

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: December 20, 2013

LIST NUMBER: 25

10 - GENERAL FUND	\$39,473.60
11 - D.W.I. GRANT	\$250.95
14 - CORRECTIONS FUND	\$102,656.19
15 - ROAD FUND	\$33,946.92
17 - COUNTY CLERK RECORDING & FILING FUND	\$456.98
18 - COMMUNITY SERVICES/PROJECTS	\$1,610.21
29 - H.I.D.T.A. GRANT	\$321.36
30 - ALAMO WEST FIRE DISTRICT	\$989.88
31 - BENT FIRE DISTRICT	\$127.00
32 - BOLES ACRES FIRE DISTRICT	\$990.60
34 - BURRO FLATS	\$710.00
37 - DUNGAN FIRE DISTRICT	\$943.32
39 - FIRE MARSHAL	\$1,679.81
40 - HIGH ROLLS FIRE DISTRICT	\$234.08
42 - JACKRABBIT FLATS VFD	\$2,750.88
43 - JAMES CANYON FIRE DISTRICT	\$2,924.43
45 - LA LUZ FIRE DISTRICT	\$772.66
47 - MAYHILL FIRE DISTRICT	\$288.19
50 - OROGRANDE FIRE DISTRICT	\$63.00
51 - ORO VISTA FIRE DISTRICT	\$1,691.03
52 - PINON FIRE DISTRICT	\$53.00
54 - SACRAMENTO FIRE DISTRICT	\$960.26
55 - SUNSPOT FIRE DISTRICT	\$90.05
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$175.00
57 - TIMBERON FIRE DISTRICT	\$424.09

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CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: December 20, 2013

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58 - UPPER COX CANYON FIRE DISTRICT	\$812.79
63 - COUNTY INDIGENT	\$325,513.87
65 - EMERGENCY MEDICAL SERVICES FUND	\$5,694.11
67 - FIRE PROTECTION TAX	\$8,443.41
69 - FEDERAL GRANTS	\$3,700.90
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$16,876.52
76 - SECURE RURAL SCHOOLS TITLE III	\$100,051.00

TOTAL EXPENDED	\$655,676.09

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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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131353	AIRGAS SOUTHWEST				480.99
	9021639969	(2 EA) CUT OFF WHEELS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 11-12-13	10	16.72	
	9021639970	(1 PR) WELDING GLOVES AND (1 EA) CARBON DIOXIDE CYLINDER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 11-12-13	10	81.33	
	9021696104	(1 EA) OXYGEN CYLINDER REFILLED FOR THE ROAD DEPT PER INVOICE DATED 11-13-13	15	19.96	
	9021882526	(1 EA) WELDING BLANKET FOR THE ROAD DEPT PER INVOICE DATED 11-19-13	15	44.00	
	9022076692	(2 EA) STUD KINGS AND (3EA) GRINDING WHEELS FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-25-13	72	29.74	
	9022266448	(2 EA) ACETYLENE CYLINERS REFILLED AND (1 EA) OXYGEN CYLINDER REFILLED FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-03-13	72	155.25	
	9914255817	LEASE RENEWAL FOR (1 EA) CARBON DIOXIDE CYLINDER FOR THE ROAD DEPT PER INVOICE DATED 12-01-13	15	53.27	
	9914258167	LEASE RENEWAL FOR (1 EA) OXYGEN CYLINDER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 12-01-13	10	80.72	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
131354	ALAMO TIRE, INC				680.80
	2870	CHARGES TO DISMOUNT AND REMOUNT (4 EA) TIRES FOR THE ROAD DEPT PER INVOICE DATED 12-04-13	15	72.00	
	2944	(2 EA) FLAT REPAIRS (CARRY-IN) FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-09-13	72	25.00	
	2965	(1 EA) OUTSIDE SEMI CHANGE FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-10-13	72	40.00	
	2974	(1 EA) LOADER TIRE REPAIR FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-10-13	72	50.00	
	3019	(4 EA) ST 225 75R15 TRAILER TIRES FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-11-13	39	479.80	
	3160	(1 EA) FLAT TIRE REPAIRED FOR THE MAYHILL FD PER INVOICE DATED 12-18-13	47	14.00	

131355	ALAMOGORDO ORTHOPAEDICS & SPORTS MEDICINE				2,051.00
	1-46031.0-3	MEDICAL CARE FOR COUNTY INMATE B. KMETZ PER INVOICE DATED 12-06-13	14	79.00	
	1-46856.0-4	MEDICAL CARE FOR COUNTY INMATE L. TARBERT PER INVOICE DATED 09-26-13	14	220.00	
	1-47217.0-4	MEDICAL CARE FOR COUNTY INMATE B. FLORES PER INVOICE DATED 10-07-13	14	341.00	
	1-47217.0-5	MEDICAL CARE FOR COUNTY INMATE B. FLORES PER INVOICE DATED 10-31-13	14	25.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1-47573.0-1	MEDICAL CARE FOR COUNTY INMATE A. PEREZ PER INVOICE DATED 10-29-13	14	483.00	
	1-47573.0-2	MEDICAL CARE FOR COUNTY INMATE A. PEREZ PER INVOICE DATED 11-11-13	14	25.00	
	1-47699.0-1	MEDICAL CARE FOR COUNTY INMATE D. VIGIL PER INVOICE DATED 11-14-13	14	279.00	
	1-47758.0-1	MEDICAL CARE FOR COUNTY INMATE G. FERGUSON PER INVOICE DATED 11-21-13	14	387.00	
	1-475873.0-3	MEDICAL CARE FOR COUNTY INMATE A. PEREZ PER INVOICE DATED 11-12-13	14	212.00	
131356	ALAMOGORDO PARTS & SUPPLY, INC.				735.45
	865770	(1 EA) CATALYTIC CONVERTOR FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-27-13	72	620.70	
	866173	(1 EA) WRENCH FOR THE ROAD DEPT PER INVOICE DATED 12-04-13	15	27.45	
	866512	(1 EA) MOTOR MOUNT FOR THE ROAD DEPT PER INVOICE DATED 12-04-13	15	87.30	
131357	ALBUQUERQUE FREIGHTLINER				146.46
	PS200317736:01	(1 EA) AIR FILTER AND (1 EA) PLUG KIT FOR THE ROAD DEPT PER INVOICE DATED 12-02-13	15	146.46	
131358	AMERICAN LINEN SUPPLY OF NM, INC				1,199.68
	22017	FLOOR MATS FOR THE COURTHOUSE PER INVOICE DATED 12-02-13	10	23.08	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	22026	FLOOR MATS FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-02-13	10	20.42	
	23049	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 12-04-13	10	71.87	
	23059	LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 12-04-13	15	244.35	
	23060	LINEN SERVICE FOR THE PINON ROAD DEPT PER INVOICE DATED 12-04-13	15	134.88	
	23068	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 12-04-13	72	21.51	
	23069	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 12-04-13	72	11.83	
	25485	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 12-11-13	10	71.87	
	25486	FLOOR MATS FOR THE ADMIN OFFICE AND ANNEX PER INVOICE DATED 12-11-13	10	53.24	
	25495	LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 12-11-13	15	244.35	
	25496	LINEN SERVICE FOR THE PINON ROAD DEPT PER INVOICE DATED 12-11-13	15	268.94	
	25504	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 12-11-13	72	21.51	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	25505	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 12-11-13	72	11.83	
131359	AMERICAN MEDICAL RESPONSE				1,000.00
	OTERO.INDIGENT/ 121213	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 12-12-13	63	1,000.00	
131360	ANDERSON REFRIGERATION, INC				1,198.00
	4356	(1 EA) MOTOR PLUS LABOR TO INSTALL FOR THE COURTHOUSE PER INVOICE DATED 11-27-13	10	1,198.00	
131361	AON RISK INSURANCE SERVICES WEST, INC.				2,658.79
	6400000045253	(1 JB) CONSULTING FEE FOR DECEMBER 2013 FOR EMPLOYEE BENEFITS ADMINISTRATION REFERENCE P.O. # 140609	10	2,658.79	
131362	APPLEBY SERVICES, INC.				203.03
	26307	(1 LT) LASER CHECKS FOR INMATE TRUST FUND ACCOUNT REFERENCE PO#140569 FOR THE DETENTION CENTER	14	203.03	
131363	ASSOCIATED CONTRACTORS OF NEW MEXICO				502.74
	31132	(1 EA) FLAGGING INSTRUCTION DVD, (28 EA) FLAGGING INSTRUCTION BOOKS FOR THE ROAD DEPT PER INVOICE DATED 12-06-13	15	502.74	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131364	B & B CARPET CO, INC.				636.37
	7360	FURNISH AND INSTALL NEW CERAMIC TILES IN OFFICE FOR THE JAMES CANYON FD PER INVOICE DATED 12-04-13	43	636.37	

131365	BAJA BROADBAND				124.74
	00210161/DEC	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 12-06-13 TO 01-05-14	32	70.98	
	01961119/DEC	INTERNET SERVICE FOR THE BUREAU OF ELECTIONS DEPT FROM 12-10-13 TO 01-09-13	10	53.76	

