

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: November 01, 2013

LIST NUMBER: 18

10 - GENERAL FUND	\$33,265.19
11 - D.W.I. GRANT	\$1,774.35
14 - CORRECTIONS FUND	\$172,682.28
15 - ROAD FUND	\$31,888.54
29 - H.I.D.T.A. GRANT	\$-156.41
30 - ALAMO WEST FIRE DISTRICT	\$1,544.40
37 - DUNGAN FIRE DISTRICT	\$1,695.35
39 - FIRE MARSHAL	\$1,441.42
40 - HIGH ROLLS FIRE DISTRICT	\$648.80
42 - JACKRABBIT FLATS VFD	\$15,914.94
43 - JAMES CANYON FIRE DISTRICT	\$1,740.43
45 - LA LUZ FIRE DISTRICT	\$1,225.43
47 - MAYHILL FIRE DISTRICT	\$745.40
51 - ORO VISTA FIRE DISTRICT	\$440.00
55 - SUNSPOT FIRE DISTRICT	\$110.50
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$159.00
57 - TIMBERON FIRE DISTRICT	\$4,034.48
63 - COUNTY INDIGENT	\$711.61
65 - EMERGENCY MEDICAL SERVICES FUND	\$283.82
67 - FIRE PROTECTION TAX	\$3,270.00
69 - FEDERAL GRANTS	\$252.49
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$6,652.16
84 - HEALTH RESERVE FUND	\$33,296.51

TOTAL EXPENDED	\$313,620.69

November 01, 2013
LIST # 18

November 01, 2013
LIST # 18

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
150660	4 RIVERS EQUIPMENT, LLC				409.54
	288948	(2 EA) HYDRAULIC KITS FOR THE ROAD DEPT PER INVOICE DATED 10-07-13	15	169.99	
	290170	(1 EA) HYDRAULIC OIL FILTER AND (2 EA) HYDRAULIC FILTERS FOR THE ROAD DEPT PER INVOICE DATED 10-22-13	15	239.55	

150661	AC PRINT & DESIGN, LLC				440.00
	22355	(1 EA) 2 COLOR VINYL LETTERING FOR UNIT #753 FOR THE ORO VISTA FD PER INVOICE DATED 10-07-13	51	440.00	

150662	ALAMO JANITORIAL SUPPLY				338.85
	88468	(4 EA) SOAP DISPENSERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-18-13	10	46.00	
	88491	(7 EA) SOAP DISPENSERS AND (10 PKGS) SOAP FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-17-13	10	202.50	
	88519	(1 EA) PAPER TOWEL DISPENSER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-23-13	10	47.90	
	88550	(3 EA) MOPHEADS, (1 GL) FLOOR CLEANER AND (1 CN) FURNITURE POLISH FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-25-13	10	42.45	

November 01, 2013

PAGE 2

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150663	ALAMO TIRE, INC				105.25
	1176	(1 EA) FLAT REPAIRED FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-20-13	10	14.00	
	1195	(1 EA) FLAT REPAIRED FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-20-13	10	14.00	
	1849	(1 EA) FLAT TIRE REPAIRED FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-17-13	10	14.00	
	1915	(1 EA) SEMI TIRE REPAIRED PLUS (1 EA) METAL STEM PLUS LABOR TO INSTALL FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-21-13	72	63.25	
150664	ALAMOGORDO FUNERAL HOME, INC				600.00
	CASE#13-228	INDIGENT FUNERAL EXPENSES FOR CASE #13-228 (TRAYNOR) PER REQUEST DATED 10-31-13	63	600.00	
150665	ALAMOGORDO ORTHOPAEDICS & SPORTS MEDICINE				3,835.00
	1-19834.0-1	MEDICAL CARE OF COUNTY INMATE L. ORTEGA PER INVOICE DATED 09-26-13	14	620.00	
	1-19834.0-2	MEDICAL CARE OF COUNTY INMATE L. ORTEGA PER INVOICE DATED 10-08-13	14	553.00	
	1-19834.0-4	MEDICAL CARE OF COUNTY INMATE L. ORTEGA PER INVOICE DATED 10-25-13	14	212.00	
	1-47176.0-1	MEDICAL CARE OF COUNTY INMATE J. JIMINEZ PER INVOICE DATED 09-10-13	14	279.00	

November 01, 2013

LIST # 18

November 01, 2013

PAGE 3

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1-47188.0-1	MEDICAL CARE OF COUNTY INMATE J. GRAVES PER INVOICE DATED 09-11-13	14	287.00	
	1-47217,0-2	MEDICAL CARE OF COUNTY INMATE B. FLORES PER INVOICE DATED 09-20-13	14	1,362.00	
	1-47217.0-1	MEDICAL CARE OF COUNTY INMATE B. FLORES PER INVOICE DATED 09-16-13	14	207.00	
	1-47217.0-3	MEDICAL CARE OF COUNTY INMATE B. FLORES PER INVOICE DATED 09-26-13	14	315.00	

150666	ALAMOGORDO PARTS & SUPPLY, INC.				169.99
	862394	(1 EA) HYDRAULIC FILTER, (1 EA) OIL FILTER, (10 EA) GREASE CARTRIDGES FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-16-13	72	115.60	
	862454	(2 EA) AIR FILTERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-17-13	72	54.39	

150667	ALBUQUERQUE FREIGHTLINER				2,103.22
	PS200314127:01	(2 EA) THERMOSTATS, (1 EA) A/C CLUTCH COMPRESSOR FOR THE ROAD DEPT PER INVOICE DATED 10-18-13	15	190.77	
	PS200313279:01	(1 EA) STEERING GEAR, (1 EA) CORE CHARGE FOR THE SOLID WASTE DEPT PO#140367	72	1,912.45	

150668	AMERICAN LINEN SUPPLY OF NM, INC				1,403.36
	01226	FLOOR MATS FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-07-13	10	29.88	

