

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: February 28, 2014

LIST NUMBER: 35

10 - GENERAL FUND	\$203,536.09
11 - D.W.I. GRANT	\$934.37
14 - CORRECTIONS FUND	\$49,672.52
15 - ROAD FUND	\$64,499.45
17 - COUNTY CLERK RECORDING & FILING FUND	\$654.10
29 - H.I.D.T.A. GRANT	\$1,049.70
30 - ALAMO WEST FIRE DISTRICT	\$7,771.95
31 - BENT FIRE DISTRICT	\$4,502.68
32 - BOLES ACRES FIRE DISTRICT	\$5,413.38
34 - BURRO FLATS	\$5,972.41
37 - DUNGAN FIRE DISTRICT	\$5,511.75
39 - FIRE MARSHAL	\$1,838.53
40 - HIGH ROLLS FIRE DISTRICT	\$10,009.22
42 - JACKRABBIT FLATS VFD	\$6,774.04
43 - JAMES CANYON FIRE DISTRICT	\$6,183.78
45 - LA LUZ FIRE DISTRICT	\$5,024.27
46 - FAR SOUTH FIRE DISTRICT	\$5,096.09
47 - MAYHILL FIRE DISTRICT	\$6,922.35
48 - MESCALERO FIRE DISTRICT	\$2,729.13
50 - OROGRANDE FIRE DISTRICT	\$4,644.35
51 - ORO VISTA FIRE DISTRICT	\$4,729.35
52 - PINON FIRE DISTRICT	\$4,644.35
54 - SACRAMENTO FIRE DISTRICT	\$5,084.15
55 - SUNSPOT FIRE DISTRICT	\$4,164.35
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$5,975.83

February 28, 2014
LIST # 35

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: February 28, 2014

LIST NUMBER: 35

57 - TIMBERON FIRE DISTRICT	\$4,253.35
58 - UPPER COX CANYON FIRE DISTRICT	\$5,153.35
59 - COMMUNICATION	\$28,144.00
63 - COUNTY INDIGENT	\$2,547.99
65 - EMERGENCY MEDICAL SERVICES FUND	\$3,920.96
67 - FIRE PROTECTION TAX	\$8,882.41
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$15,115.37
76 - SECURE RURAL SCHOOLS TITLE III	\$87,755.11

TOTAL EXPENDED	\$579,110.73

February 28, 2014
LIST # 35

February 28, 2014
LIST # 35

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
-----	-----	-----	----	-----	-----
152572	AC PRINT & DESIGN, LLC				525.00
	22913	(6 EA) VINYL DECALS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-14-14 (VEHICLE ID'S)	10	330.00	
	22933	(500 EA) BUSINESS CARDS FOR E. ARRELLANO OF THE SHERIFF'S DEPT PER INVOICE DATED 02-19-14	10	135.00	
	22958	(2 EA) VINYL DECALS FOR THE BURRO FLATS FD PER INVOICE DATED 02-24-14	67	60.00	

152573	ADVANCED COMMUNICATIONS				28,144.00
	165168	(1 EA) CONSTRUCT, INSTALL, ADJUST NEW TOWER SITE FOR TIMBERON REPEATER TO BE CONTROLLED BY LONGRIDGE PER QUOTE STATE CONTRACT #10-000-00-00061 COUNTY CONTRACT #TS-11-001 PO#130311 FOR THE EMERGENCY SERVICES DEPT	59	28,144.00	

152574	ALAMO TIRE, INC				921.06
	3576	(1 EA) FLAT TIRE REPAIRED FOR THE ROAD DEPT PER INVOICE DATED 01-10-14	15	14.00	
	4002	(1 EA) KR-14/15 TUBE FOR THE ROAD DEPT PER INVOICE DATED 02-03-14	15	12.50	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 2

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
4199		(1 EA) TIRE REPAIRED FOR THE WILDLIFE SPECIALISTS (REEVES) PER INVOICE DATED 02-11-14	10	14.00	
4251		(1 EA) TIRE REPAIRED FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-13-14	10	14.00	
4363		(2 EA) 225 70 R195 TIRES FOR THE BOLES ACRES FD PER INVOICE DATED 02-18-14	32	555.77	
4375		(1 EA) SEMI TIRE REPAIRED FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-19-14	72	35.00	
4390		(1 EA) LARGE BORE, (6 EA) O-RINGS FOR THE ROAD DEPT PER INVOICE DATED 02-19-14	15	86.99	
4474		(2 EA) ST205 75R15 TIRES FOR THE ROAD DEPT PER INVOICE DATED 02-24-14	15	178.80	
4482		CHARGES TO REPAIR A VALVE STEM FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 02-24-14	39	10.00	

152575	ALAMO-ROSA SERVICE CENTER INC.				85.00
43092		CHARGES TO REPLACE A TIRE AND BALANCE TIRES FOR THE ORO VISTA FD PER INVOICE DATED 02-14-14	51	85.00	

152576	ALAMOGORDO FUNERAL HOME, INC				600.00
CASE#13-322		INDIGENT FUNERAL EXPENSES FOR CASE #13-322 (EDWARDS) PER REQUEST DATED 02-26-14	63	600.00	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 3

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
152577	ALAMOGORDO PARTS & SUPPLY, INC.				1,102.22
	870671	(1 EA) AIR FILTER FOR THE ROAD DEPT PER INVOICE DATED 02-03-14	15	37.38	
	870673	(1 EA) FUEL FILTER FOR THE ROAD DEPT PER INVOICE DATED 02-03-14	15	25.23	
	871397	(20 EA) GREASE CARTRIDGES, (18 CNS) SOLVENT AND (1 BX) FLOOR DRY FOR THE EMERGENCY SERVICES FLEET MECHANIC PER INVOICE DATED 02-12-14	39	103.61	
	871398	(7 EA) OIL FILTERS, (7 EA) FUEL FILTERS, (2 EA) AIR FILTERS AND (2 EA) COOLANT FILTERS FOR THE BURRO FLATS FD PER INVOICE DATED 02-12-14	34	334.29	
	871432	(1 BX) SHOP TOWELS AND (1 EA) OIL FILTER FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 02-12-14	39	36.48	
	871501	(2 GALS) ANTIFREEZE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-13-14	10	21.18	
	871633	(1 EA) SWITCH, (1 EA) STARTER BUTTON, (5 EA) RING TERMINALS AND (1 EA) CRIMPING TOOL FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 02-14-14	39	75.26	
	871932	(1 EA) ALTERNATOR FOR THE 16 SPRINGS FD PER INVOICE DATED 02-18-14	56	178.40	
	872000	(2 EA) OIL FILTERS AND (1 EA) FUEL FILTER FOR THESOLID WASTE DEPT PER INVOICE DATED 02-19-14	72	66.74	

February 28, 2014

LIST # 35

February 28, 2014

PAGE 4

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	872109	(1 EA) OIL FILTER FOR THE ROAD DEPT PER INVOICE DATED 02-20-14	15	7.89	
	872182	(1 EA) BATTERY FOR THE DUNGAN FD BLAZER PER INVOICE DATED 02-20-14	37	80.22	
	872183	(10 EA) CABLE TERMINALS AND (1 EA) BATTERY TESTER FOR THE EMERGENCY SERVICES FLEET MECHANIC PER INVOICE DATED 02-20-14	39	119.67	
	872367	(1 EA) HALOGEN BULB FOR THE ALAMO WEST FD PER INVOICE DATED 02-22-14	30	8.69	
	8716558716553	(2 EA) TAIL LAMPS FOR THE DUNGAN FD PER INVOICE DATED 02-14-14	37	7.18	
152578	AMERICAN LINEN SUPPLY OF NM, INC				847.42
	46008	LINEN SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-05-14	72	16.13	
	46009	LINEN SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-05-14	72	11.83	
	48558	LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 02-12-14	15	227.52	
	48559	LINEN SERVICE FOR THE PINON ROAD DEPT PER INVOICE DATED 02-12-14	15	134.88	
	48567	LINEN SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-12-14	72	16.13	