131366	BARNES GROUP, INC.				133.84
	5855627001	MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE LOCK NUTS, HEX NUTS, LOCK WASHERS, WIRE CONNECTORS, CABLE TIES AND TERM RINGS PER INVOICE DATED 09-04-13	15	133.84	

131367	BATTE ENTERPRISES				6,805.13
	5169	(201.05 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PO#140557	15	1,507.88	
	5171	(243.16 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PO#140557	15	1,823.70	
	5172	(210.42 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PO#140557	15	1,578.15	
	5201	(257.72 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PO#140557	15	1,895.40	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131368	BEH DRUG SCREENING & TRAINING LLC				295.44
	2921	POST ACCIDENT TESTING FOR S. WEDDLE PER INVOICE DATED 12-05-13	10	90.41	
	2927	PRE-EMPLOYMENT SCREENING FOR W. MCCAMEY, R. ELLISON, A. GRAHAM, M. CURTIS, T. DUNN AND N. LONGACRE PER INVOICE DATED 12-06-13	10	205.03	
131369	BENCHMARK BUSINESS SOLUTIONS, INC				57.62
	AR151876	CONTRACT BASE RATE CHARGES FROM 12-01-13 TO 12-31-13 FOR A XEROX WC4118P, PLUS CONTRACT COPY OVERAGES FROM 11-01-13 TO 11-30-13 FOR THE DETENTION CENTER	14	39.51	
	AR151877	CONTRACT COPY OVERAGES FROM 11-01-13 TO 11-30-13 FOR A XEROX WCM20 COPIER FOR THE DETENTION CENTER	14	18.11	
131370	BI INCORPORATED				221.29
	817189	ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 11-01-13 TO 11-30-13	14	221.29	
131371	BLANKENSHIP, KATELYN				200.42
	5658	CHARGES TO REPAIR UNIT #241 FOR THE BOLES ACRES FD PER INVOICE DATED 12-16-13	32	99.96	
	5659	CHARGES TO REPAIR UNIT #219 FOR THE BOLES ACRES FD PER INVOICE DATED 12-16-13	32	100.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131372	BORDER INTERNATIONAL TRUCKS				2,774.63
	76527	(1 EA) BRACKET FOR THE ROAD DEPT PER INVOICE DATED 12-04-13	15	160.89	
	76740	(55 GALS) ANTIFREEZE FOR THE ROAD DEPT PER INVOICE DATED 12-10-13	15	484.45	
	30910	(1 LT) SERVICE CALL FOR TRUCK 196 REFERENCE P.O. # 140589 FOR THE ROAD DEPT	15	2,129.29	

131373	BOUND TREE MEDICAL, LLC				144.06
	81265493	(2 EA) 0376-25 DIPHENHYDRAMINE, 50MG/1ML VIAL; (2 EA) 901003 ACTIDOSE-AQUA ACTIVATED CHARCOAL 25GM BOTTLE; (1 EA) 0418-13 NITROSTAT, 0.4MG SUBLINGUAL TABS; (1 BX) DEFENDER NITRILE GLOVES, POWDER FREE TEXTURED FINGER TIPS, SLATE BLUE, 10" SM; (1 BX) DEFENDER GLOVES, NITRILE, POWDER FREE, TEXTURED FINGER TIPS, SLATE BLUE 10" MED; (1 BX) 290103 DEFENDER NITRILE, POWDER FREE, TEXTURED FINGER TIP GLOVES,SLATE BLUE 10" LARGE; (1 BX) DEFENDER NITRILE POWDER FREE GLOVES, TEXTURED FINGURE TIPS, SLATE BLUE 10" XL; PO#140501 FOR THE MAYHILL EMS	67	131.27	
	81274428	(1 EA) LARYNGOSCOPE LAMP, CONVENTIONAL,CLEAR PRE FOCUSED, LG 5/PK REFERENCE P.O. # 140501 FOR THE MAYHILL EMS	67	12.79	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131374	BRADY INDUSTRIES OF TEXAS, LLC				166.14
	4336666	(2 SC) HILLYARD ORANGE PLUS WITH PUMUS HIL0036003 REFERENCE PO#140460 FOR THE BLDGS & GRNDS DEPT	10	166.14	
131375	BRUCKNER TRUCK SALES INC				161.57
	50401Q	(4 EA) FILTERS, (1 EA) PRIMARY FILTER, (2 EA) OIL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 11-22-13	15	161.57	
131376	BUNKER, CHRISTOPHER				96.00
	102937	(6 EA) CAUTION DECALS AND (6 EA) NOTICE DECALS FOR THE ROAD DEPT PER INVOICE DATED 12-05-13	15	96.00	
131377	C&E INDUSTRIAL SERVICES INC.				4,119.05
	001/TAXES	TAXES LEFT OFF ORIGINAL INVOICE #001/BOILER	10	4,119.05	
131378	CENTURY LINK				2,942.02
	434-1120/DEC	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS (ADMIN ANNEX) PER INVOICE DATED 12-04-13	10	219.56	
	434-1408/DEC	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 12-04-13	37	116.96	
	434-1538/DEC	TELEPHONE SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-04-13	72	107.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	434-2282/DEC	FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 12-04-13	10	59.00	
	434-2380/DEC	TELEPHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 12-04-13	45	169.79	
	434-2519/DEC	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 12-04-13	14	255.20	
	434-2914/DEC	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 12-04-13	11	49.06	
	434-2958/DEC	TELEPHONE AND INTERNET SERVICE FOR THE DISPATCH CENTER PER INVOICE DATED 12-04-13	10	925.90	
	434-2959/DEC	TELEPHONE AND INTERNET SERVICE FOR THE ANIMAL SHELTER PER INVOICE DATED 12-04-13	10	458.47	
	434-3319/DEC	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 12-04-13	29	255.20	
	434-5801/DEC	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 12-04-13	34	50.00	
	437-0071/DEC	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 12-04-13	32	50.08	
	437-2280/DEC	EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING SERVICES FOR THE ADMIN COMPLEX PER INVOICE DATED 12-04-13	10	225.60	
131379	CHAVES COUNTY JUVENILE				1,980.00
	OTERO.JUV/NOV.2 013	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF NOVEMBER 2013	14	1,980.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
131380	CITY OF ALAMOGORDO				17,147.91
	10705-7920/DEC	WATER SERVICE FOR THE NEU OFFICE (3190 WHITE SANDS) PER INVOICE DATED 12-11-13	29	66.16	
	30060	TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING NOVEMBER 2013 PER INVOICE DATED 12-03-13	72	11,082.25	
	40529-24460/DEC	WATER SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 12-13-13	14	5,868.27	
	49179-8056/DEC	WATER SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-13-13	10	40.68	
	56565-34059/DEC	WATER SERVICE FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 12-13-13	51	17.48	
	98949-33812/DEC	WATER SERVICE FOR THE ANIMAL SHELTER 601 WRIGHT AVE PER INVOICE DATED 12-13-13	10	73.07	

131381	COOKS CORRECTIONAL KITCHEN EQUIPMENT				349.50
	N289901	(3 CS) 630-121B LIDS FOR GORILLA TRAYS 10 PER CASE PER QUOTE# SR110319 (PARTIAL ORDER ONLY) PLUS APPLICABLE FREIGHT NOT TO EXCEED \$45.00 REFERENCE P.O. # 140503 FOR THE DETENTION CENTER	14	349.50	

131382	CORRECTIONAL HEALTHCARE COMPANIES				540.13
	NM-5580RC1013	STOCK MEDICATIONS AND SUPPLIES FOR OTERO COUNTY INMATES PER INVOIE DATED 11-06-13	14	540.13	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131383	CUSTOM OVERHEAD DOORS INC.				675.89
	I1330807	CHARGES TO REPAIR A OVERHEAD DOOR FOR THE SUNSPOT FD PER INVOICE DATED 11-20-13	55	90.05	
	I1330845	CHARGES TO REPAIR A OVERHEAD DOOR FOR THE UPPER COX CANYON FD PER INVOICE DATED 12-06-13	58	495.79	
	I1330863	CHARGES TO REPAIR A OVERHEAD DOOR AT THE COURHOUSE PER INVOICE DATED 12-10-13	10	90.05	
131384	DIAN DAIRY HOLDING LLC				703.36
	11131363	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140563	14	351.68	
	11174235	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140586	14	351.68	
131385	DIRECT MAIL SERVICES				36.94
	828518	SHIPPING CHARGES FOR THE SHERIFF'S DEPT @ \$22.75 AND THE MAYHILL FD @ \$14.19 PER INVOICE DATED 12-11-13	10 47	36.94	
131386	DONA ANA CO. FINANCE DEPT				29,329.92
	S0066887	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATE FOR THE MONTH OF OCTOBER 2013 PER INVOICE DATED 12-11-13	14	29,329.92	
131387	ECOLAB, INC.				149.25
	3700925	DISH WASHING MACHINE RENTAL FROM 12-10-13 TO 01-09-13 PER INVOICE DATED 12-10-13	14	149.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131388	ESTRADA, GONZALO A.				2,360.29
	12182013	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 12-09-13 TO 12-22-13	10	2,360.29	
131389	EXECUTIVE SECURITY ASSOCIATES, LLC				365.93
	16672	CENTRAL STATION MONITORING OF THE ROAD DEPT SECURITY ALARM SYSTEM FROM 12-09-13 TO 12-08-14 PER INVOICE DATED 12-10-13	15	365.93	
131390	FAMBROUGH, ANALISA				2,700.00
	1022	(6 EA) 12" MEMORY FOAM AND BOX SET TWIN BED REFERENCE P.O. 140536 FOR THE AMR	65	2,700.00	
131391	FASTENAL COMPANY				822.06
	NMRIR50990	(1 EA) SAW BLADE FOR THE ROAD DEPT PER INVOICE DATED 11-13-13	15	40.65	
	NMRIR51075	(20 EA) BOLTS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 11-18-13	39	3.81	
	NMRIR51076	(1 EA) BAND SAW BLADE FOR THE ROAD DEPT PER INVOICE DATED 11-18-13	15	40.65	
	NMRIR51155	(80 EA) CAP SCREWS, (25 EA) HEX NUTS AND (25 EA) LOCK NUTS FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-20-13	72	39.70	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	NMRIR51183	(12 EA) CUTTING WHEELS, (1 PKG) FLINTS, (1 EA) TORCH STRIKER, (10 EA) SCREWS AND (11 EA) WELDING WIRE SPOOLS FOR THE ROAD DEPT PER INVOICE DATED 11-21-13	15	57.86	
	NMRIR51229	(10 BGS) ICE MELT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 11-25-13	10	79.46	
	NMRIR51239	(4 EA) C CLAMPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-25-13	72	144.13	
	NMRIR51479	(500 EA) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 12-10-13	14	415.80	

