00
	OTERO.JUV/AUG.2 013	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF AUGUST 2013	14	1,980.00	
150570	CHRIS ALIREZ				195.00
	REIMB.EMT.B/SUP PLIES	REIMBURSEMENT FOR THE PURCHASE OF (1 EA) CLINICAL SHIRT, (1 EA) EMT WORKBOOK AND (1 EA) EMT TEXTBOOK FOR THE MAYHILL FD/EMS PER REQUEST DATED 10-20-13	67	195.00	
150571	CHRIS LEONARD				168.52
	REIMB.EMT-B.SUP PLIES	REIMBURSEMENT FOR THE PURCHASE OF (1 EA) CLINICAL SHIRT, (2 PRS) EMT CLINICAL PANTS AND (2 EA) HOLSTER SETS FOR AN EMT-B CLASS FOR THE MAYHILL FD PER REQUEST DATED 10-20-13	67	168.52	
150572	CITY OF ALAMOGORDO				6,391.88
	10705-7920/OCT	WATER SERVICE FOR THE NEU OFFICE (3190 WHITE SANDS) PER INVOICE DATED 10-15-13	29	66.16	
	40529-24460/OCT	WATER SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 10-16-13	14	6,194.49	
	49179-8056/OCT	WATER SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-16-13	10	40.68	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	56565-34059/OCT	WATER SERVICE FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 10-16-13	51	17.48	
	98949-33812/OCT	WATER SERVICE FOR THE ANIMAL SHELTER 601 WRIGHT AVE PER INVOICE DATED 10-16-13	10	73.07	
150573	COOPER, RICHARD D.				56.40
	RTN.SANTA.FE/10 1613	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 5 HRS) TOTALING \$ 56.40 FOR ATTENDING A LDWI FY 14 IMPLEMENTATION WORKSHOP IN SANTA FE, NM FROM 10-14-13 TO 10-16-13	11	56.40	
150574	CORRECTIONAL HEALTHCARE COMPANIES				7,950.11
	NM-5580MC0913	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE PER INVOICE DATED 07-19-13 REC'D 10-21-13 (MONTHLY MEDICAL-SEPTEMBER 2013)	14	3,636.39	
	NM-5580MC1013	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE PER INVOICE DATED 08-20-13 REC'D 10-21-13 (MONTHLY MEDICAL-OCTOBER 2013)	14	3,636.39	
	NM-5580RC0813	STOCK MEDICATIONS AND SUPPLIES FOR OTERO COUNTY INMATES PER INVOIE DATED 09-23-13	14	533.10	
	NM-5580RC0913	STOCK MEDICATIONS AND SUPPLIES FOR OTERO COUNTY INMATES PER INVOIE DATED 10-08-13	14	144.23	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150575	DELL MARKETING L.P.				10,546.26
	XJ7R8XP98	(1 EA) E-PORT 130 W SIMPLE PORT REPLICATOR, AND (1 EA) WIRELESS KEYBOARD AND MOUSE FOR THE SOLID WASTE DEPT PO#140322	72	142.78	
	XJ7WCN256	(1 EA) DELL LATITUDE E6430, FCG25 PER SPECS ON QUOTE #664579846 PER STATE CONTRACT #00-000-00-00014AQ EXPIRES AUGUST 31, 2014 REFERENCE P.O. # 140322 FOR THE SOLID WASTE DEPT	72	1,314.82	
	XJ7XJ9TJ6	(1 EA) DELL SERVER PER SPECS ON QUOTE 664804166 PER STATE CONTRACT #00-000-00014AQ EXPIRES AUGUST 31ST, 2014 PO#140323 FOR THE ASSESSOR'S OFFICE	10	9,088.66	
150576	DIAN DAIRY HOLDING LLC				421.00
	10754103	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140332 FOR THE DETENTION CENTER	14	210.50	
	10613864	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140358	14	210.50	
150577	DONA ANA CO. FINANCE DEPT				17,109.12
	S0066646	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATE FOR THE MONTH OF SEPTEMBER 2013 PER INVOICE DATED 10-11-13	14	17,109.12	
150578	ESTRADA, GONZALO A.				2,360.29
	10232013	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 10-14-13 TO 10-27-13	10	2,360.29	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150579	FLOWERS BAKING COMPANY				277.85
	93061254	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140333	14	88.71	
	93061361	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140356	14	79.39	
	93061443	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140359	14	109.75	