February 28, 2014

LIST # 35

February 28, 2014

PAGE 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	48568	LINEN SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-12-14	72	11.83	
	51089	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 02-19-14	10	36.38	
	51098	LINEN SERVICE FOR THE ROAD DEPT PLUS SHOP TOWELS AND DUST MOPS PER INVOICE DATED 02-19-14	15	229.88	
	51099	LINEN SERVICE FOR THE PINON ROAD DEPT PER INVOICE DATED 02-19-14	15	134.88	
	51107	LINEN SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-19-14	72	16.13	
	51108	LINEN SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-19-14	72	11.83	
152579	ARANA, JOY				146.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS) TOTALING \$146.00 FOR ATTENDING A JAF GRANT MEETING AND TEEN COURT MEETING IN SANTA FE, NM FROM 02-19-14 TO 02-21-14	11	146.00	
152580	BADJAR, JAMES				517.25
	0229	CHARGES TO INSTALL A RADIO AND ANTENNA FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 02-10-14	42	253.90	

February 28, 2014
LIST # 35

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	230	CHARGES TO INSTALL A BATTERY MAINTAINER AND (2 EA) HAND LIGHTS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 02-17-14	42	263.35	
152581	BEH DRUG SCREENING & TRAINING LLC				433.46
	3106	POST ACCIDENT TESTING FOR D. GARCIA, M. QUICK, AND D. ADAMS PER INVOICE DATED 02-05-14	10	225.47	
	3115	PRE-EMPLOYMENT SCREENING FOR C. NORIEGA PER INVOICE DATED 02-05-14	10	63.50	
	3134	PRE-EMPLOYMENT SCREENING FOR R. SCHUH PER INVOICE DATED 02-19-14	10	63.50	
	3139	POST ACCIDENT TESTING FOR R. NUNN PER INVOICE DATED 02-24-14	10	80.99	
152582	BEN ARCHER HEALTH CENTER, INC				30.00
	49136	DENTAL CARE FOR COUNTY INMATE F. ALDAZ-VALDEZ PER INVOICE DATED 02-12-14	14	15.00	
	49384	DENTAL CARE FOR COUNTY INMATE G. BOWMAN PER INVOICE DATED 02-20-14	14	15.00	
152583	BIG K-MART				46.63
	86738	(11 EA) DIVIDERS, (3 EA) BINDERS, (2 BTL) DISH SOAP AND (1 PKG) CLOROX WIPES FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-20-14	10	46.63	

February 28, 2014

PAGE 7

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152584	BORDER INTERNATIONAL TRUCKS				178.55
	78118	(1 EA) SEAL KIT FOR THE JAMES CANYON FD PER INVOICE DATED 02-04-14	43	59.97	
	78546	(2 EA) FILTER KITS FOR THE ROAD DEPT PER INVOICE DATED 02-20-14	15	118.58	

152585	BOUND TREE MEDICAL, LLC				3,164.14
	60546474	(4 EA) EPINEPHRINE AMPULES, (3 BX) GLUCOSE TEST STRIPS, (6 BXS) CHILDRENS ASPIRIN, (4 PKGS) GLUCOSE, (2 EA) ABLUTEROL VIALS AND (2 BXS) HOT PACKS FOR THE FAR SOUTH EMS PER INVOICE DATED 02-13-14	65	444.03	
	81326983	(1 PKG) TOURNIQUETS, (20 EA) OXYGEN CANNULAS AND (1 BX) SURGICAL TAPE FOR THE MAYHILL EMS PER INVOICE DATED 01-28-14	65	44.48	
	81328452	EMS SUPPLIES FOR THE MAYHILL EMS TO INCLUDE AIRWAY KITS, GAUZE PADS, BANDAGES, BURN SHEETS, SHARPS CONTAINERS, GLOVES, BULB SYRINGES, IV SETS, TRAUMA SHEARS, SPLINTS, RESCUE BLANKETS, EXTRICATION COLLARS PER INVOICE DATED 01-29-14	65	1,044.02	
	81329927	EMS SUPPLIES FOR THE SUNSPOT EMS TO INCLUDE CHILDRENS ASPIRIN, ACTIVATED CHARCOAL, ACETAMNOPHEN ELIXIR, NALOXONE, ALBUTEROL, DIPHENHYDRAMINE AND EPINEPHRINE PER INVOICE DATED 01-30-14	65	92.16	

February 28, 2014
LIST # 35

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	81335543	(10 EA) SHARPS CONTAINERS, (20 EA) CATHETERS, (4 EA) PEN LIGHTS, (6 EA) RESCUE COLLARS FOR THE FAR SOUTH EMS PER INVOICE DATED 02-05-14	65	310.60	
	81339619	(5 EA) TOURNIQUETS, (1 EA) NASAL CANNULA, (5 PRS) TRAUMA SHEARS AND (10 EA) FORCEPS SPLINTERS FOR THE JAMES CANYON FD PER INVOICE DATED 02-10-14	65	306.00	
	81265494	(15 EA) SOFTIES NASAL CANNULA, W/7' SURE FLOW TUBING, OVER THE EAR, PEDIATRIC; (3 EA) 04000~OS200 THERMOSCAN PRO 4000 DIGITAL EAR THERMOMETER; (1 EA) 170800 THERMOSCAN PRO 4000 THERMOMETER PROBE COVERS, 200 PER BOX; (1 CS) EYE WASH SOLUTION, (2 EA) 7546 AMMONIA INHALENT, ECONOMICAL AMPULE, HERMETICALLY SEALED; (4 EA) 466930 GLUTOSE, 3 TUBE PACK, 15G, LEMON REFERENCE P.O. # 140506 FOR THE ORO VISTA EMS	65	886.55	
	81271735	(15 EA) NASAL CANNULAS FOR THE ORO VISTA EMS PO#140506	65	36.30	
152586	BRABSON, DOUGLAS D. & CATHLEEN A.				123.44
	11015	(6 BOOKS) RECEIPT BOOKS FOR THE NEU DEPT PER INVOICE DATED 02-07-14	29	123.44	
152587	BREWER OIL COMPANY				762.30
	903409	(55 GALS) DRIVE TRAIN FLUID FOR THE ROAD DEPT PER INVOICE DATED 02-20-14	15	762.30	

February 28, 2014

PAGE 9

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152588	BRUCKNER TRUCK SALES INC				616.13
	52776Q	(2 EA) TRUCK TARPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-11-14	72	532.86	
	53392Q	(1 EA) BATTERY FOR THE ROAD DEPT PER INVOICE DATED 02-14-14	15	83.27	
152589	CABELA'S MKTG & BRAND MGT, INC				218.16
	035979042	(29 EA) CASUAL CAMO CAPS WITH RIFLE RANGE LOGO PO#140688	10	218.16	
152590	CARLIN, TODD C.				937.86
	1702	CHARGES TO REPAIR UNIT #1652 FOR THE BENT FD PER INVOICE DATED 02-06-14	67	328.37	
	1703	CHARGES TO REPAIR UNIT #1654 FOR THE BENT FD PER INVOICE DATED 02-11-14	67	609.49	
152591	CCGS HOLDINGS, LLC				689.49
	13145837	BUCK MOUNTAIN TOWER RENTAL FOR THE SHERIFF'S DEPT PER INVOICE DATED 03-01-14	10	689.49	
152592	CED				1,160.03
	0112-564110	(1 PKG) BANDSAW BLADES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-07-14	10	22.10	
	0112-564118	(2 EA) 12 WATT LED WALL PACKS FOR THE ROAD DEPT PER INVOICE DATED 02-07-14	15	379.40	