131392	FASTSERV SUPPLY, INC				264.67
	4851358/CR	CREDIT FOR THE RETURN OF (5 PKGS) AA BATTERIES PURCHASED BY THE ROAD DEPT PER CREDIT DATED 12-03-13	15	-23.65	
	4872264	MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE FLAT WASHERS, BOLTS, HOSE CLAMPS, BITS AND MARKERS, PLUS 6 PAIRS SAFETY GLASSES FOR THE ROAD DEPT PER INVOICE DATED 11-18-13	15	288.32	

131393	FINISHLINE DETAIL & CAR WASH				286.00
	112	CHARGES TO EXPRESS DETAIL (3 EA) DURANGOS FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-09-13	10	75.00	
	109634	EXPRESS CAR DETAILING FOR THE SHERIFF'S DEPT TRAINING DURANGO PER INVOICE DATED 12-08-13	10	45.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	109635	(1 EA) FULL DETAIL AND REMOVAL OF DECALS FOR THE TREASURER'S OFFICE BLAZER PER INVOICE DATED 12-12-13	10	166.00	
131394	FLOWERS BAKING COMPANY				398.44
	93062582	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140561	14	69.86	
	93062659	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140564	14	117.60	
	93062749	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140584	14	79.39	
	93062824	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140587	14	131.59	
131395	FOXWORTH-GALBRAITH LUMBER CO.				26.78
	43416364	(2 EA) PADLOCKS FOR THE ROAD DEPT PER INVOICE DATED 10-03-13	15	26.78	
131396	HANNEMAN, ROBERTA E.				282.00
	SANTA.FE/120413	PER DIEM (2 DAYS, 2 HRS) TOTALING \$282.00 FOR ATTENDING A NMAC ADVISORY BOARD MEETING IN SANTA FE, NM FROM 12-04-13 TO 12-06-13	10	282.00	
131397	HERRELL, TOMMIE				144.41
	DECEMBER.2013	CELLULAR PHONE SERVICE FOR COUNTY COMMISSIONER PER AGREEMENT FOR THE MONTH OF DECEMBER 2013	10	144.41	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131398	HI-TECH FIRE EQUIPMENT COMPANY				203.12
	7820	ANNUAL CERTIFICATION OF PORTABLE EXTINGUISHERS, AND KITCHEN HOOD FIRE SUPRESSION SYSTEM FOR THE DETENTION CENTER PER INVOICE DATED 12-10-13	14	203.12	

131399	HUNTER, DAVID				229.00
	RTN.LAS.VEGAS	PER DIEM LESS ADVANCE RECEIVED (5 DAYS, 12.5 HRS) TOTALING \$229.00 FOR ATTENDING A HOSTAGE NEGOTIATIONS TRAINING IN LAS VEGAS, NV FROM 12-08-13 TO 12-14-13	10	229.00	

131400	ICS				709.90
	111766	(10 DZ) PREMIUM BATH TOWELS 24"X 48" WHITE; (10 DZ) ORANGE DISPOSABLE COVERALLS PER QUOTE#120213-6305 REFERENCE P.O. # 140575 FOR THE DETENTION CENTER	14	709.90	

131401	JEFF WOOD, INC.				2,397.81
	5790	CHARGES TO REPAIR UNIT #L219 FOR THE BOLES ACRES FD PER INVOICE DATED 12-10-13	32	250.32	
	6006	CHARGES TO REPAIR ENGINE #E912 FOR THE JAMES CANYON FD PER INVOICE DATED 11-19-13	43	1,223.55	
	6051	CHARGES TO REPAIR ENGINE #E920 FOR THE JAMES CANYON FD PER INVOICE DATED 12-09-13	43	740.79	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	6053	CHARGES TO REPAIR ENGINE #E910 FOR THE JAMES CANYON FD PER INVOICE DATED 12-09-13	43	38.72	
	6067	(1 JOB) TO REPAIR LADDER #219 - CHECK ENGINE LIGHT CHECKED ON COMPUTER FOR THE BOLES ACRES FD PER INVOICE DATED 12-12-13	32	144.43	

131402	KOEHLER KONCRETE & DOORS				2,104.00
	107084	(1 EA) NEW POWERHEAD REPLACED FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-14-13	42	604.00	
	107085	(1 JB) REPAIRS TO 12 X 12 2400 SERIES INSULATED STATION #2 DOOR, LABOR, MATERIAL,FREIGHT REFERENCE P.O. # 140611 FOR THE JACK RABBIT FLATS FD	42	1,500.00	

131403	LA FRONTERA				1,562.50
	CAPP/NOV.2013	COUNTY SUPPORT FOR THE COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF NOVEMBER 2013	18	1,562.50	

131404	LA LUZ MARKET				184.33
	TRX#00027387	(9 EA) PIZZA'S FOR THE SAFETY AWARD PROGRAM PER INVOICE DATED 12-02-13	10	59.20	
	TRX#00027986	(9 EA) PIZZA'S FOR THE SAFETY AWARD PROGRAM PER INVOICE DATED 12-12-13	10	62.95	
	TRX#0028027	(3 EA) PIZZA'S FOR THE SAFETY AWARD PROGRAM PER INVOICE DATED 12-12-13	10	20.54	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	TRX#00028129	(3 EA) PIZZA'S FOR THE SAFETY AWARD PROGRAM PER INVOICE DATED 12-13-13	10	21.41	
	TRX#00399993	(3 EA) PIZZA'S FOR THE SAFETY AWARD PROGRAM PER INVOICE DATED 12-13-13	10	20.23	
131405	LAWRENCE, MARY				327.38
	LAS.CRUCES/1103 13	PER DIEM (3 DAYS, 3.5 HRS) TOTALING \$267.00 PLUS MILEAGE FOR USE OF POV \$60.38 FOR ATTENDING EMT REFRESHER TRAINING IN LAS CRUCES, NM FROM 11-03-13 TO 11-06-13 FOR THE BURRO FLATS FD	65	327.38	
131406	LIMAR, INC.				511.00
	577256	CHARGES TO PUMP SEPTIC SYSTEM AT THE DISPATCH OFFICE PER INVOICE DATED 12-05-13	10	511.00	
131407	LOWE'S PAY AND SAVE, INC				61.63
	150087/110713	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR INMATE C. CHAVEZ PER INVOICE DATED 11-07-13	14	49.53	
	150142/112613	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR INMATE R. GRANT PER INVOICE DATED 11-26-13	14	12.10	
131408	MANAGEMENT & TRAINING CORPORATION				49,575.24
	OTR 10-01-13-5	FEEES FOR HOUSING OTERO COUNTY INMATES FOR THE MONTH OF OCTOBER 2013 PER INVOICE DATED 10-31-13	14	49,575.24	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
131409	MILLER, DAVID L				5,171.57
	13037	(1 EA) FRONT BRAKE JOB WITH NEW ROTORS FOR THE SHERIFF'S DEPT UNIT #33 PER INVOICE DATED 11-14-13	10	398.64	
	13076	(1 EA) COOLANT FLUSH FOR THE SHERIFF'S DEPT UNIT #85 PER INVOICE DATED 11-20-13	10	89.58	
	13094	(1 EA) OIL CHANGE, (1 EA) AIR FILTER AND (1 EA) FRONT BRAKE JOB WITH NEW ROTORS FOR THE SHERIFF'S DEPT UNIT #26 PER INVOICE DATED 11-22-13	10	559.18	
	13101	(1 EA) OIL CHANGE , (1 EA) FRONT BRAKE JOB TO INCLUDE ROTORS FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-22-13	10	461.70	
	13118	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #3 PER INVOICE DATED 11-26-13	10	46.92	
	13124	(1 EA) BATTERY FOR THE SHERIFF'S DEPT UNIT #25 PER INVOICE DATED 11-27-13	10	187.95	
	13126	(1 EA) FUEL PUMP PLUS LABOR TO INSTALL FOR THE SHERIFF'S DEPT UNIT #25 PER INVOICE DATED 11-29-13	10	550.06	
	13130	(1 EA) TRANSMISSION FLUSH, (1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #5 PER INVOICE DATED 12-02-13	10	178.51	
	13133	(1 EA) FRONT BRAKE JOB, (1 EA) REAR BRAKE JOB WITH NEW ROTORS, (1 EA) FRONT WHEEL HUB REPLACED FOR THE SHERIFF'S DEPT UNIT #19 PER INVOICE DATED 12-02-13	10	1,007.31	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
13140		(1 EA) OIL CHANGE AND (1 EA) TRANSMISSION FLUSH FOR THE SHERIFF'S DEPT UNIT #24 PER INVOICE DATED 12-03-13	10	178.51	
13146		(1 EA) BATTERY FOR THE SHERIFF'S DEPT UNIT #80 PER INVOICE DATED 12-03-13	10	172.95	
13151		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #34 PER INVOICE DATED 12-06-13	10	37.92	
13154		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #1 PER INVOICE DATED 12-06-13	10	40.92	
13156		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #38 PER INVOICE DATED 12-06-13	10	37.92	
13160		(1 EA) OIL CHANGE FOR THE DETENTION CENTER UNIT #4 PER INVOICE DATED 12-06-13	14	46.92	
13161		CHARGES TO REPAIR SPOTLIGHT WIRING FOR THE SHERIFF'S DEPT UNIT #21 PER INVOICE DATED 12-06-13	10	32.29	
13170		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #40 PER INVOICE DATED 12-10-13	10	40.92	
13176		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #30 PER INVOICE DATED 12-10-13	10	37.92	
13179		CHARGES TO CLEAN INTAKE MANIFOLD AND FUEL INJECTORS FOR THE SHERIFF'S DEPT UNIT #5 PER INVOICE DATED 12-11-13	10	180.48	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	13188	(1 EA) OIL CHANGE, (1 EA) FRONT BRAKE JOB WITH NEW ROTORS AND (1 EA) REAR BRAKE JOB WITH ROTORS FOR THE SHERIFF'S DEPT UNIT #21 PER INVOICE DATED 12-12-13	10	771.96	
	13189	(1 EA) OIL CHANGE ON WILDLIFE SPECIALIST PICK-UP PER INVOICE DATED 12-12-13	10	75.09	
	13197	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #43 PER INVOICE DATED 12-16-13	10	37.92	