150580	FOXWORTH-GALBRAITH LUMBER CO.				237.84
	43416483	(12 EA) PADLOCKS AND (4 EA) TAPE MEASURES FOR THE ROAD DEPT PER INVOICE DATED 10-09-13	15	237.84	

150581	GALL'S, INC.				1,177.00
	001093130	(2 EA) RAZOR M-TECH 46" LIGHT BAR (RED; (1 EA) FREIGHT PO#140343 FOR THE HIGH ROLLS FD	40	1,177.00	

150582	GARCIA, DAVID				24.00
	TRANSPORT/SEPT	TRANSPORTED PRISONER FOR THE DETENTION CENTER ON 09-06-13 AND 09-30-13	14	24.00	

150583	GRUNEWALD, GERALD JR.				550.16
	018179	CHARGES TO RUN & MOUNT CONDUIT, WIRING AND ELECTRICAL BOXES WITH 290 VOLT 2 POLE WIRE RECEPTICALS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-16-13	42	550.16	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150584	GUTIERREZ, ALFONSO				220.00
	ADV.ALBQ	ADVANCE PER DIEM (3 DAYS, 8 HRS LESS 20% \$55.00) TOTALING \$220.00 FOR ATTENDING SUPERVISORS FIELD TRAINING AND EVALUATIONS FOR THE SHERIFF'S DEPT FROM 10-28-13 TO 10-31-13 IN ALBUQUERQUE, NM	10	220.00	

150585	HERRELL, TOMMIE				144.41
	OCTOBER.2013	CELLULAR PHONE SERVICE FOR COUNTY COMMISSIONER PER AGREEMENT FOR THE MONTH OF OCTOBER 2013	10	144.41	

150586	HOLLISTER, JAMES				160.00
	ADV.ALBQ	ADVANCE PER DIEM (2 DAYS 17 HRS LESS 20% \$40.00) TOTALING \$160.00 FOR ATTENDING A ACNM TRAFFIC CONTROL SEMINAR IN ALBUQUERQUE, NM FROM 11-05-13 TO 11-07-13 FOR THE ROAD DEPT.	15	160.00	

150587	KASS, JOHN T.				1,200.00
	104725	(1 EA) SHELL FOR THE EMERGENCY SERVICES 2005 TRUCK PER INVOICE DATED 10-23-13	39	1,200.00	

