

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 19, 2014

LIST NUMBER: 12

10 - GENERAL FUND	\$32,052.58
11 - D.W.I. GRANT	\$981.25
12 - COUNTY PROPERTY VALUATION FUND	\$226.60
14 - CORRECTIONS FUND	\$19,433.40
15 - ROAD FUND	\$19,901.78
17 - COUNTY CLERK RECORDING & FILING FUND	\$439.65
18 - COMMUNITY SERVICES/PROJECTS	\$16,189.50
25 - RECREATION FUND	\$247.80
29 - H.I.D.T.A. GRANT	\$257.45
30 - ALAMO WEST FIRE DISTRICT	\$1,898.25
31 - BENT FIRE DISTRICT	\$1,239.92
32 - BOLES ACRES FIRE DISTRICT	\$7,480.19
34 - BURRO FLATS	\$803.33
37 - DUNGAN FIRE DISTRICT	\$1,329.52
39 - FIRE MARSHAL	\$698.00
40 - HIGH ROLLS FIRE DISTRICT	\$206.00
42 - JACKRABBIT FLATS VFD	\$236.00
43 - JAMES CANYON FIRE DISTRICT	\$12,296.96
45 - LA LUZ FIRE DISTRICT	\$288.84
46 - FAR SOUTH FIRE DISTRICT	\$532.39
47 - MAYHILL FIRE DISTRICT	\$1,338.70
50 - OROGRANDE FIRE DISTRICT	\$6,971.96
51 - ORO VISTA FIRE DISTRICT	\$2,462.55
52 - PINON FIRE DISTRICT	\$72.50
54 - SACRAMENTO FIRE DISTRICT	\$364.98

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55 - SUNSPOT FIRE DISTRICT	\$200.00
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$70.00
57 - TIMBERON FIRE DISTRICT	\$725.62
58 - UPPER COX CANYON FIRE DISTRICT	\$179.45
63 - COUNTY INDIGENT	\$255.27
65 - EMERGENCY MEDICAL SERVICES FUND	\$1,025.20
67 - FIRE PROTECTION TAX	\$2,520.01
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$1,432.98
74 - DOG CANYON CLOSURE/POST CLOSURE FUND	\$215.75
75 - CDBG-CHINS	\$4,289.54
83 - SELF-INSURANCE FUND	\$30,251.20
92 - HOLD HARMLESS REVENUE BONDS (ACQUISITION)	\$1,754.81

TOTAL EXPENDED	\$170,869.93

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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
155798	A S A ARCHITECTS, PA				4,289.54
	7	PAY REQUEST #7 FOR THE RENOVATION OF THE ACES SCHOOL FOR CHINS CDBG#12-C-NR-I-03-G-26 PER INVOICE DATED 08-29-14	75	4,289.54	

155799	AC PRINT & DESIGN, LLC				297.50
	23843	(500 EA) BUSINESS CARDS FOR L. TRUJILLO AND (1000 EA) #10 ENVELOPES FOR THE INDIGENT CARE DEPT PER INVOICED DATED 08-29-14	63	209.00	
	23858	(1 EA) 3 X 5 COROPLAST SHEETS W/GROMMETS FOR THE DWI DEPT BANNER BACKING PER INVOICE DATED 09-03-14	11	88.50	

155800	ALAMO JANITORIAL SUPPLY				354.15
	90647	(4 CS) PAPER TOWELS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-25-14	10	234.20	
	90797	(2 EA) SOAP DISPENSERS, (1 EA) FLOOR MAT, (1 BTL) SOAP AND (6 PKGS) CUPS FOR THE DUNGAN FD PER INVOICE DATED 09-08-14	37	91.85	
	90809	(4 EA) MOP HEADS AND (1 EA) MOP CLEANER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-09-14	10	28.10	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
155801	AMERICAN LINEN SUPPLY OF NM, INC				928.37
16344		FLOOR MATS FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-25-14	10	20.49	
16348		FLOOR MATS FOR THE COURTHOUSE PER INVOICE DATED 08-27-14	10	23.16	
17250		LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 08-27-14	10	36.50	
17260		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS AND SHOP TOWELS AND A DUST MOP PER INVOICE DATED 08-27-14	15	213.96	
17261		LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 08-27-14	15	82.16	
17268		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 08-27-14	72	16.19	
17269		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 08-27-14	72	11.87	
19710		LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 09-03-14	10	36.50	
19718		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS AND SHOP TOWELS AND A DUST MOP PER INVOICE DATED 09-03-14	15	213.96	
19719		LINEN SERVICE FOR THE PINON ROAD SHOP UNIFORMS PER INVOICE DATED 09-03-14	15	94.87	
19726		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-03-14	72	16.19	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	19727	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-03-14	72	11.87	
	21219	FLOOR MATS FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-08-14	10	20.49	
	21223	FLOOR MATS FOR THE COURTHOUSE PER INVOICE DATED 09-08-14	10	23.16	
	22147	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 09-10-14	10	36.50	
	22165	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-10-14	72	16.19	
	22166	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-10-14	72	11.87	
	24534	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 09-17-14	10	36.50	
	S18593	SHOP TOWELS FOR THE PINON ROAD SHOP PER INVOICE DATED 08-27-14	15	5.94	

155802	AON RISK INSURANCE SERVICES WEST, INC.				3,031.66
	6400000049616	AON CONSULTING FEES FOR EMPLOYEE BENEFITS ADMINISTRATION FOR SEPTEMBER 2014 (CONTRACT# PS-14-015)	10	3,031.66	