November 01, 2013
LIST # 18

November 01, 2013

PAGE 4

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	02222	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 10-09-13	10	66.86	
	02231	LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 10-09-13	15	317.20	
	02232	LINEN SERVICE FOR THE PINON ROAD DEPT PER INVOICE DATED 10-09-13	15	121.63	
	02240	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 10-09-13	72	59.16	
	02241	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 10-09-13	72	11.83	
	04795	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 10-16-13	10	71.87	
	04796	FLOOR MATS FOR THE ADMIN OFFICE AND ANNEX PER INVOICE DATED 10-16-13	10	56.79	
	04804	LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 10-16-13	15	279.70	
	04805	LINEN SERVICE FOR THE PINON ROAD DEPT PER INVOICE DATED 10-16-13	15	121.63	
	04813	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 10-16-13	72	59.16	
	04814	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 10-16-13	72	11.83	

November 01, 2013
LIST # 18

November 01, 2013

PAGE 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	06343	FLOOR MATS FOR THE COURTHOUSE PER INVOICE DATED 10-21-13	10	23.08	
	06352	FLOOR MATS FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-21-13	10	29.88	
	07365	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 10-23-13	10	71.87	
	07383	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 10-23-13	72	59.16	
	07384	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 10-23-13	72	11.83	
150669	ANDERSON REFRIGERATION, INC				4,763.36
	4267	(1 EA) COMPUTER BOARD FOR THE COURTHOUSE A/C PER INVOICE DATED 10-25-13	10	368.00	
	4202	(1 JB) ALL PARTS AND LABOR TO REPAIR CHILLER ELECTRONIC EXPANSION VALVE AT COURTHOUSE PLUS ALL APPLICABLE TAXES REFERENCE P.O. # 140289	10	4,395.36	
150670	ARTESIA FIRE EQUIPMENT				16,770.80
	45309	(1 PR) EXTRICATION COVERALLS, (2 EA) HELMET CRESCENTS - TITLE SAFETY OFFICER AND (1 EA) ALUMINUM ROOF LADDER FOR THE LA LUZ FD PER INVOICE DATED 10-18-13	45	535.30	

November 01, 2013
LIST # 18

November 01, 2013

PAGE 6

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
45311		(3 EA) HELMET FRONTS,(2 EA) INDIAN POLY BACKPACK FIREFIGHTING PUMP AND (2 EA) CARRY RACKS FOR PUMPS FOR THE DUNGAN FD PER INVOICE DATED 10-18-13	37	594.00	
45326		(1 PR) RANGER RUBBER BOOTS FOR THE LA LUZ FD PER INVOICE DATED 10-21-13	45	162.50	
45354		(5 EA) CAIRNS HELMETS FOR THE LA LUZ FD PER INVOICE DATED 10-23-13	67	1,080.00	
45388		(4 EA) STREAMLIGHT REPLACEMENT BATTERIES, (4 EA) REPLACEMENT BATTERIES FOR VULCAN LIGHTBOXES AND (2 EA) LITHIUM RECHARGEABLE BATTERIES FOR THE ALAMO WEST FD PER INVOICE DATED 10-25-13	30	368.00	
45425		(3 EA) CAIRNS HELMETS AND (1 PR) RUBBER BOOTS FOR THE DUNGAN FD PER INVOICE DATED 10-29-13	37	800.00	
45359		(1 EA) GROVES P/N RRHW, READY RACK HOSE WASHER HEAVY GAUGE STAINLESS STEEL, ONE PERSON OPERATION, AUTO FEED-DRIVE MOTOR POWERS WASHER BRUSHES & EXIT SQUEEGEES, PER QUOTE 11708 FROM ARTESIA FIRE; (1 EA) GROVES TT-27 TILTING HOSE TURN TABLE; (1 EA) SHIPPING REFERENCE P.O. # 140279 FOR THE JACK RABBIT FLATS FD	42	13,231.00	
150671	BANK OF AMERICA				4,270.66
098653		AIRFARE COSTS FOR N. LASALLE, O, MARTE AND R. SCHARMACK TO ATTEND A TRAINING IN MISSOURI	29	470.60	

November 01, 2013
LIST # 18

November 01, 2013

PAGE 7

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
100334		(5 EA) REMOTE ACCESS SERVICES FOR THE DWI DEPT	11	250.00	
100352		(5 EA) SCENE PD V.5 WORKSTATION LICENSES FOR THE DWI DEPT	11	765.00	
101222		(4 EA) IFSTA HAZARDOUS MATERIALS FOR 1ST RESPONDERS BOOKS FOR THE LA LUZ FD	45	330.64	
101919		(1 EA) DUAL VALVE FOR THE AIR HANDLER FOR THE BLDGS & GRNDS DEPT	10	204.50	
102278		(400 EA) 2-PART DEPOSIT TICKET BOOKS FOR THE DETENTION CENTER	14	72.32	
102280		(2 EA) WARMER ELEMENTS 240 VOLTS 1600 W FOR THE DETENTION CENTER	14	76.35	
102364		(1 EA) NONIN ONYX VANTAGE 9590 FINGER PULSE OXIMETER WITH CASE FOR THE JAMES CANYON EMS	65	179.00	
103808/CR		CREDIT DUE TO N. LASALLE AND O. MARTE NOT ATTENDING A BASIC SWAT TRAINING PER CREDIT DATED 09-24-13	29	-1,113.00	
103981		REGISTRATION FEES FOR K. SLATER TO ATTEND TRAINING FOR THE SHERIFF'S DEPT	10	425.00	
103991		(1 EA) 4 FT STD KETCH-ALL POLE AND (1 EA) 5 FT STD KETCH-ALL POLE FOR THE SHERIFF'S DEPT ANIMAL CONTROL	10	183.75	
105020		MEMBERSHIP RENEWAL FEES FOR GINGER HERNDON TO THE NIGP	10	185.00	
105047		(1 EA) PICK-UP CRANE FOR THE ROAD DEPT	15	104.37	

