

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: November 22, 2013

LIST NUMBER: 21

10 - GENERAL FUND	\$39,773.43
11 - D.W.I. GRANT	\$2,507.58
14 - CORRECTIONS FUND	\$10,211.78
15 - ROAD FUND	\$85,543.19
17 - COUNTY CLERK RECORDING & FILING FUND	\$778.18
18 - COMMUNITY SERVICES/PROJECTS	\$14,250.00
25 - RECREATION FUND	\$243.78
29 - H.I.D.T.A. GRANT	\$68.60
30 - ALAMO WEST FIRE DISTRICT	\$746.09
31 - BENT FIRE DISTRICT	\$198.00
32 - BOLES ACRES FIRE DISTRICT	\$3,376.60
34 - BURRO FLATS	\$94.00
39 - FIRE MARSHAL	\$1,877.90
40 - HIGH ROLLS FIRE DISTRICT	\$237.00
42 - JACKRABBIT FLATS VFD	\$2,077.77
43 - JAMES CANYON FIRE DISTRICT	\$590.04
45 - LA LUZ FIRE DISTRICT	\$220.09
46 - FAR SOUTH FIRE DISTRICT	\$49.86
47 - MAYHILL FIRE DISTRICT	\$1,062.23
50 - OROGRANDE FIRE DISTRICT	\$276.19
51 - ORO VISTA FIRE DISTRICT	\$205.17
52 - PINON FIRE DISTRICT	\$52.00
54 - SACRAMENTO FIRE DISTRICT	\$225.00
55 - SUNSPOT FIRE DISTRICT	\$90.57
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$204.00

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LIST NUMBER: 21

57 - TIMBERON FIRE DISTRICT	\$1,818.22
58 - UPPER COX CANYON FIRE DISTRICT	\$70.00
59 - COMMUNICATION	\$1,873.00
63 - COUNTY INDIGENT	\$18,322.76
65 - EMERGENCY MEDICAL SERVICES FUND	\$4,719.34
67 - FIRE PROTECTION TAX	\$9,646.93
69 - FEDERAL GRANTS	\$30,060.72
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$3,859.83
84 - HEALTH RESERVE FUND	\$63,683.25

TOTAL EXPENDED	\$299,013.10

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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
150958	AC PRINT & DESIGN, LLC				160.00
	22518	(32 EA) 6" VINYL NUMBERS FOR THE ALAMO WEST FD PER INVOICE DATED 11-14-13	30	160.00	

150959	AIRGAS SOUTHWEST				783.51
	9913523101	LEASE RENEWAL FOR (1 EA) ACETYLENE CYLINDER AND (1 EA) OXYGEN CYLINDER FOR THE ORO GRANDE FD PER INVOICE DATED 11-01-13	50	147.45	
	9913523102	ANNUAL LEASE RENEWAL FOR (3 EA) OXYGEN CYLINDERS FOR THE TIMBERON EMS PER INVOICE DATED 11-01-13	65	212.02	
	9913523103	ANNUAL LEASE RENEWAL FOR (3 EA) OXYGEN CYLINDERS FOR THE JAMES CANYON EMS PER INVOICE DATED 11-01-13	65	212.02	
	9913523104	ANNUAL LEASE RENEWAL FOR (3 EA) OXYGEN CYLINDERS FOR THE FAR SOUTH FD PER INVOICE DATED 11-01-13	65	212.02	

150960	ALAMO JANITORIAL SUPPLY				518.70
	88641	(1 GAL) PRETTY POTTY, (3 EA) MOP HEADS AND (1 EA) HANDLE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 11-06-13	10	41.20	
	88660	(6 EA) SPRAY BOTTLES AND (1 CS) TIME MISTERS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 11-08-13	10	79.80	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	88668	(6 BXS) NITRILE GLOVES FOR THE DWI DEPT PER INVOICE DATED 11-08-13	11	53.70	
	88718	(3 CS) TOILET TISSUE, (5 CS)TRASH LINERS, (1 GL) FLOOR FINISH AND (2 EA) BUFFING PADS FOR THE DETENTION CENTER PER INVOICE DATED 11-15-13	14	344.00	
150961	ALAMO TIRE, INC				695.44
	616	CHARGES TO REPLACE A FRONT WHEEL STUD FOR THE BOLES ACRES FD PER INVOICE DATED 11-15-13	32	61.20	
	1780	(1 EA) FLAT TIRE REPAIRED FOR THE SHERIFF'S DEPT UNIT #2 PER INVOICE DATED 10-15-13	10	14.00	
	2330	(2 EA) 25 X 1100-10 TIRES, (4 EA) PLUGS FPR THE CCP PROGRAM PER INVOICE DATED 11-07-13	10	305.54	
	2474	(1 EA) FLAT TIRE REPAIRED FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 11-14-13	10	14.00	
	2497	(2 EA) LT235 75 R15 TIRES FOR THE BOLES ACRES FD PER INVOICE DATED 11-15-13	32	300.70	
150962	ALAMOGORDO CHAMBER OF COMMERCE				15.00
	REGISTRATION.PA RADE/DWI	REGISTRATION FEES FOR THE CHRISTMAS PARADE FOR THE DWI DEPT	11	15.00	
150963	ALAMOGORDO PARTS & SUPPLY, INC.				2,243.06
	864078	(2 EA) FUEL FILTERS AND (4 EA) OIL FILTERS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 11-06-13	39	45.68	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
864103		(6 EA) FUEL FILTERS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 11-07-13	39	66.48	
864160		(1 EA) OIL FILTER, (1 EA) FUEL FILTER, (1 EA) AIR FILTER AND (3 EA) LAMPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-07-13	72	126.06	
864170		(1 EA) BATTERY FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 11-07-13	39	102.51	
864476		RETURNED 1 SIZE AIR FILTER FOR ANOTHER FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-12-13	72	10.29	
865264		(1 EA) IGNITION COIL AND (1 EA) SPARK PLUG FOR THE EMS PER INVOICE DATED 11-20-13	39	59.06	
862328		(1 EA) AIR FILTER 6433; (1 EA) OIL FLITER - 1791; (1 EA) OIL FILTER - 1750; (1 EA) FUEL FILTER ~OS 3352; (1 EA) FUEL FILTER - 3118; (1 EA) OIL FILTER - 1268; (1 EA) BREATHER FILTER 2714; (1 EA) AIR FILTER 6744; (1 EA) OIL FILTER 1748; (1 EA) FUEL WATER SEPARATOR 3422; (1 EA) COOL FILTER 4070; (1 EA) AIR FILTER 6433; (1 EA) OIL FILTER 1748XD; (1 EA) FUEL FILTER - 3935; (1 EA) FUEL FILTER 3604; (1 EA) AIR FILTER 6433; (1 EA) OIL FILTER 1748XD; (1 EA) FUEL FILTER 3932; (1 EA) FUEL FILTER 3604; (1 EA) AIR FILTER 9886; (1 EA) OIL FILTER 7312; (1 EA) FUEL FILTER 3963; (1 EA) AIR FILTER 6241; (1 EA) OIL FILTER 1742; (1 EA) FUEL FILTER 3217; (1 EA) AIR FILTER 6418; (1 EA) OIL FILTER 1372; (1 EA) FUEL	32 39	1,832.98	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
		FILTER 3296; (1 EA) AIR			
		FILTER 6449; (1 EA) AIR			
		FILTER 2845; (1 EA) OIL			
		FILTER 1356; (1 EA) AIR			
		FILTER 6280; (1 EA) OIL			
		FILTER 1798; (1 EA) FUEL			
		FILTER 3370; (1 EA) FUEL			
		FILTER 3352; (1 EA) HYDRAULIC			
		FILTER; (1 EA) AIR FILTER			
		2731; (1 EA) OIL FILTER 7312;			
		(1 EA) FUEL FILTER 3899; (1			
		EA) OIL FILTER 1348; (1 EA)			
		FUEL FILTER 3358; (1 EA) AIR			
		FILTER 6417; (1 EA) OIL			
		FILTER 1374; (1 EA) FUEL			
		FILTER 3817; (1 EA) AIR			
		FILTER 2487; (1 EA) OIL			
		FILTER 1042; (1 EA) FUEL			
		FILTER 3481; (1 EA) OIL			
		FILTER 1372; (1 EA) AIR			
		FILTER 6134; (1 EA) FUEL			
		FILTER 3595; (1 EA) AIR			
		FILTER 6418; (1 EA) OIL			
		FILTER 1372; (1 EA) FUEL			
		FILTER 3296; (1 EA) AIR			
		FILTER 6117; (1 EA) OIL			
		FILTER 1036; (1 EA) FUEL			
		FILTER 3579; (1 EA) AIR			
		FILTER 6418; (1 EA) OIL			
		FILTER 1372; (1 EA) FUEL			
		FILTER 3749; (1 EA) AIR			
		FILTER 9886; (1 EA) OIL			
		FLITER 7312; (1 EA) FUEL			
		FILTER 3963; (1 EA) AIR			
		FILTER 6433; (1 EA) OIL			
		FILTER 1748XD; (1 EA) FUEL			
		FILTER 3604; (1 EA) FUEL			
		FILTER 3936; (1 EA) OIL			
		FILTER 7035; (1 EA) FUEL			
		FILTER 3031; (1 EA) AIR			
		FILTER 9959; (1 EA) AIR			
		FILTER 9910; (1 EA) FUEL			
		FILTER 3626; (1 EA) FUEL			
		FILTER 3033; (1 EA) OIL			
		FILTER 1791XE; (1 EA) AIR			
		FILTER 6096; (1 EA) OIL			
		FILTER 1060; (1 EA) FUEL			
		FILTER 3136; (1 EA) AIR			
		FILTER 6281; (1 EA) OIL			
		FILTER 1268; (1 EA) FUEL			