February 28, 2014

LIST # 35

February 28, 2014

PAGE 10

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
	0112-564143	(6 EA) LAMP BULBS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-10-14	10	118.80	
	0112-564272	(250 FT) CABLE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-13-14	10	200.89	
	0112-564393	(90 FT) WIRE, (2 EA) CONNECTORS, (10 FT) EMT CONDUIT, (1 EA) INSULATOR, (1 EA) CAP, (1 EA) HUB AND (1 EA) CLAMP FOR THE BLDGS & GRNDS DEPT (MAYHILL CMMTY) PER INVOICE DATED 02-17-14	10	314.92	
	0112-564403	(10 FT) EMT AND (2 EA) CONNECTORS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-18-14	10	22.26	
	0112-564449	(4 EA) PHOTO CONTROLS AND (1 BX) TERMINALS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-19-14	10	56.80	
	0112-564493	(3 EA) BALLAST FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-20-14	10	33.75	
	0112-564596	(12 EA) SQUARE BOXES AND (12 EA) EMT CONDUIT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-25-14	10	11.11	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 11

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	---	-----	-----
152593	CENTURY LINK				97.88
	439-2100/FEB	MONTHLY TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES FOR THE MONTH OF FEBRUARY 2014 TO INCLUDE COMMISSION \$5.85, ADMIN \$17.62, DATA PROCESSING \$1.96, PURCHASING \$7.83, BLDGS & GRNDS \$2.94, PROBATE JUDGE \$.98, CLERK \$11.75, ASSESSOR \$22.51, TREASURER \$6.85, EOS \$3.92, SHERIFF \$1.96 DWI \$9.79 AND INDIGENT \$3.92	10 11 63	97.88	

152594	CITY OF ALAMOGORDO				11,845.55
	19425-14054/FEB	WATER SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 02-19-14	10	42.78	
	19425-14058/FEB	WATER SERVICE FOR THE HEALTH OFFICE SPRINKLERS PER INVOICE DATED 02-19-14	10	17.48	
	20393-14762/FEB	WATER SERVICE FOR THE 1013 NEW YORK PER INVOICE DATED 02-19-14	10	30.93	
	20519-14856/FEB	WATER SERVICE FOR THE ADMINISTRATION BLDG FOR VARIOUS OFFICES TO INCLUDE COMMISSION \$9.30, ADMIN \$35.78, DATA PROCESSING \$4.22, EMERGENCY SERVICES \$4.76, INDIGENT \$3.14, PURCHASING \$12.17 AND BLDGS & GRNDS \$18.72 PER INVOICE DATED 02-19-14	10 63	88.09	
	20519-14858/FEB	WATER SERVICE FOR THE COURTHOUSE PER INVOICE DATED 02-19-14	10	219.53	

February 28, 2014

LIST # 35

February 28, 2014

PAGE 12

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	20519-22416/FEB	WATER SERVICE FOR THE ADMIN BLDG SPRINKLER SYSTEM PER INVOICE DATED 02-19-14	10	46.05	
	20519-38694/FEB	WATER SERVICE FOR 301 TEXAS AVENUE ACES BLDG PER INVOICE DATED 02-19-14	10	36.77	
	20817-15062/FEB	WATER SERVICE FOR THE WOMENS CLUB BLDG (500 12TH STREET) PER INVOICE DATED 02-19-14	10	33.86	
	30234	TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING JANUARY 2014 PER INVOICE DATED 02-04-14	72	11,209.04	
	88713-14720/FEB	WATER SERVICE FOR THE ADMIN ANNEX AT 1104 WHITE SANDS FOR VARIOUS OFFICES TO INCLUDE PROBATE JUDGE \$1.97, CLERK \$38.64, TREASURER \$20.71 AND ASSESSOR \$59.70 PER INVOICE DATED 02-19-14	10	121.02	
152595	COLVIN, RICHARD DENTON & CONNIE LEE				2,715.63
	JOB#14012	(1 EA) APPRAISAL ON "PLAZA PUB BUILDING" REFERENCE P.O. # 140824	10	2,715.63	
152596	CONTECH CONSTRUCTION PRODUCTS				2,634.90
	IN00080934	(1 LT) CULVERTS STATE CONTRACT # 30-000-13-00046 EXP 3/31/14 REFERENCE P.O. # 140733	15	1,325.99	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 13

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	IN00081581	(1 LT) CULVERTS STATE CONTRACT # 30-000-13-00046 EXP 3/31/14 REFERENCE P.O. # 140733	15	872.61	
	IN00082871	(1 LT) CULVERTS STATE CONTRACT # 30-000-13-00046 EXP 3/31/14 REFERENCE P.O. # 140733	15	436.30	
152597	CONTROL SCREENING LLC				700.00
	980802-024/AGRE EMEMT	(1 EA) METAL DETECTOR MAINTENANCE AGREEMENT REFERENCE P.O. # 140805	10	700.00	
152598	CORRECTIONAL HEALTHCARE COMPANIES				3,636.39
	NM-5580MC0214	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE PER INVOICE DATED 02-01-14 (MONTHLY MEDICAL FEB 2014)	14	3,636.39	
152599	CORTEZ GAS CO				54.93
	300712	(15.7 GALS) PROPANE FOR THE SOLID WASTE DEPT FORKLIFT PER INVOICE DATED 02-17-14	72	54.93	
152600	CRAMER, GAIL J				200.00
	2014-2	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER INVOICE DATED 02-20-14	67	200.00	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 14

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
152601	CSK AUTO, INC				717.55
	2852-443868	(2 EA) INTERIOR DOOR HANDLES, (1 EA) TAIL GATE HANDLE AND (1 EA) TAIL GATE BEZEL FOR THE CCP PROGRAM PER INVOICE DATED 01-24-14	10	71.58	
	2852-445574	(20 EA) DISPOSABLE RESPIRATORS FOR THE PINON ROAD DEPT PER INVOICE DATED 02-03-14	15	19.80	
	2852-445680	(20 EA) HOSE CLAMPS FOR THE PINON ROAD DEPT PER INVOICE DATED 02-03-14	15	16.80	
	2852-446158	(1 EA) FUEL LINE DISCONNECT TOOL FOR THE ROAD DEPT PER INVOICE DATED 02-06-14	15	10.99	
	2852-447092	(1 EA) ALTERNATOR FOR THE ALAMO WEST FD PER INVOICE DATED 02-11-14	30	225.00	
	2852-447508	(1 EA) OIL LINE FOR THE MAYHILL FD PER INVOICE DATED 02-13-14	47	91.29	
	2852-447708	(1 EA) GAS SHOCK FOR THE ROAD DEPT PER INVOICE DATED 02-14-14	15	75.30	
	2852-448091	(1 EA) GAS SHOCK FOR THE ROAD DEPT PER INVOICE DATED 02-15-14	15	75.30	
	2852-448401	(2 EA) TIRE GAUGES FOR THE ROAD DEPT PER INVOICE DATED 02-17-14	15	12.38	
	2852-448406	(1 EA) TRANSMISSION FLUID FOR THE ROAD DEPT PER INVOICE DATED 02-17-14	15	15.78	

February 28, 2014

LIST # 35

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2852-448961	(4 EA) TIRE GAUGES AND (1 PKG) BATTERIES FOR THE ROAD DEPT PER INVOICE DATED 02-19-14	15	30.65	
	2852-449006	(1 EA) OIL LINE FOR THE MAYHILL FD PER INVOICE DATED 02-19-14	47	133.00	
	2852-449064	2 EA) OIL PRESSURE SWITCH SOCKETS AND (1 EA) DEGREASER FOR THE EMERGENCY SERVICES FLEET MECHANIC PER INVOICE DATED 02-20-14	39	30.97	
	2852-449180/CR	CREDIT FOR THE RETURN OF (1 EA) OIL LINE FOR THE MAYHILL FD PER CREDIT DATED 02-20-14	47	-91.29	
152602	D & H STAMP AND SIGN COMPANY				35.00
	019508	(1 EA) AWARD PLAQUE FOR D. SHEPERD OF THE ALAMO WEST FD PER INVOICE DATED 08-30-13	67	35.00	
152603	DIAN DAIRY HOLDING LLC				364.32
	11562009	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140782	14	364.32	
152604	DIAS, VINCENT				97.00
	SOCORRO/022114	PER DIEM (1 DAY, 2.5 HRS) TOTALING \$97.00 FOR ATTENDING A INSTRUCTOR TRAINING AT THE FIRE ACADEMY IN SOCORRO, NM FROM 02-21-14 TO 02-22-14	30	97.00	