150588	KINGWAY INC.				164.21
	17871	SEPTEMBER 2013 RENTAL FOR (2 EA) PORTABLE RESTROOMS FOR THE RIFLE RANGE PER INVOICE DATED 10-21-13	10	74.16	
	17872	SEPTEMBER RENTAL AND SERVICE OF PORTABLE RESTROOMS FOR THE LAVELLE SOLID WASTE DEPT PER INVOICE DATED 10-21-13	72	90.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150589	KLOPFER, WYNELLE				25.00
	REIMB.EMT.B/SUP PLIES	REIMBURSEMENT FOR (1 EA) EMT CLINICAL SHIRT FOR THE MAYHILL FD/EMS PER REQUEST DATED 10-20-13	67	25.00	
150590	LAL, JASWINDER K.				3,831.57
	512610	(1 JB) BODY WORK AND REPAIR DONE ON VECHILE FOR FAR SOUTH REFERENCE P.O. # 140225	46	3,831.57	
150591	LAVOY, JEFFREY				60.00
	TRANSPORT/SEPT	TRANSPORTED PRISONER FOR THE DETENTION CENTER ON 09-12-13 , 09-17-13, 09-23-13, 09-25-13 AND 09-30-13	14	60.00	
150592	LIMAR, INC.				350.00
	217634	QUARTERLY PUMPING OF LINT AND GREASE TRAP FOR THE DETENTION CENTER PER INVOICE DATED 10-14-13	14	350.00	
150593	M W INVESTMENTS, LLC				74.93
	11451	(1 EA) ST175 80R13 TRAILER TIRE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-15-13	10	74.93	
150594	MARTINEZ, YOLANDA A.				365.00
	483	(25 EA) CPR/AED STUDENT GUIDES & CERTIFICATES FOR THE DETENTION CENTER PER INVOICE DATED 10-15-13	14	365.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150595	MCDANIEL, BILLY D.				116.53
	1979	CHARGES TO TOW A DODGE GRAND CARAVAN FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-13	10	116.53	
150596	MEDICAL ARTS PHARMACY				215.00
	105847/SAC/WEED	PHARMACY INSPECTION FOR THE SAC/WEED EMS PER INVOICE DATED 07-25-13 REC'D 10-17-13	65	215.00	
150597	MESA VERDE ENTERPRISES, INC.				1,386.72
	40632	(8.75 TONS) COLD MIX FOR THE ROAD DEPT PER INVOICE DATED 10-01-13	15	787.91	
	40682	(5.37 TONS) COLD MIX FOR THE ROAD DEPT PER INVOICE DATED 10-03-13	15	483.55	
	40709	(1.28 TONS) COLD MIX FOR THE ROAD DEPT PER INVOICE DATED 10-07-13	15	115.26	
150598	METCALF, D. RAYMOND				106.00
	112201	(1 EA) LOCK CYLINDER AND (8 EA) LOCK CYLINDERS REKEYED FOR THE BLDGS & GRNDS DEPT (WOMENS CLUB) PER INVOICE DATED 10-14-13	10	106.00	
150599	MITEL LEASING				5,754.79
	1164691	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DETENTION CENTER PER INVOICE DATED 10-15-13	14	423.61	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1164691/ROAD	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE ROAD DEPT PER INVOICE DATED 10-15-13	15	415.20	
	1164910	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-15-13	10	872.79	
	1168535	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF OCTOBER 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	
	1169010	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE NEU DEPT PER INVOICE DATED 10-15-13	29	262.70	
	1169218	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE LA LUZ FD PER INVOICE DATED 10-15-13	67	234.04	
	1169426	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DISPATCH CENTER PER INVOICE DATED 10-15-13	10	332.25	
150600	MORRISON SUPPLY COMPANY				134.39
	039400915	(1 EA) REDUCER, (1 EA) NIPPLE AND (1 CN) PIPE THREAD SEALANT FOR THE ROAD DEPT PER INVOICE DATED 10-03-13	15	25.73	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	039401228	(1 EA) SILLCOCK, (1 EA) ADAPTER AND (1 EA) ADAPTER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-09-13	10	10.36	
	039401263	(6 EA) O-RINGS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-09-13	10	6.23	
	039401816	(2 EA) FLEX CONNECTORS AND (2 EA) ANGLE VALVES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-18-13	10	23.39	
	039401887	(4 EA) RELIEF VALVES AND (10 EA) VACUUM BREAKER REPAIR KITS FOR THE DETENTION CENTER PER INVOICE DATED 10-21-13	14	56.51	
	039402084	(4 EA) VACUUM BREAKER REPAIR KITS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-23-13	10	12.17	