November 01, 2013
LIST # 18

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	105076	(2 EA) MOULTRIE M-880 8MP LOW GLOW INFRARED MINI GAME CAMERA FOR THE BLM ILLEGAL DUMPING GRANT'	69	252.49	
	105346	(2 EA) CELL PHONE BOOSTER S FOR THE ALAMO WEST FD	30	522.56	
	105388	(2 BXS) GLUCOSE STRIPS FOR THE BOLES ACRES EMS	65	49.82	
	105605	(4 EA) ANIMAL CONTROL TRAPS FOR THE SHERIFF'S DEPT	10	1,312.26	

150672	BEN ARCHER HEALTH CENTER, INC				75.00
	24553	DENTAL CARE FOR COUNTY INMATE J. LOVATO PER INVOICE DATED 10-24-13	14	15.00	
	29521	DENTAL CARE FOR COUNTY INMATE J. LEDBETTER PER INVOICE DATED 10-24-13	14	15.00	
	41275	DENTAL CARE FOR COUNTY INMATE M. BLAKE PER INVOICE DATED 10-16-13	14	15.00	
	42846	DENTAL CARE FOR COUNTY INMATE C. HARE PER INVOICE DATED 10-16-13	14	15.00	
	45626	DENTAL CARE FOR COUNTY INMATE M. VAUGHN PER INVOICE DATED 10-24-13	14	15.00	

150673	BIG K-MART				21.98
	58316	(1 EA) SINK DRAIN AND (1 EA) DRAIN BOARD FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-23-13	10	21.98	

November 01, 2013

PAGE 9

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150674	BOB BARKER COMPANY, INC.				358.00
	UT1000291665	(20 EA) SHOWER MATE 21.5"X21.5" WHITE; (20 EA) SHOWER CURTAIN, GRIPPER SYTLE GRAY REFERENCE P.O. # 140369 FOR THE DETENTION CENTER	14	358.00	
150675	BRUCKNER TRUCK SALES INC				1,034.90
	48887Q	(8 EA) BATTERIES FOR THE ROAD DEPT PER INVOICE DATED 10-15-13	15	1,040.30	
	49149Q/CR	CREDIT FOR THE RETURN OF BATTERY CORES FOR THE ROAD DEPT PER CREDIT DATED 10-21-13	15	-263.25	
	49535Q	(3 EA) BATTERIES FOR THE EMERGENCY SERVICES DEPT FLEET MAINTENANCE PER INVOICE DATED 10-29-13	39	257.85	
150676	BUNKER, CHRISTOPHER				60.00
	PATRICK	(6 EA) DANGER DIESEL FUEL DECALS FOR THE ROAD DEPT PER INVOICE DATED 10-17-13	15	60.00	
150677	CED				124.40
	0112-560964	(4 EA) 200 W BULBS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-24-13	10	124.40	
150678	CHARM-TEX				458.00
	0079544	(20 CS) SHAMPOO/SHAVE GEL/BODY WASH ALL IN ONE, 4.0 OZ PO#140374 FOR THE DETENTION CENTER	14	458.00	

November 01, 2013

LIST # 18

November 01, 2013

PAGE 10

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
150679	CHAVEZ, KIM S. ADV.ALBQ/110613	ADVANCE PER DIEM (2 DAYS, 9 HRS LESS 20% \$38.00) TOTALING \$152.00 FOR ATTENDING A 2013 MUNICIPAL ELECTION SCHOOL IN ALBUQUERQUE, NM FROM 11-06-13 TO 11-08-13	10	152.00	152.00

150680	CITY OF ALAMOGORDO				34,091.03
	19425-14054/OCT	WATER SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 10-22-13	10	57.40	
	19425-14058/OCT	WATER SERVICE FOR THE HEALTH OFFICE SPRINKLERS PER INVOICE DATED 10-22-13	10	30.24	
	20393-14762/OCT	WATER SERVICE FOR THE 1013 NEW YORK PER INVOICE DATED 10-22-13	10	30.93	
	20519-14856/OCT	WATER SERVICE FOR THE ADMINISTRATION BLDG FOR VARIOUS OFFICES TO INCLUDE COMMISSION \$9.05, ADMIN \$34.79, DATA PROCESSING \$4.10, EMERGENCY SERVICES \$4.63, INDIGENT \$3.05, PURCHASING \$11.83 AND BLDGS & GRNDS \$18.20 PER INVOICE DATED 10-22-13	10 63	85.65	
	20519-14858/OCT	WATER SERVICE FOR THE COURTHOUSE PER INVOICE DATED 10-22-13	10	280.44	
	20519-22416/OCT	WATER SERVICE FOR THE ADMIN BLDG SPRINKLER SYSTEM PER INVOICE DATED 10-22-13	10	51.45	
	20519-38694/OCT	WATER SERVICE FOR 301 TEXAS AVENUE ACES BLDG PER INVOICE DATED 10-22-13	10	41.78	

November 01, 2013

LIST # 18

November 01, 2013

PAGE 11

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	29959	COUNTY SUPPORT FOR AMBULANCE DISPATCH SERVICES DURING THE 1ST AND 2ND QTRS FY 13/14 PER INVOICE DATED 10-18-13	84	33,296.51	
	88713-14720/OCT	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 10-22-13	10	123.53	
	97845-14644/OCT	WATER SERVICE FOR THE OLD PLAZA PUB BLDG (1004 WHITE SANDS) PER INVOICE DATED 10-22-13	10	93.10	
150681	CRAMER, GAIL J				200.00
	2013-10	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER INVOICE DATED 10-30-13	67	200.00	
150682	CSK AUTO, INC				216.68
	2852-426755	(1 EA) TRUCK MIRROR, (1 PKG) RAGS, (1 PKG) SHOP TOWELS, (1 ST) SUN SHADES, (2 PKG) ARMORALL CLEANING WIPES AND (1 PKG) GLASS CLEANER WIPES FOR THE SUNSPOT FD PER INVOICE DATED 10-19-13	55	105.02	
	2852-427149	(2 EA) OIL FILTERS, (1 EA) FUEL FILTER, (1 EA) ADAPTER, (1 EA) FILTER WRENCH, (1 EA) HEX SET, (1 EA) PENETRATING OIL, (1 EA) SPRAY LUBRICANT AND (2 EA) ABSORBANT PADS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-22-13	39	93.68	