131410	MITEL NET SOLUTIONS				404.98
	22189599	CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 12-10-13	10	404.98	

131411	MOORE MEDICAL CORPORATION				2,615.53
	82313042	(6 EA) ACTIVATED CHARCOAL ACTIDOSE AQUA 15GM; (1 EA) EPIPEN 2-PK W/TRAINER, .3MG AUTO-INJECT; (1 EA) EPIPEN JR 2PK W/TRAINER 0.15MG AUTO-INJ. REFERENCE P.O. # 140467 FOR THE BURRO FLATS EMS	65	674.64	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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82310091		(5 EA) 99332 SPHYG PREMIUM & SPRAGUE BLK; (2 EA) 95184 REGULATOR 0-25 LPM BRASS & ALUM.; (8 EA) 59897 AMBU PERFIT ACE COLLAR; (12 EA) 80915 GLUTOSE 15 GM 3/PKG; (15 EA) 81238 PENLIGHT DIAGNOSTIC DISP. MOORE; (10 EA) 90110 GLOVE TRILON 2000 PF W/MC3 LRG; (11 EA) 37155 SAM SPLING BL/ORN; (15 EA) 45311 STERILE WATER IRRIGATION 250 ML; (10 EA) 90109 GLOVE TRILON 2000 PF W/MC3 MED; (2 BX) 84266 PRESSURE SAFETY LANCET 26G 18; (5 EA) 84179 RESUS THE BAG II -INFNT #2 MASK; (10 EA) 90108 GLOVE TRILON 2000 PFW/MC3 SMALL; (1 BC) 79570 SYRINGE ONLY 50-60CC LLK 25300; (5 EA) 84178 RESUS THE BAG II CHILD #3 MASK; (11 EA) 80766 SHARPS TRAP; (12 EA) KING LT-D AIRWAY #4 RED; (5 EA) 84180 RESUS THE BAG II ADT #4 MASK; (3 EA) 14295 PULSE OX PEDIATRIC 2150; (5 EA) 81396 ECON SHEARS 7 1/4" BLK; (11 EA) 77734 OXYGEN CYLINDER WRENCH PLAS SM; (3 EA) 44811 V VAC STARTER KIT 985000 PO#140544 FOR THE BENT EMS	65	1,696.96	
82310092		(1 BX) NORMAL SALINE 1000U BAG 0.9% REFERENCE P.O. # 140545 FOR THE ALAMO WEST EMS	65	19.46	
82311294		(2 EA) PHILIPS AED PAD FRX - SMART PADS II; (1 EA) PHILIPS AED BATTERY FRX ATM 5070A REFERENCE P.O. # 140547 FOR THE SAC/WEED EMS	65	184.16	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	82311355	(1 BX) CONTOUR BLOOD GLUDCOSE TEST STRIPS/50 BX REFERENCE PO#140548 FOR THE BOLES ACRES EMS	65	40.31	
131412	MOUNTAIN PROPANE COMPANY, LLC				4,735.90
	1357-2556	(55 GALS) WOLF HEAD 15W40 OIL AND (55 GALS) 5W30 OIL FOR THE EMERGENCY SERVICES FLEET MECHANIC PER INVOICE DATED 12-11-13	39	1,196.20	
	1357-25858	(286 GALS) PROPANE FOR THE ORO VISTA FD (SAN PEDRO) PER INVOICE DATED 12-13-13	51	484.69	
	1357-25886	(84 GALS) PROPANE FOR THE ALAMO WEST FD (HWY 70 DR) PER INVOICE DATED 12-11-13	30	142.97	
	1357-25893	(160 GALS) PROPANE FOR THE ALAMO WEST FD (EL PASO DR) PER INVOICE DATED 12-11-13	30	270.40	
	1357-25895	(154 GALS) PROPANE FOR THE DUNGAN FD (BASSETT) PER INVOICE DATED 12-11-13	37	260.43	
	1357-25896	(151 GALS) PROPANE FOR THE DUNGAN FD (CRESTWOOD) PER INVOICE DATED 12-11-13	37	255.36	
	1357-25910	(300 GALS) PROPANE FOR THE BURRO FLATS FD PER INVOICE DATED 12-11-13	34	507.00	
	1357-25914	(180 GALS) PROPANE FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-10-13	72	304.20	
	1357-25947	(127.90 GALS) PROPANE FOR THE ORO VISTA FD (STATION #2) PER INVOICE DATED 12-11-13	51	216.15	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	1357-25963	(200 GALS) PROPANE FOR THE JACK RABBIT FLATS FD (SCHOELLER) PER INVOICE DATED 12-11-13	42	338.00	
	1357-31449	(100 GALS) PROPANE FOR THE LONGRIDGE TOWER SITE PER INVOICE DATED 12-11-13	10	169.00	
	1357-31458	(225 GALS) PROPANE FOR THE SAC FD (132 ASSEMBLY) PER INVOICE DATED 12-11-13	54	380.25	
	1357-31459	(125 GALS) PROPANE FOR THE SAC FD (136 ASSEMBLY) PER INVOICE DATED 12-11-13	54	211.25	
131413	NASCO, LLC				7,522.50
	2013-134	(1 EA) 10097333 EVO 5800 TIC/ TRUCK CHARGER MSA CAMERA; (1 EA) SHIPPING REFERENCE P.O. # 140594 FOR THE BURRO FLATS FD	67	7,522.50	
131414	NATIONAL ASSOC. OF COUNTIES				1,276.00
	91928	(1 EA) NACO ANNUAL MEMBERSHIP DUES REFERENCE P.O. # 140605	10	1,276.00	
131415	NEW MEXICO GAS COMPANY				1,722.33
	0493354-6/DEC	GAS SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 12-10-13	10	101.54	
	0495884-3/DEC	GAS SERVICE FOR THE LA LUZ FD (15 MAIN) PER INVOICE DATED 12-06-13	45	84.95	
	0500085-0/DEC	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 12-13-13	32	109.37	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	00502951-5/DEC	GAS SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 12-11-13	14	1,234.16	
	1342985-4/DEC	GAS SERVICE FOR THE LA LUZ FD (51 J J HENRY) PER INVOICE DATED 12-09-13	45	192.31	

131416	NEW MEXICO MACHINERY, LLC				193.22
	IN80901	(1 EA) BLOWER MOTOR FOR THE ROAD DEPT PER INVOICE DATED 12-06-13	15	193.22	

131417	NM HUMAN SERVICES DEPT				307,757.45
	2ND.QTR/SOLE.CM TY	OTERO COUNTY SUPPORT FOR THE SOLE COMMUNITY PROVIDERS FUND DURING THE 2ND QTR FY 13/14 PER INVOICE DATED 08-19-13	63	307,757.45	