February 28, 2014

PAGE 16

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152605	EMERY, JONATHAN				131.80
	RTN.ALBQ	PER DIEM LESS ADVANCE RECEIVED (5 DAYS, 6 HRS) TOTALING \$89.00 PLUS PARKING COST PER RECEIPTS \$42.80 FOR ATTENDING A FIRST LINE SUPERVISOR TRAINING IN ALBQ., NM FROM 02-16-14 TO 02-21-14	10	131.80	

152606	ESTRADA, GONZALO A.				2,360.29
	02262014	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 02-17-14 TO 03-03-14	10	2,360.29	

152607	FASTSERV SUPPLY, INC				482.50
	4947174	(1 QT) VLUCAN CEMENT, (1 QT) BUFF LIQUID AND (3 BXS) SCREWS FOR THE ROAD DEPT PER INVOICE DATED 02-04-14	15	181.28	
	4947175	(800 EA) CARRIAGE BOLTS FOR THE ROAD DEPT PER INVOICE DATED 02-04-14	15	75.68	
	4949936	(20 EA) 31203 28 VOLT BULBS FOR THE ROAD DEPT PER INVOICE DATED 02-06-14	15	21.80	
	4958736	(10 EA) DRILL BITS, (40 EA) 12 VOLT BULBS, (5 PKGS) WIRE, (100 EA) TY-RAPS FOR THE ROAD DEPT PER INVOICE DATED 02-14-14	15	203.74	

152608	FIERRO, CHRIS				259.54
	2764	CHARGES TO REPLACE (4 EA) TIRES FOR THE HIGH ROLLS FD UNIT #610 PER INVOICE DATED 02-22-14	40	259.54	

February 28, 2014

LIST # 35

February 28, 2014

PAGE 17

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152609	FLOWERS BAKING COMPANY				95.65
	93064389	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 140783	14	95.65	
152610	FLY BY NIGHT ENTERPRISES				14.50
	86449	SHIPPING CHARGES FOR THE HIGH ROLLS FD TO RELM WIRELESS PER INVOICE DATED 02-24-14	40	14.50	
152611	GARCIA, EDWARD				47.00
	RTN.CARLSAB	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 4.5 HRS) TOTALING \$47.00 FOR ATTENDING A HIDTA DRUG INTERDICTION COURSE IN CARLSBAD, NM FROM 02-17-14 TO 02-20-14	10	47.00	
152612	GRAINGER, INC				179.10
	9354274624	(1 EA) SPLIT WALL AC UNIT FOR THE COURTHOUSE PER INVOICE DATED 01-31-14	10	1,302.30	
	9365146217/CR	CREDIT FOR THE RETURN OF (1 EA) SPLIT WALL AC UNIT PER CREDIT DATED 02-13-14 FOR THE BLDGS & GRNDS DEPT	10	-1,123.20	
152613	GRESSMAN MOTOR CO., INC				173.44
	9821	(1 EA) OIL CHANGE AND CHARGES TO REPAIR A TRAILER PLUG-IN FOR THE BURRO FLATS FD	34	173.44	

February 28, 2014

LIST # 35

February 28, 2014

PAGE 18

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152614	HERRELL, TOMMIE				560.00
	SANTA.FE/012014	PER DIEM (4 DAYS, 6 HRS) TOTALING \$560.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-20-14 TO 01-24-14	10	560.00	
152615	JACK KEY MOTOR CO				151.23
	2CCS612603	(1 EA) CUT AND REPROGRAM KEYS FOR THE BENT FD UNIT #1654	67	151.23	
152616	JEFF WOOD, INC.				1,113.57
	6134	CHARGES TO REPAIR UNIT #T1720 FOR THE 16 SPRINGS FD PER INVOICE DATED 01-08-14	56	1,113.57	
152617	KENNEDY, KRISTA				145.99
	REIMB/VACCINE	REIMBURSEMENT FOR A MANDATORY CHICKEN POX VACCINE FOR K. KENNEDY FOR EMS PER RECEIPT DATED 02-24-14	10	145.99	
152618	LADY TIGER FAST PITCH				125.00
	DWI.BANNER.AD	RENEWAL OF A DWI ADVERTISEMENT BANNER AD FOR THE LADY TIGERS SOFTBALL PER REQUEST DATED 02-19-14	11	100.00	
	DWI.BUS.CARD.AD	A BUSINESS CARD AD FOR THE DWI DEPT IN THE LADY TIGER FAST PITCH PROGRAM ADS PER REQUEST DATED 02-19-14	11	25.00	
152620	LEA COUNTY TREASURER				2,000.00
	JO1-2014	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF JANUARY 2014 PER INVOICE DATED 01-31-14	14	2,000.00	

February 28, 2014

LIST # 35

February 28, 2014

PAGE 19

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152621	LELESCH, EUGENE (SCOTT)				756.82
	101640	(1 EA) SHELVING SYSTEM PLUS LABOR TO INSTALL FOR THE BOLES ACRES FD TRUCK PER INVOICE DATED 01-07-14	65	756.82	
152622	LEONARD, CHRIS				70.00
	REIMB/EMT-B.EXA M	REIMBURSEMENT FOR PAYMENT FOR AN EMT-B EXAM FOR THE MAYHILL EMS PER INVOICE DATED 02-19-14	67	70.00	
152623	LIMAR, INC.				350.00
	379184	QUARTERLY PUMPING OF LINT AND GREASE TRAP FOR THE DETENTION CENTER PER INVOICE DATED 02-17-14	14	350.00	
152624	LOWE'S PAY AND SAVE, INC				15.85
	150017/013114	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR INMATE M. TERRAZAS PER INVOICE DATED 01-31-14	14	15.85	
152625	MANAGEMENT & TRAINING CORPORATION				35,289.54
	OTR 01-01-14-5	FEEES FOR HOUSING OTERO COUNTY INMATES FOR THE MONTH OF JANUARY 2014 PER INVOICE DATED 01-31-14 REC'D 02-20-14	14	35,289.54	
152626	MCT INDUSTRIES, INC.				86,394.83
	160206	(1 EA) HYDRAULIC CYLINDER FOR THE ROAD DEPT PER INVOICE DATED 01-31-14	15	307.46	

February 28, 2014

LIST # 35

February 28, 2014

PAGE 20

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	160298	(2 EA) LED MINI LIGHT BARS FOR THE ROAD DEPT PER INVOICE DATED 02-07-14	15	500.98	
	160338	(2 EA) PIPE STAND BRACKETS FOR THE ROAD DEPT PER INVOICE DATED 02-11-14	15	86.39	
	15556B	(1 EA) TRAILER, 50 TON, 3 AXEL, LOWBOY, BLACK PER STATE CONTRACT #30-805-13-10089 EXPIRES SEPT 11, 2014 FOR THE FOREST THINNING CREW PO#140296	76	85,500.00	

152627	MESILLA VALLEY COMMERCIAL TIRE				2,072.08
	40327	(1 EA) LT265 70R17 TIRE FOR THE ROAD DEPT PER INVOICE DATED 02-13-14	15	153.00	
	40424	(4 EA) 12R22.5 FIRESTONE FD663 16 PLY TIRES FOR TRUCK 160 PO#140754 FOR THE HIGH ROLLS FD	40	1,919.08	

152628	MITEL LEASING				5,754.79
	1198078	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DETENTION CENTER PER INVOICE DATED 02-15-14	14	423.61	
	1198078/ROAD	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE ROAD DEPT PER INVOICE DATED 02-15-14	15	415.20	
	1198289	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-15-14	10	872.79	

