

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: January 31, 2014

LIST NUMBER: 31

10 - GENERAL FUND	\$52,831.81
11 - D.W.I. GRANT	\$2,099.62
14 - CORRECTIONS FUND	\$63,073.10
15 - ROAD FUND	\$12,173.34
17 - COUNTY CLERK RECORDING & FILING FUND	\$62.00
18 - COMMUNITY SERVICES/PROJECTS	\$22,240.61
29 - H.I.D.T.A. GRANT	\$632.88
30 - ALAMO WEST FIRE DISTRICT	\$3,001.69
31 - BENT FIRE DISTRICT	\$1,264.00
32 - BOLES ACRES FIRE DISTRICT	\$590.21
34 - BURRO FLATS	\$98.25
39 - FIRE MARSHAL	\$607.06
40 - HIGH ROLLS FIRE DISTRICT	\$44.00
42 - JACKRABBIT FLATS VFD	\$1,926.54
43 - JAMES CANYON FIRE DISTRICT	\$535.63
46 - FAR SOUTH FIRE DISTRICT	\$214.97
47 - MAYHILL FIRE DISTRICT	\$759.92
48 - MESCALERO FIRE DISTRICT	\$1,991.85
51 - ORO VISTA FIRE DISTRICT	\$559.59
52 - PINON FIRE DISTRICT	\$60.93
54 - SACRAMENTO FIRE DISTRICT	\$79.80
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$39.51
57 - TIMBERON FIRE DISTRICT	\$2,861.62
58 - UPPER COX CANYON FIRE DISTRICT	\$1,637.13
63 - COUNTY INDIGENT	\$16.62

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65 - EMERGENCY MEDICAL SERVICES FUND	\$81.96
67 - FIRE PROTECTION TAX	\$9,385.75
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$7,219.14
75 - CDBG-CHINS	\$3,787.15
76 - SECURE RURAL SCHOOLS TITLE III	\$579.58

TOTAL EXPENDED	\$190,456.26

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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
152057	4 RIVERS EQUIPMENT, LLC				234.58
	297354	(10 EA) REPAIR KITS FOR THE ROAD DEPT PER INVOICE DATED 01-13-14	15	234.58	

152058	A S A ARCHITECTS, PA				3,787.15
	5	PAY REQUEST #5 FOR THE RENOVATION OF THE ACES SCHOOL FOR CHINS CDBG#12-C-NR-I-03-G-26 PER INVOICE DATED 01-20-14	75	3,787.15	

152059	ALAMO TIRE, INC				181.00
	3614	(2 EA) REAR TRACTOR TIRES REPAIRED FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-14-14	72	100.00	
	3753	(1 EA) SEMI TIRE REPAIRED FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-21-14	72	45.00	
	3768	(2 EA) TIRES DISMOUNTED AND REMOUNTED FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-22-14	72	36.00	

152060	ALAMOGORDO CYCLE CENTER				367.70
	4088971	(3 EA) BATTERIES AND (1 EA) BATTERY TENDER FOR THE BOLES ACRES FD (ATV'S) PER INVOICE DATED 01-28-14	32	367.70	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152061	ALAMOGORDO ORTHOPAEDICS & SPORTS MEDICINE				361.00
	1-19834.0-5	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER L. ORTEGA PER INVOICE DATED 01-21-14	14	361.00	

152062	ALAMOGORDO PARTS & SUPPLY, INC.				796.53
	869563	(3 EA) SCREWS AND (1 BTL) WAX FOR THE ALAMO WEST FD PER INVOICE DATED 01-18-14	30	8.94	
	869656	(2 EA) ALTERNATOR, (2 EA) BATTERIES AND (1 EA) BELT FOR THE ORO VISTA FD PER INVOICE DATED 01-20-14	51	559.59	
	869713	(2 EA) BATTERIES FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-21-14	72	273.00	
	869758/CR	CREDIT FOR THE RETURN OF (2 EA) BATTERY CORES FOR THE SOLID WASTE DEPT PER CREDIT DATED 01-21-14	72	-45.00	

152063	ALAMOGORDO WINNELSON COMPANY				390.76
	192445 00	(1 EA) JET PUMP, (3 EA) WASHING MACHINE HOSES, (1 EA) BUSHING, (2 EA) ADAPTORS AND (1 EA) HEX BUSHING FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 12-26-13	10	338.14	
	192560 00	(2 EA) BRASS BALL VALVES, (1 EA) METER COUPLING, (14 EA) CRIMP RINGS AND (1 EA) BRASS COUPLING FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-03-14	10	52.62	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152064	ALTON, DEBRA				112.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 8 HRS) TOTALING \$ 112.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-19-14 TO 01-23-14	10	112.00	