131418	NMAC				525.00
	63329462	REGISTRATION FEES FOR B. GARCIA TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	175.00	
	63330907	REGISTRATION FEES FOR J. BRANCH TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	175.00	
	63331651	REGISTRATION FEES FOR D. YEE TO ATTEND THE 2014 NMAC LEGISLATIVE CONFERENCE 01-21-14 TO 01-23-14 IN SANTA FE, NM	10	175.00	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
131419	ONE STOP AUTO PARTS & SERVICE, INC.				956.82
	5360-172097	(1 EA) BATTERY FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-30-13	72	109.46	
	5360-174305	(1 EA) KEY STOCK FOR THE ROAD DEPT PER INVOICE DATED 12-03-13	15	4.60	
	5360-174358	(1 EA) OIL BATH SEAL FOR THE ROAD DEPT PER INVOICE DATED 12-04-13	15	81.90	
	5360-174360	(1 EA) GASKET MAKER AND (1 EA) RTV SILICONE FOR THE ROAD DEPT PER INVOICE DATED 12-04-13	15	34.22	
	5360-174435	(1 EA) CLAMP FOR THE ROAD DEPT PER INVOICE DATED 12-04-13	15	33.24	
	5360-174450	(1 EA) CLAMP, (1 EA) OIL SEAL, (1 EA) U-JOINT AND (2 EA) BALL JOINTS FOR THE ROAD DEPT PER INVOICE DATED 12-05-13	15	152.04	
	5360-174504	(1 EA) U-JOINT FOR THE ROAD DEPT PER INVOICE DATED 12-05-13	15	15.29	
	5360-174540	(4 EA) FUEL SYSTEM CLEANERS FOR THE ROAD DEPT PER INVOICE DATED 12-05-13	15	109.36	
	5360-174601	(1 EA) DRAIN PAN AND (1 EA) OIL FILTER FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-06-13	72	53.72	
	5360-174658	(1 EA) TIRE PLUG KIT FOR THE ROAD DEPT PER INVOICE DATED 12-09-13	15	32.32	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	5360-174663	(1 EA) OIL FILTER FOR THE ROAD DEPT PER INVOICE DATED 12-09-13	15	12.22	
	5360-174664	(2 EA) AIR FILTERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-09-13	72	92.33	
	5360-174686	(20 EA) RETAINERS AND (1 EA) AIR FILTER FOR THE ROAD DEPT PER INVOICE DATED 12-09-13	15	48.27	
	5360-174712	(1 EA) COURTESY LAMP FOR THE ROAD DEPT PER INVOICE DATED 12-09-13	15	10.38	
	5360-174738	(1 EA) GREASE GUN FOR THE ROAD DEPT PER INVOICE DATED 12-09-13	15	30.99	
	5360-174753	(2 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 12-10-13	15	18.62	
	5360-174779	(2 EA) AIR CHUCKS AND (1 EA) COUPLER PLUG FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-10-13	72	27.54	
	5360-174785	(1 EA) BLOWER MOTOR FOR THE ROAD DEPT PER INVOICE DATED 12-10-13	15	39.66	
	5360-174878	(2 EA) FUEL FILTERS AND (1 EA) AIR FILTER FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-11-13	72	21.58	
	5360-175377	(1 PKG) SPONGES, (1 EA) CHAMOIS AND (1 GAL) ALL PURPOSE CLEANER FOR THE HIGH ROLLS FD PER INVOICE DATED 12-18-13	40	29.08	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
131420	OTERO COUNTY	ELECTRIC CO-OP			2,858.00
	15317039/DEC	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (12 CLOUD COUNTRY DR) PER INVOICE DATED 12-10-13	43	88.00	
	25683232/DEC	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (11 S PINE DR) PER INVOICE DATED 12-10-13 (OLD METER #44517125)	47	53.00	
	25683457/DEC	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 12-10-13	40	47.00	
	28828304/DEC	ELECTRIC SERVICE PROVIDED FOR THE SACRAMENTO FD TRUCK BAY PER INVOICE DATED 12-10-13	54	89.00	
	30018277/DEC	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (3083 HWY 82) PER INVOICE DATED 12-10-13	47	41.00	
	44517142/DEC	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL COMMUNITY CENTER (15 CIVIC CENTER DR) PER INVOICE DATED 12-10-13	67	44.00	
	44517143/DEC	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD TRAINING CENTER (15 CIVIC CENTER DR) PER INVOICE DATED 12-10-13	47	118.00	
	44518012/DEC	ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 12-10-13	15	29.00	
	44518328/DEC	ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 12-10-13	72	45.00	
	50393630/DEC	ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 12-10-13	72	58.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	52298320/DEC	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRE LIONS PARK PER INVOICE DATED 12-10-13	10	17.00	
	52300616/DEC	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 12-10-13	51	94.00	
	52300904/DEC	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (29 DARK CANYON) PER INVOICE DATED 12-10-13	47	48.00	
	52408910/DEC	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 12-10-13	32	99.00	
	52409257/DEC	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (PECOS) PER INVOICE DATED 12-10-13	42	200.00	
	53167160/DEC	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (185 DELPHIA) PER INVOICE DATED 12-10-13	32	66.00	
	56589046/DEC	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE FACILITY PER INVOICE DATED 12-10-13	72	19.00	
	59384161/DEC	ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 12-10-13	50	63.00	
	59688158/DEC	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 12-10-13	57	24.00	
	60120791/DEC	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON RD) PER INVOICE DATED 12-10-13	40	39.00	

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LIST # 25

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	60515122/DEC	ELECTRIC SERVICE PROVIDED FOR THE BURRO FLATS FD (556 LABROCITA CANYON) PER INVOICE DATED 12-10-13	34	153.00	
	60577619/DEC	ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 12-10-13	52	53.00	
	60581751/DEC	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 12-10-13	57	294.00	
	60581837/DEC	ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 12-10-13	15	79.00	
	60832651/DEC	ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP STATION PER INVOICE DATED 12-10-13	72	88.00	
	62726003/DEC	ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 12-10-13	56	175.00	
	63423096/DEC	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD PER INVOICE DATED 12-10-13	40	94.00	
	65340513/DEC	ELECTRIC SERVICE PROVIDED FOR THE SAC-WEED FD PER INVOICE DATED 12-10-13	54	58.00	
	65736756/DEC	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (#2 OLD RAILROAD) PER INVOICE DATED 12-10-13	40	25.00	
	67329511/DEC	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (2346 HWY 82) PER INVOICE DATED 12-10-13	43	197.00	
	70803511/DEC	ELECTRIC SERVICE PROVIDED FOR THE WEED FD PER INVOICE DATED 12-10-13	54	58.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	71360261/DEC	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (172 SCHOELLER PLACE) PER INVOICE DATED 12-10-13	42	79.00	
	71725007/DEC	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD (200 DIXWOOD) PER INVOICE DATED 12-10-13	57	17.00	
	80415832/DEC	ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 12-10-13	58	80.00	
	97579381/DEC	ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 12-10-13	31	127.00	
131421	PCH-LAS CRUCES, INC				1,729.26
	OTERO.INDIGENT/ 121213	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 12-12-13	63	1,729.26	
131422	PITNEY BOWES				1,154.02
	1675513-DC13	LEASE FOR A POSTAGE MACHINE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-13-13	10	242.84	
	3962685-DC13	LEASE FOR A POSTAGE MACHINE FOR THE DETENTION CENTER PER INVOICE DATED 12-13-13	14	390.81	
	9871717-DC13	LEASE FOR A POSTAGE MACHINE FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 12-13-13	10	520.37	
131423	PNM				9,146.60
	0493354-6/DEC	ELECTRIC SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 12-06-13	10	445.44	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	0495884-5/DEC	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (15 MAIN) PER INVOICE DATED 12-11-13	45	57.27	
	0502951-5/DEC	ELECTRIC SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 12-09-13	14	4,455.23	
	1285759-0/DEC	ELECTRIC SERVICE FOR THE ALAMO WEST FD (23 EL PASO DR) PER INVOICE DATED 12-05-13	30	132.56	
	1285872-8/DEC	ELECTRIC SERVICE FOR THE DISPATCH CENTER PER INVOICE DATED 12-05-13	10	1,188.66	
	1285895-0/DEC	ELECTRIC SERVICE FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 12-05-13	37	11.67	
	1285896-6/DEC	ELECTRIC SERVICE FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 12-04-13	37	11.15	
	1286172-0/DEC	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 12-04-13	15	177.24	
	1286227-8/DEC	ELECTRIC SERVICE FOR THE SOLID WASTE DEPT (33 GRAVEL PIT RD) PER INVOICE DATED 12-04-13	72	159.49	
	1304940-0/DEC	ELECTRIC SERVICE FOR THE DUNGAN FD (32 CRESTWOOD) PER INVOICE DATED 12-05-13	37	74.75	
	1307448-5/DEC	ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE PER INVOICE DATED 12-04-13	10	218.37	
	1308003-9/DEC	ELECTRIC SERVICE FOR THE ALAMO WEST FD (20837 HWY 70W) PER INVOICE DATED 12-09-13	30	435.27	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	1308238-9/DEC	ELECTRIC SERVICE FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 12-06-13	51	29.02	
	1309761-6/DEC	ELECTRIC SERVICE FOR THE LIGHT AT 39 ALAMOTERO LANE PER INVOICE DATED 12-05-13	15	63.15	
	1309764-3/DEC	ELECTRIC SERVICE FOR THE LIGHT AT 998 N ALAMOGORDO RELIEF ROUTE PER INVOICE DATED 12-05-13	15	282.80	
	1311385-7/DEC	ELECTRIC SERVICE PROVIDED FOR THE ANIMAL SHELTER 601 WRIGHT AVENUE PER INVOICE DATED 12-10-13	10	222.94	
	1311658-1/DEC	ELECTRIC SERVICE FOR THE ALAMO WEST FD (HWY 70 TRAILER) PER INVOICE DATED 12-09-13	30	8.68	
	1312670-6/DEC	ELECTRIC SERVICE PROVIDED FOR THE ROAD DEPT PER INVOICE DATED 12-04-13	15	772.75	
	1312826-7/DEC	ELECTRIC SERVICE FOR THE SOLID WASTE DEPT (33A GRAVEL PIT) PER INVOICE DATED 12-04-13	72	35.53	
	1328597-5/DEC	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 12-04-13	45	268.34	
	1380383-9/DEC	ELECTRIC SERVICE FOR THE SOLID WASTE DEPT (33B GRAVEL PIT) PER INVOICE DATED 12-04-13	72	69.65	
	1400659-8/DEC	ELECTRIC SERVICE FOR THE SOLID WASTE DEPT (224 LAVELLE) PER INVOICE DATED 12-09-13	72	26.64	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131424	PRATHER, CATHERINE				308.25
	SANTA.FE/120413 .CORR	SHORT PAID PER DIEM ON 12-13-13 (2 DAYS SANTA FE) PAID \$170.00 SHOULD HAVE BEEN \$270.00 OWE \$100.00 FOR ATTENDING A NMAC MEETING	10	100.00	
	SANTA.FE/121313	PER DIEM (3.5 HRS) TOTALING \$12.00 PLUS MILEAGE FOR USE OF POV \$196.25 FOR ATTENDING A TREASURER'S MEETING WITH TRD PTD AND DFA IN SANTA FE, NM ON 12-13-13	10	208.25	