155803	ARTESIA FIRE EQUIPMENT				1,451.33
	48799	(1 EA) PISTON INTAKE VALVE WITH BLEEDER FOR THE BOLES ACRES FD PER INVOICE DATED 08-30-14	32	896.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	48850	(1 EA) OVERHEAT RELIEF VALVE FOR THE ALAMO WEST FD PER INVOICE DATED 09-05-14	30	255.33	
	48928	(5 EA) GEAR BAGS FOR THE SAC/WEED FD PER INVOICE DATED 09-15-14	67	300.00	
155804	AZ COMMERCIAL				191.36
	2501568597	(2 EA) STOP/TAIL/TURN LIGHTS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-21-14	10	14.38	
	2501583518	(2 EA) BATTERIES FOR THE SAC/WEED FD PER INVOICE DATED 09-03-14	54	206.98	
	2501583524/CR	CREDIT FOR THE RETURN OF (1 EA) BATTERY CORE FOR THE SAC/WEED FD PER CREDIT DATED 09-03-14	54	-15.00	
	2501583525/CR	CREDIT FOR THE RETURN OF (1 EA) BATTERY CORE FOR THE SAC/WEED FD PER CREDIT DATED 09-03-14	54	-15.00	
155805	BECCO, INC				4,394.57
	14-06-17	(1 JB) REPLACE EXTENSION CORDS WITH CONDUIT & WIRE, REPLACE 2 EXTERIOR LIGHT ADD WIRING FOR CONTROL SWITCH & PHOTOCEL INSTALL GFCI IN BATHROOM & KITCHEN, WIRE 2 AIR CONDITIONING UNITS & CIRCUIT FOR TANKLESS WATER HEATER; (1 EA) TAX ON LABOR REFERENCE P.O. # 150223	50	4,394.57	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155806	BECK, LARRY				617.04
	SOCORRO/090714	PER DIEM (5 DAYS, 19.5 HRS) TOTALING \$455.00 PLUS MILEAGE FOR USE OF POV \$162.04 FOR ATTENDING NMFTA FIRE EXPO IN SOCORRO, NM FROM 09-07-14 TO 09-13-14 FOR THE JAMES CANYON FD	43	617.04	
155807	BEN ARCHER HEALTH CENTER, INC				265.00
	B49002J7	BEGINNING IMMUNIZATIONS FOR B. HOLSTROM FOR EMT-B CERT PER INVOICE DATED 09-03-14	10	265.00	
155808	BI INCORPORATED				111.63
	859507	ADULT ELECTRONIC HOME MONITORING EQUIPMENT LEASE AND SERVICES PROVIDED FROM 08-01-14 TO 08-31-14	14	111.63	
155809	BIG K-MART				182.86
	58970	(1 BX) BANDAIDS, (1 PKG) CLOROX WIPES, (20 EA) AIR FRESHENERS , (12 EA) LYSOL DISENFECTANT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-11-14	10	182.86	
155810	BOB BARKER COMPANY, INC.				2,175.90
	UT1000324383	(10 CS) MAXI PADS SANITARY NAPKINS, BULK, INDIVIDUALLY WRAPPED; (60 PR) SHOE, PREMIUM DECK, ORANGE, SIZE 8; (120 PR) SHOE, PREMIUM DECK, ORANGE, SIZE 10; (60 EA) SHOE, PREMIUM DECK, ORANGE, SIZE 11; (180 EA) SHOE, PREMIUM DECK, ORANGE, SIZE 12 REFERENCE P.O. # 150181 FOR THE DETENTION CENTER	14	2,175.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155811	BOOKOUT, CECYEL				120.00
	TRANSPORT/AUGUST T	FEEES FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-05-14, 08-06-14, 08-12-14, 08-15-14, 08-25-14, 08-26-14, 08-27-14 AND 08-29-14	14	120.00	
155812	BORDER INDUSTRIAL MOTORS, INC.				420.00
	32774	(1 JB) TROUBLE SHOOT AND REPAIR COMPACTOR MOTOR REFERENCE PO#150160 FOR THE SOLID WASTE DEPT	72	420.00	
155813	BOTACH INC.				3,578.24
	98193	(6 EA) STREAMLIGHT 69260 TLR-1 HL LUMEN TACTICAL LIGHT MFG#29260; (6 EA) STREAMLIGHT 69261 TLR-2 HL 630 LUMEN LIGHT/LASER MFG#29261; (3 EA) STREAMLIGHT 69250 TLR-2 G LIGHT & GREEN LASER MFG# 69250; (10 EA) STREAMLIGHT CONTOURED REMOTES FOR PISTOLS FOR GLOCK PISTOLS MFG#6930010; (2 EA) STREAMLIGHT 88185 TACTICAL LIGHT REMOTE W/8" CORD MFG#88185; (2 EA) STREAMLIGHT 69592 TLR-1 HL 630 LUMEN LONG GUN KIT W/8 BATTERIES MFG#69262 REFERENCE P.O. # 150132 FOR THE SHERIFF'S DEPT	10	3,578.24	
155814	BRUCKNER TRUCK SALES INC				250.56
	61681Q	(3 EA) BATTERIES FOR THE ROAD DEPT PER INVOICE DATED 09-02-14	15	250.56	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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155815	CED				333.05
	0112-570698	(24 EA) FLUORESCENT BULBS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-05-14	10	312.00	
	0112-571044	(50 EA) BAT WING STRAPS AND (1 EA) CONNECTOR FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-12-14	10	21.05	

155816	CENTURY LINK				5,383.90
	224-8458/SEPT	24 EACH DIRECTORY LISTINGS FOR THE MONTH OF SEPTEMBER 2014	10	75.13	
	366-0305/SEPT	911 TRUNK LINE SERVICE PER INVOICE DATED 09-01-14	10	671.24	
	366-0307/SEPT	ALBUQUERQUE WIRELESS TRUCK FOR E-911 SERIVCE PER INVOICE DATED 09-01-14	10	342.95	
	434-1120/SEPT	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS (ADMIN ANNEX) PER INVOICE DATED 09-04-14	10	221.96	
	434-1408/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE DUNGAN FD PER INVOICE DATED 09-04-14	37	139.67	
	434-1538/SEPT	TELEPHONE SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-04-14	72	108.10	
	434-2282/SEPT	FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 09-04-14	10	59.62	
	434-2380/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE LA LUZ FD PER INVOICE DATED 09-04-14	45	171.89	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	434-2519/SEPT	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 09-04-14	14	258.70	
	434-2914/SEPT	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 09-04-14	11	49.39	
	434-2958/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE DISPATCH CENTER PER INVOICE DATED 09-04-14	10	934.79	
	434-2959/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE ANIMAL SHELTER PER INVOICE DATED 09-04-14	10	178.75	
	434-3319/SEPT	TELEPHONE SERVICE FOR THE NEU OFFICE PER INVOICE DATED 09-04-14	29	257.45	
	434-5801/SEPT	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 09-04-14	34	50.33	
	437-0071/SEPT	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 09-04-14	32	59.33	
	437-0126/SEPT	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 09-04-14	14 10	254.64	
	437-0799/SEPT	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS DEPARTMENTS TO INCLUDE COMMISSION \$85.92, ADMIN \$244.56, IT \$33.05 PURCHASING \$112.36, BLDGS & GRNDS \$13.22, PROBATE JUDGE \$13.22 AND THE CLERK \$158.63 PER INVOICE DATED 09-01-14	10	660.96	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	437-0800/SEPT	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS DEPARTMENTS TO INCLUDE ASSESSOR \$284.21, TREASURER \$92.53, BLDGS & GRNDS \$33.05, EMERGENCY SERVICES \$46.27, SHERIFF'S/SECURITY \$33.05, DWI \$125.58 AND INDIGENT \$46.27 PER INVOICE DATED 09-01-14	10 11 63	660.96	
	437-2280/SEPT	EMERGENCY ANALOG, FIRE AND ELEVATOR MONITORING SERVICES FOR THE ADMIN COMPLES PER INVOICE DATED 09-04-14	10	228.04	
155817	CHAVEZ, KIM S.				41.40
	RET.ALBQ/091114	PER DIEM LESS ADVANCE RECEIVED (3 DAYS) TOTALING \$41.40 FOR ATTENDING SECRETARY OF STATE ELECTION SCHOOL IN ALBUQUERQUE, NM FROM 09-08-14 TO 09-11-14	10	41.40	
155818	CONSTRUCTION SEMINARS				203.30
	CG37012	(16 HRS) MECHANICAL CONTINUING EDUCATION FOR B. WITTLIFF OF THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-08-14	10	203.30	
155819	CONTRACT PHARMACY SERVICES, INC				6,432.73
	8-550-14	CONTRACT PRISONER PRESCRIPTION SERVICES FOR THE MONTH OF AUGUST 2014 PER PER INVOICE DATED 08-31-14	14	6,432.73	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155820	CORTES, DENNIS				44.00
	TRANSPORT/AUGUS T	FEEES FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-03-14, 08-27-14, 08-30-14,	14	44.00	
155821	CSK AUTO, INC				15.96
	2852-484797	(4 EA) ENGINE CLEANERS FOR THE CCP PROGRAM PER INVOICE DATED 08-12-14	10	15.96	
155822	CUSTOM OVERHEAD DOORS INC.				90.26
	14000855	CHARGES TO REPAIR OVERHEAD DOOR AT THE COURTHOUSE PER INVOICE DATED 09-12-14	10	90.26	
155823	CVE MACHINE AND WELDING				47.78
	29211	(1 EA) BRACKET FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-09-14	72	47.78	
155824	DE LA CRUZ, CARLOS				23.00
	RET.ROSWELL	PER DIEM LESS ADVANCE RECEIVED (1 DAY, 14 HRS) TOTALING \$ 23.00 FOR TRANSPORTING A INMATE FOR A TRIAL IN ROSWELL FROM 08-28-14 TO 08-29-14	14	23.00	
155825	DELTA DENTAL OF NEW MEXICO				457.15
	SEPTEMBER/2014	RETIREEES DENTAL PREMIUMS FOR THE MONTH OF SEPTEMBER 2014	10	457.15	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155826	DURAN, SAMMY				84.00
	ADV.SOCORRO	ADVANCE PER DIEM (1 DAY, 9 HRS LESS 20% \$21.00) TOTALING \$84.00 FOR ATTENDING THE NMAAO FALL CONFERENCE IN SOCORRO, NM FROM 10-02-14 TO 10-03-14	12	84.00	