152065	AMERICAN LINEN SUPPLY OF NM, INC				1,018.36
	38317	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 01-15-14	10	71.87	
	38328	LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 01-15-14	15	235.82	
	38329	LINEN SERVICE FOR THE PINON ROAD DEPT PER INVOICE DATED 01-15-14	15	134.88	
	38337	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-15-14	72	16.13	
	38338	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-15-14	72	11.83	
	40874	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 01-22-14	10	71.87	
	40883	LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 01-22-14	15	235.82	
	40884	LINEN SERVICE FOR THE PINON ROAD DEPT PER INVOICE DATED 01-22-14	15	134.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	40892	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-22-14	72	16.13	
	40893	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-22-14	72	11.83	
	42425	FLOOR MATS AND A DUST MOP HANDLE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-27-14	10	54.22	
	42429	FLOOR MATS FOR THE COURTHOUSE PER INVOICE DATED 01-27-14	10	23.08	
152066	AMERICAN MEDICAL RESPONSE				636.39
	34128	MEDICAL TRANSPORT FOR COUNTY INMATE E. HAMILTON PER INVOICE DATED 01-02-14	14	636.39	
152067	BAJA BROADBAND				322.88
	02979177/JAN	CHARGES TO INSTALL PERMANENT CABLE FROM BAJA BROADBAND'S INFRASTRUCTURE TO THE FAIRGROUNDS BLDG PER INVOICE DATED 01-13-14	10	322.88	
152068	BARELA, CAROLYN				58.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (1 DAYS, 13 HRS) TOTALING \$ 41.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-22-14 TO 01-23-14 PLUS PARKING FEE PER RECEIPTS \$17.00	14	58.00	
152069	BASIN PIPE & METAL INC.				5.30
	10170	(20 FT) FLAT STRAP FOR THE ANIMAL SHELTER PER INVOICE DATED 01-15-14	10	5.30	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152070	BEH DRUG SCREENING & TRAINING LLC				127.00
	3045	PRE-EMPLOYMENT SCREENING FOR J. WARF PER INVOICE DATED 01-17-14	10	63.50	
	3064	PRE-EMPLOYMENT SCREENING FOR D. THIESS PER INVOICE DATED 01-23-14	10	63.50	
152071	BELKOFER ENTERPRISES INC.				289.44
	1076	(1 EA) CONTROL BOARD FOR THE SHERIFF'S OFFICE HEATER PER INVOICE DATED 01-17-14	10	289.44	
152072	BIG K-MART				60.93
	35567	(3 PKGS) COFFEE AND (2 PKGS) CUPS FOR THE PINON FD PER INVOICE DATED 01-24-14	52	60.93	
152073	BOB BARKER COMPANY, INC.				378.00
	UT1000302151	(2 CS) CLINCHER II ID WRISTBAND W/METAL FASTENERS - COLOR PURPLE AND WHITE 500/CS; (1 CS) CLINCHER II WRISTBANDS W/METAL FASTENERS - COLOR YELLOW AND WHITE 500/CS REFERENCE PO#140624 FOR THE DETENTION CENTER	14	378.00	
152074	BORDER INTERNATIONAL TRUCKS				795.61
	77464	(1 EA) CONNECTOR AND (2 EA) TERMINALS FOR THE ROAD DEPT PER INVOICE DATED 01-13-14	15	35.64	
	77634	(1 EA) AIR DRYER CARTRIDGE, (3 EA) SPRINGS AND (2 EA) RETAINERS FOR THE ROAD DEPT PER INVOICE DATED 01-20-14	15	759.97	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152075	BORDER STATES ELECTRIC SUPPLY				131.32
	906780749	(1 EA) CAT 6E CABLE FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-15-14	10	131.32	
152076	BOUND TREE MEDICAL, LLC				77.98
	81317020	(2 CS) ICE PACKS FOR THE SAFETY MANAGER PER INVOICE DATED 01-17-14	10	77.98	
152077	BRANCH, JEAN				264.18
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 7 HRS) TOTALING \$ 64.40 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-21-14 TO 01-23-14 PLUS MILEAGE FOR USE OF POV \$199.78	10	264.18	
152078	BRUCKNER TRUCK SALES INC				990.40
	51914Q	(55 GALS) BULLDOG OIL FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-13-14	72	690.25	
	52050Q	(3 EA) BATTERIES FOR THE ROAD DEPT PER INVOICE DATED 01-13-14	15	257.85	
	52183Q	(30 EA) RUBBER STRAPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-20-14	72	42.30	
152079	CENTURY LINK				878.50
	D08-6853-853/JA N	T-1 LINE FOR THE DETENTION/FRAME RELAY/VIDEO ARRAIGNMENT PER INVOICE DATED 01-14-14	14 10	878.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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152080	CHAVEZ, KIM S.				31.00
	RTN.SANTA.FE/01 2314	PER DIEM LESS ADVANCE RECEIVED (1 DAY, 9 HRS) TOTALING \$ 31.00 FOR ATTENDING THE NMAC LEGISLATIVE CONFERENCE IN SANTA FE, NM FROM 01-22-14 TO 01-23-14	10	31.00	

152081	CITY OF ALAMOGORDO				14,867.08
	19425-14054/JAN	WATER SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 01-22-14	10	37.90	
	19425-14058/JAN	WATER SERVICE FOR THE HEALTH OFFICE SPRINKLERS PER INVOICE DATED 01-22-14	10	17.48	
	20393-14762/JAN	WATER SERVICE FOR THE 1013 NEW YORK PER INVOICE DATED 01-22-14	10	30.93	
	20519-14856/JAN	WATER SERVICE FOR THE ADMINISTRATION BLDG FOR VARIOUS OFFICES TO INCLUDE COMMISSION \$9.05, ADMIN \$34.79, DATA PROCESSING \$4.10, EMERGENCY SERVICES \$4.63, INDIGENT \$3.05, PURCHASING \$11.83 AND BLDGS & GRNDS \$18.20 PER INVOICE DATED 01-22-14	10 63	85.65	
	20519-14858/JAN	WATER SERVICE FOR THE COURTHOUSE PER INVOICE DATED 01-22-14	10	204.91	
	20519-22416/JAN	WATER SERVICE FOR THE ADMIN BLDG SPRINKLER SYSTEM PER INVOICE DATED 01-22-14	10	46.05	
	20519-38694/JAN	WATER SERVICE FOR 301 TEXAS AVENUE ACES BLDG PER INVOICE DATED 01-22-14	10	36.77	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	20817-15062/JAN	WATER SERVICE FOR THE WOMENS CLUB BLDG (500 12TH STREET) PER INVOICE DATED 01-22-14	10	33.86	
	30203	COUNTY SUPPORT FOR THE 2ND QTR FY/13-14 FOR THE HOMEBOUND MEALS \$6,500.00, SENIOR TRANSPORTATION \$6,250.00 AND RSVP \$1,500.00 PER INVOICE DATED 01-13-14	18	14,250.00	
	88713-14720/JAN	WATER SERVICE FOR THE ADMIN ANNEX AT 1104 WHITE SANDS FOR VARIOUS OFFICES TO INCLUDE PROBATE JUDGE \$2.01, CLERK \$39.44, TREASURER \$21.14 AND ASSESSOR \$60.94 PER INVOICE DATED 01-22-14	10	123.53	

152082	COLEY, CHRIS				556.00
	ADV.SANTA.FE/02 0214	ADVANCE PER DIEM (5 DAYS 6 HRS LESS 20% -\$139.00) TOTALING \$556.00 FOR ATTENDING A INSTRUCTOR DEVELOPMENT COURSE IN SANTA FE, NM FROM 02-02-14 TO 02-07-14	10	556.00	