February 28, 2014

LIST # 35

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1201553	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF FEBRUARY 2014 TO INCLUDE COMMISSION \$192.86, ADMIN \$578.56, DATA PROCESSING \$64.28, PURCHASING \$257.14, BLDGS & GRNDS \$96.42, PROBATE JUDGE \$32.14, CLERK \$385.70, ASSESSOR \$739.27, TREASURER \$224.99, EMERGENCY SERVICES \$128.57, SHERIFF'S/SECURITY \$64.28 DWI \$321.42 AND INDIGENT \$128.57	10 11 63	3,214.20	
	1202006	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE NEU DEPT PER INVOICE DATED 02-15-14	29	262.70	
	1202213	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE LA LUZ FD PER INVOICE DATED 02-15-14	67	234.04	
	1202414	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DISPATCH CENTER PER INVOICE DATED 02-15-14	10	332.25	
152629	MOTOR SUPPLY				22.79
	219164	(1 EA) FILTER FOR THE ROAD DEPT PER INVOICE DATED 02-03-14	15	22.79	
152630	MOUNTAIN PROPANE COMPANY, LLC				10,909.70
	1357-2738	CHARGES TO REPLACE A HEATER MOTOR FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 02-10-14	42	165.00	
	1357-2751	(2 DRUMS) WOLFS HEAD 15W40 OIL FOR THE EMERGENCY SERVICES FLEET MECHANIC PER INVOICE DATED 02-12-14	39	1,191.46	

February 28, 2014

PAGE 22

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
1357-31917		(200 GALS) PROPANE FOR THE BURRO FLATS FD PER INVOICE DATED 02-11-14	34	520.00	
1357-31934		(80 GALS) PROPANE FOR THE DISPATCH CENTER PER INVOICE DATED 02-12-14	10	208.00	
1357-31935		(150 GALS) PROPANE FOR THE DUNGAN FD (BASSETT) PER INVOICE DATED 02-12-14	37	390.00	
1357-31936		(150 GALS) PROPANE FOR THE DUNGAN FD (CRESTWOOD) PER INVOICE DATED 02-12-14	37	390.00	
1357-31938		(125 GALS) PROPANE FOR THE ALAMO WEST FD (EL PASO DR) PER INVOICE DATED 02-12-14	30	325.00	
1357-31940		(50 GALS) PROPANE FOR THE ALAMO WEST FD (HWY 70) PER INVOICE DATED 02-12-14	30	130.00	
1357-31986		(200 GALS) PROPANE FOR THE HIGH ROLLS FD (36 OLD RAILROAD) PER INVOICE DATED 02-20-14	40	480.00	
1357-31989		(65.10 GALS) PROPANE FOR THE HIGH ROLLS FD (2 OLD RAILROAD) PER INVOICE DATED 02-20-14	40	156.24	
1357-32703		(350 GALS) PROPANE FOR THE ROAD DEPT PER INVOICE DATED 02-12-14	15	910.00	
1357-32704		(180 GALS) PROPANE FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-12-14	72	468.00	
1357-33326		(300 GALS) PROPANE FOR THE MAYHILL FD (DARK CANYON) PER INVOICE DATED 02-06-14	47	975.00	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 23

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1357-33336	(250 GALS) PROPANE FOR THE MAYHILL FD (CIVIC CENTER) PER INVOICE DATED 02-10-14	47	650.00	
	1357-33337	(185 GALS) PROPANE FOR THE MAYHILL FD (PINE DR) PER INVOICE DATED 02-10-14	47	390.00	
	1357-33338	(200 GALS) PROPANE FOR THE MAYHILL FD (HORTONVILLE) PER INVOICE DATED 02-10-14	47	520.00	
	1357-33341	(255 GALS) PROPANE FOR THE JAMES CANYON FD (CLOUD COUNTRY) PER INVOICE DATED 02-10-14	43	663.00	
	1357-33342	(200 GALS) PROPANE FOR THE JAMES CANYON FD (WIMSATT) PER INVOICE DATED 02-10-14	43	520.00	
	1357-33354	(265 GALS) PROPANE FOR THE UPPER COX CANYON FD PER INVOICE DATED 02-14-14	58	689.00	
	1357-33379	(265 GALS) PROPANE FOR THE TIMBERON FD (BOB WHITE) PER INVOICE DATED 02-14-14	57	689.00	
	1357-33390	(150 GALS) PROPANE FOR THE SAC/WEED FD (30 AGUA CHIQUITA) PER INVOICE DATED 02-20-14	54	360.00	
	1357-33396	(50 GALS) PROPANE FOR THE TIMBERON FD (200 DIXWOOD) PER INVOICE DATED 02-21-14	57	120.00	
152631	NEBCO				675.66
	31595/MARCH.201 4	RETIREE HEALTH INSURANCE PER INVOICE DATED 03-01-14	10	675.66	

February 28, 2014

LIST # 35

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
152632	NEW MEXICO ASSOCIATION OF COUNTIES				25.00
	REG.C.PRATHER	REGISTRATION FEES FOR C. PRATHER TO ATTEND A NMAC DISTRICT MEETING PER INVOICE DATED 02-20-14	10	25.00	

152633	NEW MEXICO EMS BUREAU				30.00
	LIC.RENEWAL/M.L AWRENCE	EMT-B LICENSE RENEWAL FOR M. LAWRENCE OF THE BURRO FLATS EMS/FD PER REQUEST DATED 02-24-14	10	30.00	

152634	NEW MEXICO GAS COMPANY				5,175.79
	0482237-2/FEB	GAS SERVICE FOR THE ADMIN BLDG (1101 NEW YORK) TO INCLUDE COMMISSION \$36.63, ADMIN \$140.86, DATA PROCESSING \$16.61, INDIGENT \$12.36, PURCHASING \$47.91, BLDGS & GRNDS \$73.69 AND THE OES DEPT \$18.76 PER INVOICE DATED 02-21-14	10 63	346.82	
	0482250-4/FEB	GAS SERVICE FOR THE ADMIN ANNEX (1104 WHITE SANDS) TO INCLUDE PROBATE JUDGE \$3.72, CLERK \$72.81, ASSESSOR \$112.49 AND TREASURER \$39.02 PER INVOICE DATED 02-21-14	10	228.04	
	0482709-3/FEB	GAS SERVICE FOR THE COURTHOUSE PER INVOICE DATED 02-21-14	10	892.52	
	0483016-7/FEB	GAS SERVICE FOR THE WOMENS CLUB BLDG (500 12TH STREET) PER INVOICE DATED 02-21-14	10	164.37	
	0499168-6/FEB	GAS SERVICE FOR THE EXTENSION OFFICE PER INVOICE DATED 02-19-14	10	169.12	

February 28, 2014

PAGE 25

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0499193-0/FEB	GAS SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-19-14	10	223.49	
	0500085-0/FEB	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 02-14-14	32	213.26	
	0502319-5/FEB	GAS SERVICE PROVIDED FOR THE ACES BLDG (301 1/2 TEXAS) PER INVOICE DATED 02-21-14	10	346.52	
	0502951-5/FEB	GAS SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 02-11-14	14	1,664.64	
	1154159-7/FEB	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 02-14-14	42	79.15	
	1342006-8//FEB	GAS SERVICE FOR THE NEU DEPT PER INVOICE DATED 02-19-14	29	663.56	
	1343611-7/FEB	GAS SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 02-21-14	46	184.30	

152635	NEW MEXICO SONOGRAPHICS INC.				1,150.00
	ALHR003333	MEDICAL CARE FOR COUNTY INMATE S. LOGAN PER INVOICE DATED 12-05-13	14	1,150.00	

February 28, 2014

LIST # 35

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152636	NM COUNTY INSURANCE AUTHORITY				303,236.80
	000140	NMAC MULTI-LINE INSURANCE POOL TO INCLUDE PROPERTY & CASUALTY, LIABILITY, PUBLIC OFFICIAL BONDS, BOIL & MACHINERY AND FUEL STORAGE FOR THE PERIOD OF 01-01-14 TO 12-31-14 PER INVOICE DATED 01-28-14	10 15 30 31 32 34 37 40 42 43 45 46 47 50 51 52 54 55 56 57 58 48	303,236.80	