131425	PRESBYTERIAN MEDICAL SERVICES				1,049.35
	OTERO.INDIGENT/ 121213	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 12-12-13	63	1,049.35	

131426	PRESBYTERIAN MEDICAL SERVICES				2,524.19
	OTERO.INDIGENT/ 121213	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 12-12-13	63	2,524.19	

131427	PRESBYTERIAN MEDICAL SERVICES				1,473.56
	OTERO.INDIGENT/ 121213	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 12-12-13	63	1,473.56	

131428	PRESBYTERIAN MEDICAL SERVICES INC.				9,967.78
	OTERO.INDIGENT/ 121213	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 12-12-13	63	9,967.78	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131429	PURCHASE POWER				200.00
	8000-9000-0708- 9604/111213	FUNDS INSTALLED IN THE SHERIFF'S DEPT POSTAGE MACHINE METER ON 11-12-13	10	200.00	
131430	QUALIFICATION TARGETS, INC.				329.70
	21303592	(1000 EA) NM-DPS-Q NEW MEXICO DPS TARGET WITH 3 SCORING ZONES (SHOTGUN,PISTOL & STATE POLICE) - BLACK INK-23"X35"; (100 EA) MALE W/HOSTAGE, BLACK INK; (1 EA) FREIGHT PO#140574 FOR THE SHERIFF'S DEPT	10	329.70	
131431	R.D. BLANKENSHIP DIRT WORK				323.34
	79890	(53.89 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 12-04-13	15	323.34	
131432	RAY, GLENN				859.79
	RTN.GEORGIA	PER DIEM LESS ADVANCE RECEIVED (12 DAYS, 21.45 HRS) TOTALING \$282.00 FOR ATTENDING D.A.R.E. TRAINING IN HINSEVILLE, GA 12-01-13 TO 12-13-13 PLUS PARKING RECEIPT \$65.00 AND RENTAL CAR FEES PER RECEIPT \$512.79	10	859.79	
131433	REDBURN TIRE				2,612.56
	70052873	(1 LT) TIRES FOR LOADER AND PICKUP REFERENCE P.O. # 140590	15	1,950.00	
	70052874	(1 LT) TIRES FOR LOADER AND PICKUP REFERENCE P.O. # 140590	15	662.56	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131434	RIO GRANDE UROLOGY PA STANTON				585.00
	73729-328887	MEDICAL CARE FOR COUNTY INMATE R. FIGUEREDO PER INVOICE DATED 07-07-13	14	585.00	
131435	RITCHIE DIST. CO.				57.00
	119761	(5 GALS) TRANSMISSION FLUID FOR THE ROAD DEPT PER INVOICE DATED 12-03-13	15	57.00	
131436	ROY'S WELDING & WROUGHT IRON, INC				1,131.53
	14552	MATERIALS AND LABOR TO REPAIR FENCES AT THE SHERIFF'S DEPT AND THE DISPATCH CENTER PER INVOICE DATED 12-09-13	10	1,131.53	
131437	SACRAMENTO TIRE & AUTO SERVICE				1,647.04
	18809	(2 EA) P265 60 R17 TIRES FOR THE SHERIFF'S DEPT UNIT #SG1 PER INVOICE DATED 12-03-13	10	390.36	
	18817	(2 EA) LT275 65 R18 TIRES FOR THE SHERIFF'S DEPT UNIT #85 PER INVOICE DATED 12-04-13	10	378.70	
	18823	(4 EA) P265 70 R17 TIRES FOR THE SHERIFF'S DEPT UNIT #58 PER INVOICE DATED 12-06-13	10	717.77	
	18833	(1 EA) P245 55 R18 TIRE FOR THE SHERIFF'S DEPT UNIT #26 PER INVOICE DATED 12-09-13	10	160.21	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ---	INV AMT -----	WARRANT TOTAL -----
131438	SAMBA HOLDINGS, INC				1,453.70
	00052835	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORTS NM 630 REPORTS, 2 EACH FOR AZ, AND IL, 1 EACH FOR , FL, NM, NE, NV, AND WI, 9 EACH FOR TX AND 4 CRIMINAL SUPER SEARCH PER INVOICE DATED 11-30-13	10	1,453.70	

131439	SHARP ELECTRONIC CORP				128.28
	99628786	METER READING EXCESS FOR THE SHERIFF'S DEPT COPIERS (SN#95070820, 95070970) FROM 10-01-13 TO 10-31-13 PER INVOICE DATED 11-27-13	10	16.18	
	99628788	METER READING EXCESS FOR THE ADMIN BLDG COPIERS (1ST FLOOR) FROM 10-01-13 TO 10-31-13 PER INVOICE DATED 11-27-13 (COPIERS MXM850 AND MXM260)	10	73.25	
	99628789	METER READING EXCESS FOR A MX2600N, S/N#05067588 COPIER LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 11-27-13	10	38.85	