152083	CONTECH CONSTRUCTION PRODUCTS				1,703.03
	IN00077911	(1 LT) CULVERTS REFERENCE P.O. # 140661 FOR THE ROAD DEPT	15	1,703.03	

152084	COOPER, RICHARD D.				554.78
	ADV.SANTA.FE/02 0514	ADVANCE PER DIEM (2 DAYS LESS 20 % \$54.00)TOTALING \$216.00 FOR ATTENDING A DWI DAY AT THE ROUND HOUSE IN SANTA FE, NM FROM 02-05-14 TO 02-07-14	11	216.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	RTN.SANTA.FE/01 2314	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 5 HRS) TOTALING \$ 104.00 PLUS MILEAGE FOR USE OF POV \$199.78 AND PARKING FEES PER RECEIPTS @ \$35.00 FOR ATTENDING THE NMAC LEGISLATIVE CONFERENCE IN SANTA FE, NM FROM 01-19-14 TO 01-23-14	11	338.78	
152085	CORRECTIONAL HEALTHCARE COMPANIES				3,636.39
	NM-5580MC0114	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE PER INVOICE DATED 01-01-14 (MONTHLY MEDICAL JAN 2014)	14	3,636.39	
152086	CSK AUTO, INC				1,590.50
	2852-442426	(8 EA) SPARK PLUGS, (1 EA) FUEL FILTER AND (1 EA) READY LIFT FOR THE MAYHILL FD PER INVOICE DATED 01-16-14	47	339.92	
	2852-442427	(1 EA) OIL FILTER, (2 EA) CARB CLEANERS, (2 EA) EXHAUST TURNDOWN SPOUTS FOR THE EMERGENCY SERVICES FLEET MECHANIC PER INVOICE DATED 01-16-14	39	25.51	
	2852-442527	(4 EA) ROTORS AND (1 ST) FRONT BRAKE PADS AND (1 ST) REAR PADS FOR THE WILDLIFE SPECIALISTS (REEVES) PER INVOICE DATED 01-16-14	10	248.27	
	2852-442620	(2 EA) FUEL VALVES FOR THE ROAD DEPT PER INVOICE DATED 01-17-14	15	46.82	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2852-443547/CR	CREDIT FOR THE RETURN OF (1 ST) FRONT BRAKE PADS FOR THE WILDLIFE SPECIALISTS TRUCK (REEVES) PER CREDIT DATED 01-22-14	10	-47.50	
	2920-269464	(1 EA) HEATER FOR THE MESCALERO FD PER INVOICE DATED 01-02-14	48	283.53	
	2920-270506	(8 PKGS) BATTERIES FOR THE MESALERO FD PER INVOICE DATED 01-14-14	48	132.82	
	2920-270507	(2 PKGS) BATTERIES FOR THE MESCALERO FD PER INVOICE DATED 01-14-14	48	17.98	
	2920-441088	(2 EA) BATTERIES, (1 EA) WRENCH SET, (1 EA) SOCKET SET, (1 EA) SCREWDRIVER SET AND (2 EA) TOW STRAPS FOR THE MESCALERO FD PER INVOICE DATED 01-08-14	48	543.15	
152087	D & H STAMP AND SIGN COMPANY				32.99
	019654	(1 EA) SIGNATURE STAMPS AND (1 EA) RELEASED ON STAMP FOR THE DETENTION CENTER PER INVOICE DATED 1-17-14	14	32.99	
152088	DIAN DAIRY HOLDING LLC				751.85
	11374792	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140689	14	401.58	
	11374793/CR	CREDIT FOR MILK PRODUCT RETURNED PO#140689 FOR THE DETENTION CENTER	14	-6.69	
	11430773	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140720	14	356.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152089	DMW GROUP LLC				65.65
	112595	CHARGES TO CHECK A GAS VALVE FOR OVEN FOR THE DETENTION CENTER PER INVOICE DATED 01-17-14	14	65.65	
152090	DUTILL, STEPHAN				501.78
	SANTA.FE/012114	PER DIEM (2 DAYS, 3 HRS) TOTALING \$282.00 PLUS MILEAGE FOR USE OF POV \$199.78 AND PARKING FEES PER RECEIPTS \$20.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-21-14 TO 01-23-14	10	501.78	
152091	ESTRADA, GONZALO A.				2,360.29
	01292014	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 01-20-14 TO 02-02-14	10	2,360.29	
152092	ESTRADA, LYNN				31.00
	RTN.SANTA.FE/01 2314	PER DIEM LESS ADVANCE RECEIVED (1 DAY, 9 HRS) TOTALING \$ 31.00 FOR ATTENDING THE NMAC LEGISLATIVE CONFERENCE IN SANTA FE, NM FROM 01-22-14 TO 01-23-14	10	31.00	
152093	FASTENAL COMPANY				190.21
	NMRIR51932	(8 CS) MULTI-FOLD PAPER TOWELS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-07-14	10	190.21	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152094	FIERRO, CHRIS				201.28
	2735	CHARGES TO REPAIR A TIRE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-17-14	42	100.64	
	2740	CHARGES TO REPAIR A TIRE FOR THE ALAMO WEST FD PER INVOICE DATED 01-21-14	30	100.64	

152095	FLORES, SUSAN				951.56
	SANTA.FE/011614	PER DIEM (1 DAY) TOTALING \$135.00 PLUS MILEAGE FOR USE OF POV \$199.78 FOR ATTENDING A SENATE FINANCE HEARING REGARDING THE SOLE COMMUNITY PROVIDER FUND FROM 01-16-14 TO 01-17-14	10	334.78	
	SANTA.FE/012014	PER DIEM (3 DAYS, 4.5 HRS) TOTALING \$405.00 PLUS MILEAGE FOR USE OF POV \$199.78 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE , NM FROM 01-20-14 TO 01-23-14	10	616.78	

152096	FLOWERS BAKING COMPANY				402.30
	93063623	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140690	14	63.70	
	93063695	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140692	14	139.33	
	93063797	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140718	14	81.20	
	93063859	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140721	14	118.07	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152097	FNT FUR HARVESTERS TRADING POST				79.75
	098906	(4 EA) POWDER RIVER PASTE BAIT; (1 EA) ESTIMATED SHIPPING PO#140686 FOR THE WILDLIFE SPECIALIST	10	79.75	