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
		FILTR 3352; (1 EA) FUEL FILTER 3396; (1 EA) COOLING SYSTEM FILTER 4071; (1 EA) TRANSMISSION OIL FILTER 1259; (1 EA) OIL FILTER 1758; (1 EA) AIR FILTER 6433; (1 EA) OIL FILTER 1748XD; (1 EA) FUEL FILTER 3936; (1 EA) FUEL FILTER 3604 PO#140490 FOR THE BOLES ACRES FD AND EMERGENCY SERVICES FLEET MAINTENANCE			
150964	ALAMOTERO LAND SURVEYS, PC				1,219.75
	13-0228	FOR PROFESSIONAL SERVICES CONNECTED WITH THE SURVEY, SUMMARY SUBDIVISION, CLAIM OF EXEMPTION AND CORNERS FOR REPLAT A MESA VERDE ESTATES, OTERO COUNTY NM PER INVOICE DATED 11-06-13	10	1,219.75	
150965	AMERICAN MEDICAL RESPONSE				63,683.25
	2ND.QTR/13-14	COUNTY SUPPORT FOR AMUBLANCE SERVICES PROVIDED DURING THE 2ND QUARTER FY 13-14 FOR THE CITY OF ALAMOGORDO \$40,792.28, VILLAGE OF TULAROSA \$3283.36 AND OTERO COUNTY \$19,607.61	84	63,683.25	
150966	AON RISK INSURANCE SERVICES WEST, INC.				2,658.77
	6400000045252	(1 EA) AON CONSULTING FEE FOR NOVEMBER 2013 FOR EMPLOYEE BENEFITS ADMINISTRATION REFERENCE P.O. # 140517	10	2,658.77	
150967	ARELLANO, ERIC				12.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-02-13	14	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150968	AZ COMMERCIAL				48.47
	2501276149	(1 PKG) EMERY CLOTH ASSORTMENT, (1 EA) BEARING PACKER, (1 TUB) ALL PURPOSE GREASE AND (1 PK) 70PC GREASE FIT FOR THE BLDGS AND GRNDS (ADMIN BLDG) PER INVOICE DATED 11-07-13	10	27.78	
	2501283968	(1 SET) BRAKE SHOES FOR THE TIMBERON FD PER INVOICE DATED 11-15-13	67	20.69	

150969	BAJA BROADBAND				256.44
	00210161/NOV	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 11-06-13 TO 12-05-13	32	70.98	
	01961119/NOV	INTERNET SERVICE FOR THE BUREAU OF ELECTIONS DEPT FROM 11-11-13 TO 12-09-13	10	53.76	
	02771988/NOV	INTERNET SERVICE FOR THE DATA PROCESSING DEPT FROM 11-13-13 TO 12-12-13	10	131.70	

150970	BANK OF AMERICA				12,893.70
	097224	(4 EA) CONE CAP KITS FOR THE POLL DISTANCE MARKERS FOR THE CLERK'S OFFICE	10	69.77	
	097287	REGISTRATION FEES FOR D. GUERRA AND K. CHAVEZ TO ATTEND A 2013 MUNICIPAL ELECTION SCHOOL	10	290.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
099358		(1 EA) CORSAIR VENGEANCE LP BLUE 16 GB DESKTOP MEMORY, (1 EA) SAMSUNG PRO SERIES 2.5 INCH 256 GB SOLID STATE DRIVE, (1 EA) INTEL CORE QUAD PROCESSOR, (2 EA) DUAL LAYER DRIVES, (1 EA) CORSAIR MEMORY KIT, (1 EA) DESKTOP HARD DRIVE FOR THE DATA PROCESSING DEPT	10	1,269.72	
099359		(1 EA) WILLIAMS SOUND PPA VP-37-00 PERSONAL PA VALUE PACK AND (2 EA) WILLIAM SOUND NKL-01 NECKLOOPS FOR THE DATA PROCESSING DEPT	10	832.04	
100364		(1 EA) DANGERS OF MARIJUANA DISPLAY, (1 EA) NEW MARIJUANA HIGHER POTENCY DISPLAY, (1 EA) ALL YOU NEED TO KNOW ABOUT DRUGS, ALCOHOL AND TOBACCO, FOR THE DWI DEPT	11	1,638.73	
102285		(1 EA) FOOT PEDAL AND HOSE AND (1 EA) FOOT PEDAL FOR THE DETENTION CENTER	14	46.95	
103830		(1 EA) ATV TIRE FOR THE WILDLIFE SPECIALIST	10	129.99	
104906		(2 EA) APC BX 900 R HI CAPACITY BATTERIES, (1 EA) APC BR1500 G BACK-UPS PRO 1500 10-OUTLET 1500 V BATTERY FOR THE JAMES CANYON FD	43	231.04	
105298		(12 EA) NM STATE FLAGS AND (12 EA) US FLAGS FOR THE BLDGS & GRNDS DEPT	10	923.80	
105642		(2 EA) 380/9MM BLANK GUNS AND (3 PKGS) BLANKS FOR THE SHERIFF'S DEPT	10	303.84	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	105845	(30 EA) CEVO III STUDENT BOOKS AND (30 EA) AMBULANCE AND FIRE TRUCK DRIVERS TRAINING BOOKS FOR THE TIMBERON FD	67	537.71	
	105846	(7 EA) ESSENTIALS OF FIRE FIGHTING WORKBOOKS, (7 EA) FIRE FIGHTING STUDY GUIDES, (7 EA) HANDBOOKS AND (1 EA) INSTRUCTORS KIT FOR THE TIMBERON FD	57	1,488.22	
	105893	(4 EA) 7.2 VOLT IMAGER BATTERIES FOR THE ALAMO WEST FD	30	415.54	
	105894	(100 EA) 18 X 30 DUMPING TRASH OR OTHER DEBRIS IS ILLEGAL DECALS, (16 EA) RECYCLE SIGNS FOR THE KEEP NM BEAUTIFUL GRANT	69	2,587.08	
	105901	(3 EA) FIREFIGHTERS HANDBOOKS FOR THE MAYHILL FD	47	342.90	
	105907	(24 EA) FLAME RESISTANCE BASE LONG SLEEVE SHIRTS FOR THE MAYHILL FD	67	753.97	
	105927	(20 EA) LED FLASHLIGHTS FOR THE MAYHILL FD	67	1,032.40	
150971	BAZAAR UNIFORMS & MEN'S STORE LLC				711.60
	3850	(11 EA) NAVY BLUE SHIRT CLASS A; (2 EA) WHITE LONG SLEEVE CLASS A SHIRTS; (13 EA) NAVY TROUSERS; (14 EA) TIES; (14 EA) AMERICAN FLAG EMBLEMS REFERENCE P.O. # 140463 FOR THE FAR SOUTH FD	67	711.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150972	BEH DRUG SCREENING & TRAINING LLC				153.91
	2855	PRE-EMPLOYMENT DRUG TESTING FOR R. BURROWS PER INVOICE DATED 11-06-13	10	63.50	
	2858	ALCOHOL AND DRUG TESTING FOR SUSPICIOUS CAUSE FOR EMPLOYEE #2171 PER INVOICE DATED 11-11-13	10	90.41	
150973	BENCHMARK BUSINESS SOLUTIONS, INC				48.62
	AR150019	CONTRACT BASE RATE CHARGES FROM 11-01-13 TO 11-30-13 FOR A XEROX WC4118P, PLUS CONTRACT COPY OVERAGES FROM 10-01-13 TO 10-31-13 FOR THE DETENTION CENTER	14	30.41	
	AR150020	CONTRACT COPY OVERAGES FROM 10-01-13 TO 10-31-13 FOR A XEROX WCM20 COPIER FOR THE DETENTION CENTER	14	18.21	
150974	BI INCORPORATED				180.97
	812598	ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 10-01-13 TO 10-31-13	14	180.97	
150975	BOOKOUT, CECYEL				36.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-09-13, 10-14-13 AND 10-24-13	14	36.00	
150976	BORDER INTERNATIONAL TRUCKS				103.63
	75583	(8 EA) FILTERS FOR THE ROAD DEPT PER INVOICE DATED 10-21-13	15	44.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	75679	(1 EA) LAMP FOR THE ROAD DEPT PER INVOICE DATED 10-24-13	15	13.58	
	75764	(1 EA) SEAT BELT FOR THE ROAD DEPT PER INVOICE DATED 10-28-13	15	45.17	