131440	SHARP ELECTRONICS CORPORATION				1,019.17
	5000708249	LEASE FOR (2 EA) SHARP COPIERS MODEL FOR THE NEU DEPT PER INVOICE DATED 12-05-13	10	285.80	
	5000708250	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND MXM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 12-05-13	10	591.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5000708251	LEASE FOR A SHARP COPIER MODEL #MXM2600N FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-05-13	10	141.47	
131441	SMALTZ, ROBERT C., MD				177.47
	TURDU000 44805	MEDICAL CARE FOR COUNTY INMATE D. TURNER PER INVOICE DATED 10-30-13	14	107.81	
	TURDU000 44874	MEDICAL CARE FOR COUNTY INMATE D. TURNER PER INVOICE DATED 11-06-13	14	69.66	
131442	SOUTHWEST CUSTOMS LLC				1,089.51
	5	(2 EA) LED PACKS AND (1 EA) REAR LED LIGHT PLUS CHARGES TO INSTALL FOR THE ORO VISTA FD #753 PER INVOICE DATED 11-26-13	51	849.69	
	6	CHARGES TO REPAIR WIRING ON UNIT #36 AND CHARGES TO REPAIR A RADIO FOR UNIT #39 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-10-13	10	239.82	
131443	STAPLES ADVANTAGE				3,657.18
	321425904	(10 BXS) SMEAD END TAB FOLDERS, (1 EA) SHREDDER, (2 EA) WALL CALENDARS, (2 EA) DESK PADS AND (6 EA) HP 564XL MULTI PACK INK CARTRIDGES PO#140437	10 58	629.85	
	3214315971	(10 BXS) CLASSIFICATION FOLDERS PO#140437	11	163.30	
	3215312543	(1 EA) P-TOUCH 2730; (1 EA) WEEKLY CALENDAR FOR THE ANIMAL SHELTER PO#140452	10	83.98	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	3215377979	(1 EA) TAPE DISPENSER FOR THE ANIMAL SHELTER PO#140452	10	3.19	
	3215808662	(1 EA) CONAIR TRAVEL SMART FOLDING CART FOR THE SHERIFF'S DEPT PO#140452	10	33.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	3215439332	(6 EA) 4 GB FLASH DRIVE; (6 EA) 2 GB FLASH DRIVE; (4 EA) 8 GB FLASH DRIVE; (4 EA) 16 GB FLASH DRIVE; (2 EA) 32 GB FLASH DRIVE; (1 EA) ASSORTED HIGHLIGHTERS; (1 EA) PACON CLASSROM MAIL SORTER; (1 EA) BROTHER PT-2730; (1 EA) BROTHER PT-90; (2 EA) SWINGLINE ELECTRIC STAPLER; (4 EA) PENTEL SUPER HI-POLYMER REFILLS, 0.9 MM 15/PK ITEM 500355; (2 EA) HP INKJET CARTRIDGE (C6578DN), TRI COLOR ,STAPLES #392486; (2 EA) HP INKJET CARTRIDGE, 45(51645A), BLACK STAPLES #603555; (2 EA) BROTHER INK CARTRIDGE, LC51 (KC-51CL 3PK STAPLES # 645322; (1 EA) BROTHER INK CARTRIDGE, LC-51BK (LC-51BK) BLACK STAPLES # 645317; (12 EA) STAPLES BINDER CLIPS MED 1 1/4"W, 5/8 CAPACITY BLACK STAPLES #103549; (1 EA) HP TONER CARTRIDGE, 304A (CC532A) YELLOW STAPLES # 754601; (1 EA) HP TONER CARTRIDGE, 304A (CC530A) BLACK STAPLES # 754031; (12 EA) STAPLES BINDER CLIPS, SM 3/4" W, 3/8" CAPACITY, BLACK 12/PK STAPLES e103523; (6 EA) STAPLES LG PAPER CLIPS 2"W. 1" CAPACITY BLACK, 12 PK STAPLES #831610; (2 EA) ADAMS PHONE MESSAGE BOOK, RULED, 2 PART WHITE/CANARY, 5 1/2" X 11", 2/PK STAPLES # 194506 REFERENCE P.O. # 140524	10 57	889.67	
	3215439333	(6 BXS) PUSH PINS FOR THE PURCHASING STORE PO# 140524	10	4.92	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	3215916967	(1 EA) PACON CLASSROOM MAIL SORTER PO#140524 FOR THE COMMISSIONERS	10	35.64	
	3215808661	(1 EA) BAIRD LEATHER CHAIR FOR THE RIFLE RANGE PO#140567	10	269.99	
	3216850086	(1 EA) 24 X 36 WALL CALENDAR FOR THE RIFLE RANGE PO#140567 AND (1 EA) CALCULATOR FOR THE DWI DEPT	10 11	48.93	
	3216850087	(1 EA) LATERAL FILE CABINET FOR THE RIFLE RANGE PO#140567	10	228.01	
	3217282670	(2 EA) STAPLES 6' EXT CORD; (1 EA) 6' CORD CONCEALER; (12 EA) ACCO DATA BINDER, LIGHT BLUE; (2 EA) DESK CALENDAR REFILLS; (1 EA) DESK PAD; (4 EA) HP 950XL BLACK; (2 EA) HP 950XL YELLOW; (1 EA) HP950XL MAGENTA; (2 EA) HP 950XL CYAN; (2 EA) HP 950XL 4/PK BLACK & COLOR; (1 EA) PAPER MATE LIQUID PAPER; (12 EA) WITE OUT TAPE; (6 EA) 9 1/2X12 KRAFT ENVELOPES; (2 EA) 10X13 MANILLA ENVELOPES; (2 EA) 10X13 WHITE ENVELOPES; (10 EA) 3" RING BINDER; (1 EA) SHARP THERMAL CASH REGISTER ROLLS 10/PK; (1 EA) HP 304A CYAN; (1 EA) HP 304A YELLOW; (2 EA) HP 304A BLACK; (1 EA) HP 304A MAGENTA REFERENCE P.O. # 140595	15 10 63	1,260.36	
	3217339914	(1 EA) MONTHLY DESK PAD FOR THE INDIGENT OFFICE PO#140595	63	5.35	
131444	TEXAS NEW MEXICO PARTNERSHIP				105.60
	14464/RENEWAL	(1 YR) RENEWAL OF THE ALAMOGORDO DAILY NEWS FOR THE COUNTY MANAGER PER INVOICE DATED 12-06-13	10	105.60	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
131445	TEXAS NEW MEXICO PARTNERSHIP				269.54
	0000866967	LEGAL PUB #4794 - NOTICE OF THE OTERO COUNTY COMMISSION PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF A JUNK/TRASH/LITTER ORDINANCE, PUBLISHED 11-03-13 AND 11-10-13 AND PER INVOICE DATED 11-10-13	10	106.55	
	0000870145	LEGAL PUB #4803 - NOTICE OF THE 11-14-13 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 11-10-13 AND PER INVOICE DATED 11-10-13	10	58.86	
	0000873369	LEGAL PUB #4813 - NOTICE OF THE OTERO COUNTY COMMISSION PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF ORDINANCE REGARDING THE HOLD HARMLESS TAX BOND ISSUES IN OTERO COUNTY, PUBLISHED ON 11-17-13 AND 11-24-13 AND PER INVOICE DATED 11-24-13	10	104.13	

131446	TEXAS NEW MEXICO PARTNERSHIP				1,739.82
	00866773-1	NOTICE OF OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR A P/T COOK, PUBLISHED FROM 10-26-13 THRU 11-08-13 AND PER INVOICE DATED 11-08-13	14	570.84	
	00866778-1	NOTICE OF OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR A P/T LPN, PUBLISHED FROM 10-26-13 THRU 11-08-13 AND PER INVOICE DATED 11-08-13	14	570.84	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	00870733-1	NOTICE OF OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR A P/T MEDICATION OFFICER, PUBLISHED FROM 11-08-13 THRU 11-21-13 AND PER INVOICE DATED 11-21-13	14	598.14	
131447	THE WINNERS' CIRCLE				31.85
	87007	(1 EA) HOODED SWEATSHIRT WITH DUNGAN FD LOGO PER INVOICE DATED 12-12-13	37	31.85	
131448	TLC PORTRAITS				572.50
	462836	(50 EA) T'SHIRTS WITH ALAMO WEST LOGOS PER INVOICE DATED 12-17-13	67	572.50	
131449	TURNER, JESSICA				282.00
	RTN.GEORGIA	PER DIEM LESS ADVANCE RECEIVED (12 DAYS, 21.45 HRS) TOTALING \$282.00 FOR ATTENDING D.A.R.E. TRAINING IN HINSEVILLE, GA 12-01-13 TO 12-13-13	10	282.00	
131450	VISION FORD				334.82
	23843	(1 EA) DOOR HANDLE ASSEMBLY, (1 EA) BEZEL PLUS LABOR TO INSTALL FOR THE SHERIFF'S DEPT 2013 FORD EXPLORER PER INVOICE DATED 11-29-13	10	228.47	
	24235	(3 EA) CUT AND PROGRAMMED FOR THE CCP PROGRAM 2005 FORD PER INVOICE DATED 12-09-13	10	106.35	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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131451	WAGNER EQUIPMENT COMPANY				100,707.53
	P10C0516691	(1 EA) A/C FILTER AND (2 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 11-20-13	15	78.08	
	P10C0517368	(1 EA) TEMP SENDER AND (1 EA) ADAPTER FOR THE ROAD DEPT PER INVOICE DATED 11-20-13	15	46.85	
	P10C0517840	(1 EA) FRAME PIN FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-23-13	72	78.69	
	P10C0517993	(342 IN) BULK SEAL, (2 EA) LATCH ASSEMBLIES, (6 EA) WASHERS ,(6 EA) BOLTS, (5 EA) RETAINERS, (1 PC) TRACTOR GLASS AND (1 EA) HANDLE FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-26-13	72	448.35	
	P10C0518367	(4 EA) SPACERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-28-13	72	4.56	
	B0298504	(1 EA) BACK HOE PER STATE CONTRACT #30-000-13-00054 EXPIRES APRIL 18, 2014 REFERENCE P.O. # 140298 FOR THE FOREST THINNING PROJECT	76	100,051.00	
131452	WAKEFIELD OIL CO.,INC.				18,854.50
	084636	(1200 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#140504	15	3,994.80	
	084993	(1 LT) DIESEL FUEL AND UNLEADED FUEL FOR ROAD SHOP REFERENCE P.O. # 140504	15	5,513.40	
	085231	(1 LT) DIESEL FUEL AND UNLEADED FUEL FOR ROAD SHOP REFERENCE P.O. # 140504	15	3,249.20	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	085232	(1 LT) DIESEL FUEL 304 GALLONS PER NM STATE CONTRACT #30-805-13-09529 EXPIRES MARCH 21ST 2014 REFERENCE P.O. # 140550 FOR THE SOLID WASTE DEPT	72	1,055.70	
	060315	(357 GALS) UNLEADED FUEL AND (639 GALS) DIESEL FUEL FOR THE ROAD DEPT CLOUDCROFT AREA PO#140551	15	3,222.97	
	085550	(528 GL) DIESEL FEUL REFERENCE P.O. # 140578 FOR THE SOLID WASTE DEPT	72	1,818.43	