155827	ECOLAB, INC.				149.60
	6131063	DISH WASHING MACHINE RENTAL FROM 09-10-14 TO 10-09-14 FOR THE DETENTION CENTER PER INVOICE DATED 09-10-14	14	149.60	

155828	FASTENAL COMPANY				236.14
	NMRIR57384	(2 CS) TRASH LINERS FOR THE RIFLE RANGE PER INVOICE DATED 08-28-14	10	105.76	
	NMRIR57488	((12 PRS) SAFETY GLASSES,(2 EA) FENDER WASHERS, (100 EA) NUTS, (70 EA) WASHERS AND (50 EA) LOCK WASHERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-03-14	72	88.68	
	NMRIR57511	(25 EA) BUTT CONNECTORS AND (4 BXS) EYE GLASS WIPES FOR THE ROAD DEPT PER INVOICE DATED 09-04-14	15	41.70	

155829	FIRE STATION SOFTWARE, LLC				2,046.00
	20140193	(1 EA) FIRE STATION SOFTWARE W/10 MODULES; (1 EA) ANNUAL CLOUD DATA HOSTING REFERENCE P.O. # 150201 FOR THE DUNGAN FD	37	1,098.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	20140194	(1 EA) FIRE STATION SOFTWARE W/5 MODULES; (1 EA) ANNUAL CLOUD DATA HOSTING REFERENCE P.O. # 150202 FOR THE BOLES ACRES FD	32	848.00	
	20140199/A	(1 EA) FIRE STATION SOFTWARE INVENTORY MODULE REFERENCE PO#150229 FOR THE BOLES ACRES FD	32	50.00	
	20140199	(1 EA) ADDED MODULE OF SCBA FOR FIRE STATION SOFTWARE REFERENCE P.O. # 150231 FOR THE BOLES ACRES FD	32	50.00	
155833	GARCIA, DAVID				56.00
	TRANSPORT/AUGUST	FEEES FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-04-14, 08-15-14, 08-22-14, AND 08-29-14	14	56.00	
155834	GENERAL SERVICES DEPARTMENT				3,151.00
	08-14-17935	(2 EA) TOOL CABINETS AND (1 EA) COMPUTER APC SYMMETRA EXT RUN FRAME FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 08-25-14	39	268.00	
	08-14-17936	(1 EA) FUEL STORAGE TANK FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 08-25-14	67	1,100.00	
	08-14-17937	(1 EA) LIGHT TOWER FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 08-25-14	67	609.00	
	08-14-17938	(1 EA) PNEUMATIC WHEEL FOR THE CCP PROGRAM PER INVOICE DATED 08-25-14	10	744.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	08-14-17939	(1 EA) UP-RIGHT ALUMINUM SCAFFOLD FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 08-25-14	39	100.00	
	08-14-17940	(1 LT) REFRIGERATION EQUIPMENT FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 08-25-14	39	330.00	
155835	GREEN, TOMMY				602.53
	SOCORRO/090714	PER DIEM (5 DAYS, 9.5 HRS) TOTALING \$445.00 PLUS MILEAGE FOR USE OF POV \$157.53 FOR ATTENDING NMFTA FIRE EXPO IN SOCORRO, NM FROM 09-07-14 TO 09-12-14 FOR THE JAMES CANYON FD	43	602.53	
155836	GRESSMAN MOTOR CO., INC				471.24
	10706	CHARGES TO REPAIR A FREIGHTLINER FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-09-14	72	471.24	
155837	GUERRA, DENISE				41.40
	RET.ALBQ/091114	PER DIEM LESS ADVANCE RECEIVED (3 DAYS) TOTALING \$41.40 FOR ATTENDING SECRETARY OF STATE ELECTION SCHOOL IN ALBUQUERQUE, NM FROM 09-08-14 TO 09-11-14	10	41.40	
155838	HANNEMAN, ROBERTA E.				595.00
	SOCORRO/090714	PER DIEM (7 DAYS) TOTALING \$595.00 FOR ATTENDING TRAINING IN SOCORRO, NM FROM 09-07-14 TO 09-14-14	34	595.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155839	HEALTH CARE SERVICE CORP				30,251.20
	111433	CLAIMS ADMINISTRATIVE FEES FOR THE MONTH OF AUGUST 2014 AND STOP LOSS INSURANCE PREMIUMS FOR AUGUST 2014	83	30,251.20	
155840	HM LIFE INSURANCE COMPANY				103.95
	SEPTEMBER/2014	DAVIS VISION STAND ALONE RETIREEES PREMIUMS FOR THE MONTH OF SEPTEMBER 2014	10	103.95	
155841	HOLMES, ROBYN M.				41.40
	RET.ALBQ/091114	PER DIEM LESS ADVANCE RECEIVED (3 DAYS) TOTALING \$41.40 FOR ATTENDING SECRETARY OF STATE ELECTION SCHOOL IN ALBUQUERQUE, NM FROM 09-08-14 TO 09-11-14	10	41.40	
155842	ICS				372.00
	118183	(20 CS) SHAVE CREAM, 10 OZ, 12/CS; (20 EA) PUSHBROOM WOODEN HANDLE, 60" THREADED REFERENCE P.O. # 150078 FOR THE DETENTION CENTER	14	338.00	
	118183-010	(10 EA) PUSH BROOM HANDLES FOR THE DETENTION CENTER PO#150078	14	34.00	
155843	INFOSAT COMMUNICATIONS				63.05
	162783	SATELLITE PHONE SERVICE FOR THE MAYHILL FD PER INVOICE 09-01-14	47	63.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155844	JEFF WOOD, INC.				9,500.78
6524		CHARGES TO REPAIR UNIT #1101 FOR THE ORO GRANDE FD PER INVOICE DATED 09-08-14 (CONTRACT #IQC-14-006)	50	2,539.39	
6628		CHARGES TO REPAIR UNIT #1620 FOR THE BENT FD PER INVOICE DATED 07-10-14	31	1,030.29	
6630		CHARGES TO REPAIR BRUSH TRUCK FOR THE BENT FD PER INVOICE DATED 07-10-14	31	46.63	
6691		CHARGES TO REPAIR UNIT #T-210 FOR THE BOLES ACRES FD PER INVOICE DATED 09-08-14 (CONTRACT #IQC-14-006)	32	106.81	
6724		CHARGES TO REPAIR UNIT #L-219 FOR THE BOLES ACRES FD PER INVOICE DATED 09-08-14 (CONTRACT #IQC-14-006)	32	5,082.07	
6732		CHARGES TO REPAIR UNIT #912 FOR THE JAMES CANYON FD PER INVOICE DATED 08-28-14	43	163.20	
6766		CHARGES TO REPAIR UNIT #E2012 FOR THE FAR SOUTH FD PER INVOICE DATED 09-15-14	46	532.39	