152098	GARCIA, BRENDA				284.18
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 7 HRS) TOTALING \$ 64.40 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-21-14 TO 01-23-14 PLUS MILEAGE FOR USE OF POV 199.78 AND PARKING RECEIPTS \$20.00	10	284.18	

152099	GONZALEZ, GRACE M.				60.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 12 HRS) TOTALING \$ 60.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-21-14 TO 01-23-14	10	60.00	

152100	GUERRA, DENISE				31.00
	RTN.SANTA.FE/01 2314	PER DIEM LESS ADVANCE RECEIVED (1 DAY, 9 HRS) TOTALING \$ 31.00 FOR ATTENDING THE NMAC LEGISLATIVE CONFERENCE IN SANTA FE, NM FROM 01-22-14 TO 01-23-14	17	31.00	

152101	HELTNER, PAMELA				832.33
	SANTA.FE/011914	PER DIEM ACTUAL EXPENSES PER RECEIPTS FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-19-14 TO 01-23-14 HOTEL \$747.26 AND MEALS \$85.07	10	832.33	

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152102	HERNDON, GINGER				112.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 7 HRS) TOTALING \$ 112.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-19-14 TO 01-23-14	10	112.00	
152103	HOLMES, ROBYN M.				31.00
	RTN.SANTA.FE/01 2314	PER DIEM LESS ADVANCE RECEIVED (1 DAY, 9 HRS) TOTALING \$ 31.00 FOR ATTENDING THE NMAC LEGISLATIVE CONFERENCE IN SANTA FE, NM FROM 01-22-14 TO 01-23-14	17	31.00	
152104	HUDSPETH COUNTY SHERIFF'S OFFICE				47,430.00
	DECEMBER.2013	FEEES FOR HOUSING OTERO COUNTY INMATES FOR THE MONTH OF DECEMBER 2013	14	47,430.00	
152105	J & M FRAME-ALIGNMENT UNLIMITED, INC				889.32
	10821	(1 EA) FRONT END ALIGNMENT, (2 EA) STRUTS, (1 EA) SWAY BAR, (1 EA) BALL JOINT PLUS LABOR TO INSTALL ITEMS FOR THE SHERIFF'S DEPT 2004 FORD TAURUS PER INVOICE DATED 01-16-14	10	889.32	
152106	JEFF WOOD, INC.				2,977.96
	6154	CHARGES TO REPAIR UNIT #912 FOR THE JAMES CANYON FD PER INVOICE DATED 01-15-14	43	444.15	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	6065	(1 JB) PUMP REPAIRS, KIT & PARTS & LABOR; (1 EA) TAX ON LABOR REFERENCE P.O. # 140726 FOR THE HIGH ROLLS FD	30	2,533.81	
152107	JONES, CHRIS				980.00
	399451	CHARGES TO REPAIR A WELLHOUSE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-12-14	42	550.00	
	399456	CHARGES TO ENCLOSE A WELL PUMP FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 1-12-14	42	430.00	
152109	KINGWAY INC.				169.50
	18048	DECEMBER 2013 RENTAL FOR (2 EA) PORTABLE RESTROOMS FOR THE RIFLE RANGE PER INVOICE DATED 01-27-14	10	74.16	
	18049	DECEMBER RENTAL AND SERVICE OF PORTABLE RESTROOMS FOR THE LAVELLE SOLID WASTE DEPT PER INVOICE DATED 01-27-14	72	95.34	
152110	MEDICAL ARTS PHARMACY				170.90
	7322-1/01-25-14	1ST DOSE HEP B VACCINATIONS FOR NEW HIRES T. DUNN AND W. WITTLIFF PER INVOICE DATED 01-25-14	10	170.90	
152111	MOUNTAIN PROPANE COMPANY, LLC				6,840.77
	1357-2726	LABOR TO REPLACE A HEATER MOTOR FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-28-14	42	165.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1357-2613	(1 EA) INSTALL 2 EACH 125K UNIT HEATERS AND A 500 GALLON PROPANE TANK PER PROPOSAL 1357-374 PLUS ALL APPLICABLE TAXES COUNTY CONTRACT IQC-13-004 REFERENCE P.O. # 130332 FOR THE BURRO FLATS FD	67	6,675.77	
152112	MUNN, KRISTY				81.96
	REIMBURSE/LICEN SE.FEES	REIMBURSEMENT FOR THE PAYMENTS FOR EMS LICENSE'S FOR K. MUNN OF THE MAYHILL FD/EMS	65	81.96	
152113	NASCO, LLC				215.00
	2013-7072	(1 EA) MSA CALIBRATION AIR FOR MULTI GAS READ- ERS - PNI0048280 ALTAIR 4 TEST GAS; (1 EA) SHIPPING REFERENCE PO#140675 FOR THE EMERGENCY SERVICES DEPT	39	215.00	
152114	NEW MEXICO EMS BUREAU				140.00
	LICENSE.RENEWAL	(2 EA) LICENSE RENEWAL FOR EMT-1 DONELL LONG & EUNICE TRUJILLO; (2 EA) LICENSE RENEWAL FOR EMT-B DANNY MENDOZA & DAVID CRAMER REFERENCE P.O. # 140734	10	140.00	
152115	NEW MEXICO GAS COMPANY				5,512.84
	0482237-2/JAN	GAS SERVICE FOR THE ADMIN BLDG (1101 NEW YORK) TO INCLUDE COMMISSION \$40.24, ADMIN \$154.71, DATA PROCESSING \$18.24, INDIGENT \$13.57, PURCHASING \$52.62, BLDGS & GRNDS \$80.93 AND THE OES DEPT \$20.11 PER INVOICE DATED 01-24-14	10 63	380.91	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	0482250-4/JAN	GAS SERVICE FOR THE ADMIN ANNEX (1104 WHITE SANDS) TO INCLUDE PROBATE JUDGE \$5.57, CLERK \$109.06, ASSESSOR \$168.49 AND TREASURER \$58.44 PER INVOICE DATED 01-24-14	10	341.56	
	0482709-3/JAN	GAS SERVICE FOR THE COURTHOUSE PER INVOICE DATED 01-24-14	10	1,007.19	
	0483016-7/JAN	GAS SERVICE FOR THE WOMENS CLUB BLDG (500 12TH STREET) PER INVOICE DATED 01-24-14	10	133.02	
	0499168-6/JAN	GAS SERVICE FOR THE EXTENSION OFFICE PER INVOICE DATED 01-22-14	10	193.53	
	0499193-0/JAN	GAS SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-22-14	10	254.39	
	0500085-0/JAN	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 01-14-14	32	222.51	
	0502319-5/JAN	GAS SERVICE PROVIDED FOR THE ACES BLDG (301 1/2 TEXAS) PER INVOICE DATED 01-24-14	10	390.91	
	0502951-5/JAN	GAS SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 01-13-14	14	1,553.51	
	1154149-7/JAN	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-16-14	42	187.46	
	1342006-8/JAN	GAS SERVICE FOR THE NEU DEPT PER INVOICE DATED 01-22-14	29	632.88	
	1343611-7/JAN	GAS SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 01-24-14	46	214.97	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152116	NEWMAN TRAFFIC SIGNS				2,432.00
	TI-0270110	(1 LT) MISC SIGNS REFERENCE P.O. # 140637 FOR THE ROAD DEPT	15	2,432.00	