131453	WALMART COMMUNITY/GEGRB				2,174.71
	00183	(1 BTL) PINAL FLOOR CLEANER, (3 EA) SPRAY BOTTLES, (6 BTLs) GV CLEANER W/BLEACH, (20 BTLs) GV GLASS CLEANER, (12 CANS) COMET W/BLEACH AND (5 PKGS) FILE BANDS FOR THE DETENTION CENTER PER INVOICE DATED 11-14-13	14	63.15	
	00410	(4 CS) WATER, (4 PKs) GATORADE, (1 BTL) PEANUT OIL, (1 BTL) CLEANER AND (1 CAN) DISINFECTANT FOR THE TIMBERON FD PER INVOICE DATED 11-15-13	67	71.76	
	00757	(3 BTLs) GV BLEACH, (12 CANS) COMET W/BLEACH, (12 BTLs) GV GLASS CLEANER, (2 BTLs) PINAL PINE CLEANER, (3 BTLs) GV CLEANER W/BLEACH, (8 PKGS) SPONGES AND (2 BXS) GV ERASER SPONGES FOR THE DETENTION CENTER PER INVOICE DATED 11-19-13	14	60.80	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
02913		(3 BTL) GV BLEACH, (12 CANS) COMET WITH BLEACH AND (14 BTL) GV GLASS CLEANER FOR THE DETENTION CENTER PER INVOICE DATED 11-21-13	14	33.68	
03121		(6 PKS) 8/PK GATORADE (FOR MEDICAL), (1 BTL) PINAL FLOOR CLEANER, (1 PKG) GV CLEANING WIPES, (13 CANS) BARBASOL SHAVING CREAM, (2 EA) GV AIR FRESHENER REFILLS, (12 CANS) COMET W/BLEACH, (6 BTL) GV CLEANER W/BLEACH AND (18 BTL) GV GLASS CLEANER FOR THE DETENTION CENTER PER INVOICE DATED 11-26-13	14	107.90	
03307		(1 EA) THERMOSCAN, (1 PK) 3/PK BASKETS, (2 EA) MINI BINS, (5 EA) STORAGE BOXES, (2 EA) FILE BOXES, (2 PKGS) PAPER TOWELS, (1 EA) SWIFFER, (1 PK) SWIFT 24 CT, (1 EA) 3" BINDER AND (1 EA) SWIFFER KIT FOR THE MAYHILL FD PER INVOICE DATED 11-14-13	65 67	139.79	
03373		(2 PKGS) COOKIES, (2 PKGS) PEANUT BUTTER BARS, (2 PKGS) AUSTIN CRACKERS, (7 PKGS) ASST'D CANDY BARS, (1 CS) BOTTLED WATER AND (6 CS) ASST'D SODAS FOR THE RIFLE RANGE PER INVOICE DATED 11-14-13	10	98.12	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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04977		(3 BXS) GV ERASER SPONGES, (3 BTLS) GV BLEACH, (1 BTL) GAIN DISHWASHING SOAP, (1 PKG) GLADE AIR FRESHENERS, (6 CANS) BARBASOL SHAVING CREAM, (1 BTL) PINALEN FLOOR CLEANER, (2 EA) AIR FRESHENER REFILLS, (1 PKG) UNIBALL BLACK PENS, (4 CANS) INSTANT COFFEE, (2 PKGS) READING GLASSES FOR INDIGENTS, (18 BTLS) GV GLASS CLEANER AND (4 PKGS) ASSORTED CANDIES (FOR TRUSTEES) FOR THE DETENTION CENTER PER INVOICE DATED 11-01-13	14	117.13	
06591		(6 BTLS) GV GLASS CLEANER, (2 BTLS) LIQUID SOAP REFILL, (2 BTLS) GV BLEACH, (1 BTL) PINALEN FLOOR CLEANER, (1 PKG) GV CLEANING WIPES, (12 CANS) COMET W/BLEACH, (2 PKGS) SPONGES, (1 EA) HP INK CARTRIDGE AND (1 EA) OFFICE CLOCK FOR THE DETENTION CENTER PER INVOICE DATED 11-05-13	14	75.21	
07048		(1 PKG) TOILET PAPER, (2 BTLS) 409 SPRAY CLEANER, (1 EA) 100' POLY ROPE, (1 EA) HASP, (1 EA) EXTENSION CORD AND (1 EA) PADLOCK FOR THE CIVIL AIR & PATROL PER INVOICE DATED 11-15-13	18	47.71	
07256		(6 BTLS) ANTI-FREEZE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-01-13	42	29.88	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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07347		(5 PKGS) SPONGES, (12 BTLS) GV GLASS CLEANER, (12 CANS) COMET W/BLEACH, (1 BTL) PINALEN PINE CLEANER AND (3 BTLS) GV BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 11-07-13	14	42.56	
07818		(3 BTLS) GERM-X HAND SANITIZER, (3 BTLS) LIQUID SOAP REFILL AND (2 BXS) EQUATE ALLERGY TABS FOR THE DETENTION CENTER PER INVOICE DATED 11-07-13	14	31.82	
07893		(1 EA) CAMERA, (1 EA) CHEST MOUNT AND (1 EA) HELMET MOUNT FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-21-13	10	351.76	
08497		(10 CANS) COMET W/BLEACH, (2 BXS) DENTURE POWDER, (4 BXS) DENTURE WAFERS AND (4 BXS) RAMEN SOUP FOR THE DETENTION CENTER PER INVOICE DATED 11-01-13	14	50.72	
09053		(1 EA) VEHICLE BATTERY CHARGER, (1 EA) VEH. JUMP START CABLES, (1 EA) EXTENSION CORD, (1 EA) SAMSUNG GALAXY TABLET W/2 YR SVC PLAN, (1 EA) 32GB SD CARD, (1 EA) STYLUS AND (1 EA) CASE FOR TABLET FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-14-13	10	506.26	
09258		(4 EA) 50' EXTENSION CORDS AND (4 EA) 25' EXTENSION CORDS FOR THE SAC/WEED FD PER INVOICE DATED 11-15-13	54	163.76	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	09743	(10 CS) BOTTLED WATER, (1 PKG) PAPER TOWELS, (1 PKG) TOILET PAPER, (2 BTLS) BOWL CLEANER AND (1 PKG) "AAA" BATTERIES FOR THE UPPER COX CANYON FD PER INVOICE DATED 11-19-13	58	90.39	
	09847	(3 BXS) GV ERASE SPONGES, (6 CANS) BARBASOL SHAVING CREAM, (12 CANS) COMET W/BLEACH, (14 BTLS) GV GLASS CLEANER, (5 PKGS) SPONGES, (6 BTLS) GV CLEANER W/BLEACH, (1 BTL) PINAL PINE CLEANER, (1 PKG) 2/PK GLADE AIR FRESHENER, (2 EA) AIR FRESHENER REFILLS, (2 BTLS) GV BLEACH AND (2 PKGS) GV CLEANING WIPES FOR THE DETENTION CENTER PER INVOICE DATED 11-13-13	14	92.31	
131454	WHITE SANDS FAMILY PRACTICE CLINIC, INC				900.00
	26159 17163	PRE-EMPLOYMENT PHYSICAL FOR R. ELLISON PER INVOICE DATED 12-04-13	10	185.00	
	96143 25515	PRE-EMPLOYMENT PHYSICAL FOR T. DUNN PER INVOICE DATED 12-04-13	10	185.00	
	96190 25517	PRE-EMPLOYMENT PHYSICAL FOR A. GRAHAM PER INVOICE DATED 12-04-13	10	185.00	
	96195 25524	PRE-EMPLOYMENT PHYSICAL FOR M. CURTIS PER INVOICE DATED 12-06-13	10	185.00	
	96345 5852	PRE-EMPLOYMENT PHYSICAL FOR N. LONGACRE PER INVOICE DATED 12-04-13	10	160.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131455	WORK AREA PROTECTION CORPORATION				3,700.90
	15688	(311 EA) 28 PVCTLS 6CC4CC VSB, 28" TRIM LINE TRAFFIC CONE - 7 LB W/6" & 4" REFLEXITE COLLARS/PRICE AGREEMENT 10-000-00-00020 PER QUOTE 10172013PW/ STATE CONTRACT REFERENCE P.O. # 140538	69	3,700.90	

131456	XEROX CORPORATION				1,191.09
	071403042	LEASE FOR A MODEL WC7545P S/N#XKP-536664 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF NOVEMBER 2013, PLUS METER USAGE FROM 10-20-13 TO 11-21-13	10	455.31	
	071403043	LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR NOVEMBER 2013, PLUS METER USAGE FROM 10-21-13 TO 11-21-13	17	456.98	
	071403046	LEASE FOR A MODEL WC5335 SER#AE7-145733 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR NOVEMBER 2013	14	278.80	

131457	ZIA FIRE EXTINGUISHERS				283.00
	2230	INSPECTION AND MAINTENANCE FOR (32 EA) FIRE EXTINGUISHERS FOR THE DUNGAN FD PER INVOICE DATED 12-10-13	37	181.15	
	2234	(4 EA) FIRE EXTINGUISHERS RECHARGED FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-11-13	10	101.85	

December 20, 2013

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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