150977	BOUND TREE MEDICAL, LLC				2,899.34
	81207455	EMS SUPPLIES FOR THE ALAMO WEST EMS TO INCLUDE FOLDING SPLINTS, SAM SPLINTS, SURGICAL TAPE, GAUZE DRESSING, DEFIB PADS, STRETCH GAUZE, BLOOD PRESSURE CUFF, ROLLED GAUZE, DIPHENHYDRAMINE, GAUZE SPONGES, IV SETS, SALINE SYRINGES, LACTATED RINGERS BANDAGE ROLLS PER INVOICE DATED 09-19-13	65	888.84	
	81209065	(1 PKG) SYRINGES, (1 BX) HOT PACKS, (1 EA) INFANT BLOOD PRESSURE CUFF, (2 PKGS) ROLLED GAUZE AND (4 EA) BLOOD PRESSURE UNITS FOR THE ALAMO WEST EMS PER INVOICE DATED 09-20-13	65	118.53	
	81209066	EMS SUPPLIES FOR THE JAMES CANYON EMS TO INCLUDE EAR THERMOMETER W/CASE, SPHYGMOMANOMETERS, EPIPEN, CHEWABLE ASPIRIN, MUCOSAL ATOMIZATION DEVICE, BLOOD GLUCOSE METERS, BLOOD GLUCOSE STRIPS PER INVOICE DATED 09-20-13	65	1,098.71	
	81211908	(1 CS) IV SOLUTION FOR THE ALAMO WEST EMS PER INVOICE DATED 09-24-13	65	44.66	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
81211909		(1 EA) IV SOLUTION FOR THE JAMES CANYON EMS PER INVOICE DATED 09-24-13	65	44.66	
81215204		(1 EA) ADULT BLOOD PRESSURE CUFF FOR THE ALAMO WEST EMS PER INVOICE DATED 09-26-13	65	87.99	
81216853		(4 EA) STETHOSCOPES FOR THE ALAMO WEST EMS PER INVOICE DATED 09-27-13	65	39.96	
81218500		(1 BX) PAPER TAPE FOR THE ALAMO WEST EMS PER INVOICE DATED 09-30-13	65	15.49	
81220374		(2 EA) SPHYGMOMANOMETERS FOR THE JAMES CANYON EMS PER INVOICE DATED 10-01-13	65	135.98	
81221661		(1 BX) LACTATED RINGERS FOR THE ALAMO WEST EMS PER INVOICE DATED 10-02-13	65	47.88	
81225500		(1 BX) HOT PACKS FOR THE ALAMO WEST EMS PER INVOICE DATED 10-07-13	65	19.79	
81249225		(4 EA) 25 PERSON FIRST AID KITS, 104 PIECES REFERENCE P.O. #140482 FOR THE MAYHILL FD	47	95.16	
81254335		(11 EA) 25 PERSON FIRST AID KITS, 104 PIECES REFERENCE P.O. #140482 FOR THE MAYHILL FD	47	261.69	

150978	BRADY INDUSTRIES OF TEXAS, LLC				1,584.74
4292400		(10 CS) TRASH CAN LINERS MED FOR THE BLDGS & GRNDS DEPT PO#140273	10	166.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	4292401	(12 CS) BATH TISSUE, (16 CS) TRI FOLD PAPER TOWELS, (9 CS) TORK PAPER TOWELS, (1 GAL) MARINER RESTROOM CLEANER , (12 EA) BOWL CLEANER, (1 CS) FLOOR SCRUB PADS, (23 BXS) NITRILE GLOVES FOR THE BLDGS & GRNDS DEPT PO# 140273	10	1,193.09	
	4315673	(5 GALS) MARINER RESTROOM CLEANER AND (12 EA) BOWL CLEANERS FOR THE BLDGS & GRNDS DEPT PO#140273	10	133.55	
	4315674	(2 CS) WINDEX GLASS CLEANER FOR THE BLDGS & GRNDS DEPT PO#140273	10	46.00	
	4315675	(2 CS) WINDEX GLASS CLEANER FOR THE BLDGS & GRNDS DEPT PO#140273	10	46.00	

150979	BUFFINGTON IV, COLLIER HENDRIE				1,068.10
	2	(1 EA) FEDERAL SIGNAL SMART SIREN, (1 EA) STROBE CABLE, (1 EA) HEADLIGHT BULB, (1 KIT) WIRING PLUS LABOR TO INSTALL FOR UNIT #2952 FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-25-13	39	1,068.10	

150980	CEMEX, INC				510.00
	9427406414	(6 YDS) CONCRETE FOR THE BURRO FLATS FD PER INVOICE DATED 11-12-13	67	510.00	

150981	CENTURY LINK				2,774.53
	437-0126/NOV	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 11-01-13	14 10	254.64	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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437-0799/NOV		MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS TO INCLUDE COMMISSION \$85.64, ADMIN \$243.72, DATA PROCESSING \$32.94, PURCHASING \$111.98, BLDGS & GRNDS \$13.17, PROBATE JUDGE \$13.17 AND THE CLERK \$ 158.09 PER INVOICE DATED 11-01-13	10	658.71	
437-0800/NOV		MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS DEPARTMENTS TO INCLUDE ASSESSOR \$283.24, TREASURER \$92.22, BLDGS & GRNDS \$32.94, EMERGENCY SERVICES \$46.11. SHERIFF \$32.94, DWI \$125.15 AND INDIGENT \$46.11 PER INVOICE DATED 11-01-13	10 11 63	658.71	
437-5844/NOV		TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-10-13	10	140.67	
437-7636/NOV		TELEPHONE SERVICE FOR THE ROAD DEPT PER INVOICE DATED 11-10-13	15	311.35	
437-7994/NOV		TELEPHONE SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 11-10-13	50	59.74	
437-8587/NOV		TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 11-10-13	32	41.77	
439-8012/NOV		TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-10-13	10	546.96	
824-3889/NOV		TELEPHONE SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 11-10-13	46	49.86	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	824-6653/NOV	FAX LINE SERVICE FOR THE SHERIFF'S DEPT CHAPARRAL STATION PER INVOICE DATED 11-10-13	10	52.12	
150982	CERTIFIED LABORATORIES INC.				457.20
	1292570	(1 CS) GEAR OIL FOR THE ROAD DEPT PER INVOICE DATED 10-30-13	15	457.20	
150983	CITY OF ALAMOGORDO				20,183.32
	10705-7920/NOV	WATER SERVICE FOR THE NEU OFFICE (3190 WHITE SANDS) PER INVOICE DATED 11-12-13	29	68.60	
	20817-15062/OCT	WATER SERVICE FOR THE WOMENS CLUB BLDG (500 12TH STREET) PER INVOICE DATED 10-22-13	10	51.40	
	29999	COUNTY SUPPORT FOR THE 1ST QTR FY/13-14 FOR THE HOMEBOUND MEALS \$6,500.00, SENIOR TRANSPORTATION \$6,250.00 AND RSVP \$1,500.00 PER INVOICE DATED 11-07-13	18	14,250.00	
	40529-24460/NOV	WATER SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 11-13-13	14	5,687.03	
	49179-8056/NOV	WATER SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-13-13	10	38.25	
	56565-34059/NOV	WATER SERVICE FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 11-14-13	51	17.48	
	98949-33812/NOV	WATER SERVICE FOR THE ANIMAL SHELTER 601 WRIGHT AVE PER INVOICE DATED 11-13-13	10	70.56	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150984	COOK, ZACHARY J.				1,349.12
	69	CHARGES FOR CONTRACT LEGAL SERVICES (D. BRYANTS CONTRACT) PROVIDED DURING OCTOBER 2013 PER INVOICE DATED 11-07-13	10	1,349.12	