152117	NMSU-A CONTINUING EDUCATION				35.00
	CPR.CARDS/JAMES .CANYON	(7 EA) CPR CARDS FOR THE JAMES CANYON FD VOLUNTEERS PER REQUEST DATED 01-17-14	43	35.00	

152118	ONE STOP AUTO PARTS & SERVICE, INC.				2,867.81
	5360-176921	(12 GALS) WINDSHIELD WASHER FLUID FOR THE ROAD DEPT PER INVOICE DATED 01-14-14	15	31.08	
	5360-176922	(1 EA) MASTER DISCONNECT FOR THE ROAD DEPT PER INVOICE DATED 01-14-14	15	55.79	
	5360-176924	(7 EA) BATTERY CABLE LUGS FOR THE ROAD DEPT PER INVOICE DATED 01-14-14	15	6.58	
	5360-176936	(2 EA) OIL FILTERS FOR THE ADMINISTRATION VEHICLES PER INVOICE DATED 01-14-14	10	9.36	
	5360-176976	(1 EA) BATTERY AND (1 EA) CONNECTOR FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-14-14	72	105.13	
	5360-176978	(3 EA) HALOGEN BULBS, (3 EA) PLUGS AND (3 EA) MIXING CUPS FOR THE ROAD DEPT PER INVOICE DATED 01-14-14	15	46.23	
	5360-177000	(1 EA) AIR FILTER, (34 EA) OIL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 01-15-14	15	491.69	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-177008	(1 EA) 2 TON POWER PULL COME ALONG FOR THE ROAD DEPT PER INVOICE DATED 01-15-14	15	42.39	
	5360-177014	(1 EA) ELECTRODE HOLDER AND (1 EA) SENDING UNIT FOR THE ROAD DEPT PER INVOICE DATED 01-15-14	15	65.28	
	5360-177019	(1 EA) HAND RIVETER FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-15-14	72	32.62	
	5360-177020	(2 EA) HYDRAULIC FILTERS AND (2 EA) FUEL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 01-15-14	15	39.88	
	5360-177038	(62 FT) HYDRAULIC HOSE AND (2 EA) FITTINGS FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-15-14	72	46.67	
	5360-177039	(1 EA) CORDLESS WORKLIGHT, (1 EA) BULB, (30 EA) MINATURE LAMP BULBS FOR THE ROAD DEPT PER INVOICE DATED 01-15-14	15	112.61	
	5360-177042	(1 EA) CHECK VALVE, (1 EA) BUSHING, (2 EA) COUPLINGS, (2 EA) BALL JOINT BOOTS AND (5 FT) AIR BRAKE TUBING FOR THE BURRO FLATS FD PER INVOICE DATED 01-15-14	34	61.32	
	5360-177117	(2 EA) BRAKE CHAMBERS, (200 FT) AIR BRAKE TUBING FOR THE ROAD DEPT PER INVOICE DATED 01-16-14	15	299.98	
	5360-177129	(2 EA) COUPLINGS FOR THE ROAD DEPT PER INVOICE DATED 1-16-14	15	18.68	
	5360-177169	(2 EA) BRASS ELBOWS FOR THE ROAD DEPT PER INVOICE DATED 01-16-14	15	10.04	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
5360-177189		(1 EA) AIR BRAKE ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 01-16-14	15	12.97	
5360-177193		(4 EA) BATTERY CLEANERS FOR THE ROAD DEPT PER INVOICE' DATED 01-16-14	15	23.45	
5360-177236		(1 EA) CHECK VALVE, (1 EA) PLUG, (1 EA) BUSHING AND (1 EA) COUPLING FOR THE BURRO FLATS FD PER INVOICE DATED 01-17-14	34	36.93	
5360-177268		(2 EA) PORTA POWER W/CASES FOR THE BENT FD PER INVOICE DATED 01-17-14	67	499.98	
5360-177323		(2 GALS) ANTI-FREEZE, (2 EA) FUNNELS AND (5 FT) RADIATOR HOSE FOR THE ALAMO WEST FD PER INVOICE DATED 01-18-14	30	21.23	
5360-177440		(2 EA) DRILL BITS FOR THE ROAD DEPT PER INVOICE DATED 01-21-14	15	9.38	
5360-177441		(10 GALS) GEAR OIL FOR THE ROAD DEPT PER INVOICE DATED 01-21-14	15	679.78	
5360-177504		(1 EA) HITCH BALL, (1 EA) HITCH PIN AND (1 EA) GRIP CHUCK FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-21-14	72	69.21	
5360-177551		(1 EA) IMPACT SOCKET FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-22-14	72	10.99	
5360-177621		(1 EA) SOCKET FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-23-14	72	28.56	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
152119	OTERO COUNTY				3,607.32
	14-0115016	CHARGES TO PERFORM MAINTENANCE ON UNIT #1512 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	339.14	
	14-0115017	CHARGES TO PERFORM MAINTENANCE ON UNIT #1513 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	347.39	
	14-0115018	CHARGES TO PERFORM MAINTENANCE ON UNIT #1521 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	281.39	