150601	MOTOR SUPPLY				303.47
	34118	(2 EA) UTILITY LIGHTS FOR THE ROAD DEPT PER INVOICE DATED 10-14-13	15	7.98	
	216136	(6 EA) MINATURE LAMPS AND (1 EA) RADIATOR CAP FOR THE ROAD DEPT PER INVOICE DATED 09-30-13	15	10.73	
	216207	(2 EA) WALKER EXHAUSTS FOR THE ROAD DEPT UNIT #201 PER INVOICE DATED 10-02-13	15	11.98	
	216225	(6 FT) DEFROSTER HOSE FOR THE ROAD DEPT PER INVOICE DATED 10-03-13	15	17.85	
	216234	(24 QTS) 30W MOTOR OIL FOR THE ROAD DEPT PER INVOICE DATED 10-03-13	15	76.56	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	216306	(2 EA) FILTERS AND (2 EA) V-BELTS FOR THE ROAD DEPT PER INVOICE DATED 10-07-13	15	64.78	
	216307/CR	CREDIT FOR THE RETURN OF (1 EA) FILTER FOR THE ROAD DEPT PER CREDIT DATED 10-07-13	15	-9.13	
	216339	(2 EA) LICENSE LIGHTS AND (6 EA) FUEL STICKERS FOR THE ROAD DEPT PER INVOICE DATED 10-08-13	15	47.92	
	216348	(1 EA) FILTER FOR THE ROAD DEPT PER INVOICE DATED 10-08-13	15	44.95	
	216358	(15 EA) WIRES AND CABLES FOR THE ROAD DEPT PER INVOICE DATED 10-08-13	15	29.85	
150602	NEVE'S UNIFORMS &	EQUIPMENT			300.00
	AB-087176	(10 EA) SABRE CROSS FIRE MKIII AND (10 EA) SABRE CROSS FIRE MKIV FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-14-13	10	300.00	
150603	NEW MEXICO GAS COMPANY				1,097.59
	0493354-6/OCT	GAS SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 10-10-13	10	21.37	
	0495884-3/OCT	GAS SERVICE FOR THE LA LUZ FD (15 MAIN) PER INVOICE DATED 10-08-13	45	87.14	
	0500085-0/OCT	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 10-14-13	32	21.86	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0502951-5/OCT	GAS SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 10-16-13	14	911.44	
	1154159-7/OCT	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-16-13	42	34.49	
	1342985-4/OCT	GAS SERVICE FOR THE LA LUZ FD (51 J J HENRY) PER INVOICE DATED 10-08-13	45	21.29	

150604	NM COUNTY INSURANCE AUTHORITY				27,688.67
	LE-10124	INSURANCE DEDUCTIBLE PORTION RELATED TO CLAIM #LE-10124 PRADO-DIAZ PER INVOICE DATED 10-21-13	10	10,147.18	
	LE-10192	INSURANCE DEDUCTIBLE PORTION RELATED TO CLAIM #LE-10192 HUPFELD PER INVOICE DATED 10-21-13	10	2,541.49	
	LE-10395	INSURANCE DEDUCTIBLE PORTION RELATED TO CLAIM #LE-10395 DENNIS PER INVOICE DATED 10-21-13	10	15,000.00	

150607	NM DEPARTMENT OF PUBLIC SAFETY				500.00
	TRAINING_EVOI_S LATER	EMERGENCY VEHICLE OPERATIONS INSTRUCTOR IN SANTA FE, NM FROM 10-21-13 TO 10-25-13 FOR K. SLATER PER INVOICE DATED 10-21-13	10	500.00	

150608	NMSU-A CONTINUING EDUCATION				900.00
	800083880	TUITION FEES FOR C. ALIREZ OF THE MAYHILL FD TO ATTEND EMT CLASSES PER INVOICE DATED 08-27-13	67	900.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
150609	OTERO COUNTY				6,689.57
	13021352	2013 PROPERTY TAXES FOR PROPERTY LOCATED AT 601 WRIGHT RD, SITE OF ANIMAL CONTROL FACILITY PER TERMS OF LEASE/ PURCHASE AGREEMENT; PARCEL ID = 01-15023 TAX BILL # 13021352	10	3,888.57	
	LA.LUZ.OCT	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING OCTOBER 2013	67	928.00	
	RADIO.COMM.OCT	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING OCTOBER 2013	59	1,873.00	