155845	LAVOY, JEFFREY				48.00
	TRANSPORT/AUGUS T	FEEES FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-06-14, 08-13-14, 08-20-14, AND 08-22-14	14	48.00	

155846	LINCOLN FINANCIAL GROUP				16.32
	SEPTEMBER/2014	RETIREEES LIFE INSURANCE PREMIUMS FOR THE MONTH OF SEPTEMBER 2014	10	16.32	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155847	MARTIN TIRE COMPANY				129.00
	56675	(1 EA) ST205 75 R15 TIRE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-26-14	10	129.00	
155848	MAYHILL F.D.				146.75
	91815	(1 EA) EMERGENCY MEDICAL RESPONDER TEXT BOOK AND (1 EA) WORKBOOK FOR THE FAR SOUTH EMS (PURCHASED FROM THE MAYHILL EMS)	65	146.75	
155849	MAYNEZ, MONIQUE				41.40
	RET.ALBQ/091114	PER DIEM LESS ADVANCE RECEIVED (3 DAYS) TOTALING \$41.40 FOR ATTENDING SECRETARY OF STATE ELECTION SCHOOL IN ALBUQUERQUE, NM FROM 09-08-14 TO 09-11-14	10	41.40	
155850	MCDANIEL, BILLY D.				127.43
	2262	CHARGES TO TOW A JEEP GRAND CERHOKKE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-04-14	10	127.43	
155851	MESILLA VALLEY COMMERCIAL TIRE				18,138.96
	43839	(2 EA) LT235 75 R15 TIRES FOR THE ROAD DEPT PER INVOICE DATED 08-27-14	15	266.96	
	43810	(1 LT) MISC TIRES FOR LOADERS AND BACKHOES REFERENCE P.O. # 150142	15	17,872.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155852	METCALF, D. RAYMOND				88.00
	112394	(1 EA) CABINET LOCK PLUS LABOR TO INSTALL FOR THE HR DEPT PER INVOICE DATED 09-17-14	10	80.00	
	112518	DUPLICATE KEYS FOR THE PINON ROAD SHOP PER INVOICE DATED 09-03-14	10	8.00	

155853	MILLER, DAVID L				3,019.52
	14609	(1 EA) SHIFT CABLE PLUS LABOR TO REPLACE FOR THE SHERIFF'S DEPT UNIT #37 PER INVOICE DATED 08-18-14	10	176.16	
	14620	(1 EA) OIL CHANGE AND (1 EA) LIGHTBULB REPLACED FOR THE SHERIFF'S DEPT UNIT #G56507 PER INVOICE DATED 08-21-14	10	38.90	
	14621	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #4 PER INVOICE DATED 08-21-14	10	34.95	
	14622	(1 EA) OIL CHANGE AND (1 EA) LIGHT BULB REPLACED FOR THE SHERIFF'S DEPT UNIT #34 PER INVOICE DATED 08-21-14	10	53.90	
	14634	(1 EA) TRANSMISSION SERVICE AND (1 EA) TRANSMISSION PAN REPLACED FOR THE SHERIFF'S DEPT UNIT #24 PER INVOICE DATED 08-25-14	10	312.78	
	14639	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #22 PER INVOICE DATED 08-26-14	10	37.95	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
14642		(1 EA) ALIGNMENT, (1 EA) MOTOR MOUNT REPLACED AND (1 EA) CONTROL ARM REPLACED FOR THE SHERIFF'S DEPT UNIT #37 PER INVOICE DATED 08-27-14	10	963.95	
14650		(1 EA) SHIFT CABLE PLUS LABOR TO REPLACE FOR THE SHERIFF'S DEPT UNIT #SG1 PER INVOICE DATED 08-28-14	10	218.15	
14651		(2 EA) WIPER BLADES FOR THE SHERIFF'S DEPT UNIT #7 PER INVOICE DATED 08-28-14	10	39.90	
14655		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #40 PER INVOICE DATED 08-29-14	10	40.95	
14669		(1 EA) BATTERY FOR THE SHERIFF'S DEPT UNIT #49 PER INVOICE DATED 09-03-14	10	175.95	
14675		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #7 PER INVOICE DATED 09-04-14	10	37.95	
14677		(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR THE SHERIFF'S DEPT UNIT #23 PER INVOICE DATED 09-04-14	10	125.55	
14678		(1 EA) OIL CHANGE FOR THE DETENTION CENTER UNIT #5 PER INVOICE DATED 09-04-14	14	37.95	
14680		CHARGES TO REPLACE (2 EA) BRAKE ROTORS FOR THE CCP PROGRAM VEHICLE PER INVOICE DATED 09-04-14	10	398.69	
14681		(1 EA) OIL CHANGE FOR THE DETENTION CENTER UNIT #6 PER INVOICE DATED 09-04-14	14	46.95	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
14682		(1 EA) OIL CHANGE FOR THE DETENTION CENTER UNIT #4 PER INVOICE DATED 09-04-14	14	46.95	
14683		(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR THE DETENTION CENTER UNIT #8 PER INVOICE DATED 09-04-14	14	54.90	
14686		(1 EA) UPPER SHIFT CABLE REPLACED FOR THE SHERIFF'S DEPT UNIT #37 PER INVOICE DATED 09-05-14	10	101.14	
14705		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #G86344 TAHOE PER INVOICE DATED 09-10-14	10	37.95	
14710		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT#SG1 PER INVOICE DATED 09-10-14	10	37.95	