November 01, 2013

LIST # 18

November 01, 2013

PAGE 12

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2852-427150	(2 BXS) DRIVEWAY CLEANER FOR THE EMERGENCY SERVICES DEPT FLEET MECHANIC PER INVOICE DATED 10-23-13	39	17.98	
150683	ECOLAB, INC.				80.72
	3288465	WATER SOFTNER RENTAL FROM 10-25-13 TO 11-24-13 FOR THE DETENTION CENTER PER INVOICE DATED 10-25-13	14	80.72	
150684	EXECUTIVE SECURITY ASSOCIATES, LLC				43.05
	15974	CENTRAL STATION MONITORING OF COURTHOUSE FIRE ALARM SYSTEM FOR THE MONTH OF NOVEMBER 2013 PER INVOICE DATED 10-25-13	10	43.05	
150685	FASTENAL COMPANY				336.08
	NMRIR50413	(2 EA) TORX BITS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-14-13	10	3.44	
	NMRIR50469	(4 BXS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 10-17-13	14	332.64	
150686	FASTSERV SUPPLY, INC				983.31
	4837291	(48 PRS) DRIVERS GLOVES FOR THE ROAD DEPT PER INVOICE DATED 10-11-13	15	254.09	
	4837806	(4 EA) HEX BOLTS FOR THE ROAD DEPT PER INVOICE DATED 10-14-13	15	18.48	

November 01, 2013
LIST # 18

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	4843363	(1 EA) O-RING KIT, (3 EA) CUT OFF WHEELS, (24 EA) UTILITY MARKERS, (1 CN) PAINT, (4 EA) GREASE GUNS, (23 EA) DRILL BITS AND (1 EA) 29 PIECE MECHANICS SET PLASTIC INDEX FOR THE ROAD DEPT PER INVOICE DATED 10-17-13	15	710.74	
150687	GARCIA, GILBERT				20.88
	RIO.RANCHO/MEAL S	PER DIEM (MEALS ONLY) FOR ATTENDING A DOMESTIC VIOLENCE CLASS IN RIO RANCHO, NM ON 10-23-13 FOR THE SHERIFF'S DEPT MEAL RECEIPTS TOTALING \$20.88	10	20.88	
150688	GRAINGER, INC				243.36
	9273528035	(1 EA) REMOTE CONTROLLED SPOTLIGHT, (1 EA) SPOTLIGHT BASE FOR THE WILDLIFE SPECIALISTS PER INVOICE DATED 10-21-13	10	243.36	
150689	GUERRA, DENISE				152.00
	ADV.ALBQ/110613	ADVANCE PER DIEM (2 DAYS, 9 HRS LESS 20% \$38.00) TOTALING \$152.00 FOR ATTENDING A 2013 MUNICIPAL ELECTION SCHOOL IN ALBUQUERQUE, NM FROM 11-06-13 TO 11-08-13	10	152.00	
150690	HOOPER, SHARRELL & JANIE				170.00
	160066	(2 EA) LEAF SPRINGS FOR THE ROAD DEPT PER INVOICE DATED 10-17-13	15	170.00	

November 01, 2013

PAGE 14

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150691	HUDSPETH COUNTY	SHERIFF'S OFFICE			61,396.22
	SEPTEMBER.2013	FEEES FOR HOUSING OTERO COUNTY INMATES FOR THE MONTH OF SEPTEMBER 2013	14	58,950.00	
	SEPTEMBER.2013/ MEDICAL	MEDICAL CARE AND PRESCRIPTIONS FOR INMATES HOUSED AT HUDSPETH COUNTY DETENTION FOR THE MONTH OF SEPTEMBER 2013	14	2,446.22	
150692	ICS				168.00
	110538	(3 CS) ALL IN ONE SHAMPOO,SHAVE, SHOWER CLEAR PACK 1000/CS .33OZ REFERENCE P.O. 143075 FOR THE DETENTION CENTER	14	168.00	
150693	LAUN-DRY SUPPLY CO. INC.				972.80
	1014776	(20 PAILS) LIQUID LAUNDRY SOAP AND (10 CS) NATURAL FOLD PAPER TOWELS FOR THE DETENTION CENTER PER INVOICE DATED 10-25-13	14	972.80	
150694	LEYBA, DANNY JR.				110.00
	105636	CHARGES TO TOW A 2013 MUSTANG FOR THE NEU DEPT PER INVOICE DATED 10-15-13	10	110.00	
150695	MANAGEMENT & TRAINING CORPORATION				87,953.58
	OTR 09-01-13-5	FEEES FOR HOUSING OTERO COUNTY INMATES FOR THE MONTH OF SEPTEMBER 2013 PER INVOICE DATED 09-30-13	14	87,953.58	