152637	NMSFFA BOOKSTORE				307.02
	2014-9	(3 EA) ESSENTIALS OF FIRE FIGHTING MANUALS W/EXAMS AND (3 EA) EXAM PREP BOOKS FOR THE LA LUZ FD PER INVOICE DATE 01-31-14	45	307.02	

152638	ONE STOP AUTO PARTS & SERVICE, INC.				2,341.02
	5360-177082/CR	CREDIT FOR THE RETURN OF (1 EA) SENDING UNIT FOR THE ROAD DEPT PER CREDIT DATED 01-15-14	15	-40.69	
	5360-177083	(1 EA) SLIDE-ON TERMINAL FOR THE ROAD DEPT PER INVOICE DATED 01-15-14	15	2.92	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
	5360-177993	(22 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 01-29-14	15	990.88	
	5360-178084	(1 EA) TURN/TAIL LAMP FOR THE ROAD DEPT PER INVOICE DATED 01-30-14	15	5.40	
	5360-178298	(3 EA) AIR FILTERS AND (1 EA) OIL FILTER AND (1 EA) FUEL FILTER FOR THE ROAD DEPT PER INVOICE DATED 02-03-14	15	127.11	
	5360-178299/CR	CREDIT FOR THE RETURN OF (1 EA) AIR FILTER FOR THE ROAD DEPT PER CREDIT DATED 02-03-14	15	-36.47	
	5360-178308	(2 EA) PIGTAIL SOCKETS FOR THE ROAD DEPT PER INVOICE DATED 02-03-14	15	7.66	
	5360-178316	(5 EA) PLUGS AND (3 EA) PIGTAILS FOR THE ROAD DEPT PER INVOICE DATED 02-03-14	15	15.93	
	5360-178317	(1 EA) COUPLER PLUG, (1 EA) COUPLER BODY AND (1 EA) HOSE FOR THE ROAD DEPT PER INVOICE DATED 02-03-14	15	36.17	
	5360-178338	(9 EA) MINATURE LAMP BULBS FOR THE ROAD DEPT PER INVOICE DATED 02-03-14	15	13.14	
	5360-178385	(100 EA) PLASTIC DOME CAPS FOR THE ROAD DEPT PER INVOICE DATED 02-04-14	15	12.00	
	5360-178388	(2 EA) INTERIOR DOOR HANDLES FOR THE ROAD DEPT PER INVOICE DATED 02-04-14	15	39.82	
	5360-178389	(2 EA) FUEL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 02-04-14	15	46.50	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
	5360-178392	(4 EA) HEATER HOSES FOR THE ROAD DEPT PER INVOICE DATED 02-04-14	15	6.88	
	5360-178464	(2 EA) CENTER BOLT SPRINGS FOR THE ROAD DEPT PER INVOICE DATED 02-04-14	15	8.38	
	5360-178488	(50 EA) MINATURE LAMP BULBS AND (1 TUBE) SILICONE SEAL FOR THE ROAD DEPT PER INVOICE DATED 02-05-14	15	307.64	
	5360-178499/CR	CREDIT FOR THE RETURN OF (20 EA) MINATURE LAMP BULBS PURCHASED BY THE ROAD DEPT PER CREDIT DATED 02-05-14	15	-218.40	
	5360-178511	(1 EA) MINI STROBE LIGHT FOR THE ROAD DEPT PER INVOICE DATED 02-05-14	15	74.87	
	5360-178585	(12 EA) DRAIN VALVES WITH CABLES FOR THE ROAD DEPT PER INVOICE DATED 02-06-14	15	160.56	
	5360-178586	(3 EA) THREADLOCKERS FOR THE ROAD DEPT PER INVOICE DATED 02-06-14	15	48.22	
	5360-178614	(42 FT) HYDRAULIC HOSE AND (4 EA) FITTINGS FOR THE ROAD DEPT PER INVOICE DATED 02-06-14	15	89.35	
	5360-178653	(2 EA) OIL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 02-06-14	15	16.06	
	5360-178695	(6 BGS) FLOOR ABSORBANT FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-07-14	72	56.34	
	5360-178824	(6 EA) HITCH PINS FOR THE ROAD DEPT PER INVOICE DATED 02-10-14	15	8.94	

February 28, 2014

PAGE 29

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-178825	(2 CNS) PAINT FOR THE ROAD DEPT PER INVOICE DATED 02-10-14	15	18.56	
	5360-178865	(10 GALS) HYDRAULIC FLUID FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-10-14	72	75.98	
	5360-179003	(1 EA) TAP AND (3 QTS) MOTOR OIL FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-12-14	72	16.20	
	5360-179055	(10 EA) HOSE CLAMPS FOR THE ROAD DEPT PER INVOICE DATED 02-12-14	15	28.30	
	5360-179144	(1 EA) HYDRAULIC HOSE COUPLING FOR THE ROAD DEPT PER INVOICE DATED 02-13-14	15	37.39	
	5360-179145	(2 EA) LIGHT BULBS FOR THE ROAD DEPT PER INVOICE DATED 02-13-14	15	11.44	
	5360-179212	(3 EA) OIL FILTERS AND (1 EA) CHAIN LUBRICANT FOR THE BURRO FLATS FD	34	29.14	
	5360-179218	(1 EA) ON BOARD MAINTAINER FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 02-14-14	42	32.99	
	5360-179322	(2 EA) COUPLER PLUGS FOR THE ROAD DEPT PER INVOICE DATED 02-17-14	15	6.50	
	5360-179344	(1 EA) SEAL FOR THE FAIRGROUNDS PER INVOICE DATED 02-17-14	10	12.37	
	5360-179378	(1 EA) RUBBER MOLDING FOR THE ROAD DEPT PER INVOICE DATED 02-18-14	15	15.28	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 30

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
5360-179474		(1 EA) FUEL FILTER, (2 EA) OIL FITERS, (1 EA) BATTERY FOR THE BURRO FLATS FD PER INVOICE DATED 02-18-14	34	118.70	
5360-179516		(2 PRS) GRIP GLOVES FOR THE ROAD DEPT PER INVOICE DATED 02-19-14	15	10.16	
5360-179553		(132 FT) HYDRAULIC HOSE (4 EA) HYDRAULIC FITTINGS AND (1 EA) BIT FOR THE ROAD DEPT PER INVOICE DATED 02-19-14	15	88.48	
5360-179643		(5 EA) FUSES AND (2 EA) OIL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 02-20-14	15	19.08	
5360-179649		(2 EA) FUEL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 02-20-14	15	38.33	
5360-179682		(1 EA) THREADED ROD FOR THE ROAD DEPT PER INVOICE DATED 02-21-14	15	2.91	
152639	OTERO COUNTY				1,373.63
14-022504/CR		CREDIT FOR AN OVERCHARGE FOR THE SUNSPOT FD PER CREDIT DATED 02-25-14	55	-480.00	
14-0217001		(1 EA) FLAMMABLE LOCKER FOR THE BURRO FLATS FD PER INVOICE DATED 02-17-14	34	100.00	
14-0225001/CR		CREDIT FOR AN OVERCHARGE FOR THE BENT FD PER CREDIT DATED 02-25-14	31	-240.00	
14-0225002/CR		CREDIT FOR AN OVERCHARGE FOR THE JACK RABBIT FLATS FD PER CREDIT DATED 02-25-14	42	-360.00	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 31