155854	MUNIZ, MARTHA				12.00
	TRANSPORT/AUGUST	FEEES FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-14-14	14	12.00	

155855	NEVE'S UNIFORMS &	EQUIPMENT			8,376.50
	AB-096287	(6 EA) WOMENS TACTICAL POLO SHIRTS WITH EMBRODIERY, (4 EA) DARY NAVY POLO SHIRTS EVIDENCE TECH, (3 EA) SILVER POLO SHIRTS WITH S.O.R. UNIT AND (5 PRS) RIP STOP TDU PANTS FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-04-14	10	776.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	AB-09559	(12 EA) PARAGON II SURVIVAL ARMOR W/VERTEX CARRIER, L-7 NIJ IIIA SOFT TRAUMA PLATE; (4 EA) SAAV TAN TACTICAL VEST PO#140969 FOR THE SHERIFF'S DEPT	10	7,600.00	
155856	NEW MEXICO GAS COMPANY				159.69
	0493354-6/SEPT	GAS SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 09-10-14	10	20.76	
	0495884-3/SEPT	GAS SERVICE FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 09-07-14	45	96.79	
	0500085-0/SEPT	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 09-13-14	32	21.98	
	1342985-4/SEPT	GAS SERVICE FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 09-08-14	45	20.16	
155857	NEW MEXICO MUNICIPAL LEAGUE				200.00
	REG.R.SCHIMMING	REGISTRATION FEES FOR R. SCHIMMING TO ATTEND THE NM FIRE SERVICE CONFERENCE IN RUIDOSO, NM FROM 09-29-14 TO 10-02-14	55	200.00	
155858	NM ASSOCIATION OF ASSESSING OFFICERS				130.00
	2014-2015/DUES	ANNUAL DUES FOR S. DURAN FOR FY 14/15	10	30.00	
	REG/S.DURAN	REGISTRATION FEES FOR S. DURAN TO ATTEND THE NMAAO FALL CONFERENCE IN SOCORRO, NM FROM 10-02-14 TO 10-03-14	12	100.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155859	NMSU-A CONTINUING 112478-BENT.FD	EDUCATION TUITION FOR J. EVANS, D. MENDOZA, J. PEREZ AND C. VOORVACH TO ATTEND A EMT REFRESHER COURSE FOR THE BENT FD PER INVOICE DATED 09-02-14	65	388.00	388.00
155860	ODOM, STEVE ADV.CO	ADVANCE PER DIEM (4 DAYS LESS 20% \$92.00) TOTALING \$368.00 FOR ATTENDING HANDS ON ELECTRICAL FIRE/ARSON INVESTIGATION TRAINING IN COLORADO SPRINGS, CO FROM 09-22-14 TO 09-26-14	10	368.00	368.00
155861	OTERO COUNTY SEPTEMBER/2014	BLUE CROSS/BLUE SHIELD RETIREEES PREMIUMS FOR THE MONTH OF SEPTEMBER 2014	10	1,020.24	1,020.24
155862	OTERO COUNTY CLERK RECORD.ORD#14-0 3 RECORD.ORD#14-0 7	FEEES TO RECORD ORDINANCE #14-03 PERSONNEL POLICY FEEES TO RECORD ORDINANCE #14-07 AG ENERGY ZONE	10 10	25.00 25.00	50.00
155863	OTERO COUNTY DETENTION CENTER DWI.CHECKS/AUG. 2014	DWI CHECKS FOR THE MONTH OF AUGUST 2014	11	692.32	692.32
155864	OTERO COUNTY ELECTRIC CO-OP 15317039/SEPT	ELECTRIC SERVICE PROVIDED FOR JAMES CANYON FD (12 CLOUD COUNTRY DRIVE) PER INVOICE DATED 09-10-14	43	106.00	2,692.00

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	25683232/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (11 S PINE DRIVE) PER INVOICE DATED 09-10-14	47	47.00	
	25683457/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 09-10-14	40	50.00	
	28828304/SEPT	ELECTRIC SERVICE PROVIDED SACRAMENTO FD TRUCK BAY PER INVOICE DATED 09-10-14	54	73.00	
	30018277/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (3083 HWY 82) PER INVOICE DATED 09-10-14	47	45.00	
	44516903/SEPT	ELECTRICTY PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 09-10-14	58	49.00	
	44517142/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL COMMUNITY CENTER (15 CIVIC CENTER DRIVE) PER INVOICE DATED 09-10-14	67	67.00	
	44517143/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FIRE TRAINING CENTER (15 CIVIC CENTER DRIVE) PER INVOICE DATED 09-10-14	47	119.00	
	44518012/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 09-10-14	15	30.00	
	44518328/SEPT	ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 09-10-14	72	18.00	
	50393630/SEPT	ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 09-10-14	72	59.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	52300616/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 09-10-14	51	133.00	
	52300904/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (29 DARK CANYON) PER INVOICE DATED 09-10-14	47	39.00	
	52408910/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (10 SAGE AVENUE) PER INVOICE DATED 09-10-14	32	129.00	
	52409257/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (PECOS RD) PER INVOICE DATED 09-10-14	42	166.00	
	53167160/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (185 DELPHIA STREET) PER INVOICE DATED 09-10-14	32	112.00	
	56589046/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE FACILITY PER INVOICE DATED 09-10-14	72	19.00	
	58946666/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BURRO FLATS FD (556 LABORCITA CANYON) PER INVOICE DATED 09-10-14	34	31.00	
	59384161/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 09-10-14	50	38.00	
	59688158/SEPT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 09-10-14	57	25.00	
	60120791/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON) PER INVOICE DATED 09-10-14	40	49.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	60515122/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BURRO FLATS FD PER INVOICE DATED 09-10-14	34	127.00	
	60577619/SEPT	ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 09-10-14	52	46.00	
	60581751/SEPT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 09-10-14	57	200.00	
	60581837/SEPT	ELECTRIC SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 09-10-14	15	86.00	
	60832651/SEPT	ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP STATION PER INVOICE DATED 09-10-14	72	42.00	
	62726003/SEPT	ELECTRIC SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 09-10-14	56	70.00	
	63423096/SEPT	ELECTRIC SERVICE FOR THE HIGH ROLLS FD (OLD RAILROAD DR) FD PER INVOICE DATED 09-10-14	40	82.00	
	65340513/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SAC/WEED FD PER INVOICE DATED 09-10-14	54	56.00	
	65736756/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (2 OLD RAIL ROAD DR) PER INVOICE DATED 09-10-14	40	25.00	
	67329511/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (2346 HWY 82) PER INVOICE DATED 09-10-14	43	233.00	
	70803511/SEPT	ELECTRIC SERVICE PROVIDED FOR THE WEED FD PER INVOICE DATED 09-10-14	54	59.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	71360261/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-10-14	42	70.00	
	71725007/SEPT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 09-10-14	57	29.00	
	97579381/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BENT FD FD PER INVOICE DATED 09-10-14	31	163.00	