150985	DELL MARKETING L.P.				4,622.97
	XJ88DCDJ4	(1 EA) DELL OPTIPLES 9020 DESK TOP COMPUTER PO#140426 FOR THE ANIMAL SHELTER	10	1,021.81	
	XJ8787468	(1 EA) MONITOR FOR THE ANIMAL SHELTER PO#140426	10	149.49	
	XJ8C8TD52	(1 EA) DELL LATITUDE E-5530 LAPTOP COMPUTER; FOR THE ROAD DEPT PO#140427	15	1,109.07	
	XJ88DCD27	(2 EA) DELL OPTIPLEX 9020 DESK TOP COMPUTERS FOR THE ROAD DEPT PO#140427	15	2,043.62	
	XJ87873D1	(2 EA) DELL 21.5 MONITORS FOR THE ROAD DEPT PO#140427	15	298.98	

150986	DESERT SUN MOTORS INC				561.42
	10093	(1 EA) MODULE FOR THE BOLES ACRES FD PER INVOICE DATED 11-12-13	32	344.85	
	206832	(1 EA) TRANSMISSION FILLER TUBE ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 10-31-13	15	24.57	
	CVCS100186	CHARGES TO REPAIR A 2003 CHEVY TRUCK FOR THE BOLES ACRES FD PER INVOICE DATED 11-13-13	32	192.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150987	DIAN DAIRY HOLDING LLC				347.52
	10951514	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140444	14	347.52	
150988	DIAS, VINCENT				225.06
	REIMB.DINNER.SU PPLIES	REIMBURSEMENT FOR FOOD ITEMS FOR A FIRE FIGHTERS ASSOCIATION DINNER PER RECEIPT DATED 11-19-13	67	225.06	
150989	DIRECT MAIL SERVICES				18.52
	828655	SHIPPING CHARGES FOR THE SHERIFF'S DEPT TACTICAL TECH FOR THE MONTH OF OCTOBER 2013	10	18.52	
150990	ECOLAB, INC.				149.25
	3448142	DISH WASHING MACHINE RENTAL FROM 11-10-13 TO 12-09-13 FOR THE DETENTION CENTER PER INVOICE DATED 11-10-13	14	149.25	
150991	EMS REGION III				275.00
	VIDEO.LOAN/TIMB ERON	MEMBERSHIP FOR THE VIDEO LOAN PROGRAM FOR THE TIMBERON EMS PER INVOICE DATED 11-17-13	65	275.00	
150992	ENGINEERS, INC.				542.60
	130513	ENGINEERING SERVICES RELATED TO THE COURTHOUSE BOILER PROJECT OTR-1301L PER INVOICE DATED 11-08-13	10	542.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150993	ESTRADA, GONZALO A.				2,360.29
	1120213	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 11-11-13-13 TO 11-24-13	10	2,360.29	

150994	FASTENAL COMPANY				289.01
	NMRIR50464	(4 EA) SCREWS AND (4 EA) LOCK NUTS FOR THE ROAD DEPT PER INVOICE DATED 10-17-13	15	15.34	
	NMRIR50583	(1 CS) HAND CLEANER FOR THE ROAD DEPT PER INVOICE DATED 10-23-13	15	55.46	
	NMRIR50698	(190 EA) MACHINE SCREWS AND (500 EA) NUTS FOR THE ROAD DEPT SIGNS PER INVOICE DATED 10-30-13	15	15.69	
	NMRIR50732	(4 PRS) SAFETY GLASSES, (4 EA) SAFETY VESTS, (12 PRS) FLEX GUARD GLOVES AND (12 PRS) COWHIDE GLOVES FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-31-13	72	121.83	
	NMRIR50907	(32 PKGS) BATTERIES, (400 EA) SCREWS, (1 CN) WINDOW CLEANER, (1 JAR) HAND CLEANER AND (1 PKG) WASHERS FOR THE ORO VISTA FD PER INVOICE DATED 11-08-13	51	80.69	

150995	FASTSERV SUPPLY, INC				275.16
	4850379	(24 PRS) SAFETY GLASSES, (2 CS) UNI WIPES, (180 EA) O-RINGS AND (25 EA) DOOR PANEL RETAINERS FOR THE ROAD DEPT PER INVOICE DATED 10-24-13	15	275.16	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
150996	FIRST STREET TILE & CARPET				100.00
	27762	(2 BXS) 12X12 TILE FOR THE BLDGS AND GRNDS (SHERIFF'S OFFICE) PER INVOICE DATED 11-08-13	10	100.00	
150997	FLOWERS BAKING COMPANY				474.78
	93061797	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140420	14	93.31	
	93061893	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140442	14	89.95	
	93061977	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140445	14	84.84	
	93062074	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140469	14	117.61	
	93062096	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140470	14	89.07	
150998	FRED PRYOR SEMINARS/CAREER TRACK				159.00
	20-2549507	(1 EA) PROJECT MANAGEMENT WORKSHOP FOR STEPHEN QUAPPE REFERENCE P.O. # 140489	15	159.00	
150999	FROST, JAY				300.00
	001	NRA INSTRUCTOR CERTIFICATION FOR W. PARSONS AND R. BURROWS FOR THE RIFLE RANGE PER INVOICE DATED 11-21-13	10	300.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
151000	GARCIA, DAVID				48.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-03-13, 10-04-13, 10-09-13 AND 10-31-13	14	48.00	

151001	GENERAL SERVICES DEPARTMENT				100.00
	17226	(1 EA) ELECTRIC WHITE ERASE BOARD FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 11-13-13	39	25.00	
	17230	(4 SETS) BINOCULARS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 11-18-13	39	75.00	

151002	GEORGIA D.A.R.E. OFFICER'S ASSOCIATION				1,560.00
	REG.J.TURNER/G. RAY	(2 EA) D.A.R.E. TRAINING FOR GLENN RAY AND JESSICA TURNER REFERENCE P.O. # 140485	10	1,560.00	

151003	HARRIS, SHARON				20.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-22-13	14	20.00	

151004	HUNTER, DAVID				876.00
	ADV.LAS.VEGAS.N V	ADVANCE PER DIEM (5 DAYS, 10.5 HRS LESS 20 % \$219.00) TOTALING \$876.00 FOR ATTENDING A HOSTAGE NEGOTIATIONS TRAINING IN LAS VEGAS, NV FROM 12-08-13 TO 12-13-13	10	876.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
151005	INFOSAT COMMUNICATIONS				62.87
	131401	SATELLITE PHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 11-01-13	47	62.87	
151006	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HUMAN RESOUR				180.00
	24196468	(6 EA) SGT TESTING AND MATERIALS REFERENCE P.O. # 140430 FOR THE HUMAN RESOURCES DEPT	10	180.00	
151007	KINGWAY INC.				164.21
	17928	OCTOBER 2013 RENTAL FOR (2 EA) PORTABLE RESTROOMS FOR THE RIFLE RANGE PER INVOICE DATED 11-17-13	10	74.16	
	17929	OCTOBER RENTAL AND SERVICE OF PORTABLE RESTROOMS FOR THE LAVELLE SOLID WASTE DEPT PER INVOICE DATED 11-17-13	72	90.05	
151008	KOEHLER KONCRETE & DOORS				50.00
	106204	CHARGES TO REPAIR OVERHEAD DOORS AT THE JACK RABBIT FLATS FD PER INVOICE DATED 11-17-13	42	50.00	
151009	LAVOY, JEFFREY				48.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-03-13, 10-10-13, 10-21-13 AND 10-31-13	14	48.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
151010	MILLER, DAVID L				1,078.92
	12807	(1 EA) OIL CHANGE FOR THE DETENTION CENTER UNIT #9 PER INVOICE DATED 10-03-13	14	37.92	
	12809	(1 EA) BATTERY FOR THE SHERIFF'S DEPT UNIT #G76807 PER INVOICE DATED 10-03-13	10	156.95	
	12841	(1 EA) LIGHT BULB REPLACED FOR THE SHERIFF'S DEPT UNIT #10 PER INVOICE DATED 10-10-13	10	28.95	
	12872	(1 EA) BATTERY AND (1 EA)POWER STEERING FLUSH FOR THE SHERIFF'S DEPT UNIT #40 PER INVOICE DATED 10-15-13	10	250.88	
	12888	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #SG1 PER INVOICE DATED 10-16-13	10	37.92	
	12906	(1 EA) BATTERY FOR THE SHERIFF'S DEPT 2008 CHEVY TRUCK PER INVOICE DATED 10-21-13	10	187.95	
	13005	(2 EA) REAR BRAKE CALIPERS PLUS LABOR TO INSTALL FOR THE SHERIFF'S DEPT UNIT #25 PER INVOICE DATED 11-07-13	10	340.43	
	13014	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #40 PER INVOICE DATED 11-08-13	10	37.92	