	14-0115019	CHARGES TO PERFORM MAINTENANCE ON UNIT #1522 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	309.06	
	14-0115020	CHARGES TO PERFORM MAINTENANCE ON UNIT #1531 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	208.73	
	14-0115021	CHARGES TO PERFORM MAINTENANCE ON UNIT #1533 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	230.33	
	14-0115022	CHARGES TO PERFORM MAINTENANCE ON UNIT #1534 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	226.48	
	14-0115023	CHARGES TO PERFORM MAINTENANCE ON UNIT #1541 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	232.58	
	14-0115024	CHARGES TO PERFORM MAINTENANCE ON UNIT #1542 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	215.89	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	14-0115025	CHARGES TO PERFORM MAINTENANCE ON UNIT #1551 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	218.64	
	14-0115026	CHARGES TO PERFORM MAINTENANCE ON UNIT #1552 FOR THE TIMBERON FD PER INVOICE DATED 01-15-14	57	198.04	
	14-0115027	(1 EA) OIL CHANGE FOR A DODGE AVENGER FOR THE ADMIN OFFICE PER INVOICE DATED 01-15-14	10	83.45	
	14-0115028	(1 EA) OIL CHANGE FOR A DODGE TRUCK FOR THE ADMIN OFFICE PER INVOICE DATED 01-15-14	10	86.20	
	14-0124002	LABOR CHARGES TO REPLACE ALL ROTORS AND REAR BRAKE PADS FOR THE WILDLIFE SPECIALIST TRUCK (LEWIS) PER INVOICE DATED 01-24-14	10	210.00	
	14-0124003	CHARGES TO REPLACE SPARK PLUGS, AND OIL CHANGE, PLUS INSTALLED FRONT END LEVELING KIT FOR THE MAYHILL FD UNIT #64 PER INVOICE DATED 01-24-14	47	420.00	
152120	OTERO COUNTY DETENTION CENTER				571.15
	DWI.CHECKS/DEC. 2013	DWI CHECKS FOR THE MONTH OF DECEMBER 2013	11	571.15	
152121	OTERO COUNTY HOSPITAL ASSOCIATION				3,584.91
	2010946-8	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER L. FLORAMO PER INVOICE DATED 09-10-13	14	250.00	
	2041753-1	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER S. ROBERTS PER INVOICE DATED 01-06-14	14	250.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2041758-0	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER T. VAUGHNS PER INVOICE DATED 01-06-14	14	183.00	
	2041763-0	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER B. VELASQUEZ PER INVOICE DATED 01-06-14	14	171.00	
	2042939-5	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER S. LOGAN PER INVOICE DATED 01-10-14	14	336.00	
	2043170-6	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER C. CHAVEZ PER INVOICE DATED 01-10-14	14	183.00	
	2045031-8	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER T. VAUGHNS PER INVOICE DATED 01-16-14	14	183.00	
	2045032-6	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER M. TERRAZAS PER INVOICE DATED 01-16-14	14	71.00	
	00020045837	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER C. MATTHEWS PER INVOICE DATED 08-15-13	14	314.00	
	00020162970	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER S. LOGAN PER INVOICE DATED 10-01-13	14	217.00	
	00020334124	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER T. WATTS PER INVOICE DATED 12-06-13	14	94.91	
	00020399754	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER S. LOGAN PER INVOICE DATED 12-29-13	14	365.00	
	00020435301	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER T. WATTS PER INVOICE DATED 01-12-14	14	601.00	
	20622941	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER T. VAUGHNS PER INVOICE DATED 08-21-13	14	366.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152122	PENDERGRASS, VALERIE				112.00
	RTN.SANTA.FE/01 2314	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 8 HRS) TOTALING \$ 112.00 FOR ATTENDING THE NMAC LEGISLATIVE CONFERENCE IN SANTA FE, NM FROM 01-19-14 TO 01-23-14	11	112.00	