November 01, 2013
LIST # 18

November 01, 2013

PAGE 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150696	MCDANIEL, BILLY D.				154.67
	1937	CHARGES TO TOW A SUSPECT VEHICLE (FORD TAURUS) FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-09-13	10	154.67	
150697	MDC COMPUTERS				69.99
	22151	(1 EA) MOTHERBOARD FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-23-13	10	69.99	
150698	MEDICAL ARTS PHARMACY				85.45
	7322-1/MONZINGO .10-07-13	2ND DOSE HEP B VACCINATION FOR J. MONZINGO PER INVOICE DATED 10-07-13	10	85.45	
150699	MILLER, DAVID L				2,049.01
	12817	(1 EA) CHARGES TO REPLACE REAR BRAKES AND REAR ROTORS FOR THE SHERIFF'S DEPT UNIT #26 PER INVOICE DATED 10-04-13	10	408.12	
	12824	(1 EA) CHARGES TO REPLACE REAR AND FRONT BRAKES AND FRONT ROTORS FOR THE SHERIFF'S DEPT UNIT #R8 PER INVOICE DATED 10-07-13	10	579.31	
	12865	(1 JOB) TO REPLACE (8 EA) SPARK PLUGS ON UNIT #24 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-14-13	10	208.78	
	12870	(1 EA) H11 BULB FOR THE SHERIFF'S DEPT UNIT #42 PER INVOICE DATED 10-15-13	10	28.95	
	12881	(1 EA) OIL CHANGE FOR UNIT #14 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-17-13	10	37.92	

November 01, 2013
LIST # 18

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
12883		(1 EA) OIL CHANGE AND (2 EA) WIPER BLADES FOR 2008 CHEV SILVERADO FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-16-13	10	77.82	
12894		(1 EA) CHARGES FOR LABOR ON REAR BRAKES TO INCLUDE REAR BRAKES AND CALIPER FOR THE SHERIFF'S DEPT UNIT #26 PER INVOICE DATED 10-17-13	10	385.68	
12895		(1 EA) OIL CHANGE FOR UNIT #95 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-17-13	10	37.92	
12897		(1 JOB) TO REPAIR HIGH BEAM HEADLIGHT WIRING FROM WIG WAG MODULE FOR THE SHERIFF'S DEPT UNIT #38 PER INVOICE DATED 10-18-13	10	64.58	
12898		(1 EA) OIL CHANGE FOR UNIT #44 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-18-13	10	37.92	
12908		(1 EA) TRANSMISSION FLUSH FOR UNIT #44 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-21-13	10	140.59	
12912		(1 EA) OIL CHANGE FOR UNIT #43 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-22-13	10	41.42	
-----	-----	-----	-----	-----	-----
150700	MOTOROLA SOLUTIONS INC.				9,145.23
78245681		(1 EA) MOTOROLA SERVICE AGREEMENT FOR THE MONTH OF NOVEMBER 2013 FOR THE DISPATCH CENTER PER AGREEMENT #RN02-NOV-12 CONTRACT #S00001019605 (02-01-13 THRU 01-31-14) PO#130900	10	5,349.25	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
	13982049	(2 EA) XTS2500 136-174MHZ/1-5/870 CHANNELS/ 3X2 KEYPAD/MODEL 2 RADIOS (CONTRACT #20-000-00-00039AJ) (2 EA) ALT:IMPRES BATTERY, LITH, 2700 MAH, IP67 IMMERSION (NNTN7335A); (2 EA) ENH: 2 YR REPAIR SERVICE ADVANTAGE; (2 EA) ENH:SOFTWARE P25 CONVENTIONAL; (2 EA) CHARGER, IMPRESS RAPID RATE,110V,US PLUG REFERENCE P.O. # 140341 FOR THE TIMBERON FD	57	3,795.98	
150701	MOUNTAIN PROPANE COMPANY, LLC				2,733.66
	1357-2086	(1 DRUM) 15W40 OIL FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-24-13	39	595.73	
	1357-31123	(100 GALS) PROPANE FOR THE JAMES CANYON FD PER INVOICE DATED 10-23-13	43	159.00	
	1357-31142	(100 GALS) PROPANE FOR THE 16 SPRINGS FD PER INVOICE DATED 10-23-13	56	159.00	
	1357-31156	(150 GALS) PROPANE FOR THE TIMBERON FD PER INVOICE DATED 10-23-13	57	238.50	
	1357-2062	(1 EA) PROPANE SERVICE CONNECTION TO NEW BACK- UP GENERATOR SET REFERENCE P.O. # 140395 FOR THE JAMES CANYON FD	43	1,581.43	
150702	MTC MEDICAL				1,605.08
	OC0902013	PRESCRIPTIONS FOR COUNTY INMATES HOUSED AT THE OTERO COUNTY PRISON FACILITY FOR THE MONTH OF SEPTEMBER 2013 PER INVOICE DATED 10-16-13	14	1,605.08	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150703	MYERS SR., MELVIN				43.05
	15191	PEST CONTROL SERVICES PROVIDED FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-24-13	10	43.05	
150704	NEW MEXICO HEART INSTITUTE				5,111.05
	000101556276	MEDICAL CARE FOR INMATE P. REYNOLDS PER INVOICE DATED 02-28-13	14	467.50	
	000101579478	MEDICAL CARE FOR INMATE P. REYNOLDS PER INVOICE DATED 05-02-13	14	4,448.90	
	000101594939	MEDICAL CARE FOR INMATE P. REYNOLDS PER INVOICE DATED 06-21-13	14	194.65	
150705	NEW VILLAGE HARDWARE				175.00
	A7008	(10 EA) EXTRICATION BLANKETS FOR THE MAYHILL FD PER INVOICE DATED 10-24-13	47	175.00	
150706	NM ENVIRONMENT DEPT				200.00
	103568	FIELD OPERATIONS PRF20120001, ANNUAL REGULAR PERMIT FOR THE DETENTION CENTER PER INVOICE DATED 10-17-13	14	200.00	
150707	NMAC-DETENTION AFFILIATE				100.00
	DUES/2013-2014	ANNUAL DUES FOR THE DETENTION CENTER FOR 2013-2014	14	100.00	
150708	NMSU-A CONTINUING EDUCATION				55.00
	PO#103707	(11 EA) CPR CARDS FOR THE ORO VISTA EMS PER INVOICE DATED 10-21-13	65	55.00	