151011	MITEL NET SOLUTIONS				404.98
	22145644	CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 11-10-13	10	404.98	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
151012	MOORE MEDICAL CORPORATION				1,385.70
	82283341	(20 EA) TACTICAL TOURNIQUET REFERENCE P.O. # 140433 FOR THE EMERGENCY SERVICES DEPT	69	550.80	
	82288590	(10 EA) 51949 COMPLETE KIT-FIRST AID/CPR KIT; FOR THE EMERGENCY SERVICES DEPT PO#140433	69	834.90	

151013	MOTOR SUPPLY				868.29
	216666	(1 EA) AIRBAG AND (5 EA) FUSES FOR THE ROAD DEPT PER INVOICE DATED 10-22-13	15	212.90	
	216817	(1 EA) REMAN ELECTRICAL FOR THE ROAD DEPT PER INVOICE DATED 10-28-13	15	165.95	
	216828	(3 EA) POWER WIPES FOR THE ROAD DEPT PER INVOICE DATED 10-28-13	15	44.85	
	216837	(2 EA) OIL GEARS, (1 EA) SOLENOID AND (1 EA) PARKING RELEASE HANDLE FOR THE ROAD DEPT PER INVOICE DATED 10-29-13	15	85.96	
	216860	(2 SETS) BRAKE PADS FOR THE ROAD DEPT PER INVOICE DATED 10-29-13	15	143.86	
	216873	(5 EA) SOCKETS AND (1 EA) SWITCH FOR THE ROAD DEPT PER INVOICE DATED 10-30-13	15	111.90	
	216896	(2 EA) BUSHINGS FOR THE ROAD DEPT PER INVOICE DATED 10-30-13	15	102.87	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
151014	MOTOROLA SOLUTIONS INC.				32,843.59
	78248060	(1 EA) MOTOROLA SERVICE AGREEMENT FOR THE MONTH OF DECEMBER 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	
	13985262	(3 EA) H46KOF9PW6BN XTS2500 RADIO MODEL II VHF; (3 EA) Q811AE P25 SOFTWARE-CONVENTIONAL; (3 EA) Q800774AA BATTERY LIION COMPRESS; (3 EA) H885BK - 2 YEAR SERVICE; (3 EA) NTN1873A CHARGERS PO#140401 FOR THE EMERGENCY SERVICES DEPT	69	5,693.97	
	13985496	(3 EA) NTN1873A CHARGER IMPRESS; (3 EA) PMMN4051B REMOTE SPEAKERS MIC; (3 EA) NNTN7335B BATTERY LIION 2700 MHA REFERENCE P.O. 140401 FOR THE EMERGENCY SERVICES DEPT	69	493.95	
	13985260	(8 EA) XTS2500 RADIOS, (8 EA) IMPRESS BATTERIES, (8 EA) 2 YEAR SERVICE PLANS, (8 EA) P25 SOFTWARE, (8 EA) CHARGERS AND (1 EA) WIDEBAND ANTENNA FOR THE EMERGENCY SERVICES DEPT (TULAROSA PD) PO#140402	69	15,204.08	
	13985495	(11 EA) PMNM4051B REMOTE SPEAKERS, (20 EA) NNTN7335B SPARE BATTERIES AND (1 EA) HLN6853A BELT CLIP FOR THE EMERGENCY SERVICES DEPT (TULAROSA PD) PO#140402	69	2,713.42	
	13985497	(3 EA) AAH25KDF9AA5AN HT1250 PORTABLE REFERENCE P.O. # 140403 FOR THE EMERGENCY SERVICES DEPT	69	1,982.52	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	13985494	(12 EA) BATT IMP STD IP67 LIION27,2800T NNTN7335B; (12 EA) BELT CLIP 2.25 INCHES HLN6853A REFERENCE P.O. # 140422 FOR THE JACK RABBIT FLATS FD	42	1,406.40	
151015	MOUNTAIN PROPANE COMPANY, LLC				108.76
	1357-25581	(68.40 GALS) PROPANE FOR THE DISPATCH CENTER PER INVOICE DATED 11-13-13	10	108.76	
151016	NEVE'S UNIFORMS & EQUIPMENT				1,151.31
	AB-087953	(1 EA) ROUND WHITE HAT, (2 EA) BLACK BELTS, (7 EA) BADGES, (3 EA) HAT BADGES, (2 EA) BUGLE PINS, (1 EA) TRUMPET PIN, (1 EA) CAPTAINS INSIGNIA, (1 PR) WHITE GLOVES, (1 EA) WHITE SHIRT AND (2 PRS) GLOSS BLACK SHOES FOR THE FAR SOUTH FD PER INVOICE DATED 11-13-13	67	509.51	
	AB-087954	(1 EA) DOUBLE BREASTED DRESS COAT, (1 PR) MENS BACK SLACKS, (5 EA) GOLD BRAIDS AND (6 EA) MALTESE CROSSES FOR THE FAR SOUTH FD PER INVOICE DATED 11-13-13	67	380.90	
	AB-087955	(3 PRS) RIPSTOP PANTS AND (3 EA) POLO SHIRTS FOR THE SHERIFF'S DEPT EVIDENCE TECH PER INVOICE DATED 11-13-13	10	249.00	
	AB-087959	(2 EA) BREAK-AWAY TIES FOR THE FAR SOUTH FD PER INVOICE DATED 11-13-13	67	11.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
151017	NEW MEXICO GAS COMPANY				1,350.77
	0483016-9/OCT	GAS SERVICE FOR THE WOMENS CLUB BLDG (500 12TH STREET) PER INVOICE DATED 10-24-13	10	32.15	
	0493354-6/NOV	GAS SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 11-08-13	10	27.60	
	0495884-3/NOV	GAS SERVICE FOR THE LA LUZ FD (15 MAIN) PER INVOICE DATED 11-06-13	45	82.32	
	0500085-0/NOV	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 11-12-13	32	22.94	
	0502951-5/NOV	GAS SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 11-11-13	14	1,108.09	
	1154159-7/NOV	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-14-13	42	56.38	
	1342985-4/NOV	GAS SERVICE FOR THE LA LUZ FD (51 J J HENRY) PER INVOICE DATED 11-06-13	45	21.29	
151018	NM BOARD OF PHARMACY				50.00
	RENEW.LIC/CL000 10215	ANNUAL RENEWAL FOR A PHARMACY LICENSE FOR THE ALAMO WEST EMS	10	50.00	
151019	NMAC				2,550.00
	1322980-6182069 5	REGISTRATION FEES FOR D. ALTON TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	150.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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61729863		REGISTRATION FEES FOR P. HELTNER TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	150.00	
61744594		REGISTRATION FEES FOR C. PRATHER AND G. GONZALEZ TO ATTEND THE 2014 LEGISLATIVE CONFERENCE JAN 21, 2014 TO JAN 23, 2014 IN SANTA FE, NM	10	300.00	
61792061		REGISTRATION FEES FOR K. STUEVE TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	150.00	
61792394		REGISTRATION FEES FOR G. HERNDON TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	150.00	
61819008		REGISTRATION FEES FOR D. GUERRA, R. HOLMES, K. CHAVEZ AND L. ESTRADA 2014 LEGISLATIVE CONFERENCE 01-21-13 TO 01-23-14 IN SANTA FE, NM	17	600.00	
61835852		REGISTRATION FEES FOR R. COOPER TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	11	150.00	
61836613		REGISTRATION FEES FOR V. PENDERGRASS TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	11	150.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	61856556	REGISTRATION FEES FOR P. QUAIROLI TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	150.00	
	62018690	REGISTRATION FEES FOR S. FLORES TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	150.00	
	62048003	REGISTRATION FEES FOR R. HANNEMAN TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	150.00	
	62507355	REGISTRATION FEES FOR T. HERRELL TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	150.00	
	62660912	REGISTRATION FEES FOR C. TENSKI TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	150.00	
151020	NMPPA				200.00
	1384798710664	REGISTRATION FOR THE PURCHASING DEPT PER INVOICE DATED 11-18-13	10	200.00	
151021	NMSU-A CONTINUING EDUCATION				95.00
	EMS.REFRESHER/P OOVEY	FIRST RESPONDER CLASS FOR S.POOVEY OF THE BOLES ACRES FD	65	95.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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151022	NORTH OF THE BOARDER WELDING				737.25
	BOLES.ACRES	CHARGES TO PROVIDE LABOR AND MATERIALS FOR A SHELVING UNIT IN A RESCUE TRUCK FOR THE BOLES ACRES FD PER INVOICE DATED 11-04-13	32	737.25	