155865	OTERO COUNTY EMS STORE				475.88
	180/091814	(1 EA) SHARPS SHUTTLE AND (1 EA) SHARPS CONTAINER FOR THE SAFETY PROGRAM	10	5.41	
	410/091114	(6 EA) SODIUM CHLORIDE, (8 EA) IV DRIP SETS, (10 EA) COFLEX DRESSING, (5 EA) SHARP SHUTTLES, (1 PKG) ALCOHOL PADS AND (2 EA) LACTATED RINGERS FOR THE BENT EMS	65	74.43	
	420/091514	(6 BXS) NON-LATEX GLOVES FOR THE BOLES ACRES EMS PER INVOICE DATED 09-15-14	65	68.52	
	470/090214	(4 BTLS) CHEWABLE ASPIRIN, (4 EA) EPINEPHRINE, (6 EA) NORMAL SALINE SYRINGES AND (6 EA) NALOXONE LUER JETS FOR THE DUNGAN EMS	65	203.96	
	670/091614	EMS SUPPLIES FOR THE TIMBERON EMS TO INCLUDE GLOVES, QUICKCLOT, TOURNIQUETS AND COFLEX	65	123.56	

155866	OTERO SOIL & WATER CONS. DIST.				7,595.75
	63	COUNTY SUPPORT FOR NOXIOUS PLANT CONTROL PER INVOICE DATED 09-04-14	18	2,595.75	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	83	COUNTY SUPPORT FOR CONSERVATION AIDE SERVICES FOR JULY AND AUGUST 2014 PER INVOICE DATED 09-04-14	18	2,500.00	
	209	COUNTY SUPPORT FOR SECRETARIAL SERVICES FOR JULY AND AUGUST 2014 PER INVOICE DATED 09-04-14	18	2,500.00	
155867	PINON MUTUAL DOMESTIC				53.00
	433/SEPT	WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 09-09-14	15	26.50	
	436/SEPT	WATER SERVICE FOR THE PINON FD PER INVOICE DATED 09-09-14	52	26.50	
155868	PITNEY BOWES				2,331.35
	3962685-SP14	LEASE FOR A POSTAGE MACHINE FOR THE DETENTION CENTER PER INVOICE DATED 09-13-14	14	390.81	
	7205842-SP14	LEASE FOR A POSTAGE MACHINE FOR THE CLERK'S OFFICE PER INVOICE DATED 09-13-14	10	1,420.17	
	9871717-SP14	LEASE FOR A POSTAGE MACHINE FOR THE ADMIN OFFICE PER INVOICE DATED 09-13-14	10	520.37	
155869	POTTEBAUM, ANDREA				12.00
	TRANSPORT/AUGUST	FEEES FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-26-14	14	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155870	PULLIAM, TIMOTHY				12.00
	TRANSPORT/AUGUS T	FEEES FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-26-14	14	12.00	
155871	QUAY CO. DETENTION CENTER				825.00
	JUNE/2014	HOUSING OF JUVENILE INMATE FOR THE MONTH OF JUNE 2014	14	825.00	
155872	QUEELY, FLOYD				12.00
	TRANSPORT/AUGUS T	FEEES FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-23-14	14	12.00	
155873	RARDIN, RONNY D.				99.44
	MILEAGE.ARTESIA /090514	MILEAGE ONLY @ \$99.44 FOR TRAVELLING TO ARTESIA, NM ON 09-05-14 FOR A NATIONAL RESOURCE COMMITTEE MEETING	10	99.44	
155874	ROBINSON, JOSHUA				12.00
	TRANSPORT/AUGUS T	FEEES FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-26-14	14	12.00	
155875	SAMON'S DO-IT YOURSELF CENTER				32.98
	11-373719	(1 EA) COOLER PUMP FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-25-14	10	26.99	
	11-374366	(1 EA) V-BELT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-03-14	10	5.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155876	SANFORD CONSTRUCTION CO., INC				508.70
	44366	(1 PC) SAFETY GLASS FOR THE ROAD SHOP GRADER PER INVOICE DATED 08-28-14	15	269.94	
	44435	CHARGES TO REPLACE A BROKEN WINDOW AT THE HEALTH OFFICE PER INVOICE DATED 09-05-14	10	238.76	
155877	SHAMROCK FOODS COMPANY				6,493.52
	9813081	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150187	14	3,397.26	
	9818980	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150213	14	3,096.26	
155878	SHARP ELECTRONICS CORPORATION				1,019.17
	5001469150	LEASE FOR (2 EA) SHARP COPIERS MODEL #MX2600N FOR THE NEU DEPT PER INVOICE DATED 09-05-14	10	285.80	
	5001469151	LEASE FOR (2 EA) COPIERS MODEL #MXM260 AND MXM850 FOR THE ADMINISTRATION OFFICE FIRST FLOOR PER INVOICE DATED 09-04-14	10	591.90	
	5001469152	LEASE FOR A SHARP COPIER MODEL #MX2600N FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-05-14	10	141.47	
155879	SHERWIN-WILLIAMS CO.				2,996.48
	3251-9	(2 EA) PAINT BRUSHES AND (1 CN) SPRAY TEXTURE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-28-14	10	12.04	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	3360-8	(1 PKG) ROLLER FLUFFS, (3 EA) ROLLER FRAMES AND (5 EA) PAINT GRIDS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-02-14	10	37.41	
	3380-6	(5 GALS) PAINT FOR THE ANIMAL SHELTER PER INVOICE DATED 09-03-14	92	229.45	
	3384-8	(5 GALS) PAINT, (5 EA) ROLLER FRAMES AND (4 EA) ROLLER COVERS FOR THE ANIMAL SHELTER PER INVOICE DATED 09-03-14	92 10	203.18	
	3524-9	(1 GAL) PAINT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-09-14	10	27.58	
	7193-6	(4 QTS) BONDO/PUTTY FOR THE ANIMAL SHELTER PER INVOICE DATED 08-28-14	92	119.96	
	7254-6	(35 GALS) PAINT AND (1 PKG) ROLLER FLUFFS FOR THE ANIMAL SHELTER PER INVOICE DATED 09-02-14	92 10	1,230.64	
	7396-5	(1 GAL) PAINT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-08-14	10	27.58	
	7426-0	(45 GALS) PAINT AND (1 RL) 6 X 324 POLYESTER FABRIC FOR THE C & R BLDG PER INVOICE DATED 09-09-14	10	1,108.64	
155880	SNAP-ON TOOLS				154.00
	08281410386	CHARGES TO REPAIR AN IMPACT WRENCH FOR THE ROAD DEPT PER INVOICE DATED 08-28-14	15	154.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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155881	SOUTHERN OASIS, INC				215.75
	1369	DOG CANYON LANDFILL METHANE MONITORING REPORT PER INVOICED DATED 09-12-14	74	215.75	