November 01, 2013

PAGE 19

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150709	NOLAN, JOHN				75.05
	TRANSPORT/OCTOBER	FEEES FOR TRANSPORTING PRISONERS FOR THE SHERIFF'S DEPT ON 10-09-13 \$12.00, 10-11-13 \$12.00 PLUS PRISONER MEAL \$6.66 , 10-02-13 PRISONER MEAL ONLY \$9.25, 10-18-13 PRISONER MEAL \$5.13, 10-22-13 PRISONER MEAL ONLY \$7.49, 10-23-13 PRISONER MEAL ONLY \$7.49 AND 10-24-13 PRISONER MEAL ONLY \$8.79	10	75.05	

150710	ONE STOP AUTO PARTS & SERVICE, INC.				1,413.41
	5360-170541	(128 FT) HYDRAULIC HOSE , (2 EA) FITTINGS AND (2 EA) O-RINGS FOR THE ROAD DEPT PER INVOICE DATED 10-09-13	15	167.22	
	5360-170567	(1 EA) BRASS PIPE PLUG AND (1 EA) CONV NOZ UNLEAD FOR THE ROAD DEPT PER INVOICE DATED 10-09-13	15	79.63	
	5360-170588	(1 EA) FUEL FILTER, (2 EA) FUEL FILTERS HD AND (2 EA) FUEL FILTER BASES FOR THE ROAD DEPT PER INVOICE DATED 10-10-13	15	88.49	
	5360-170653	(1 EA) COPPER CORE AND (1 EA) RADIATOR HOSE FOR THE ROAD DEPT PER INVOICE DATED 10-10-13	15	14.98	
	5360-170947	(1 EA) SILICONE SEAL FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-15-13	10	6.55	
	5360-171142	(2 EA) AIR PRESSURE GOVERNOR FOR THE ROAD DEPT PER INVOICE DATED 10-17-13	15	30.78	

November 01, 2013
LIST # 18

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
	5360-171382	(5 GALS) HYDRAULIC FLUID, AND (2 EA) AIR FILTERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-21-13	72	114.27	
	5360-171402	(2 EA) AIR FILTERS, (1 EA) OIL FILTER AND (1 EA) FUEL FILTER FOR THE ROAD DEPT PER INVOICE DATED 10-21-13	15	262.69	
	22434	CHARGES TO REPAIR UNIT #646 FOR THE HIGH ROLLS FD PER INVOICE DATED 10-16-13	40	428.04	
	22466	CHARGES TO REPAIR UNIT #652 FOR THE HIGH ROLLS FD PER INVOICE DATED 10-23-13	40	220.76	

150711	OTERO COUNTY				2,665.79
	13-1023002	CHARGES TO PERFORM MAINTENANCE FOR UNIT #2430 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-09-13	42	176.55	
	13-1023003	CHARGES TO PERFORM MAINTENANCE FOR UNIT #2414 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-09-13	42	331.05	
	13-1023004	CHARGES TO PERFORM MAINTENANCE FOR UNIT #2415 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-09-13	42	363.78	
	13-1023005	CHARGES TO PERFORM MAINTENANCE FOR UNIT #2453 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-09-13	42	332.09	
	13-1023006	CHARGES TO PERFORM MAINTENANCE FOR UNIT #2450 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-09-13	42	106.65	

November 01, 2013

PAGE 21

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
13-1023007		CHARGES TO PERFORM MAINTENANCE FOR UNIT #2431 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-09-13	42	192.50	
13-1023008		CHARGES TO PERFORM MAINTENANCE FOR UNIT #2420 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-09-13	42	187.78	
13-1023009		CHARGES TO PERFORM MAINTENANCE FOR UNIT #2425 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-09-13	42	277.01	
13-1023010		CHARGES TO PERFORM MAINTENANCE FOR UNIT #2411 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-09-13	42	254.66	
13-1023011		CHARGES TO PERFORM MAINTENANCE FOR UNIT #2451 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-09-13	42	95.87	
13-102313001		CHARGES TO REPAIR UNIT #R145 FOR THE ALAMO WEST FD PER INVOICE DATED 10-23-13	30	347.85	

150712	PENASCO GRAVEL				1,454.25
005998		(92.42 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 10-23-13	15	646.94	
006021		(115.33 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 10-23-13	15	807.31	

150713	PNM				12,666.31
0482230-5/OCT		ELECTRIC SERVICE FOR THE OLD PLAZA PUB BLDG (1004 WHITE SAND S) PER INVOICE DATED 10-21-13	10	9.64	