152123	PRATHER, CATHERINE				92.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 12 HRS) TOTALING \$ 60.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-21-14 TO 01-23-14 PLUS PARKING FEES PER RECEIPTS \$32.00	10	92.00	

152124	QUAIROLI, PAUL				58.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 10.5 HRS) TOTALING \$58.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-21-14 TO 01-23-14	39	58.00	

152125	R.D. BLANKENSHIP	DIRT WORK			1,060.78
	80111	(88 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 01-14-14	15	616.56	
	80117	(63.46 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 01-15-14	15	444.22	

152126	RAIL JUNCTION	EMERGENCY PHYSICIANS			2,413.07
	17921727A00	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER I. GUTIERREZ PER INVOICE DATED 06-11-12 REC'D 01-27-14	14	912.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	18651729A00	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER J. DOAK PER INVOICE DATED 03-11-12 REC'D 01-27-14	14	1,468.00	
	A0020384970	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER T. WATTS PER INVOICE DATED 12-2-13	14	33.07	
152127	RAWSON, INC.				622.00
	NM-153701-00	(2 EA) HOLLOW METAL DOORS, (3 EA) HINGES, (1 EA) THRESHOLD, (1 EA) DOOR SWEEP AND (1 EA) WEATHERSTIP FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-16-14	10	622.00	
152128	RESERVE ACCOUNT				1,000.00
	27858604/DETENTION	PRE-PAID POSTAGE FUNDS FOR THE DETENTION CENTER POSTAGE MACHINE PER REQUEST DATED 01-29-14	10	1,000.00	
152129	RYAN, JOEL F.				325.00
	REG.C.COLEY	(1 EA) INSTRUCTOR DEVELOPMENT CLASS FEB 3-7, SANTA FE, NM FOR CHRIS COLEY REFERENCE P.O. # 140738	10	325.00	
152130	SAFETY INSTRUCTION LTD LLC				180.00
	REG.F.LANG	REGISTRATION FEES FOR F. LANG TO ATTEND A HEAVY VEHICLES RESCUE COURSE FOR THE ALAMO WEST FD	30	90.00	
	REG.P.NISSLEY	REGISTRATION FEES FOR P.NISSLEY TO ATTEND A HEAVY VEHICLES RESCUE COURSE FOR THE ALAMO WEST FD	30	90.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152131	SAMON'S DO-IT YOURSELF CENTER				26.97
	11-353547	(1 EA) ENCLOSED BUZZER, (1 EA) 16-VOLT TRANSFORMER AND (1 EA) BELL FOR THE ANIMAL SHELTER PER INVOICE DATED 01-16-14	10	26.97	
152132	SAVANT LEARNING SYSTEMS, INC.				4,356.00
	V-ACAD-NM-00005	(44 EA) V-ACADEMY ONLINE TRAINING CLASSES BYRNE 2013-DJ-BX-0863 REFERENCE P.O. # 140735	10	4,356.00	
152133	SHERWIN-WILLIAMS CO.				1,620.02
	2501-5	(5 GALS) YELLOW PAINT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-15-14	10	128.45	
	2511-4	(1 CN) BLACK SPRAY PAINT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-15-14	10	5.09	
	8694-5	(1 GAL) PAINT, (2 EA) PAINT BRUSHES AND (1 EA) MINI ROLLER KIT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-09-14	10	52.48	
	8978-2	(51 EA) UNIFORM SHIRTS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-27-14	10	1,434.00	
152134	SISLER, NENA				41.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (1 DAYS, 13 HRS) TOTALING \$ 41.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-22-14 TO 01-23-14	14	41.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152135	SOUTHWEST CUSTOMS LLC				1,264.00
19		(1 EA) REAR LED LIGHT BAR, (2 EA) HIDE AWAY STROBE LIGHTS, (2 EA) TAIL LIGHT LED'S AND (1 EA) CONSOLE FOR THE BENT FD #1652 PER INVOICE DATED 01-19-14	31	1,264.00	

152136	SOUTHWESTERN WIRELESS				1,128.37
14 FEB11275		INTERNET SERVICE FOR THE ALAMO WEST FD (BOTH STATIONS) PER INVOICE DATED 01-25-14 FEBRUARY 2014 SERVICE	30	114.00	
415867		CHARGES TO INSTALL A SIREN BOX, LED LIGHTS AND STROBES FOR THE MESCALERO FD PER INVOICE DATED 01-20-14	48	1,014.37	

152137	STAPLES ADVANTAGE				1,333.06
3213346487		(1 EA) WIRELESS MOUSE, (1 EA) HP TONER CARTRIDGE AND (2 PKG) PACKING TAPE FOR THE SUPPLY STORE PO#140654	10	271.15	
3219346488		(2 EA) WIRELESS MOUSE FOR THE PURCHASING STORE PO#140654	10	23.98	
3219511922		(1 EA) COMFORT PRODUCTS CHAIR FOR THE SHERIFF'S DEPT PO#140654	10	197.87	
3219511923		(1 EA) VERTICAL 4 DRAWER FILE CABINET, BLACK REFERENCE P.O. 140668 FOR THE SHERIFF'S DEPT	10	159.99	
3219895107		(1 EA) LEGAL SIZE HANGING FOLDER FRAME (4EA); (1 EA) CANON 104 FAX TONER; (1 EA) HP 649X (CE260X) REFERENCE P.O. # 140677	10	353.93	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	3219895108	(3 EA) 901 TRI COLOR HP; (3 EA) 901 HP BLACK; FOR THE SUPPLY STORE AND (1 EA) HP ALL-IN-ONE PRINTER FOR THE PROBATE JUDGE PO#140680	10	326.14	
152138	STRATEGY 7 CORPORATION				3,065.21
	32557	(12 MONTHS) IBM MAINTENANCE AGREEMENT FOR THE IBM SERVER PER INVOICE DATED 01-15-14 (01-29-14 -01-28-15) CONTRACT #TS-07-007	10	3,065.21	
152139	STUEVE, KAY				311.78
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 7 HRS) TOTALING \$ 112.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-19-14 TO 01-23-14 PLUS MILEAGE FOR USE OF POV \$199.78	10	311.78	
152140	SWCA INC.				579.58
	26001	FOR OTERO COUNTY WILDFIRE PROTECTION PLAN PER AGREEMENT AND PER INVOICE DATED 01-22-14	76	579.58	
152141	TENSKI, CHRISTINE				68.00
	RTN.SANTA.FE/01 2314	PER DIEM LESS ADVANCE RECEIVED (2 DAY, 12 HRS) TOTALING \$ 68.00 FOR ATTENDING THE NMAC LEGISLATIVE CONFERENCE IN SANTA FE, NM FROM 01-21-14 TO 01-23-14	10	68.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152142	THE BRYANT LAW OFFICE L.L.C.				22,297.45
	45	FOR CONTRACT PROFESSIONAL SERVICES RENDERED DURING NOVEMBER 2013 PER INVOICE DATED 01-29-13	10	22,297.45	
152143	TIMBERON WATER & SANITATION				53.95
	3374	WATER SERVICE FOR THE TIMBERON SUBSTATION (HIGH MEADOW LN) PER INVOICE DATED 01-13-14 (ANNUAL BILL)	57	53.95	
152144	TITAN MACHINERY, INC.				282.35
	2927855	(20 EA) BUCKET TEETH FOR THE ROAD DEPT PER INVOICE DATED 01-14-14	15	282.35	
152145	TRICORE REFERENCE LABORATORIES				506.61
	0-253L125111-0	MEDICAL CARE FOR COUNTY INMATE A. CHAVEZ PER INVOICE DATED 01-08-14	14	506.61	
152146	TRUCK ENTERPRISES, INC.				2,800.00
	1240170001	(1 EA) TRANSMISSION; (1 EA) CORE CREDIT REFERENCE P.O. # 140705 FOR THE SOLID WASTE DEPT	72	2,800.00	
152147	U.S. POSTMASTER				835.00
	11001/PERMIT.MA INT	BRM ANNUAL MAINTENANCE FOR PERMIT #11001 FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-20-14	10	635.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	PERMIT/11000	BRM PERMIT RENEWAL FOR THE ASSESSOR'S OFFICE POSTAGE PER INVOICE DATED 01-20-14	10	200.00	