151023	OTERO COUNTY				2,801.00
	LA.LUZ.NOV	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING NOVEMBER 2013	67	928.00	
	RADIO.COMM.NOV	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING NOVEMBER 2013	59	1,873.00	

151025	OTERO COUNTY ELECTRIC CO-OP				3,169.00
	15317039/NOV	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (12 CLOUD COUNTRY DR) PER INVOICE DATED 11-10-13	43	102.00	
	25683232/NOV	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (11 S PINE DR) PER INVOICE DATED 11-10-13 (OLD METER #44517125)	47	51.00	
	25683457/NOV	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 11-10-13	40	55.00	
	28828304/NOV	ELECTRIC SERVICE PROVIDED FOR THE SACRAMENTO FD TRUCK BAY PER INVOICE DATED 11-10-13	54	96.00	
	30018277/NOV	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (3083 HWY 82) PER INVOICE DATED 11-10-13	47	44.00	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	44517142/NOV	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL COMMUNITY CENTER (15 CIVIC CENTER DR) PER INVOICE DATED 11-10-13	67	60.00	
	44517143/NOV	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD TRAINING CENTER (15 CIVIC CENTER DR) PER INVOICE DATED 11-10-13	47	115.00	
	44518012/NOV	ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 11-10-13	15	30.00	
	44518328/NOV	ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 11-10-13	72	46.00	
	50393630/NOV	ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 11-10-13	72	72.00	
	52298320/NOV	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRE LIONS PARK PER INVOICE DATED 11-10-13	10	17.00	
	52300616/NOV	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 11-10-13	51	107.00	
	52300904/NOV	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (29 DARK CANYON) PER INVOICE DATED 11-10-13	47	44.00	
	52408910/NOV	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 11-10-13	32	123.00	
	52409257/NOV	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (PECOS) PER INVOICE DATED 11-10-13	42	266.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	53167160/NOV	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (185 DELPHIA) PER INVOICE DATED 11-10-13	32	85.00	
	56589046/NOV	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE FACILITY PER INVOICE DATED 11-10-13	72	19.00	
	59384161/NOV	ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 11-10-13	50	69.00	
	59688158/NOV	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 11-10-13	57	25.00	
	60120791/NOV	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON RD) PER INVOICE DATED 11-10-13	40	45.00	
	60515122/NOV	ELECTRIC SERVICE PROVIDED FOR THE BURRO FLATS FD (556 LABROCITA CANYON) PER INVOICE DATED 11-10-13	34	94.00	
	60577619/NOV	ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 11-10-13	52	52.00	
	60581751/NOV	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 11-10-13	57	287.00	
	60581837/NOV	ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 11-10-13	15	89.00	
	60832651/NOV	ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP STATION PER INVOICE DATED 11-10-13	72	69.00	
	62726003/NOV	ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 11-10-13	56	204.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	63423096/NOV	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (OLD RAILROAD DR) PER INVOICE DATED 11-10-13	40	111.00	
	65340513/NOV	ELECTRIC SERVICE PROVIDED FOR THE SAC-WEED FD PER INVOICE DATED 11-10-13	54	63.00	
	65736756/NOV	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (#2 OLD RAILROAD) PER INVOICE DATED 11-10-13	40	26.00	
	67329511/NOV	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (2346 HWY 82) PER INVOICE DATED 11-10-13	43	257.00	
	70803511/NOV	ELECTRIC SERVICE PROVIDED FOR THE WEED FD PER INVOICE DATED 11-10-13	54	66.00	
	71360261/NOV	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (172 SCHOELLER PLACE) PER INVOICE DATED 11-10-13	42	94.00	
	71725007/NOV	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD (200 DIXWOOD) PER INVOICE DATED 11-10-13	57	18.00	
	80415832/NOV	ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 11-10-13	58	70.00	
	97579381/NOV	ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 11-10-13	31	198.00	
151026	PAPE, KATIE A.				812.25
	13110010	(1 EA) EXTRADITION OF PRISONER FROM KANSAS CITY, KS TO ALAMOGORDO, NM OCDC REFERENCE P.O. # 140438 (J. RAMIREZ)	10	812.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
151027	PEREZ, JAIME				2,973.20
	097970	DIRT WORK AND LABOR CHARGES FOR A LEACH LINE FOR THE BURRO FLATS FD PER INVOICE DATED 11-14-13	67	1,480.00	
	097971	DIRT WORK FOR SIDEWALK AND DRIVEWAY FOR THE BURRO FLATS FD PER INVOICE DATED 11-15-13	67	1,493.20	

151028	PNM				111.41
	0483016-9/OCT	ELECTRIC SERVICE FOR THE WOMENS CLUB BLDG (500 12TH STREET) PER INVOICE DATED 10-21-13	10	17.55	
	1311385-7/NOV	ELECTRIC SERVICE PROVIDED FOR THE ANIMAL SHELTER 601 WRIGHT AVENUE PER INVOICE DATED 11-08-13	10	93.86	

151029	PRESBYTERIAN MEDICAL SERVICES				2,661.07
	OTERO.INDIGENT/ 111413	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 11-14-13	63	2,661.07	

151030	PRESBYTERIAN MEDICAL SERVICES				8,233.33
	OTERO.INDIGENT/ 111413	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 11-14-13	63	8,233.33	

151031	PRESBYTERIAN MEDICAL SERVICES				2,229.60
	OTERO.INDIGENT/ 111413	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 11-14-13	63	2,229.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
151032	PRESBYTERIAN MEDICAL SERVICES INC.				5,152.65
	OTERO.INDIGENT/ 111413	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 11-14-13	63	5,152.65	
151033	PROGRESSIVE BUSINESS COMPLIANCE				253.00
	536735903	(1 EA) KEEP UP TO DATE ON PAYROLL: SUBSCRIPTION REFERENCE P.O. # 140516	10	253.00	
151034	PTS OF AMERICA, LLC				931.70
	78574	(1 EA) TRANSPORT OF PRISONER FROM KANSAS CITY, MO TO ALAMOGORDO, NM OCDC REFERENCE P.O. # 140379	10	931.70	
151035	PUEBLO PIPE & STEEL				511.56
	A4500	(380 FT) ANGLE IRON FOR THE ANIMAL SHELTER CAGES PER INVOICE DATED 11-07-13	10	285.00	
	A14503	(128 PCS) #13 FLT EXP. METAL FOR THE BLDGS AND GRNDS (ANIMAL SHELTER) PER INVOICE DATED 11-11-13	10	226.56	
151036	R.D. BLANKENSHIP DIRT WORK				223.35
	79736	(12.03 TNS) 1" GRAVEL FOR THE BURRO FLATS FD PER INVOICE DATED 11-13-13	67	223.35	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
151037	RAY, GLENN				1,128.00
	ADV.GEORGIA	ADVANCE PER DIEM (12 DAYS, 23 HRS LESS 20% 282.00) TOTALING \$1,128.00 FOR ATTENDING A D.A.R.E. OFFICERS TRAINING SEMINAR IN HINSEVILLE, GEORGIA FROM 12-01-13 TO 12-14-13	10	1,128.00	

151038	ROCKY MOUNTAIN SUPPLY				67.02
	432099	(5 EA) SLEEVES,(2 EA) WEED EATER SPOOLS AND (2 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 10-31-13	15	46.62	
	432344	(1 EA) WEEDEATER SPOOL AND (1 EA) WEEDEATER LINE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 11-05-13	10	20.40	