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	14-0225003/CR	CREDIT FOR AN OVERCHARGE FOR THE MAYHILL FD PER CREDIT DATED 02-25-14	47	-390.00	
	14-0225005/CR	CREDIT FOR AN OVERCHARGE FOR THE TIMBERON FD PER CREDIT DATED 02-25-14	57	-1,200.00	
	14-0225006/CR	CREDIT FOR AN OVERCHARGE FOR THE UPPER COX CANYON FD PER CREDIT DATED 02-25-14	58	-180.00	
	100-1029	CHARGES TO REPAIR UNIT #145 FOR THE ALAMO WEST FD PER INVOICE DATED 12-26-13	30	316.26	
	100-1030	CHARGES TO REPAIR UNIT #152 FOR THE ALAMO WEST FD PER INVOICE DATED 02-06-14	30	30.00	
	100-1031	CHARGES TO REPAIR UNIT #130 FOR THE ALAMO WEST FD PER INVOICE DATED 02-12-14	30	90.00	
	100-1032	ANNUAL MAINTENANCE FOR UNIT #145 FOR THE ALAMO WEST FD PER INVOICE DATED 02-10-14	30	286.87	
	100-1033	ANNUAL MAINTENANCE FOR UNIT #110 FOR THE ALAMO WEST FD PER INVOICE DATED 02-10-14	30	225.01	
	100-1034	ANNUAL MAINTENANCE FOR UNIT #120 FOR THE ALAMO WEST FD PER INVOICE DATED 02-10-14	30	275.95	
	100-1035	ANNUAL MAINTENANCE FOR UNIT #154 FOR THE ALAMO WEST FD PER INVOICE DATED 02-06-14	30	86.86	
	100-1036	ANNUAL MAINTENANCE FOR UNIT #114 FOR THE ALAMO WEST FD PER INVOICE DATED 02-06-14	30	277.29	
	100-1038	ANNUAL MAINTENANCE FOR UNIT #150 FOR THE ALAMO WEST FD PER INVOICE DATED 02-06-14	30	87.85	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 32

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
100-1039		ANNUAL MAINTENANCE FOR UNIT #151 FOR THE ALAMO WEST FD PER INVOICE DATED 02-06-14	30	79.60	
100-1040		ANNUAL MAINTENANCE FOR UNIT #140 FOR THE ALAMO WEST FD PER INVOICE DATED 02-06-14	30	100.95	
100-1041		ANNUAL MAINTENANCE FOR UNIT #112 FOR THE ALAMO WEST FD PER INVOICE DATED 02-10-14	30	278.50	
100-1042		ANNUAL MAINTENANCE FOR UNIT #130 FOR THE ALAMO WEST FD PER INVOICE DATED 02-10-14	30	163.70	
900-1028		CHARGES TO REPAIR UNIT #910 FOR THE JAMES CANYON FD PER INVOICE DATED 02-10-14	43	240.00	
1600-1028		CHARGES TO PERFORM MAINTENANCE ON UNIT #1630 FOR THE BENT FD PER INVOICE DATED 02-17-14	67	208.42	
1600-1029		CHARGES TO PERFORM MAINTENANCE ON UNIT #1620 FOR THE BENT FD PER INVOICE DATED 02-17-14	67	391.00	
1600-1030		CHARGES TO PERFORM MAINTENANCE ON UNIT #1610 FOR THE BENT FD PER INVOICE DATED 02-17-14	67	331.03	
1600-1031		CHARGES TO PERFORM MAINTENANCE ON UNIT #1621 FOR THE BENT FD PER INVOICE DATED 02-17-14	67	386.90	
2000-1028		CHARGES TO REPAIR UNIT #2045 FOR THE FAR SOUTH FD PER INVOICE DATED 02-04-14	46	147.44	
2000-1029		CHARGES TO REPAIR UNIT #2040 FOR THE FAR SOUTH FD PER INVOICE DATED 02-04-14	46	120.00	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 33

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152640	OTERO COUNTY HOSPITAL ASSOCIATION				343.96
	16808522/T.WATT S	MEDICAL CARE FOR COUNTY INMATE T. WATTS PER INVOICE DATED 08-31-13	14	118.84	
	00020490702	MEDICAL CARE FOR COUNTY INMATE L. STEPHENS PER INVOICE DATED 01-31-14	14	225.12	

152641	OTERO COUNTY SUPPLY CENTER				454.03
	241/021814	(2 EA) INK CARTRIDGES, (1 EA) ENVELOPE MOISTENER, (1 EA) WHITE-OUT AND (1 PKG) SCOTCH TAPE FOR THE ADMIN OFFICE	10	152.62	
	13340/021814	(5 PKGS) INDEX DIVIDERS FOR THE SHERIFF'S DEPT	10	2.15	
	14362/021814	(1 PKG) SCOTCH TAPE, (5 EA) WHITE-OUT, (4 BXS) SELF SEALING ENVELOPES AND (2 PKGS) LABELS FOR THE DETENTION CENTER	14	114.14	
	24326/021814	(3 CS) COPY PAPER FOR THE DWI DEPT	11	81.91	
	25313/021814	(2 EA) INK CARTRIDGES FOR THE ROAD DEPT	15	50.72	
	44305/021814	(1 EA) BROTHER INK CARTRIDGE FOR THE BURRO FLATS FD	34	52.49	

152642	OTIS ELEVATOR				298.12
	TP04033314	ELEVATOR MAINTENANCE FOR 1000 NEW YORK, 1101 NEW YORK AND 1104 WHITE SANDS PER INVOICE DATED 02-20-14	10	298.12	

February 28, 2014

LIST # 35

February 28, 2014

PAGE 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152643	PENASCO GRAVEL				1,399.16
	006451	(199.88 TNS) BASE COURSE FOR THE ROAD DEPT PER INVOICE DATED 02-20-14	15	1,399.16	
152644	PROFESSIONAL CREMATORY SERVICES, LLC				1,200.00
	CASE#14-008 PCS	INDIGENT FUNERAL EXPENSES FOR CASE #14-008 PCS PER REQUEST DATED 02-25-14 (SIMPSON)	63	600.00	
	CASE#14-017 PCS	INDIGENT FUNERAL EXPENSES FOR CASE #14-017 PCS PER REQUEST DATED 02-25-14 (HUNT)	63	600.00	
152645	PROFESSIONAL DOCUMENT SYSTEMS				654.10
	127101	(6 EA) CT WAX RESIN ROLLS, (12 EA) THERMAL TRANSFER ROLLS AND (12 EA) THERMAL RECIPT ROLLS FOR THE CLERK'S OFFICE PER INVOICE DATED 02-06-14	17	654.10	
152646	PURCHASE POWER				200.00
	8000-9000-0708- 9604/02-04-13	FUNDS INSTALLED IN THE SHERIFF'S DEPT POSTAGE MACHINE METER ON 02-04-13	10	200.00	
152647	R.D. BLANKENSHIP DIRT WORK				1,266.35
	80328	(66.65 TNS) RIP RAP ROCK FOR THE ROAD DEPT PER INVOICE DATED 02-13-14	15	1,266.35	
152648	RAIL JUNCTION EMERGENCY PHYSICIANS				1,768.00
	A0020493136	MEDICAL CARE FOR COUNTY INMATE M. TERRAZAS PER INVOICE DATED 01-31-14	14	1,768.00	

February 28, 2014

LIST # 35

February 28, 2014

PAGE 35

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152649	RITCHIE DIST. CO.				92.00
	119804	(10 GALS) HYDRAULIC OIL FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-07-14	72	92.00	
152650	RYAN, JOEL F.				295.00
	14FT0200726	REGISTRATION FEES FOR C. WOLF TO ATTEND A FTO COURSE FROM 03-03-14 TO 03-05-14 FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-25-14	10	295.00	
152651	SAFETY INSTRUCTION LTD LLC				1,719.81
	098209	ANNUAL SERVICE FOR HOLMATRO TOOLS FOR THE HIGH ROLLS FD PER INVOICE DATED 02-19-14	40	1,141.25	
	107004	ANNUAL SERVICE FOR HOLMATRO TOOLS FOR THE TIMBERON FD PER INVOICE DATED 02-19-14	67	578.56	
152652	SANTA FE COUNTY				483.05
	OTR 01-2014	FEES FOR HOUSING OTERO COUNTY JUVENILE INMATE FOR THE MONTH JANUARY 2014 PER INVOICE DATED 02-13-14	14	483.05	
152653	SCENIC DRIVE INPATIENT SERVICES				19.72
	ALM20384970	MEDICAL CARE FOR COUNTY INMATE T. WATTS PER INVOICE DATED 02-10-14	14	19.72	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 36