155882	SOUTHWEST CUSTOMS LLC				12,831.58
	104	CHARGES TO REPAIR WIRING AND INSTALL SHORE LINE CHARGING SYSTEM FOR THE ORO VISTA FD UNTI #745 PER INVOICE DATED 09-12-14	51	613.47	
	105	CHARGES TO REPALCE DAMAGED WIRING ON UNIT #130 FOR THE ALAMO WEST FD PER INVOICE DATED 09-16-14	30	1,423.07	
	106	(2 EA) PROGRAMMING CABLES (1 EA) PROGRAMMING KIT AND (1 EA) SERIAL INTERFACE ADAPTOR FOR THE ALAMO WEST FD PER INVOICE DATED 09-17-14	30	219.85	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
99		(2 EA) KNG-P150CMD - 136-174 MHZ, 2048 CHANNELS 6 WATTS, P25 SPECIALIZED COMMAND GROUPS; (2 EA) KAA0810 - ANT, VHF, 136-174, SMA, KNG-P150; (2 EA) KAA0101 - LITHIUM BATTERY PACK, LI-ION 3600 MAH, OPTIONAL; (2 EA) KAA0300P - KNG, PORT, DESKTOP BATTERY CHARGER_BD; (2 EA) KNG-M150R -MOBILE, DIGITAL, TRUNKMOUNT VHF 136-174MHZ, 2048CH, 50W; (2 EA) KAA0639C - KIT,INSTALL, CAB,REMOTE, HCH TP LMG-M; (2 EA) NMO-NTYPE - MOUNT, ANTENNA, NMO, TYPE-N; (2 EA) MWV1360S - MOBILE, 136-174 MHZ; (2 EA) KZA0154 - OPTION, FACTORY, HI POWER,110W KNG-M150; (2 EA) KAA0670 - HAND HELD CONTROL HEAD, KNG-M; (1 EA) KAA0701 - LEGACY/KNG CLONING CABLE PORTABLE & MOBILE; (1 EA) KAA0710 - CABLE KIT, PC PROGRAMMING, KNG-P SERIES; (7 EA) KAA0647 - AUX./SPEAKER CABLE ASSEMBLY; (2 EA) KAA0203E - MICROPHONE, SPEAKER,SUBMERSI- BLE, EMERGENCY BUTTON, KNG-P QUOTED FROM WSCA CONTRACT NUMBER 20-000-00-00039AL - EXP. 10-29-14 SOUTHWEST CUSTOM AUTHORIZED BENDIX-KING DEALER PER RELM WIRELESS REFERENCE P.O. # 150212 FOR THE JAMES CANYON FD	43	10,575.19	
155883	STANLEY, DALE				42.60
	136948	(1 EA) OIL CHANGE FOR THE ASSESSOR OFFICE (2009 FORD TRUCK) PER INVOICE DATED 09-09-14	12	42.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155884	STAPLES ADVANTAGE				700.83
	3240589992	(10 EA) SMEAD REINFORCED END TAB FOLDERS, LETTER SIZE, 100 BX ITEM# 509893; (6 EA) SMEAD ETS COLOR CODED MONTH LABELS, YEAR 2015, 250 PER PK, ITEM SMD67915; (1 EA) EPSON 127 BLACK 2/PK; (1 EA) EPSON 126 COLOR REFERENCE P.O. # 150171	10 14	208.89	
	3242242204	(2 EA) BROTHER TN-450; (4 EA) HP 940XL BLACK; (2 EA) HP 940XL COLOR COMBO; (10 EA) SHEET PROTECTORS; (4 EA) AVERY DIVIDERS, 8 TAB, WRITE ON TAB REFERENCE P.O. # 150225 FOR THE TIMBERON FD	67	414.71	
	3242314255	(2 EA) BOSTITCH CROWN STAPLES; (1 EA) BOSTITCH ELECTRIC STAPLER REFERENCE P.O. # 150230 FOR THE ASSESSOR'S OFFICE	10	77.23	

155885	SWANA-NM ROADRUNNER CHAPTER				75.00
	11301	REGISTRATION FEES FOR R. MURPHY TO ATTEND A HOUSHOLDS HAZARDOUS WASTE MANAGEMENT COURSE PER INVOICE DATED 09-11-14	72	75.00	

155886	THE REINALT-THOMAS CORPORATION				1,096.00
	1052980	(4 EA) 225 60 R18 TIRES FOR THE DETENTION CENTER UNIT 4 PER INVOICE DATED 09-11-14	14	538.00	
	1053012	(4 EA) 225 60 R18 TIRES FOR THE DETENTION CENTER UNIT 5 PER INVOICE DATED 09-11-14	14	558.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155887	TIMBERON WATER & SANITATION				50.93
	501/AUG	WATER SERVICE FOR THE TIMBERON FD FOR THE MONTH OF AUGUST 2014	57	50.93	
155888	TITAN MACHINERY, INC.				293.23
	4539718	(1 EA) WDMT RIGHT HAND SIDE SKIRT FOR THE ROAD DEPT MOWER PER INVOICE DATED 09-04-14	15	293.23	
155889	UPTOWN RENTALS INC.				17.80
	214777	RENTAL OF A LAWN ROLLER FOR THE ANIMAL SHELTER PER INVOICE DATED 08-28-14	92	17.80	
155890	VAL-COMM, INC.				782.99
	0019028	CHARGES TO REPAIR (3 EA) RADIO'S FOR THE MAYHILL FD PER INVOICE DATED 09-03-14	47	782.99	
155891	VALDESPINO, DANIEL				71.00
	RET.ROSWELL	PER DIEM LESS ADVANCE RECEIVED (1 DAY, 14 HRS) TOTALING \$ 23.00 FOR TRANSPORTING A INMATE FOR A TRIAL IN ROSWELL FROM 08-28-14 TO 08-29-14	14	23.00	
	TRANSPORT/AUGUST	FEE'S FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-01-14, 08-04-14, 08-06-14, AND 08-25-14	14	48.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155892	VILLAGE OF TULAROSA				8,593.75
	2014-1	COUNTY SUPPORT FOR THE 1ST QTR FY 14/15 FOR THE TULAROSA LIBRARY PER AGREEMENT AND PER INVOICE DATED 09-09-14	18	843.75	
	2014-15#1	COUNTY SUPPORT FOR THE 1ST QTR FY 14/15 FOR THE TULAROSA OLDER AMERICAN PROGRAM PER AGREEMENT AND PER INVOICE DATED 09-08-14	18	7,750.00	