150612	OTERO COUNTY ELECTRIC CO-OP				2,692.00
	15317039/OCT	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (12 CLOUD COUNTRY DR) PER INVOICE DATED 10-10-13	43	87.00	
	25683457/OCT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 10-10-13	40	46.00	
	28828304/OCT	ELECTRIC SERVICE PROVIDED FOR THE SACRAMENTO FD TRUCK BAY PER INVOICE DATED 10-10-13	54	66.00	
	30018277/OCT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (3083 HWY 82) PER INVOICE DATED 10-10-13	47	40.00	
	44517125/OCT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (11 S PINE DR) PER INVOICE DATED 10-10-13	47	42.00	
	44517142/OCT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL COMMUNITY CENTER (15 CIVIC CENTER DR) PER INVOICE DATED 10-10-13	67	44.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	44517143/OCT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD TRAINING CENTER (15 CIVIC CENTER DR) PER INVOICE DATED 10-10-13	47	90.00	
	44518012/OCT	ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 10-10-13	15	29.00	
	44518328/OCT	ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 10-10-13	72	38.00	
	50393630/OCT	ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 10-10-13	72	57.00	
	52298320/OCT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRE LIONS PARK PER INVOICE DATED 10-10-13	10	18.00	
	52300616/OCT	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 10-10-13	51	119.00	
	52300904/OCT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (29 DARK CANYON) PER INVOICE DATED 10-10-13	47	38.00	
	52408910/OCT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 10-10-13	32	118.00	
	52409257/OCT	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (PECOS) PER INVOICE DATED 10-10-13	42	215.00	
	53167160/OCT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (185 DELPHIA) PER INVOICE DATED 10-10-13	32	82.00	
	56589046/OCT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE FACILITY PER INVOICE DATED 10-10-13	72	19.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	59384161/OCT	ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 10-10-13	50	58.00	
	59688158/OCT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 10-10-13	57	24.00	
	60120791/OCT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON RD) PER INVOICE DATED 10-10-13	40	42.00	
	60515122/OCT	ELECTRIC SERVICE PROVIDED FOR THE BURRO FLATS FD (556 LABROCITA CANYON) PER INVOICE DATED 10-10-13	34	109.00	
	60577619/OCT	ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 10-10-13	52	41.00	
	60581751/OCT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 10-10-13	57	230.00	
	60581837/OCT	ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 10-10-13	15	105.00	
	60832651/OCT	ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP STATION PER INVOICE DATED 10-10-13	72	48.00	
	62726003/OCT	ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 10-10-13	56	126.00	
	63423096/OCT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (OLD RAILROAD DR) PER INVOICE DATED 10-10-13	40	74.00	
	65340513/OCT	ELECTRIC SERVICE PROVIDED FOR THE SAC-WEED FD PER INVOICE DATED 10-10-13	54	55.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	65736756/OCT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (#2 OLD RAILROAD) PER INVOICE DATED 10-10-13	40	24.00	
	67329511/OCT	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (2346 HWY 82) PER INVOICE DATED 10-10-13	43	224.00	
	70803511/OCT	ELECTRIC SERVICE PROVIDED FOR THE WEED FD PER INVOICE DATED 10-10-13	54	55.00	
	71360261/OCT	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (172 SCHOELLER PLACE) PER INVOICE DATED 10-10-13	42	94.00	
	71725007/OCT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD (200 DIXWOOD) PER INVOICE DATED 10-10-13	57	17.00	
	80415832/OCT	ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 10-10-13	58	61.00	
	97579381/OCT	ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 10-10-13	31	157.00	
150613	OTIS ELEVATOR				298.12
	TP04033B13	ELEVATOR MAINTENANCE FOR 1000 NEW YORK, 1101 NEW YORK AND 1104 WHITE SANDS PER INVOICE DATED 10-21-13	10	298.12	
150614	PENDERGRASS, VALERIE				252.65
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 5 HRS) TOTALING \$ 56.40 FOR ATTENDING A LDWI FY 14 IMPLEMENTATION WORKSHOP IN SANTA FE, NM FROM 10-14-13 TO 10-16-13 PLUS MILEAGE FOR USE OF POV \$196.25	11	252.65	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150615	PEREGRINE CORPORATION				12,500.00
	884963	(1 LT) POSTAGE DEPOSIT FOR TAX BILL MAILINGS CONTRACT #TS-13002, EXPIRES 06/30/2016 REFERENCE P.O. # 140392	10	12,500.00	