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152654	SOUTHWEST CUSTOMS LLC				1,768.37
	22	(1 EA) MOTOROLA RADIO, (1 EA) CODE 3 LIGHT AND SIREN CONTROLLER, (1 EA) ANTENNA, (1 EA) LIGHT BAR PLUS LABOR TO INSTALL FOR THE BENT FD UNIT #1652 PER INVOICE DATED 02-06-14	67	964.78	
	26	(1 EA) SIREN KIT, (1 EA) ANTENNA AND (1 EA) MOUNT PLUS LABOR TO INSTALL FOR THE DUNGAN FD PER INVOICE DATED 02-18-14	67	803.59	
152655	STEPHENS, BARBARA				200.00
	2014-2	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER INVOICE DATED 02-20-14	67	200.00	
152656	STEVENS, GARY W				1,394.26
	09849	(1 EA) LENNOX 145,000 BTU HEATER PLUS INSTALLATION FEES FOR THE HIGH ROLLS FD PER INVOICE DATED 02-07-14	40	1,394.26	
152657	SWCA INC.				2,255.11
	26629	FOR OTERO COUNTY WILDFIRE PROTECTION PLAN PER AGREEMENT AND PER INVOICE DATED 02-18-14	76	2,255.11	
152658	THE TOOL STORE, INC				15.92
	203470	(1 EA) ELECTRICAL CORD FOR A SAW FOR THE ROAD DEPT PER INVOICE DATED 02-04-14	15	15.92	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 37

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152659	THOMAS A HUEY MFG. CO.				1,170.08
	50626	(300 FT) ANGLE IRON FOR THE ROAD DEPT CATTLE GUARDS PER INVOICE DATED 02-12-14	15	600.86	
	50627	(40 FT) FLAT IRON AND (400 FT) ANGLE IRON FOR THE ROAD DEPT CATTLE GUARDS PER INVOICE DATED 02-13-14	15	288.82	
	50664	(140 FT) ANGLE IRON FOR THE ROAD DEPT PER INVOICE DATED 02-24-14	15	280.40	
152660	VERIZON WIRELESS				4,784.34
	316107001-00001 /FEB	PHONE SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 02-15-14	43	56.46	
	342019748-00001 /FEB	CELLULAR PHONE SERVICE FOR THE OES DEPT PER INVOICE DATED 02-10-14 (575-491-0130)	39	79.77	
	470099880-00001 /FEB	CELLULAR PHONE SERVICE FOR THE SAC-WEED FD PER INVOICE DATED 02-12-14	54	79.80	
	669971430-00002 /FEB	CELLULAR PHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS TO INCLUDE ADMIN \$521.86, ROAD \$225.28, CLERK \$35.21, BLDGS & GRNDS \$91.94, DATA PROCESSING \$143.40, DETENTION \$526.67, EOS \$191.31, DWI \$191.31, TEEN COURT \$77.69, ALAMO WEST FD \$43.07, SOLID WASTE \$316.34, 16 SPRINGS FD \$39.51, COMMISSION \$358.43, PROBATE JUDGE \$39.57, JACK RABBIT FLATS FD \$96.30, WILDLIFE SPECIALIST \$39.51 AND THE ANIMAL SHELTER \$31.60 PER INVOICE DATED 02-12-14	10 15 14 39 11 30 72 56 42	2,950.25	

February 28, 2014
LIST # 35

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	669971430-00003 /FEB	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-12-14	10	214.33	
	707261340-00001 /JAN	CELLULAR PHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 01-25-14	45	72.90	
	870099748-00001 /FEB	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-12-14	10	816.80	
	870099748-00002 /FEB	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-12-14	10	268.48	
	870099748-00003 /FEB	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-12-14	10	180.27	
	870099748-00004 /FEB	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-12-14	10	65.28	
152661	W.S. DARLEY & CO.				1,599.00
	17119931	(3 EA) VIPER NOZZLES FOR THE JACK RABBIT FLATS FD PO#140397	42	1,599.00	
152662	WAGNER EQUIPMENT COMPANY				124.84
	P10C0525465	(5 EA) KEYS FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 01-31-14	15	30.35	
	P10C0525933	(8 EA) SEALS AND (4 EA) ELBOWS FOR THE ROAD DEPT PER INVOICE DATED 02-07-14	15	60.96	
	P10C0527534	(1 EA) INDICATOR FOR THE ROAD DEPT PER INVOICE DATED 02-19-14	15	33.53	

February 28, 2014

PAGE 39

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152663	WAKEFIELD OIL CO.,INC.				21,828.38
	088024	(800 GALS) DIESEL FUEL AND (301 GALS) UNLEADED FUEL FOR THE ROAD DEPT PO#140762	15	3,442.79	
	088369	(762 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#140762	15	2,514.16	
	088613	(351 GALS) UNLEADED FUEL AND (300 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#140762	15	2,064.91	
	088368	(1 LT) 639 GALLONS DIESEL FUEL PER NM STATE CONTRACT #30-805-13-09529 EXPIRES MARCH 21ST, 2014 REFERENCE P.O. # 140785 FOR THE SOLID WASTE DEPT	72	2,108.06	
	061268	(930 GALS) DIESEL FUEL AND (269 GALS) UNLEADED FUEL FOR THE ROAD DEPT DELL CITY PO#140791	15	3,876.71	
	061377	(1 LT) DIESEL FUEL FOR PINON REFERENCE P.O. # 140797	15	3,959.46	
	061378	(1 LT) DIESEL FUEL AND UNLEADED FOR CLOUDCROFT REFERENCE P.O. # 140798	15	3,862.29	
152664	WAL-MART SUPERCENTER				3,330.00
	FEB.2014	(1 EA) RECRUITMENT AND RETENTION STIPEND PURSUANT TO SAFER GRANT FOR THE MAYHILL FD FOR ACTIVITIES PERFORMED DURING FEBRUARY 2014	67	3,330.00	
152665	WHITE SANDS FUNERAL & CREMATION SERVICES, INC				600.00
	CASE#14-017HOFH	INDIGENT FUNERAL EXPENSES FOR CASE #13-107 HOFH (SEVEDGE) PER REQUEST DATED 02-24-14	63	600.00	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 40

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
152666	WINDSTREAM				98.33
	671-9010/FEB	TELEPHONE SERVICE FOR THE BENT FD PER INVOICE DATED 02-15-14	31	98.33	
152667	WOLF, CHARLES				213.60
	ADV.ARTESIA	ADVANCE PER DIEM (3 DAYS, 2 HRS LESS 20% \$53.40) TOTALING \$213.60 FOR ATTENDING A FTO TRAINING IN ARTESIA, NM FROM 03-02-14 TO 03-05-14	10	213.60	
152668	X-RAY ASSOCIATES OF NM				122.00
	G733054	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER A. MISQUEZ PER INVOICE DATED 12-20-13	14	61.00	
	G738824	MEDICAL CARE FOR COUNTY INMATE M. TERRAZAS PER INVOICE DATED 01-31-14	14	61.00	
152669	XEROX CORPORATION				1,274.98
	072114534	LEASE FOR A MODEL WC5745A S/N#XEH-760769 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR DECEMBER 2013 AND METER USAGE FROM 09-30-13 TO 12-30-13	14	498.09	
	072406530	LEASE FOR A MODEL WC5745A S/N#XEH-760769 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR JANUARY 2014	14	498.09	
	072406597	LEASE FOR A MODEL WC5335 SER#AE7-145733 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR JANUARY 2014	14	278.80	

February 28, 2014
LIST # 35

February 28, 2014

PAGE 41

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