November 01, 2013
LIST # 18

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
0482237-2/OCT		ELECTRIC SERVICE PROVIDED FOR THE ADMIN BLDG TO INCLUDE COMMISSION \$321.76, ADMIN \$1,237.31, DATA PROCESSING \$145.89, EOS \$164.75, INDIGENT \$108.56, PURCHASING \$420.85, AND BLDGS & GRNDS \$647.30 PER INVOICE DATED 10-21-13	10 63	3,046.42	
0482250-4/OCT		ELECTRIC SERVICE PROVIDED FOR THE ADMIN ANNEX (1110 WHITE SANDS) TO INCLUDE PROBATE \$26.76, CLERK \$524.29, ASSESSOR \$810.00 AND TREASURER \$280.95 PER INVOICE DATED 10-21-13	10	1,642.00	
0482709-3/OCT		ELECTRIC SERVICE FOR THE COURTHOUSE PER INVOICE DATED 10-23-13	10	5,757.75	
0499168-6/OCT		ELECTRIC SERVICE PROVIDED FOR THE FAIRGROUNDS PER INVOICE DATED 10-17-13	10	170.07	
0499193-0/OCT		ELECTRIC SERVICE PROVIDED FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 10-17-13	10	1,272.99	
0502319-5/OCT		ELECTRIC SERVICE PROVIDED FOR THE ACES BLDG (EAST 1/2) PER INVOICE DATED 10-21-13	10	29.74	
1283723-6/OCT		ELECTRIC SERVICE PROVIDED FOR THE ACES BLDG (WEST 1/2) PER INVOICE DATED 10-21-13	10	152.33	
1284745-2/OCT		ELECTRIC SERVICE PROVIDED FOR THE NEU DEPT (3190 WHITE SANDS) PER INVOICE DATED 10-17-13	29	485.99	
1286136-9/OCT		ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT N. FLORIDA & HWY 82 PER INVOICE DATED 10-18-13	15	42.85	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1310092-0/OCT	ELECTRIC SERVICE PROVIDED FOR THE SHERIFF'S DEPT (SECURITY LIGHTING) PER INVOICE DATED 10-17-13	10	44.51	
	1310107-3/OCT	ELECTRIC SERVICE PROVIDED FOR THE SHERIFF'S DEPT (STORAGE BLDG) PER INVOICE DATED 10-17-13	10	12.02	
150714	PRICE, WILLIAM				18.40
	RIO.RANCHO/MEAL S	PER DIEM (MEALS ONLY) FOR ATTENDING A DOMESTIC VIOLENCE CLASS IN RIO RANCHO, NM ON 10-23-13 FOR THE SHERIFF'S DEPT MEAL RECEIPTS TOTALING \$18.40	10	18.40	
150715	R.D. BLANKENSHIP	DIRT WORK			658.92
	79071	(13.35 TNS) 3/4" MINUS ROCK FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-06-13	15	160.20	
	79072	(12.73 TNS) 3/4" MINUS ROCK FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-06-13	15	152.76	
	79077	(6.50 TNS) 3/4" MINUS ROCK FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-06-13	15	78.00	
	79078	(10.89 TNS) 3/4" MINUS ROCK FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-06-13	15	130.68	
	79079	(11.44 TNS) 3/4" MINUS ROCK FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-06-13	15	137.28	

November 01, 2013

PAGE 24

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150716	RADIO SHACK				5.48
	028292	(1 PKG) TERMINALS AND (12 PKG) TERMINAL ADAPTERS FOR THE SUNSPOT FD PER INVOICE DATED 10-19-13	55	5.48	
150717	RAMIREZ, RUBEN				301.35
	598865	CHARGES TO REPAIR UNIT #320 FOR THE DUNGAN FD PER INVOICE' DATED 10-26-13	37	301.35	
150718	REDBURN TIRE				1,148.72
	70052350	(8 EA) LT265/70R17 TIRES FOR THE ROAD DEPT PER INVOICE DATED 10-22-13	15	1,148.72	
150719	RITCHIE DIST. CO.				2,550.00
	119718	(3 EA) 55 GALLON DRUMS OF DELO 400 OIL FOR THE ROAD DEPT PER INVOICE DATED 10-22-13	15	2,550.00	
150720	SACRAMENTO TIRE & AUTO SERVICE				1,259.78
	18629	(1 EA) P24555R18 TIRES FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-08-13	10	160.21	
	18663	(2 EA) LT28570R17/8 TIRES FOR THE SHERIFF'S DEPT UNIT #37 PER INVOICE DATED 10-17-13	10	471.87	
	18679	(4 EA) P245 70R17 TIRES FOR THE DWI DEPT PER INVOICE DATED 10-24-13	11	627.70	

November 01, 2013
LIST # 18

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150721	SEGURA, BLAS				72.99
	226	CHARGES TO REPAIR A FENDER FOR THE SHERIFF'S DEPT UNIT #6 PER INVOICE DATED 10-18-13	10	35.00	
	227	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #31 PER INVOICE DATED 10-22-13	10	37.99	
150722	SHAMROCK FOODS COMPANY				6,450.53
	9471206	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140357	14	2,811.90	
	9477542	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140384	14	3,638.63	
150723	SOUTHWESTERN WIRELESS				228.00
	13 NOV9755	INTERNET SERVICE FOR THE ALAMO WEST FD (BOTH STATIONS) PER INVOICE DATED 10-25-13 (SEPTEMBER 2013)	30	114.00	
	13 NOV11341	INTERNET SERVICE FOR THE ALAMO WEST FD (BOTH STATIONS) PER INVOICE DATED 10-25-13 (OCTOBER 2013)	30	114.00	
150724	STALEY'S VETERIANRY MEDICAL CLINIC				13.80
	80411	(1 EA) KETAMINE SHOT FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-10-13	10	13.80	
150725	STAPLES ADVANTAGE				1,828.36
	3212628415/CR	CREDIT FOR THE RETURN OF CABLES, STAPLES, AND A USB CABLE FOR THE DWI DEPT PER CREDIT DATED 10-19-13	11	-50.36	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	3211018321	(1 EA) WIRELESS KEYBOARD AND MOUSE, (2 BXS) HEAVY DUTY STAPLES, (1 EA) USB CORD, (1 EA) CAT5 ADAPTER AND (3 PKGS) CD LABELS PO#140319	45 11 10	74.04	
	3211751229	(2 EA) MONITOR CABLES FOR THE DWI DEPT PO#140319	11	28.48	
	3211848713	(1 EA) TOSHIBA 1TB HARD DRIVE REFERENCE P.O. # 140325 FOR THE ALAMO WEST FD	30	77.99	
	3211911261	(1 EA) BROTHER DR-510 DRUM REFERENCE P.O. # 140349 FOR THE DETENTION CENTER	14	139.94	
	3212341675	(6 EA) 4-PK INK CARTRIDGES, (8 BXS) PENS, (58 EA) HP COLOR CARTRIDGES, (4 BXS) PRESS BOARD FOLDERS AND (2 BXS) FILE FOLDERS FOR THE PURCHASING STORE PO#140360	10	1,314.08	
	3212739125	(1 EA) WESTERN DIGITAL 1TB EXTERNAL PORTABLE HARD DRIVE PO#140390 FOR THE COMMISSIONERS	10	76.50	
	3212893969	(2 EA) HP TONER CARTRIDGES FOR THE PURCHASING STORE PO#140394	10	110.58	
	3212893970	(1 EA) SAMSUNG TONER CARTRIDGE FOR THE ASSESSOR'S OFFICE PO#140394	10	57.11	
150726	STEPHENS, BARBARA				200.00
	2013-10	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER INVOICE DATED 10-30-13	67	200.00	

November 01, 2013

PAGE 27

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150727	STEVENS, GARY W				161.44
	012491	CHARGES TO REPALCE A BLOWER FOR THE HEALTH OFFICE PER INVOICE DATED 09-26-13	10	161.44	
150728	SYSCO NEW MEXICO				3,297.05
	310180125	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES PER INVOICE DATED 10-18-13	14	1,353.82	
	310250142	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 140387	14	1,943.23	
150729	UPTOWN RENTALS INC.				71.03
	211541	RENTAL OF A POST HOLE DIGGER FOR THE ROAD DEPT PER INVOICE DATED 10-15-13	15	71.03	
150730	VAL-COMM, INC.				570.40
	0018340	CHARGES TO REPAIR (2 EA) RADIOS FOR THE MAYHILL FD PER INVOICE DATED 10-16-13	47	570.40	
150731	VERIZON WIRELESS				1,357.20
	870099748-00001 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-13	10	836.69	
	870099748-00002 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-13	10	264.45	
	870099748-00003 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-13	10	190.68	

November 01, 2013
LIST # 18

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	870099748-00004 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-13	10	65.38	
150732	VISCARRA, PAIGE G				124.00
	ADV.SANTA.FE/11 0613	ADVANCE PER DIEM (1 DAY, 7 HRS LESS 20% \$31.00) TOTALING \$ 124.00 FOR ATTENDING AN AD HOC MISDEMEANOR COMPLIANCE MEETING IN SANTA FE, NM FROM 11-06-13 TO 11-07-13	11	124.00	
150733	W.S. DARLEY & CO.				167.00
	17097726	(1 ea) BK123 FLAME RESISTANT RED COTTON EXTRI- CATION SUIT, SIZE XX-LARGE; (1 EA) FREIGHT REFERENCE P.O. # 140354 FOR THE LA LUZ FD	45	167.00	
150734	WAKEFIELD OIL CO., INC.				25,428.77
	082694	(1300 GALS) DIESEL FUEL AND (501 GALS) UNLEADED FUEL FOR THE ROAD DEPT PO#140335	15	5,840.28	
	082987	(700 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#140335	15	2,403.79	
	083352	(1100 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#140335	15	3,782.90	
	059522	(1 LT) DIESEL FUEL FOR CLOUDCROFT AREA REFERENCE P.O. # 140336	15	4,376.36	
	059599	(1 LT) DIESEL FUEL FOR PINON SHOP REFERENCE P.O. # 140348	15	4,846.21	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	082986	(1 LT) 516 GALLONS OF DIESEL FUEL FOR THE CONVENIENCE CENTER PER NM STATE CONTRACT #30-805-13-09529 EXPIRES MARCH 21, 2014 REFERENCE P.O. # 140355	72	1,771.94	
	083354	(1 LT) 700 GALLONS DIESEL FUEL PER NM STATE CONTRACT #30-805-13-09529 EXPIRES MARCH 21ST, 2014 REFERENCE P.O. # 140378 FOR THE SOLID WASTE DEPT	72	2,407.29	
150735	WAL-MART SUPERCENTER				1,790.00
	OCT.2013	(1 EA) RECRUITMENT AND RETENTION STIPEND PURSUANT TO SAFER GRANT FOR THE MAYHILL FD FOR ACTIVITIES PERFORMED DURING OCTOBER 2013	67	1,790.00	
150736	WESTERN AUTO/TRUE VALUE				86.40
	17148	CHARGES TO REPAIR A 1997 CHEVY S-10 FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-23-13	10	86.40	
150737	WOODHULL, BRUCE				20.63
	RIO.RANCHO/MEAL S	PER DIEM (MEALS ONLY) FOR ATTENDING A DOMESTIC VIOLENCE CLASS IN RIO RANCHO, NM ON 10-23-13 FOR THE SHERIFF'S DEPT MEAL RECEIPTS TOTALING \$20.63	10	20.63	
150738	ZEP MANUFACTURING COMPANY				120.05
	9000557900	(1 CS) ZEP HAND CLEANER FOR THE ROAD DEPT PER INVOICE DATED 10-03-13	15	120.05	

November 01, 2013

PAGE 30

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
150739	ZIA FIRE EXTINGUISHERS				1,256.37
	2091	(1 EA) 20 LB ABC FIRE EXTINGUISHER, (1 EA) 20 LB PURPLE DRY CHEMICAL FIRE EXTINGUISHER AND (2 EA) COVERS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-24-13	42	366.00	
	2165	ANNUAL INSPECTION AND MAINTENANCE FOR (2 EA) FIRE EXTINGUISHERS, (3 EA) 20 LB ABC FIRE EXTINGUISHERS FOR THE ROAD DEPT PER INVOICE DATED 10-22-13	15	414.19	
	2166	(1 EA) 20 LB ABC FIRE EXTINGUISHER FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-22-13	39	125.00	
	2170	ANNUAL INSPECTION AND MAINTENANCE FOR (18 EA) FIRE EXTINGUISHERS FOR THE ADMINISTRATION BLDG PER INVOICE DATED 10-28-13	39	351.18	

November 01, 2013
LIST # 18

November 01, 2013

PAGE 31

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