150616	PISTOLEER.COM				159.63
	13-052300	(300 EA) AY67 5 SPOT BULE ARCHERY TARGETS; (400 EA) ST-4 100-YARD PRECISION RIFLE TRAGET RED; (1 EA) APPLICABLE SHIPPING APROXIMATELY \$30.20 REFERENCE P.O. # 140344 FOR THE RIFLE RANGE	10	159.63	

150617	PUEBLO PIPE & STEEL				357.36
	A4470	(2 EA) WELD EL'S FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-10-13	10	15.69	
	A4473	(126 FT) WALL TUBING FOR THE BLDGS & GRNDS DEPT (HEALTH OFFICE) PER INVOICE DATED 10-15-13	10	319.41	
	A4474	(3 FT) SCH40 PIPE AND (8 FT) ROUND TUBING FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-15-13	72	22.26	

150618	REDWOOD TOXICOLOGY LABORATORY				81.25
	441678	(1 CS) I-CUP 10 PANEL REFERENCE P.O. # 140365 FOR THE DETENTION CENTER	14	81.25	

150619	REGION II EMS, INC				505.00
	REG/P.MADRID	REGISTRATION FEES FOR P. MADRID TO ATTEND THE REGION II EMS EXPO FOR THE MESCALERO FD PER INVOICE DATED 10-16-13	65	285.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	REG/S.HANNA	REGISTRATION FEES FOR S. HANNA TO ATTEND THE REGION II EMS EXPO FOR THE DUNGAN EMS PER INVOICE DATED 10-11-13	65	220.00	
150620	ROCKY MOUNTAIN SUPPLY				192.59
	430685	(1 EA) WEDEATER MUFFLER FOR THE ROAD DEPT PER INVOICE DATED 10-07-13	15	27.23	
	430886	(6 EA) 500' ROPES FOR THE ROAD DEPT PER INVOICE DATED 10-10-13	15	12.54	
	430899	(6 EA) ROPES FOR THE ROAD DEPT PER INVOICE DATED 10-10-13	15	8.52	
	431264	CHARGES TO REPAIR A GENERATOR FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-17-13	39	144.30	
150621	RUSH TRUCK CENTER				36.00
	92573827/CORR	SHORT PAID INVOICE #92573827/CR SHOULD HAVE BEEN A CREDIT FOR \$204.00 TOOK A CREDIT OF \$240.00	15	36.00	
150622	SACRAMENTO MTN. SENIOR SERVICES				36,000.00
	1ST.QTR/13-14	COUNTY SUPPORT FOR THE SACRAMENTO MTN SENIOR SERVIES DURING THE 1ST QTR FY 13-14 PER AGREEMENT AND PER INVOICE DATED 10-21-13	18	18,000.00	
	2ND.QTR/13-14	COUNTY SUPPORT FOR THE SACRAMENTO MTN SENIOR SERVICES DURING THE 1ST QTR FY 13-14 PER AGREEMENT AND PER INVOICE DATED 10-21-13	18	18,000.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150623	SAN BAR CONSTRUCTION CORP				15,437.16
	6264-6265-6266	(1 EA) PAINT STRIPPING REFERENCE P.O. # 140208	15	15,437.16	
150624	SANFORD CONSTRUCTION CO., INC				34.24
	42078	(4 EA) 11 3/4 X 11 3/4 X 1/4 GLASS PIECES FOR LIGHT LENS FOR THE COURTHOUSE LOBBY PER INVOICE DATED 10-09-13	10	34.24	
150625	SILVA, CRISPINA				24.00
	TRANSPORT/SEPT	TRANSPORTED PRISONER FOR THE DETENTION CENTER ON 09-23-13 AND 09-25-13	14	24.00	
150626	SNAP-ON TOOLS				151.00
	1010133010	(1 EA) IMPACT WRENCH FOR THE ROAD DEPT PER INVOICE DATED 10-10-13	15	151.00	
150627	SOUTHERN OASIS, INC				9,815.40
	1319	CONSULTANT FEES FOR EVALUATION OF THE SOLID WASTE DEPT PER INVOICE DATED 10-22-13	10	9,815.40	
150628	SPECTRUM IMAGING SYSTEMS				356.37
	14333598	MONTHLY LEASE FOR A LANIER LW324 PRINTER LOCATED IN THE ASSESSOR'S OFFICE (PER AGREEMENT COST DIVIDED BETWEEN CLERK AND ASSESSOR) PER INVOICE DATED 10-14-13	10 17	356.37	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150629	STANLEY, CHARLES				95.00
	4610	(1 EA) NEW MEXICO TRAVEL & RECREATION BUSINESS LISTING REFERENCE P.O. # 140396 FOR THE RIFLE RANGE	10	95.00	

150630	STAPLES CREDIT PLAN				1,120.56
	01250	OFFICE SUPPLIES FOR THE TREASURER'S OFFICE TO INCLUDE PENS, INK CARTRIDGES, PENCILS, LAMINATOR, MONITOR CLEANERS, AND WITE OUT PER INVOICE DATED 09-24-13	10	440.55	
	03522	(1 EA) NETGEAR 5-PORT ROUTER AND (1 RL) BLACK TAPE FOR THE FIRE MARSHALL DEPT PER INVOICE DATED 09-17-13	39	68.28	
	03558	(1 PKG) PENS, (1 EA) DOOR FRAME, (1 BX) BUSINESS CARDS AND (2 PKS) 10/PKS STORAGE BOXES FOR THE NEU DEPT PER INVOICE DATED 09-17-13	29	64.47	
	03791	(4 EA) SANDISK FLASH DRIVES FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-27-13	10	123.96	
	05409	(1 PK) 2/PK PPR BLK-WHITE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-08-13	10	10.29	
	05918	(1 PKG) PUSH PINS, (1 PKG) HIGHLIGHTERS, (1 BX) 9X13 BROWN ENVELOPES AND (1 EA) 24X36 BULLETIN BOARD FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-01-13	10	64.06	
	07513	(2 EA) OLYMPUS DIGITAL RECORDERS AND (1 EA) 16GB USB DRIVE FOR THE NEU DEPT PER INVOICE DATED 10-11-13	29	168.97	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	866275271	(2 EA) HP 20" LED MONITORS REFERENCE P.O. # 140270 FOR THE ASSESSOR'S OFFICE	10	179.98	
150631	STATEWIDE DRILLING, INC				211.88
	18477	SERVICES FOR CONTRACT MONITORING OF (4 EA) SPECIFIED WATER WELLS LOCATED IN THE BOLES ACRES AREA DURING OCTOBER 2013 RELATED TO THE CITY OF ALAMOGORDO WATER PUMPING PROJECT PER INVOICE DATED 10-16-13	10	211.88	
150632	TACTICAL TECHNOLOGIES INC				771.50
	239861	(1 LT) REPAIR ON REPEATER; (1 LT) MINI STICK ANTENNA AND CABLE; (1 EA) FREIGHT REFERENCE P.O. # 140389 FOR THE NEU DEPT	29	771.50	
150633	TEXAS ENFORCER LLC				3,311.98
	10249	(1 LT) HOSPITAL SECURITY FOR INMATE REFERENCE P.O. # 140318 (J. WICKOFF)	14	3,311.98	
150634	THE MINE SUPPLY CO, INC				1,495.00
	7060306	(10 EA) HEAT TREATED BLADES FOR THE ROAD DEPT PER INVOICE DATED 10-07-13	15	1,495.00	
150635	THREET, MARTIN E.				9,485.55
	28829	LEGAL SERVICES RENDERED PER CONTRACT FOR MATTERS OF BLM PER INVOICE DATED 09-30-13	10	304.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	28831	LEGAL SERVICES RENDERED PER CONTRACT FOR MATTERS OF USFS SENATE BILL 1 LITIGATION PER INVOICE DATED 09-30-13	10	1,380.30	
	28832	LEGAL SERVICES RENDERED PER CONTRACT FOR MATTERS OF WATER RIGHTS MATTER PER INVOICE DATED 09-30-13	10	6,757.05	
	28833	LEGAL SERVICES RENDERED PER CONTRACT FOR MATTERS OF LEGAL COUNSEL GENERAL MATTERS PER INVOICE DATED 09-30-13	10	1,043.25	
150636	TRUCK ENTERPRISES, INC.				1,415.05