152148	VERIZON WIRELESS				4,511.81
	316107001-00001 /JAN	PHONE SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 01-15-14	43	56.48	
	342019748-00001 /JAN	CELLULAR PHONE SERVICE FOR THE OES DEPT PER INVOICE DATED 01-10-14 (575-491-0130)	39	119.58	
	470099880-00001 /JAN	CELLULAR PHONE SERVICE FOR THE SAC-WEED FD PER INVOICE DATED 01-12-14	54	79.80	
	669971430-00002 /JAN	CELLULAR PHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS TO INCLUDE ADMIN \$296.77, ROAD \$228.78, CLERK \$35.21, BLDGS & GRNDS \$89.80, DATA PROCESSING \$142.37, DETENTION \$500.40, EOS \$188.97, DWI \$193.00, TEEN COURT \$77.69, ALAMO WEST FD \$43.07, SOLID WASTE \$356.93, 16 SPRINGS FD \$39.51, COMMISSION \$356.93, PROBATE JUDGE \$39.53, JACK RABBIT FLATS FD \$98.44, WILDLIFE SPECIALIST \$39.53 AND THE ANIMAL SHELTER \$31.60 PER INVOICE DATED 01-12-14	10 15 14 39 11 30 72 56 42	2,536.31	
	669971430-00003 /JAN	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-14	10	427.72	
	870099748-00001 /JAN	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-14	10	843.17	
	870099748-00002 /JAN	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-14	10	268.48	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	870099748-00003 /JAN	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-14	10	180.27	
152149	VISCARRA, PAIGE G				216.00
	ADV.SANTA.FE/02 0514	ADVANCE PER DIEM (2 DAYS LESS 20 % \$54.00)TOTALING \$216.00 FOR ATTENDING A DWI DAY AT THE ROUND HOUSE IN SANTA FE, NM FROM 02-05-14 TO 02-07-14	11	216.00	
152150	VISION BROADCASTING NETWORK INC.				375.00
	4725	CUSTOM ROS PACKAGE FOR 50 SPOTS FOR JANUARY FOR THE DWI DEPT PER INVOICE DATED 01-22-14	11	375.00	
152151	VISION FORD				52.76
	13655I	(58 EA) O-RINGS FOR THE ROAD DEPT PER INVOICE DATED 01-16-14	15	7.04	
	13677I	(1 EA) SWITCH FOR THE ROAD DEPT PER INVOICE DATED 01-21-14	15	45.72	
152152	VOLVO CONSTRUCTION EQUIPMENT RENTS, INC.				2,391.57
	695219-00001	(1 LT) ROLLER RENTAL REFERENCE P.O. # 140716 FOR THE ROAD DEPT	15	2,391.57	
152153	W.S. DARLEY & CO.				44.00
	17119423	(2 EA) PIPE THREAD ADAPTER. 2 1/2"PIPE MALE TO 2 1/2" HOSE MALE -CAT#: AM137 - BRASS REFERENCE P.O. # 140694 FOR THE HIGH ROLLS FD	40	44.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152154	WAKEFIELD OIL CO., INC.				4,113.35
	087002	(735 GALS) DIESEL FUEL FOR THE SOLID WASTE DEPT PO#140684	72	2,476.22	
	060858	(1 LT) DIESEL FUEL REFERENCE P.O. # 140707 FOR THE UPPER COX CANYON FD	58	1,637.13	

152155	WAL-MART SUPERCENTER				2,210.00
	JAN.2014	(1 EA) RECRUITMENT AND RETENTION STIPEND PURSUANT TO SAFER GRANT FOR THE MAYHILL FD FOR ACTIVITIES PERFORMED DURING JANUARY 2014	67	2,210.00	

152156	WHITE SANDS FAMILY PRACTICE CLINIC, INC				555.00
	96817 21505	PRE-EMPLOYMENT PHYSICAL FOR J. SIDES PER INVOICE DATED 01-06-14	10	185.00	
	96903 25629	PRE-EMPLOYMENT PHYSICAL FOR V. DITTUS PER INVOICE DATED 01-10-14	10	185.00	
	96936 21603	PRE-EMPLOYMENT PHYSICAL FOR J. WARF PER INVOICE DATED 01-17-14	10	185.00	

152157	WOOD ELECTRIC, INC				395.00
	5012	CHARGES TO WIRE FOR AN OVERHEAD DOOR OPENER FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-13-14	42	395.00	

152158	X-RAY ASSOCIATES OF NM				281.78
	G731156	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER T. WATTS PER INVOICE DATED 12-06-14	14	11.78	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	G731885	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER C. CRUZ PER INVOICE DATED 12-11-13	14	209.00	
	G733053	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER A. MISQUEZ PER INVOICE DATED 12-20-13	14	61.00	
152159	YEE, DONALD				257.78
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 6 HRS) TOTALING \$ 58.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-21-14 TO 01-23-14 PLUS MILEAGE FOR USE OF POV \$199.78	10	257.78	
152160	ZIA THERAPY CENTER, INC.				7,990.61
	2ND.QTR-FY/13-14	COUNTY SUPPORT FOR THE 2ND QTR FY 13-14 FOR THE ZIA THERAPY ENTER FOR RESPITE AND THERAPY SERVICES PER AGREEMENT AND PER INVOICE DATED 01-27-13	18	1,062.50	
	2ND.QTR/13-14	COUNTY SUPPORT FOR THE 2ND QTR FY 13/14 FOR THE PUBLIC TRANSPORTATION SERVICES PER AGREEMENT AND PER INVOICE DATED 01-27-14	18	3,000.00	
	ZTRANS02013-14	COUNTY SUPPORT FOR THE ZTRANS DURING THE 2ND QTR FY 13-14 PER AGREEMENT AND PER INVOICE DATED 01-23-14	18	1,428.11	
	ZTRANS02013-14/ L.C.PILOT	COUNTY SUPPORT FOR THE ZTRANS OTERO COUNTY-LAS CRUCES PILOT PROGRAM PER AGREEMENT AND PER INVOICE DATED 01-23-14	18	2,500.00	

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MOTION MADE BY _____.

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

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

CHAIRPERSON

VICE-CHAIRPERSON

MEMBER

ATTEST:

COUNTY CLERK

DATE APPROVED

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

THIS _____ DAY OF _____, 2014.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO