

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: November 14, 2014

LIST NUMBER: 21

10 - GENERAL FUND	\$48,668.21
11 - D.W.I. GRANT	\$2,887.71
12 - COUNTY PROPERTY VALUATION FUND	\$52,123.82
14 - CORRECTIONS FUND	\$29,116.07
15 - ROAD FUND	\$11,771.29
17 - COUNTY CLERK RECORDING & FILING FUND	\$1,555.29
18 - COMMUNITY SERVICES/PROJECTS	\$8,437.50
29 - H.I.D.T.A. GRANT	\$2.01
30 - ALAMO WEST FIRE DISTRICT	\$322.63
31 - BENT FIRE DISTRICT	\$456.59
32 - BOLES ACRES FIRE DISTRICT	\$70.98
34 - BURRO FLATS	\$110.18
37 - DUNGAN FIRE DISTRICT	\$743.85
39 - FIRE MARSHAL	\$1,396.43
40 - HIGH ROLLS FIRE DISTRICT	\$559.71
42 - JACKRABBIT FLATS VFD	\$549.95
43 - JAMES CANYON FIRE DISTRICT	\$338.61
45 - LA LUZ FIRE DISTRICT	\$1,482.55
46 - FAR SOUTH FIRE DISTRICT	\$352.54
47 - MAYHILL FIRE DISTRICT	\$368.70
48 - MESCALERO FIRE DISTRICT	\$1,055.36
51 - ORO VISTA FIRE DISTRICT	\$12,200.59
52 - PINON FIRE DISTRICT	\$324.90
54 - SACRAMENTO FIRE DISTRICT	\$247.74
55 - SUNSPOT FIRE DISTRICT	\$344.05

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56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$161.23
57 - TIMBERON FIRE DISTRICT	\$1,614.56
58 - UPPER COX CANYON FIRE DISTRICT	\$91.68
63 - COUNTY INDIGENT	\$1,243.75
65 - EMERGENCY MEDICAL SERVICES FUND	\$2,026.91
67 - FIRE PROTECTION TAX	\$1,280.90
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$628.57
75 - CDBG-CHINS	\$154,574.18
92 - HOLD HARMLESS REVENUE BONDS (ACQUISITION)	\$109,225.75
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TOTAL EXPENDED	\$446,334.79

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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
156771	A S A ARCHITECTS, PA				1,724.65
	9	PAY REQUEST #9 FOR THE RENOVATION OF THE ACES SCHOOL FOR CHINS CDBG#12-C-NR-I-03-G-26 PER INVOICE DATED 11-06-14	75	1,724.65	
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156772	A.G. ARMIJO, LLC				131.49
	23635	(1 EA) OIL CHANGE AND (1 EA) TRANSFER CASE SERVICED FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-05-14	42	72.06	
	23672	(1 EA) OIL CHANGE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-07-14	42	59.43	
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156773	ACCENT FIRE SAFETY, P.C.				175.00
	32273	QUARTERLY INSPECTION, TESTING AND CERTIFICATION OF WET PIPE FIRE SPRINKLER SYSTEMS FOR THE DETENTION CENTER PER INVOICE DATED 10-28-14	14	175.00	
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156774	ADVANCED COMMUNICATIONS				2,235.51
	168578	(10 EA) XTS25000 REPLACEMENT MOTOROLA BATTERIES; (20 EA) MINITOR 5 PAGER REPLACEMENT BATTERIES; (1 EA) FREIGHT REFERENCE P.O. # 150371	45	1,432.11	
	168591	(8 EA) MOTOROLA IMPRES BATTERY NNTN7335A; (1 EA) FREIGHT PO#150372 FOR THE AMR	65	803.40	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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156775	AIRGAS SOUTHWEST				358.31
	9032850696	(1 EA) CHIPPING HAMMER, (1 BX) ELECTRODES, (1 EA) CUTTING WHEEL AND (2 EA) GRINDING WHEELS FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-24-14	72	54.86	
	9032850697	(8 EA) OXYGEN CYLINDERS REFILLED FOR THE BENT EMS PER INVOICE DATED 10-24-14	65	202.86	
	9032993523	(2 EA) MEDICAL OXYGEN CYLINDERS REFILLED FOR THE TIMBERON EMS PER INVOICE DATED 10-29-14	65	100.59	
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156776	ALAMO CRYSTAL CLEAR WATER & ICE				594.40
	33941	(10 GALS) DRINKING WATER FOR THE BLDGS & GRNDS DEPT PLUS (1 BG) ICE PER INVOICE DATED 05-06-14	10	7.40	
	34187	(10 GALS) DRINKING WATER FOR THE TREASURER'S DEPT PER INVOICE DATED 04-15-14	10	6.00	
	35216	(5 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-10-14	10	4.00	
	36023	(5 GALS) DRINKING WATER FOR THE TREASURER'S DEPT PER INVOICE DATED 07-22-14	10	3.00	
	36611	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE	10	8.00	
	37042	(10 GALS) DRINKING WATER FOR THE ROAD SHOP PER INVOICE DATED 10-07-14	15	8.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	37370	(200 PTS) BOTTLED WATER WITH DWI LABELS PER INVOICE DATED 10-16-14	11	110.00	
	37424	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-07-14	10	12.00	
	37425	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 10-07-14	10	12.00	
	37426	(10 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-07-14	10	8.00	
	37427	(10 GALS) DRINKING WATER FOR THE ADMIN OFFICE 2ND FLOOR PER INVOICE DATED 10-07-14	10	8.00	
	37428	(10 GALS) DRINKING WATER FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 10-07-14	10	8.00	
	37429	(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 10-07-14	10	8.00	
	37430	(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 10-07-14	10	8.00	
	37439	(20 GALS) DRINKING WATER FOR THE NEU DEPT PER INVOICE DATED 10-09-14	10	16.00	
	37449	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-10-14	10	12.00	
	37563	(15 GALS) DRINKING WATER FOR THE DISPATCH CENTER PER INVOICE DATED 10-14-14	10	12.00	
	37564	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 10-14-14	10	8.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	37565	(20 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-14-14	10	16.00	
	37566	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-14-14	10	4.00	
	37567	(10 GALS) DRINKING WATER FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 10-14-14	10	8.00	
	37568	(5 GALS) DRINKING WATER FOR THE ADMIN OFFICE 2ND FLOOR PER INVOICE DATED 10-14-14	10	4.00	
	37569	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 10-14-14	10	4.00	
	37570	(5 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 10-14-14	10	4.00	
	37572	(20 GALS) DRINKING WATER FOR THE ROAD SHOP PER INVOICE DATED 10-14-14	15	16.00	
	37597	(25 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-17-14	10	20.00	
	37663	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 10-21-14	10	12.00	
	37664	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-21-14	10	12.00	
	37665	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-20-14	10	4.00	
	37666	(10 GALS) DRINKING WATER FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 10-21-14	10	8.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
37667		(10 GALS) DRINKING WATER FOR THE ADMIN OFFICE 2ND FLOOR PER INVOICE DATED 10-21-14	10	8.00	
37668		(5 GALS) DRINKING WATER FOR THE INDIGENT CARE DEPT PER INVOICE DATED 10-21-14	10	4.00	
37669		(10 GALS) DRINKING WATER FOR THE DWI DEPT AND (1 EA) WATER DISPENSER PER INVOICE DATED 10-21-14	10 11	93.00	
37675		(20 GALS) DRINKING WATER FOR THE NEU OFFICE PER INVOICE DATED 10-21-14	10	16.00	
37678		(5 GALS) DRINKING WATER FOR THE DISPATCH CENTER PER INVOICE DATED 10-22-14	10	4.00	
37679		(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 10-22-14	10	8.00	
37683		(15 GALS) DRINKING WATER FOR THE ROAD SHOP PER INVOICE DATED 10-22-14	15	12.00	
37816		(10 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-24-14	10	8.00	
37822		(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 10-28-14	10	8.00	
37823		(18 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-28-14	15	15.00	
37824		(10 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-28-14	10	8.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	37825	(10 GALS) DRINKING WATER FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 10-28-14	10	8.00	
	37826	(5 GALS) DRINKING WATER FOR THE ADMIN OFFICE 2ND FLOOR PER INVOICE DATED 10-28-14	10	4.00	
	37827	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 10-28-14	10	4.00	
	37828	(5 GALS) DRINKING WATER FOR THE DISPATCH CENTER PER INVOICE DATED 10-28-14	10	4.00	
	37829	(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 10-28-14	10	8.00	
	37850	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-31-14	10	12.00	
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156777	ALAMO JANITORIAL SUPPLY				117.00
	92081	(2 CS) PAPER TOWELS FOR THE MAYHILL FD PER INVOICE DATED 11-03-14	47	117.00	
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156778	ALAMO TIRE, INC				25.00
	2659	(1 EA) FLAT REPAIR TO INCLUDE A VALVE STEM REPLACED FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-13-14	10	25.00	
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156779	ALBER, JEFFREY J.				25.91
	3381268	ALARM MONITORING CHARGES FROM 10-01-14 TO 10-31-14 FOR THE SHERIFF'S DEPT (3208 N WHITE SANDS) PER INVOICE DATED 10-01-14	10	25.91	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156780	BAJA BROADBAND				265.28
	8224 30 001 0089859/NOV	INTERNET SERVICE FOR THE BUREAU OF ELECTIONS PER INVOICE DATED 11-06-14 (ACES)	10	53.76	
	8224 30 001 0271432/NOV	TELEPHONE AND INTERNET SERVICE FOR THE ORO VISTA FD FROM 11-02-14 TO 12-01-14	51	140.54	
	8224 30 002 0009236/NOV	INTERNET SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 11-06-14	32	70.98	
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156781	BATTE ENTERPRISES				2,230.20
	5581	(21.77 TNS) RIP RAP ROCK FOR THE ROAD DEPT PER INVOICE DATED 10-06-14	15	435.40	
	5596	(38.73 TNS) RIP RAP ROCK FOR THE ROAD DEPT PER INVOICE DATED 10-08-14	15	774.60	
	5598	(51.01 TNS) RIP RAP ROCK FOR THE ROAD DEPT PER INVOICE DATED 10-14-14	15	1,020.20	
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156782	BEH DRUG SCREENING & TRAINING LLC				498.38
	10118	(7 EA) PRE-EMPLOYMENT SCREENINGS PER INVOICE DATED 11-02-14	10	498.38	
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156783	BEN ARCHER HEALTH CENTER, INC				253.00
	B4A004Q2	3RD DOSE FOR HVA-HUB SHOTS FOR P. JANKIEWICZ	10	129.00	
	B4A005LJ	2ND DOSE FOR HVA-HUB SHOTS FOR P. JANKIEWICZ	10	124.00	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156784	BOUND TREE MEDICAL, LLC				218.58
	81540943	(1 PKG) BENADRYL, (2 CS) IV SOLUTION FOR THE ORO VISTA EMS	65	145.92	
	81578331	(1 CS) IV SOLUTION FOR THE ORO VISTA EMS	65	72.66	
156785	BREWER OIL COMPANY				441.13
	952984	(70 LBS) DELO SYNTHETIC GEAR LUBRICANT FOR THE ROAD DEPT PER INVOICE DATED 10-21-14	15	292.07	
	954873	(15 GALS) HYDRAULIC OIL FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-30-14	72	149.06	
156786	CARRILLO, BENNIE				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOES ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156787	CENTURY LINK				3,582.18
	224-8458/NOV	24 EACH DIRECTORY LISTINGS FOR THE MONTH OF NOVEMBER 2014	10	75.13	
	366-0305/NOV	911 TRUNK LINE SERVICE PER INVOICE DATED 11-01-14	10	671.39	
	366-0307/NOV	ALBUQUERQUE WIRELESS TRUCK FOR E-911 SERVICE PER INVOICE DATED 11-01-14	10	342.99	
	437-0126/NOV	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 11-01-14	14 10	254.64	
	437-0609/NOV	ELEVATOR AND FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 10-28-14	10	169.53	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	437-0799/NOV	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS DEPARTMENTS TO INCLUDE COMMISSION \$85.95, ADMIN \$244.63, IT \$33.06 PURCHASING \$112.40, BLDGS & GRNDS \$13.22, PROBATE JUDGE \$13.22 AND THE CLERK \$158.68 PER INVOICE DATED 11-01-14	10	661.16	
	437-0800/NOV	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS DEPARTMENTS TO INCLUDE ASSESSOR \$284.30, TREASURER \$92.56, BLDGS & GRNDS \$33.06, EMERGENCY SERVICES \$46.28, SHERIFF'S/SECURITY \$33.06, DWI \$125.62 AND INDIGENT \$46.28 PER INVOICE DATED 11-01-14	10 11 63	661.16	
	443-0674/NOV	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-28-14	10	52.99	
	443-2900/NOV	MONTHLY FAX/MODEM LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF NOVEMBER, 2014; ADMINISTRATION \$155.13, I.T. DEPT \$104.58, PURCHASING \$50.50 AND INDIGENT \$50.50	10 63	360.71	
	443-2916/NOV	MONTHLY FAX LINE SERVICE FOR THE MONTH OF NOVEMBER, 2014 FOR THE CLERK \$57.18, ASSESSOR \$57.15 AND THE TREASURER \$57.15	10	171.18	
	443-2927/NOV	FAX LINE SERVICE FOR THE COUNTY COMMISSION PER INVOICE DATED 10-28-14	10	59.67	
	443-2949/NOV	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 10-28-14	11	51.53	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	443-9006/NOV	TELEPHONE SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 10-28-14	10	50.10	
156788	CENTURYLINK QCC				193.05
	1318750455	LONG DISTANCE PHONE SERVICE FOR VARIOUS COUNTY OFFICES ADMIN \$120.17, ADMIN TOLL FREE \$2.28, ASSESSOR \$.02, CLERK \$.25, SOLID WASTE \$1.72, DETENTION \$5.35, DWI \$.16, INDIGENT \$.07, NEU \$2.01, PURCHASING \$.22, RIFLE RANGE \$ .09, ROAD \$13.83 SHERIFF \$46.79 AND THE TREASURER \$.05 BLDGS & GRNDS \$.04 PER INVOICE DATED 10-23-14	10 72 14 11 63 29 15	193.05	
156789	CHIEF SUPPLY, INC.				1,273.44
	039132/CR	CREDIT FOR AN OVERCHARGE ON FREIGHT PO#150336	67	-39.88	
	158850	(6 EA) 3" NORTH AMERICAN FIRE HOSE POLYFLOW 800 WOVEN DOUBLE JACKET, 400 PSI SERVICE TEST, RED ULTRA-SHIELD, HIGH PERFORMANCE POLYURETHANE COATED WITH DURA-THANE POLYURETHANE INNER LINER, 3"X50' WITH 2.5 NH ROCKER LUB ALUMINUM COUPLINGS.; (1 EA) FREIGHT REFERENCE P.O. # 150336	67	1,313.32	
156790	CIT TECHNOLOGY FIN SERVICE INC				33.75
	26002122	LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 11-02-14	14	33.75	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156791	COACHING SYSTEMS, LLC				491.15
	30424	(1 EA) DT213 CEVO 3 FIRE-INSTRUCTERS FIT/DVD; (20 EA) DT214 CEVO 3 FIRE-RESPONSE BOOKS; (1 EA) FREIGHT; (1 EA) HANDLING REFERENCE P.O. # 150425	37	491.15	
156792	COLORADO MACHINERY, LLC				1,216.45
	324352	(3 EA) BEARINGS AND (22 EA) INSERTS FOR THE ROAD DEPT PO#150359	15	1,216.45	
156793	CONTRACT PHARMACY SERVICES, INC				7,695.34
	10-550-14	CONTRACT PRISONER PRESCRIPTION SERVICES FOR THE MONTH OF OCTOBER 2014 PER PER INVOICE DATED 10-30-14	14	7,695.34	
156794	CONTRERAS, RUBEN				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOES ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156795	CORONADO, JENISE				108.00
	EMT.B.CLASS/OCT	PER DIEM (2.5 HRS FOR 5 DAYS) TOTALING \$108.00 FOR ATTENDING EMT-B CLASSES AT HAFB ON 10-01-14, 10-06-14, 10-08-14 10-13-14, 10-15-14, 10-20-14, 10-22-14, 10-27-14 AND 10-29-14	65	108.00	
156796	CUSTOM OVERHEAD DOORS INC.				344.05
	14000844	CHARGES TO REPAIR A OVERHEAD DOOR AT THE SUNSPOT FD PER INVOICE DATED 10-24-14	55	344.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156797	DAVIS, SKYLAR				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOES ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
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156798	E STREET COMMUNICATIONS INC.				252.21
	181539	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT CLOUDCROFT PER INVOICE DATED 11-04-14	10	194.75	
	181548	TELEPHONE SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 11-04-14	30	57.46	
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156799	ENGINEERS, INC.				272.00
	140594	ENGINEERING SERVICES FOR THE OLD SHERIFF'S DEPT DEMOLITION WORK ON FINAL DESIGN OF PARKING LOT PER INVOICE DATED 11-06-14	92	272.00	
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156800	ENOCH MECHANICAL INC.				108,953.75
	PAYMENT#2	PAYMENT #2 TOWARDS THE ADMINISTRATION BLDG HVAC PROJECT PER INVOICE DATED 10-03-14	92	3,236.25	
	PAYMENT#3	PAYMENT #3 TOWARDS THE ADMINISTRATION BLDG HVAC PROJECT PER INVOICE DATED 11-12-14	92	105,717.50	
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156801	ESA CONSTRUCTION, INC				152,849.53
	FOUR	PAY REQUEST #4 TOWARDS THE RENOVATION OF THE ACES SCHOOL FOR CHINS PROJECT #12-C-NR-I-03-G-26 PER INVOICE DATED 11-11-14	75	152,849.53	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156802	EZ TV & APPLIANCE				1,498.00
	151980	(1 EA) ELECTRIC STEAM DRYER AND (1 EA) FRONT LOAD WASHER FOR THE TIMBERON FD PER INVOICE DATED 11-05-14	57	1,498.00	
156803	FASTENAL COMPANY				135.78
	NMRIR58118	(250 EA) SELF DRILL SCREWS, (250 EA) TRUSS HEAD SCREWS, (74 EA) MACHINE SCREWS, (25 EA) WEDGE ANCHORS FOR THE BURRO FLATS FD PER INVOICE DATED 10-22-14	34	61.34	
	NMRIR58557	(4 EA) PAINT MARKERS, (300 EA) SCREWS AND (1 SET) ASSORTED BOLTS NUTS AND WASHERS FOR THE ORO VISTA FD PER INVOICE DATED 10-20-14	51	52.98	
	NMRIR58643	(30 EA) RESPIRATOR MASKS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-23-14	10	14.00	
	NMRIR58776	(2 EA) SCREWS AND (2 EA) WASHERS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-29-14	67	7.46	
156804	FEDERAL EXPRESS CORPORATION				54.69
	2-838-83018	SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 11-03-14	10	54.69	
156805	FMH MATERIAL HANDLING SOLUTIONS				151.35
	C55719	(2 EA) RETURN FILTERS, (2 EA) AIR ELEMENTS AND (2 EA) OIL FILTERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-30-14	72	151.35	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156806	GABALDON, RUDY				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOES ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
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156807	GAGE, GARY				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOES ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
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156808	GALL'S, INC.				978.95
	002599233	(1 EA) 5.11 VALIANT DUTY JACKET, MEDIUM, BLACK W/CUSTOM SCREEN PRINT ON BACK & FRONT TABS; PO#150274 FOR THE EMERGENCY SERVICES DEPT	39	244.71	
	002625671	(1 EA) 5.11 VALIANT DUTY JACKET, XLG, BLACK W/CUSTOM SCREEN PRINT ON BACK & FRONT TABS; (2 EA) 5.11 VALIANT DUTY JACKETS, XXL, BLACK W/CUSTOM SCREEN PRINT ON BACK & FRONT TABS; (8 EA) HEAT TRANSFERS <OVER EXPENDED \$1,872.00> REFERENCE P.O. # 150274 FOR THE EMERGENCY SERVICES DEPT	39	734.24	
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156809	GLOBAL INDUSTRIAL EQUIPMENT				96.85
	107391109	(1 EA) CRAFTSMAN 10MM COMBO WRENCH 12 POINT; (1 EA) CRAFTSMAN 1/2" DRIVE 7/8" 6 PT. SOCKET; (1 EA) CRAFTSMAN 15MM SOCKET 12PT. 1/2" DRIVE; (1 EA) CRAFTSMAN 1/2" DRIVE 1/2" SOCKET 6 POINT; (1 EA) CRAFTSMAN 7/16" RATCHETING COMBO WRENCH; (1 EA) CRAFTSMAN 10MM SOCKET 6 POINT DEEP METRIC 1/4" DRIVE REFERENCE P.O. # 150379	15	96.85	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156810	GLOBALSTAR LLC				24.45
	100000000600859 2	SATELLITE PHONE USAGE FOR THE PINON FD PER INVOICE DATED 10-16-14	52	24.45	
156811	GRAINGER, INC				125.64
	9579077406	(2 EA) CIGARETTE RECEPTACLES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-27-14	10	125.64	
156812	GREEN, SHAWN M.				2,402.94
	1091	(1 EA) REPAIR OF COMMERCIAL WASHER REFERENCE P.O. # 150406 FOR THE DETENTION CENTER	14	2,402.94	
156813	HEALTH CARE SERVICE CORP.				75.90
	000352 OCT2014	HEALTH CARE SERVICES COBRA ADMIN FEES FOR OCTOBER 2014	10	75.90	
156814	HERGENREDER, DANA				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156815	HOLLISTER, JAMES				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156816	INTOXIMETERS INC.				1,745.00
	481223	(5 EA) ALCO SENSOR FST PER NM STATE CONTRACT #11-000-00-00050 EXPIRES FEBRUARY 3RD, 2015 REFERENCE P.O. # 150378	11	1,745.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156817	JANKIEWICZ, PETE				388.24
	EMT.B.CLASS/OCT	PER DIEM (2.5 HRS FOR 5 DAYS) TOTALING \$108.00 FOR ATTENDING EMT-B CLASSES AT HAFB ON 10-01-14, 10-06-14, 10-08-14 10-13-14, 10-15-14, 10-20-14, 10-22-14, 10-27-14 AND 10-29-14 PLUS MILEAGE FOR USE OF POV FOR 5 DAYS \$280.24	65	388.24	
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156818	JOSELYN, JIMMY				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
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156819	KINGWAY INC.				339.00
	18554	SEPTEMBER-OCTOBER 2014 RENTAL AND SERVICE OF PORTABLE RESTROOMS FOR THE LAVELLE SOLID WASTE DEPT PER INVOICE DATED 11-08-14	72	190.69	
	18555	SEPTEMBER-OCTOBER 2014 SERVICE OF PORTABLE RESTROOMS FOR THE RIFLE RANGE PER INVOICE DATED 11-08-14	10	148.31	
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156820	L.N. CURTIS & SONS				11,718.12
	5034942-00	(4 EA) 875A16 16' ROOF LADDERS, (3 EA) 585A10 10' FOLDING LADDERS, (1 EA) 1225A35 35' 3 SECTION LADDER, (2 EA) 900A24 24' 2 SECTION LADDER FOR THE ORO VISTA FD PO#150240	51	4,676.00	
	5034942-01	(1 EA) D1040 TWISTER NOZZLE AND (5 EA) HOOLIGAN TOOLS FOR THE ORO VISTA FD PO#150240	51	928.75	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5034942-02	(1 EA) FORESTRY NOZZLE FOR THE ORO VISTA FD PO#150240	51	192.95	
	5034942-03	(6 EA) SUCTION GASKETS AND (1 EA) DRY LUBE FOR THE ORO VISTA FD PO#150240	51	142.80	
	5034942-04	(30 EA) SCBA MASK BAGS FOR THE ORO VISTA FD PO#150240	51	532.50	
	5034942-05	(1 EA) ROTARY RESCUE SAW FOR THE ORO VISTA FD PO#150240	51	1,129.00	
	5034942-06	(1 PKG) QUICK CLAMPS, (1 PKG) SUPER QUICK FAST FIST CLAMPS, (1 PKG) MINI QUICK FIST CLAMPS FOR THE ORO VISTA FD PO# 150240	51	213.72	
	5034942-07	(3 EA) SCENE LIGHTS, (100 EA) AIR BOTTLES AND (8 EA) 24" BOLT CUTTERS FOR THE ORO VISTA FD PO#150240	51	1,922.40	
	5034942-08	(4 EA) 1.5" GPM NOZZLES FOR THE ORO VISTA FD PO#150240	51	1,980.00	
156821	LANGUAGE LINE SERVICES				11.29
	3484913	OVER THE PHONE INTERPRETATION SERVICES FOR THE DISPATCH CENTER FOR OCTOBER 2014 PER INVOICE DATED 10-30-14	10	11.29	
156822	LEITH, DALE				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156823	LUCERO, PATRICK				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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156824	METCALF, JAMES L.				85.00
	13288	CHARGES TO MAKE KEYS FOR A RANGER FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-24-14	10	85.00	
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156825	MILLER, DAVID L				3,311.45
	14721	(1 EA) OIL CHANGE, (1 EA) TRANSMISSION FLUSH, (1 EA) AIR FILTER AND (1 EA) FRONT BRAKE JOB WITH NEW ROTORS FOR THE SHERIFF'S DEPT UNIT #27	10	685.69	
	14790	(1 EA) OIL CHANGE FOR THE DETENTION CENTER UNIT #7	14	37.95	
	14805	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR THE DETENTION CENTER UNIT #14	14	57.90	
	14810	(1 EA) OIL CHANGE FOR THE DETENTION CENTER UNIT #6	14	46.95	
	14820	(1 EA) OIL CHANGE FOR THE DETENTION CENTER UNIT #9	14	37.95	
	14835	(1 EA) OIL CHANGE FOR THE DETENTION CENTER UNIT #5	14	37.95	
	14853	(1 EA) GAS CAP AND (1 EA) LIGHT BULB FOR THE SHERIFF'S DEPT UNIT #19	10	18.90	
	14869	(1 EA) FRONT BRAKE JOB TO INCLUDE NEW ROTORS FOR THE SHERIFF'S DEPT UNIT #49	10	481.67	
	14872	(1 EA) OIL CHANGE, (2 EA) WIPER BLADES, (1 EA) AIR FILTER AND CHARGES TO REPAIR LOOSE WIRING FOR THE SHERIFF'S DEPT UNIT #50 PER INVOICE DATED 10-23-14	10	230.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
14874		(1 EA) OIL CHANGE, (1 EA) TRANSMISSION FLUSH, (1 EA) FRONT BRAKE JOB WITH NEW ROTORS, (1 EA) REAR BRAKE JOB WITH NEW ROTORS, (1 EA) COOLANT FLUSH, (2 EA) WIPER BLADES AND (1 EA) BATTERY FOR THE SHERIFF'S DEPT UNIT #1	10	1,478.59	
14876		(1 EA) OIL CHANGE AND (2 EA) WIPER BLADES FOR THE SHERIFF'S DEPT UNIT #84	10	57.85	
14882		(1 EA) OIL CHANGE FOR THE DETENTION CENTER UNIT #4	14	46.95	
14888		(1 EA) OIL CHANGE AND (1 EA) FILTER FOR THE SHERIFF'S DEPT UNIT #23	10	54.90	
14985		(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #36	10	37.95	
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156826	MIRANDA, DANIEL				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
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156827	MITCHELL, RANDALL				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
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156828	MORRISON SUPPLY COMPANY				51.41
	039427432	(2 EA) ADAPTERS AND (1 EA) BUSHING FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-04-14	42	32.71	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	039427552	(2 EA) BUSHINGS AND (1 EA) BLUE BLOCK SEAL FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-05-14	42	18.70	
156829	MYERS SR., MELVIN				43.15
	15763	PEST CONTROL SERVICES PROVIDED FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-30-14	10	43.15	
156830	NEW MEXICO GAS COMPANY				120.24
	0482709-3/OCT	GAS SERVICE FOR THE COURTHOUSE PER INVOICE DATED 10-24-14	10	49.04	
	0493354-6/NOV	GAS SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 11-07-14	10	20.76	
	0495884-3/NOV	GAS SERVICE FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 11-07-14	45	27.31	
	1342985-4/NOV	GAS SERVICE FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 11-07-14	45	23.13	
156831	NEWMAN TRAFFIC SIGNS				4,109.15
	TI-0279656	(1 LT) MISC SIGNS REFERENCE P.O. # 150285 FOR THE ROAD DEPT	15	4,109.15	
156832	NM BOARD OF PHARMACY				360.00
	RENEW.CL0001082 2	RENEWAL OF LICENSE #CL00010822 FOR THE DETENTION CENTER CLINIC LICENSE	14	300.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	RENEW.CS0021697 7	RENEWAL OF A FACILITY CONTROLLED SUBSTANCE LICENSE CS00216977 FOR THE DETENTION CENTER	14	60.00	
156834	NM TAXATION AND REVENUE DEPT				45.47
	NOVEMBER	STATE OF NEW MEXICO COMPENSATING TAXES FOR NOVEMBER	10	45.47	
156835	NMAC				350.00
	74977085	REGISTRATION FEES FOR G. HERNDON AND K. STUEVE TO ATTEND THE 2015 MID-WINTER CONFERENCE IN SANTA FE, NM FROM 01-20-15 TO 01-22-15	10	350.00	
156836	NMSU-A CONTINUING EDUCATION				127.00
	800116800/LONG	REGISTRATION FEES FOR R. LONG TO ATTEND EMS REFRESHER COURSE FOR THE SUNSPOT EMS	65	127.00	
156837	NUNN, RICHARD				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156838	OCHOA, ROY				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156839	OTERO COUNTY EMS STORE				78.24
	670/110714	(2 EA) AIRWAY KITS, (1 EA) NALOXONE AND (2 BXS) NITRILE GLOVES FOR THE TIMBERON EMS	65	78.24	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
156840	PENASCO VALLEY TELECOM				1,440.85
	687-1911/NOV	TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 11-01-14	10	340.24	
	687-2488/NOV	TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE PER INVOICE DATED 11-01-14	15	44.38	
	687-3131/NOV	TELEPHONE AND INTERNET SERVICE FOR THE SAC-WEED FD PER INVOICE DATED 11-01-14	54	247.74	
	687-3255/NOV	TELEPHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 11-01-14	47	39.36	
	687-3287/NOV	TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 11-01-14	56	161.23	
	687-3416/NOV	TELEPHONE AND INTERNET SERVICE FOR THE MAYHILL FD PER INVOICE DATED 11-01-14	47	212.34	
	687-3772/NOV	TELEPHONE AND INTERNET SERVICE FOR THE PINON FD PER INVOICE DATED 11-01-14	52	123.76	
	687-3863/NOV	TELEPHONE SERVICE FOR THE PINON ROAD DEPT PER INVOICE DATED 11-01-14	15	81.20	
	687-3960/NOV	TELEPHONE AND INTERNET SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 11-01-14	43	190.60	
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156841	PHILLIPS, NAPOLEAN				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156842	PITNEY BOWES				128.65
	364012	(2 EA) RED INK CARTRIDGES FOR THE SHERIFF'S DEPT POSTAGE MACHINE PER INVOICE DATED 10-26-14	10	128.65	
-----					
156843	PNM				8,141.02
	0493354-6/NOV	ELECTRIC SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 11-02-14	10	559.07	
	0502951-5/NOV	ELECTRIC SERVICE PROVIDED FOR THE DETENTION CENTER PER INVOICE DATED 11-03-14	14	7,109.21	
	1283911-1/NOV	ELECTRIC SERVICE PROVIDED FOR THE C & R BLDG PER INVOICE DATED 11-03-14	39	20.81	
	1308003-9/NOV	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (20837 HWY 70) PER INVOICE DATED 11-04-14	30	24.40	
	1308238-9/NOV	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 11-02-14	51	26.40	
	1311385-7/NOV	ELECTRIC SERVICE FOR THE ANIMAL SHELTER PER INVOICE DATED 11-07-14	10	349.45	
	1311658-1/NOV	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (TRAILER) PER INVOICE DATED 11-03-14	30	19.63	
	1400659-8/NOV	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE DEPT (224 LAVELLE) PER INVOICE DATED 11-03-14	72	32.05	
-----					
156844	POINDEXTER, PAUL				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156845	PROFESSIONAL CREMATORY SERVICES, LLC				1,000.00
	CASE#14-063 PCS	INDIGENT FUNERAL EXPENSES FOR CASE #14-063 J. AGUILAR TO INCLUDE CREMATION AND STORAGE OF CREMAINS PER INVOICE DATED 11-10-14	63	1,000.00	
156846	PURCHASE POWER				200.00
	8000-9000-0708- 9604/103014	POSTAGE FUNDS INSTALLED IN THE SHERIFF'S DEPT POSTAGE MACHINE ON 10-30-14 PER INVOICE DATED 11-07-14	10	200.00	
156847	QUAPPE, STEPHEN				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156848	QUICK, MARK				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156849	R.D. BLANKENSHIP	DIRT WORK			140.18
	81726	(4.23 TNS) GRAVEL FOR THE HIGH ROLLS FD	40	140.18	
156850	RAMIREZ, DAVID				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156851	ROMAN, ROBERT				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156852	SACRAMENTO TIRE & AUTO SERVICE				786.39
	20024	(4 EA) TIRES ROTATED AND BALANCED FOR THE SHERIFF'S DEPT UNIT #G86389	10	77.13	
	20051	(3 EA) P245 55 R18 TIRES FOR THE SHERIFF'S DEPT UNIT #41	10	709.26	
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156853	SAMBA HOLDINGS, INC				1,966.72
	2070-201410	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORTS FOR BACKGROUND CHECKS 655 NM REPORTS. 3 EACH FOR AZ, 4 EACH FOR FL, 2 EACH FOR IL, 1 EACH FOR MN,NC, NV, NY, WA AND WI 9 EACH FOR TX AND 23 EACH CRIMINAL SUPER SEARCHES PER INVOICE DATED 10-31-14	10	1,966.72	
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156854	SAUCEDO, ANTONIO				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
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156855	SCHUELTLZ, LONNIE				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
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156856	SEGURA, BLAS				40.99
	332	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #38	10	40.99	
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156857	SHAMROCK FOODS COMPANY				6,744.90
	9859636	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150381	14	3,306.51	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9865049	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150399	14	3,438.39	
156858	SHARP ELECTRONIC CORP				216.13
	10159279	METER READING EXCESS FOR THE SHERIFF'S DEPT COPIERS (S/N#95070820 AND 95070970) FROM 09-01-14 TO 10-01-14 PER INVOICE DATED 10-30-14	10	22.16	
	10159280	METER READING EXCESS FOR THE ADMIN COPIERS (1 ST FLOOR) FROM 09-01-14 TO 10-01-14 PER INVOICE DATED 10-30-14 (COPIERS MCM850 AND MCM260)	10	141.17	
	10159281	METER READING EXCESS FOR A MX2600N, S/N#05067588 COPIER FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-30-14	10	52.80	
156859	SNAP-ON TOOLS				99.95
	10301412022	(1 EA) FLEX HANDLE RATCHET FOR THE ROAD DEPT PER INVOICE DATED 10-30-14	15	99.95	
156860	SPECTRUM IMAGING SYSTEMS				289.10
	16082597	MONTHLY LEASE FOR A CANON IMAGE COPIER IPF765 MFP M40 COPIER LOCATED IN THE ASSESSOR'S OFFICE (PER AGREEMENT COST DIVIDED BETWEEN CLERK AND ASSESSOR) PER INVOICE DATED 11-03-14	10 17	289.10	
156861	STARCAP MARKETING, LLC				2,400.00
	286409	(2 EA) CONTINUED USE OF APEX V5 PPO SUSCRIBTION FOR 20 COMPUTERS REFERENCE P.O. # 150386	12	2,400.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
156862	STERICYCLE, INC.				53.73
	3002824920	( 2 LTS) MEDICAL WASTE PICK UP FOR THE DETENTION CENTER AND ONE PICK UP FOR THE DWI DEPT PER INVOICE DATED 10-30-14	14 11	53.73	
156863	TAOS COUNTY JUVENILE DETENTION CENTER				720.00
	OTERO.OCT.2014	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF OCTOBER 2014	14	720.00	
156864	TEXAS NEW MEXICO PARTNERSHIP				4,382.65
	0000967527	LEGAL PUB #5371 - NOTICE OF OTERO COUNTY CLERK CONDUCTING ELECTION SCHOOLS FOR THE NOVEMBER 4, 2014 GENERAL ELECTION, PUBLISHED ON 09-28-14 AND 10-19-14 AND PER INVOICE DATED 10-19-14	10	492.21	
	0000969854	LEGAL PUB #5389 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR BOTTLE WATER DELIVERY, PUBLISHED ON 10-05-14 AND PER INVOICE DATED 10-05-14	10	71.91	
	0000971639	LEGAL PUB #5397 - NOTICE OF THE 10-14-14 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 10-12-14 AND PER INVOICE DATED 10-12-14	10	59.00	
	0000971844	LEGAL PUB #5404 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR METAL FOR CATTLE GUARDS FOR ROAD SHOP, PUBLISHED 10-12-14 AND PER INVOICE DATED 10-12-14	10	71.23	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0000973716	LEGAL PUB #5420 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR PLAZA BUILDING REMODEL, PUBLISHED ON 10-19-14 AND PER INVOICE DATED 10-19-14	10	76.67	
	0000975867	LEGAL PUB #5431 - NOTICE OF THE OTERO COUNTY SPECIAL MEETING, PUBLISHED ON 10-26-14 AND PER INVOICE DATED 10-26-14	10	59.00	
I00972288-10121 4		LEGAL PUB #5406 - NOTICE OF VOTERS BEING CONSIDERED FOR APPOINTMENT FOR SPECIFIED PRECINCTS, PUBLISHED ON 10-12-14 AND PER INVOICE DATED 10-12-14	10	323.37	
I00973483-10241 4		LEGAL PUB #5419 PART #1 - ELECTION PROCLAMATION, PUBLISHED ON 10-24-14 AND PER INVOICE DATED 10-24-14	10	1,614.63	
I00973488-10241 4		LEGAL PUB #5419 PART #2 - ELECTION PROCLAMATION, PUBLISHED ON 10-24-14 AND PER INVOICE DATED 10-24-14	10	1,614.63	
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156865	TEXAS NEW MEXICO PARTNERSHIP				2,398.12
	00969298-1	NOTICE OF THE OTERO COUNTY COMMISSION ACCEPTING APPLICATIONS FOR A FULL TIME ADMINISTRATIVE ASSISTANT, PUBLISHED FROM 10-01-14 THRU 10-14-14 AND PER INVOICE DATED 10-16-14	10	599.53	
	00969310-1	NOTICE OF THE OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR A FULL TIME OFFICE SPECIALIST, PUBLISHED FROM 10-01-14 THRU 10-14-14 AND PER INVOICE DATED 10-16-14	14	599.53	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	00969315-1	NOTICE OF THE OTERO COUNTY ADMINISTRATION OFFICE ACCEPTING APPLICATIONS FOR A FULL TIME HUMAN RESOURCES ASSISTANT, PUBLISHED FROM 10-01-14 THRU 10-14-14 AND PER INVOICE DATED 10-16-14	10	599.53	
	00974248-1	NOTICE OF THE OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR A PART-TIME COOK, PUBLISHED FROM 10-18-14 THRU 10-31-14 AND PER INVOICE DATED 10-31-14	14	599.53	
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156866	THE BRYANT LAW OFFICE L.L.C.				14,386.30
	154	FOR CONTRACT PROFESSIONAL SERVICES RENDERED DURING SEPTEMBER 2014 PER INVOICE DATED 11-12-14	10	14,386.30	
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156867	TILLERY CHEVROLET-GMC, INC				137.19
	5026734	(1 EA) HEATER CORE FOR THE ROAD DEPT PER INVOICE DATED 10-28-14	15	137.19	
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156868	TRACTOR SUPPLY COMPANY				3,164.55
	250919	(1 EA) STARTING FLUID AND (1 EA) 2000 LB JACK FOR THE ALAMO WEST FD PER INVOICE DATED 10-13-14	30	40.98	
	255587	(2 EA) ADAPTERS, (1 EA) FILTER, (2 EA) NIPPLES, (2 EA) BUSHINGS, (6 EA) CLAMPS AND (1 EA) HOSE SPRAYER FOR THE FAIR GROUNDS	10	105.04	
	255599	(1 EA) ELBOW AND (1 EA) ADAPTER FOR THE FAIR GROUNDS	10	5.28	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	255640	(2 EA) BUSHINGS, (1 EA) NIPPLE FOR THE FAIR GROUNDS	10	10.27	
	255673	(1 EA) NOZZLE FOR THE FAIR GROUNDS	10	2.99	
	251409	(1 EA) WELDER REFERENCE P.O. # 150333 FOR THE BLDGS & GRNDS DEPT	10	2,999.99	
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156869	TULAROSA BASIN TELEPHONE CO. INC.,				917.08
	585-0123/NOV	INTERNET SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 11-01-14	58	25.99	
	585-2848-3271/N OV	TELEPHONE AND INTERNET SERVICE FOR THE JACK RABBIT FLATS FD (BOTH STATIONS) PER INVOICE DATED 11-01-14	42	153.84	
	682-2265/NOV	TELEPHONE SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 11-01-14	58	65.69	
	682-3225-3226/N OV	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CLOUDCROFT) PER INVOICE DATED 11-01-14	10	135.86	
	682-3634/NOV	TELEPHONE AND INTERNET SERVICE FOR THE HIGH ROLLS FD PER INVOICE DATED 11-01-14	40	91.50	
	824-0158/NOV	INTERNET SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 11-01-14	34	48.84	
	824-3240/NOV	INTERNET SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 11-01-14	10	48.84	
	824-3448/NOV	INTERNET SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-01-14	72	48.84	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	700227/NOV	911 TRUNK LINE SERVICE FOR OTERO COUNTY PER INVOICE DATED 11-01-14	10	297.68	
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156870	TYLER TECHNOLOGIES, INC.				49,552.02
	025-107781a	(1 LT) SUPPORT FOR TYLER SOFTWARE FOR TREASURER REFERENCE P.O. # 150403	12	15,480.00	
	025-107782a	(1 LT) TYLER SOFTWARE SUPPORT FOR ASSESSOR'S REFERENCE P.O. # 150404	12	34,072.02	
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156871	VERIZON WIRELESS				1,148.64
	870099748-00001 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-14	10	627.89	
	870099748-00002 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-14	10	263.30	
	870099748-00003 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-14	10	168.64	
	870099748-00004 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-14	10	88.81	
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156872	VISION BROADCASTING NETWORK INC.				500.00
	4884	CUSTOM ROS PACKAGE FOR 133 SPOTS PER MONTH FOR THE MONTH OF OCTOBER 2014	11	500.00	
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156873	WASTE CONNECTIONS, INC				327.49
	1330646	WASTE DISPOSAL SERVICE FOR THE DUNGAN FD FOR THE MONTH OF NOVEMBER 2014	37	32.11	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1330661	WASTE DISPOSAL SERVICE FOR THE JACK RABBIT FLATS FD FOR THE MONTH OF NOVEMBER 2014	42	71.93	
	1330873	WASTE DISPOSAL SERVICE FOR THE ANIMAL SHELTER FOR THE MONTH OF NOVEMBER 2014	10	223.45	
156874	WEDDLE, SCOTT E.				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156875	WEGLEY, MIKE				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	
156876	WESTERN AUTO/TRUE VALUE				7.52
	38223	(1 EA) GASKET SEAL FOR THE JACK RABBIT FLATS FD	42	7.52	
156877	WEX BANK				13,366.39
	38600500	CONTRACT CREDIT CARD EXPENSES FOR THE SHERIFF'S DEPARTMENT VEHICLES ONLY PER INVOICE DATED 10-31-14	10	7,393.52	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	38603072	CONTRACT CREDIT CARD EXPENSES FOR ALL DEPARTMENTAL VEHICLES, EXCEPT FOR THE SHERIFF'S DEPT. PER INVOICE DATED 10-31-14	10 12 14 39 30 31 37 40 42 43 46 48 51 52 57	5,972.87	
156879	WHITE SANDS FAMILY PRACTICE CLINIC, INC				1,110.00
	102000 26661	PRE-EMPLOYMENT PHYSICAL FOR C. DEL RIO PER INVOICE DATED 10-24-14	10	185.00	
	102001 25230	PRE-EMPLOYMENT PHYSICAL FOR R. WHITTLIFF PER INVOICE DATED 10-21-14	10	185.00	
	102008 10313	PRE-EMPLOYMENT PHYSICAL FOR K. SMITH PER INVOICE DATED 10-24-14	10	185.00	
	102009 2091	PRE-EMPLOYMENT PHYSICAL FOR A. DANNER PER INVOICE DATED 10-24-14	10	185.00	
	102166 10335	PRE-EMPLOYMENT PHYSICAL FOR P. PRUDENCIO PER INVOICE DATED 11-03-14	10	185.00	
	102171 6953	PRE-EMPLOYMENT PHYSICAL FOR M. DEL MAR PER INVOICE DATED 11-03-14	10	185.00	
156880	WILLIAMSON, GRADY				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
156881	XEROX CORPORATION				3,894.68
	076213612	LEASE FOR A MODEL WC7545P S/N#XKP-536664 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2014 PLUS METER USAGE FROM 08-21-14 TO 09-21-14	10	494.79	
	076706263	LEASE FOR A MODEL WC5745A S/N#XEH-760769 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR OCTOBER 2014	14	498.09	
	076706277	LEASE FOR A MODEL CQ8700X3 S/N#DA3-002931 FOR THE INDIGENT DEPT BASE CHARGES FOR NOVEMBER 2014 AND METER USAGE FROM 09-21-14 TO 10-21-14	63	146.90	
	076706305	LEASE FOR A MODEL #WC5335 SER#AE9-888963 COPIER LOCATED AT THE ROAD DEPT TO INCLUDE BASE CHARGES FOR THE MONTH OF OCTOBER 2014 AND METER USAGE FROM 10-01-14 TO 10-21-14	15	149.02	
	076706319	LEASE FOR A MODEL WC5330 S/N#AE7-149392 COPIER LOCATED AT THE ADMINISTRATION BLDG 2ND FLOOR BASE CHARGES FOR OCTOBER 2014	10	86.50	
	076706320	LEASE FOR A MODEL WC7545P S/N#XKP-536664 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF OCTOBER 2014 PLUS METER USAGE FROM 09-21-14 TO 10-21-14	10	470.87	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	076706321	LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR OCTOBER 2014 AND METER USAGE FROM 09-21-14 TO 10-21-14	17	1,410.74	
	076706322	LEASE FOR A MODEL WC7120P S/N#XMK-102685 COPIER LOCATED AT THE PINON FD BASE CHARGES FOR OCTOBER 2014 AND METER USAGE FROM 10-02-14 TO 10-23-14	52	107.30	
	076706324	LEASE FOR A MODEL WC5335 SER#AE7-145733 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR OCTOBER 2014	14	278.80	
	076706331	LEASE FOR A MODEL W7845PT TANDEM SER #MX4-355315 FOR THE DWI DEPT BASE CHARGES FOR OCTOBER 2014 AND METER USAGE FROM 09-21-14 TO 10-24-14	11	251.67	
156882	ZIA THERAPY CENTER, INC.				8,437.50
	1ST.QTR/14-15	COUNTY SUPPORT FOR THE 1ST QTR FY 14/15 FOR PUBLIC TRANSPORT SERVICES PER INVOICE DATED 10-31-14	18	3,000.00	
	ZTRANS 0114-15	COUNTY SUPPORT FOR THE 1ST QTR FY 14/15 FOR THE ZTRANS OTERO COUNTY-LAS CRUCES PILOT PROGRAM PER INVOICE DATED 10-31-14	18	3,562.50	
	ZTRANS0114-15	COUNTY SUPPORT FOR THE 1ST QTR FY 14/15 FOR PUBLIC TRANSPORT SERVICES PER INVOICE DATED 10-31-14	18	1,875.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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156883	ZUNI, GLEN				125.00
	SAFETY.SHOES/14 -15	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 14-15	15	125.00	

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MOTION MADE BY \_\_\_\_\_.

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

BOARD OF COUNTY COMMISSIONERS  
OTERO COUNTY, NEW MEXICO

\_\_\_\_\_  
CHAIRPERSON

\_\_\_\_\_  
VICE-CHAIRPERSON

\_\_\_\_\_  
MEMBER

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

\_\_\_\_\_  
DATE APPROVED

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

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
PAMELA HELTNER  
COUNTY MANAGER  
OTERO COUNTY, NEW MEXICO