	123263000/CR	CREDIT FOR AN OVERPAYMENT ON INVOICE #1232630006 DATED 09-20-13 FOR THE ROAD DEPT	15	-290.50	
	1232880001	REPAIR PARTS FOR A DUMP TRUCK FOR THE ROAD DEPT PO#140315	15	1,098.57	
	1232880002	(1 LT) REPAIR PARTS FOR DUMP TRUCK #454 REFERENCE P.O. # 140315	15	606.98	
150637	UNIVERSITY MEDICAL CENTER OF EL PASO				897.00
	2013-054	(1 EA) MEDICAL EXAM OF CRIME VICTIM REFERENCE P.O. # 140388	10	897.00	
150638	VALDESPINO, DANIEL				24.00
	TRANSPORT/SEPT	TRANSPORTED PRISONER FOR THE DETENTION CENTER ON 09-12-13 AND 09-30-13	14	24.00	
150639	VERIZON WIRELESS				3,207.69
	316107001-00001/OCT	PHONE SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 10-15-13	43	56.34	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	342019748-00001 /OCT	CELLULAR PHONE SERVICE FOR THE OES DEPT PER INVOICE DATED 10-10-13 (575-491-0130)	39	79.64	
	470099880-00001 /OCT	CELLULAR PHONE SERVICE FOR THE SAC-WEED FD PER INVOICE DATED 10-12-13	54	79.63	
	669971430-00002 /OCT	CELLULAR PHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS TO INCLUDE ADMIN \$323.30, ROAD \$220.74, CLERK \$35.13, BLDGS & GRNDS \$89.64, DATA PROCESSING \$106.50, DETENTION \$541.77, EOS \$167.80, DWI \$192.84, TEEN COURT \$77.56, ALAMO WEST FD \$49.73, SOLID WASTE \$318.68, 16 SPRINGS FD \$39.43, COMMISSION \$357.91, PROBATE JUDGE \$39.45, JACK RABBIT FLATS FD \$96.14, WILDLIFE SPECIALIST \$39.60 AND ORO VISTA FD \$82.47 PER INVOICE DATED 10-12-13	10 15 14 39 11 30 72 56 42 51	2,778.69	
	669971430-00003 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-13	10	213.39	
150640	WAGNER EQUIPMENT COMPANY				32.80
	P10C0512228	(8 EA) BOLTS AND (8 EA) NUTS FOR THE ROAD DEPT PER INVOICE DATED 10-09-13	15	32.80	
150641	WEBSTER, ROBERT				48.00
	TRANSPORT/SEPT	TRANSPORTED PRISONER FOR THE DETENTION CENTER ON 09-06-13 , 09-19-13, 09-24-13 AND 09-30-13	14	48.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150642	WHITE SANDS FAMILY PRACTICE CLINIC, INC				320.00
	95127 1475	PRE-EMPLOYMENT PHYSICAL FOR E. GARCIA PER INVOICE DATED 10-04-13	10	160.00	
	95242 21913	PRE-EMPLOYMENT PHYSICAL FOR L. SATATHITE PER INVOICE DATED 10-17-13	10	160.00	

150643	WINDSTREAM				98.23
	671-9010/OCT	TELEPHONE SERVICE FOR THE BENT FD PER INVOICE DATED 10-16-13	31	98.23	

150644	XEROX CORPORATION				456.37
	070386133	LEASE FOR A MODEL WC7545P S/N#XKP-536664 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2013, PLUS METER USAGE FROM 08-21-13 TO 09-21-13	10	456.37	

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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