155893	W.S. DARLEY & CO.				1,630.00
	17154706	(50 EA) FLYER KIT BAGS- 22"X20"X12" - BLACK; (1 EA) SHIPPING REFERENCE P.O. # 150178 FOR THE ORO VISTA FD	51	1,630.00	

155894	WALMART COMMUNITY/GEGRB				1,285.80
	00088	(12 BTLS) BLEACH, (3 BTLS) GV LIQUID HAND SOAP, (1 BTL) FAST ORANGE HAND CLEANER, (1 EA) SHOP VAC 5 GAL REPLACEMENT FILTER AND (1 SPOOL) BLACK YARN FOR INMATE PAMPHLETS FOR THE DETENTION CENTER PER INVOICE DATED 08-27-14	14	71.51	
	00431	(1 EA) GAS CAN, (1 SET) JUMPER CABLES, (3 PKGS) PENS AND (2 PKGS) BATTERIES FOR THE MAYHILL FD PER INVOICE DATED 08-28-14	47	51.79	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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01245		(1 CS) BOTTLED WATER, (4 CS) ASST GATORADE, (1 CS) DIET COKES, (2 CS) DIET DR. PEPPER, (33 PKGS) ASST CANDY BARS, (3 PKGS) HERSHEY CANDY, (1 PKG) PAPER TOWELS, (1 PKG) MIXED CANDY BARS AND (1 PKG) M&M CANDIES FOR THE RIFLE RANGE PER INVOICE DATED 08-06-14	10	216.91	
02068		(6 BTLs) GV BLEACH AND (2 BXS) GV MAGIC ERASE SPONGES FOR THE DETENTION CENTER PER INVOICE DATED 08-06-14	14	24.58	
03440		(1 PKG) TRASH BAGS, (1 PKG) INDOOR TRASH BAGS, (2 BXS) FACE TISSUE, (1 EA) DISH SOAP, (2 PKGS) PAPER TOWELS AND (6 PKGS) BATHROOM TISSUE FOR THE UPPER COX CANYON FD PER INVOICE DATED 08-11-14	58	130.45	
03784		(10 BTLs) 1 GALLON DISTILLED WATER FOR THE DETENTION CENTER PER INVOICE DATED 08-13-14	14	8.80	
04334		(1 EA) DVD PLAYER W/EXTENDED WARRANTY, (1 EA) RF MODULATOR AND (2 EA) SPLITTERS FOR THE DETENTION CENTER PER INVOICE DATED 08-18-14	14	68.76	
04802		(1 PKG) SCRUB SPONGES AND (10 BTLs) GV BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 08-14-14	14	34.88	
05327		(4 TUBES) HEMORRHOID CREAM FOR MEDICAL DEPT FOR THE DETENTION CENTER PER INVOICE DATED 08-15-14	14	13.12	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	05346	(1 BOX) SANDWICH BAGS, (1 BOX) STORAGE BAGS AND (2 EA) BRUTE 45G FOR THE MAYHILL FD PER INVOICE DATED 08-01-14	67	29.30	
	07031	(4 EA) CHAMOIS, (2 BTLS) CAR WASH PLUS TAX FOR THE ORO VISTA FD PER INVOICE DATED 08-08-14	51	86.08	
	07464	(1 EA) PS3 GAME, (1 EA) PS4 GAME, (2 EA) WII GAMES CONSOLE, (1 EA) 2 YEAR WARRANTY FOR GAME CONSOLE, (1 EA) WII CHARGER FOR THE TULAROSA RECREATION PROGRAM PER INVOICE DATED 08-27-14	25	247.80	
	07561	(8 EA) KEYS MADE FOR THE MAYHILL FD PER INVOICE DATED 08-28-14	47	14.24	
	08994	(5 PKGS) 8 TAB WRITE, (1 EA) ROUTER, (1 EA) CANON INK CARTRIDGE, (1 EA) PHONE BATTERY, (2 EA) 16G USB, (1 EA) PHONE BATTERY, (2 EA) BUNGEE SETS, (1 EA) WIDE BUNGEE AND (1 PKG) GLUCOSE STRIPS FOR THE TINMBERON FD PER INVOICE DATED 08-08-14	57 65	230.67	
	09009	(12 RMS) 400/SHEETS PAPER FOR THE MAYHILL FD PER INVOICE DATED 08-05-14	47	30.00	
	09211	(3 GALS) ANTI FREEZE FOR THE RIFLE RANGE PER INVOICE DATED 08-12-14	10	26.91	
155895	WARF, KIMBERLY				125.00
	REIMB.REG	REIMBURSEMENT FOR THE REGISTRATION TO ATTEND THE NM FIRE EMS EXPO IN SOCORRO, NM FOR THE BOLES ACRES FD	32	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155896	WEBSTER, ROBERT				76.00
	TRANSPORT/AUGUS T	FEEES FOR TRANSPORTING PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-05-14, 08-06-14, 08-20-14, 08-26-14 AND 08-27-14	14	76.00	

155897	WHEELER, JOE F.				105.00
	SOCORRO/091014	PER DIEM (1 DAY, 10 HRS) TOTALING \$105.00 FOR TEACHING SIM TABLE TRAINING IN SOCORRO, NM FROM 09-10-14 TO 09-11-14	57	105.00	

155898	WHEELER, KRISTINE A.				105.00
	SOCORRO/091014	PER DIEM (1 DAY, 10 HRS) TOTALING \$105.00 FOR TEACHING SIM TABLE TRAINING IN SOCORRO, NM FROM 09-10-14 TO 09-11-14	57	105.00	

155899	WHITE SANDS FAMILY PRACTICE CLINIC, INC				185.00
	101007 26480	PRE-EMPLOYMENT PHYSICAL FOR N. PHILLIPS PER INVOICE DATED 09-02-14	10	185.00	

155900	XEROX CORPORATION				465.11
	075749238	LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR AUGUST 2014 AND METER USAGE FROM 07-21-14 TO 08-21-14	17	439.65	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	075905082	LEASE FOR A MODEL W7845PT TANDEM SER #MX4-355315 FOR THE DWI DEPT METER USAGE FROM 08-19-14 TO 09-07-14	11	25.46	
155901	ZIA FIRE EXTINGUISHERS				146.63
	006012	ANNUAL INSPECTIONS FOR (21 EA) FIRE EXTINGUISHERS FOR THE MAYHILL FD PER INVOICE DATED 09-08-14	47	146.63	

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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

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