151039	SACRAMENTO TIRE & AUTO SERVICE				316.10
	18743	(2 EA) P265 60 R17 TIRES FOR THE SHERIFF'S DEPT UNIT #25 PER INVOICE DATED 11-12-13	10	316.10	

151040	SEGURA, BLAS				37.99
	236	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #38 PER INVOICE DATED 11-06-13	10	37.99	

151041	SEISINT, INC.				53.81
	1239534-2013103 1	CONTRACT BACKGROUND CHECK SERVICE FOR THE MONTH OF OCTOBER 2013 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-30-13	10	53.81	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
151042	SHARP ELECTRONIC CORP				166.19
	99585458	METER READING EXCESS FOR THE SHERIFF'S DEPT COPIERS (SN#95070820, 95070970) FROM 09-01-13 TO 10-01-13 PER INVOICE DATED 10-31-13	10	13.57	
	99585482	METER READING EXCESS FOR THE ADMIN BLDG COPIERS (1ST FLOOR) FROM 09-01-13 TO 10-01-13 PER INVOICE DATED 10-31-13 (COPIERS MXM850 AND MXM260)	10	123.35	
	99586269	METER READING EXCESS FOR A MX2600N, S/N#05067588 COPIER LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 10-31-13	10	29.27	
151043	SHERWIN-WILLIAMS CO.				8.30
	1367-2	(3 EA) PAINT STRAINERS AND (1 EA) EMPTY CAN FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 11-06-13	10	8.30	
151044	SILVA, CRISPINA				12.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-22-13	14	12.00	
151045	SPECTRUM IMAGING SYSTEMS				356.37
	14455039	MONTHLY LEASE FOR A LANIER LW324 PRINTER LOCATED IN THE ASSESSOR'S OFFICE (PER AGREEMENT COST DIVIDED BETWEEN CLERK AND ASSESSOR) PER INVOICE DATED 11-11-13	10 17	356.37	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
151046	STATEWIDE DRILLING, INC				211.88
	18528	SERVICES FOR CONTRACT MONITORING OF (4 EA) SPECIFIED WATER WELLS LOCATED IN THE BOLES ACRES AREA DURING NOVEMBER 2013 RELATED TO THE CITY OF ALAMOGORDO WATER PUMPING PROJECT PER INVOICE DATED 11-16-13	10	211.88	

151047	TEXAS NEW MEXICO PARTNERSHIP				638.93
	0000856456	LEGAL PUB #4728 - NOTICE OF PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF NEW ORDINANCE REGARDING TRASH, JUNK AND LITTER, PUBLISHED ON 09-29-13 AND 10-06-13 AND PER INVOICE DATED 10-06-13	10	100.52	
	0000856470	LEGAL PUB #4729 - NOTICE OF PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF AN ORDINANCE REGARDING THE HOLD HARMLESS TAX BOND ISSUES, PUBLISHED ON 10-06-13 AND 10-13-13 AND PER INVOICE DATED 10-13-13	10	100.52	
	0000859141	LEGAL PUB #4744 - NOTICE OF THE 10-10-13 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 10-06-13 AND PER INVOICE DATED 10-06-13	10	58.86	
	0000860642	LEGAL PUB #4753 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR REBID EMS SUPPLIES AND TRAINING TRAILER FOR EMS, PUBLISHED 10-09-13 AND PER INVOICE DATED 10-09-13	10	87.33	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	0000861663	LEGAL PUB #4759 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR EMPLOYEE INSURANCE BENEFITS/CONSULTANT, PUBLISHED ON 10-13-13 AND PER INVOICE DATED 10-13-13	10	74.45	
	0000862129	LEGAL PUB #4763 - NOTICE OF THE OTERO COUNTY COMMISSION SPECIAL MEETING, PUBLISHED ON 10-15-13 AND PER INVOICE DATED 10-15-13	10	60.21	
	0000865097	LEGAL PUB #4775 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR SCBA'S EQUIPMENT, PUBLISHED ON 10-23-13 AND PER INVOICE DATED 10-23-13	10	74.45	
	0000866378	LEGAL PUB #4787 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR GRANT WRITER/CONTRACT, PUBLISHED ON 10-27-13 AND PER INVOICE DATED 10-27-13	10	82.59	

151048	TEXAS NEW MEXICO PARTNERSHIP				1,485.73
	00854560-0	NOTICE OF THE OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR A FULL-TIME OFFICE SPECIALIST, PUBLISHED ON 10-05-13 AND PER INVOICE DATED 10-05-13	14	785.67	
	00859876-1	NOTICE OF THE OTERO COUNTY RIFLE RANGE ACCEPTING APPLICATIONS FOR A PART-TIME RANGE ATTENDANT, PUBLISHED FROM 10-06-13 TO 10-19-13 AND PER INVOICE DATED 10-19-13	10	543.54	
	I0085437-100420 13	NOTICE OF THE OTERO COUNTY ASSESSOR'S ORDER EXTENDING CERTAIN DEADLINES, PUBLISHED ON 10-04-13 AND PER INVOICE DATED 10-04-13	10	89.44	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	I00856051-10052 013	NOTICE OF THE OTERO COUNTY COMMISSION PUBLIC HEARING FOR ALCOHOL AND GAMING DIVISION, PUBLISHED 10-05-13 AND PER INVOICE DATED 10-05-13	10	67.08	
151049	THE REINALT-THOMAS CORPORATION				439.00
	1033150	(2 EA) 31X10 50R15C1 TIRES FOR THE TIMBERON FD PER INVOICE DATED 11-15-13	67	439.00	
151050	TLC PORTRAITS				170.55
	462830	(9 EA) SCREEN PRINT FIRE DEPARTMENT LOGO/ NAME ON VESTS FOR THE ALAMO WEST FD PER INVOICE DATED 11-30-13	30	170.55	
151051	TURNER, JESSICA				1,128.00
	ADV.GEORGIA	ADVANCE PER DIEM (12 DAYS, 23 HRS LESS 20% 282.00) TOTALING \$1,128.00 FOR ATTENDING A D.A.R.E. OFFICERS TRAINING SEMINAR IN HINSEVILLE, GEORGIA FROM 12-01-13 TO 12-14-13	10	1,128.00	
151052	UPS				12.20
	0000F707V7463	SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 11-16-13	10	12.20	
151053	VALDESPINO, DANIEL				36.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-09-13, 10-22-13 AND 10-29-13	14	36.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
151054	VISION BROADCASTING NETWORK INC.				375.00
	4677	CUSTOM ROS PACKAGE FOR 50 SPOTS FOR NOVEMBER FOR THE DWI DEPT PER INVOICE DATED 11-18-13	11	375.00	

151055	VOICE PRINT INTERNATIONAL INC.				2,108.00
	2013M-5188M4	(1 EA) MAINTENANCE SUPPORT AND MAINTENANCE WITH PRIORITY REPLACEMENT HARDWARE COVERAGE FOR 1 YEAR (2/15/14 - 2/15/15) REFERENCE P.O. # 140484 FOR THE SHERIFF'S DEPT	10	2,108.00	

151056	WAGNER EQUIPMENT COMPANY				79,127.47
	P10C0514424	PARTS TO REPAIR A BACKHOE FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-26-13	72	1,170.60	
	S12W0789306	(1 EA) FOR A POWERTRAIN REBUILD ON A I-950F LOADER S/N 5SK01833 REFERENCE P.O. # 131258 FOR THE ROAD DEPT	15	77,956.87	

151057	WAKEFIELD OIL CO., INC.				3,626.73
	059818	(500 GALS) DIESEL FUEL FOR THE PINON ROAD SHOP PO#140423	15	1,683.34	
	084377	(1 LT) 600 GALLONS FUEL FOR CONVENIENCE CENTER PER NM STATE CONTRACT #30-805-13-09529 EXPIRES MARCH 21ST, 2014 REFERENCE P.O. # 140465	72	1,943.39	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
151058	WALMART COMMUNITY/GEGRB				2,414.32
00157		(1 BTL) PINALEN FLOOR CLEANER, (12 CANS) COMET W/BLEACH, (8 BTLs) GV CLEANER W/BLEACH, (16 BTLs) GV GLASS CLEANER AND (2 PKGS) 3/PKS GV CLEANING WIPES FOR THE DETENTION CENTER PER INVOICE DATED 10-18-13	14	64.13	
00994		(1 PKG) MULTIPACK CHIPS, (2 BXS) PB BARS, (2 PKGS) AUSTIN CRACKERS, (5 PKGS) MIXED COOKIES, (24 PKs) CANDY BARS, (4 PKs) GATORADE AND (4 PKs) ASST. SODAS FOR THE RIFLE RANGE PER INVOICE DATED 10-17-13	10	204.44	
01324		(10 BTLs) GERMx SANITARY CLEANER, (2 CANS) COMET POWDER, (3 PKGS) CLOROX WIPES AND (4 PKGS) TOILET PAPER FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-01-13	72	80.53	
02284		(3 EA) HP COLOR INK CARTRIDGES, (6 PKGS) SPONGES, (2 EA) AIR FRESHENER REFILLS, (2 PKGS) BATTERIES, (3 BXS) GV ERASER SPONGES, (1 PKG) GV CLEANING WIPES, (8 BTLs) GV CLEANER W/BLEACH, (10 BTLs) GV GLASS CLEANER, (1 BTL) PINAL PINE CLEANER AND (5 BTLs) GV BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 10-23-13	14	114.87	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
02494		(3 BTLS) GV GLASS CLEANER, (4 BTLS) GV GLASS CLEANER REFILL, (23 CANS) AJAX POWDER, (1 BTL) PINALEN FLOOR CLEANER, (2 PKGS) GV CLEANING WIPES, (2 BXS) GV ERASER SPONGES AND (2 EA) GV AIR FRESHENER REFILLS FOR THE DETENTION CENTER PER INVOICE DATED 10-03-13	14	67.00	
03102		(4 GALS) BLEACH, (5 CNS) SHAVING CREAM, (4 PKGS) INSOLES, (16 BLTS) GLASS CLEANER, (1 GAL) PINE CLEANER, (6 PKGS) SCRUB SPONGES, AND (12 CANS) COMET FOR THE DETENTION CENTER PER INVOICE DATED 10-29-13	14	68.27	
03664		(1 EA) WII GAME, (3 EA) DVD MOVIES, (1 EA) FOOTBALL, (5 EA) STOCKINGS, (1 EA) BIG STOCKING, (4 EA) WINDOW CLINGS, (6 EA) SUGAR PEPPERMINT STICKERS, (1 EA) GLITTER CASE, (7 PKGS) "AA" BATTERIES, (1 EA) CHILDREN STORY BOOK, (2 EA) CRAYOLA BOOKS, (1 EA) CRAYOLAS AND (1 EA) CRAFT CHRISTMAS CRAFT BOX FOR THE TULAROSA YOUTH RECREATION CENTER PER INVOICE DATED 10-29-13	25	243.78	
03924		(9 PKGS) CANDY BARS, (4 CANS) GREASE, (1 EA) FUNNEL, (2 EA) GAS CANS, (1 EA) LAVA SOAP AND (1 BTL) HAND CLEANER FOR THE RIFLE RANGE PER INVOICE DATED 10-24-13	10	84.77	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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04299		(5 BTL) GV BLEACH, (12 BTL) GV GLASS CLEANER, (6 CANS) BARBASOL SHAVING CREAM, (3 PKGS) PENS, (1 EA) INK PAD AND (1 BTL) PINALEN FLOOR CLEANER FOR THE DETENTION CENTER PER INVOICE DATED 10-08-13	14	50.94	
04380		(2 CANS) AIR FRESHENERS, (1 PKG) LYSOL WIPES, (1 CAN) LYSOL SPRAY AND (2 PKGS) CUPS FOR THE TIMBERON FD PER INVOICE DATED 10-08-13	67	15.50	
04431		(1 PKG) PAPER TOWELS, (2 PK) SHOP TOWELS, (1 EA) WATER FILTER AND (7 BXS) H.D. STAPLES FOR THE RIFLE RANGE PER INVOICE DATED 10-09-13	10	56.97	
04609		(12 BTL) GV GLASS CLEANER, (3 BXS) GV ERASER SPONGES, (12 CANS) COMET W/BLEACH AND (1 PKG) TRASH CAN LINERS FOR THE DETENTION CENTER PER INVOICE DATED 10-09-13	14	35.15	
04609/102113		(1 EA) BATTERY FOR UNIT #450, (1 BX) BLACK PERMANENT MARKERS AND (2 PKGS) BLACK PENS FOR THE LA LUZ FD PER INVOICE DATED 10-21-13	45	116.48	
05213		(3 PK) CLOROX WIPES, (6 BTL) HAND SANITIZER, (3 PK) TOILET PAPER AND (4 PK) PAPER TOWELS FOR THE SOLID WASTE DEPT. PER INVOICE DATED 10-30-13	72	111.08	
06020		(5 EA) USB CABLES, (4 EA) PURSE KITS, (1 PK) PAPER TOWELS AND (4 CS) BOTTLED WATER FOR THE SUNSPOT FD PER INVOICE DATED 10-19-13	55	90.57	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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006076		(5 EA) BRAUN THERMOMETERS, (1 BOX) ALCOHOL SWABS, (4 EA) GLUCOSE MONITORING SYSTEMS AND (11 PKGS) GLUCOSE TEST STRIPS FOR THE BENT EMS PER INVOICE DATED 10-24-13	65	448.79	
06227		(3 CANS) BARBASOL SHAVING CREAM, (3 BTLs) LIQUID SOAP REFILL, (6 BXS) EQUATE DENTURE ADHESIVE AND (6 PKGS) EQUATE CONTACT LENS CASES FOR THE DETENTION CENTER PER INVOICE DATED 10-08-13	14	49.74	
06670		(3 CANS) COFFEE, (10 CANS) SPAM AND (1 PK) 12/PK VIENNA SAUSAGES FOR THE TIMBERON FD PER INVOICE DATED 10-16-13	67	40.72	
07406		(16 BTLs) GV GLASS CLEANER, (6 BTLs) GV BLEACH, (6 CANS) BARBASOL SHAVING CREAM, (24 CANS) COMET W/BLEACH, (1 BTL) PINALEN FLOOR CLEANER, (3 PKGS) RUBBER BANDS AND (5 PKGS) SPONGES FOR THE DETENTION CENTER PER INVOICE DATED 10-15-13	14	78.94	
07508		(1 EA) WASH BRUSH AND HANDLE FOR THE DETENTION CENTER PER INVOICE DATED 10-15-13	14	25.97	
07516		(1 BTL) WEED KILLER, (1 PKG) LAWN BAGS AND (8 RMS) COPY PAPER FOR THE MAYHILL FD PER INVOICE DATED 10-07-13	47	45.61	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	08214	(2 EA) HP INK CARTRIDGES, (1 EA) HP TONER CARTRIDGE, (3 PKS) 18/PK WASH TOWELS, (1 EA) HP DJ 1010, (2 CANS) FOLGERS, (3 BTL) ANTIFREEZE, (5 BTL) WINDSHIELD WASHER, (1 BTL) 5W40 OIL, (3 BTL) MOBIL OIL AND (4 BTL) FUEL TREATMENT FOR THE MAYHILL FD PER INVOICE DATED 10-11-13	67	273.42	
	08939	(2 BTL) GV BLEACH, (4 BTL) GV GLASS CLEANER REFILL, (12 CANS) COMET W/BLEACH, (6 PKG) SPONGES, (1 BTL) PINALEN FLOOR CLEANER, (1 BTL) GAIN DISHWASHING SOAP, (1 PKG) BATTERIES AND (1 PKG) SCOURING PADS FOR THE DETENTION CENTER PER INVOICE DATED 10-01-13	14	46.65	
151059	WARF, JERRY				722.00
	REIMB.TUITION	REIMBURSEMENT FOR TUITION FEES FOR A EMT B COURSE FOR J. WARF FOR THE BOLES ACRES EMS	65	722.00	
151060	WEBSTER, ROBERT				60.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-01-13, 10-04-13, 10-10-13, 10-22-13 AND 10-28-13	14	60.00	
151061	WHITE SANDS FAMILY PRACTICE CLINIC, INC				160.00
	95822 19829	PRE-EMPLOYMENT PHYSICAL FOR R. BURROWS PER INVOICE DATED 11-06-13	10	160.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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151062	ZIA FIRE EXTINGUISHERS				204.99
	21852	ANNUAL INSPECTION AND MAINTENANCE FOR (32 EA) FIRE EXTINGUISHERS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-14-13	42	204.99	

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MOTION MADE BY _____.

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

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

CHAIRPERSON

VICE-CHAIRPERSON

MEMBER

ATTEST:

COUNTY CLERK

DATE APPROVED

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

THIS _____ DAY OF _____, 2013.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO