

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: July 18, 2014

LIST NUMBER: 3

10 - GENERAL FUND	\$165,860.95
11 - D.W.I. GRANT	\$1,338.21
12 - COUNTY PROPERTY VALUATION FUND	\$1,240.38
14 - CORRECTIONS FUND	\$141,158.15
15 - ROAD FUND	\$82,339.52
17 - COUNTY CLERK RECORDING & FILING FUND	\$946.89
29 - H.I.D.T.A. GRANT	\$7,530.19
30 - ALAMO WEST FIRE DISTRICT	\$3,234.39
31 - BENT FIRE DISTRICT	\$2,264.60
32 - BOLES ACRES FIRE DISTRICT	\$5,488.50
34 - BURRO FLATS	\$612.21
37 - DUNGAN FIRE DISTRICT	\$655.20
39 - FIRE MARSHAL	\$6,772.50
40 - HIGH ROLLS FIRE DISTRICT	\$5,993.23
42 - JACKRABBIT FLATS VFD	\$189.51
43 - JAMES CANYON FIRE DISTRICT	\$2,059.54
45 - LA LUZ FIRE DISTRICT	\$1,681.88
46 - FAR SOUTH FIRE DISTRICT	\$795.10
47 - MAYHILL FIRE DISTRICT	\$302.57
48 - MESCALERO FIRE DISTRICT	\$3,672.25
50 - OROGRANDE FIRE DISTRICT	\$1,637.85
51 - ORO VISTA FIRE DISTRICT	\$2,492.90
52 - PINON FIRE DISTRICT	\$1,437.71
54 - SACRAMENTO FIRE DISTRICT	\$2,621.28
55 - SUNSPOT FIRE DISTRICT	\$2,001.09

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56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$2,473.72
57 - TIMBERON FIRE DISTRICT	\$1,154.43
58 - UPPER COX CANYON FIRE DISTRICT	\$1,047.00
63 - COUNTY INDIGENT	\$376,173.75
65 - EMERGENCY MEDICAL SERVICES FUND	\$6,389.41
67 - FIRE PROTECTION TAX	\$1,555.58
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$57,179.15
84 - HEALTH RESERVE FUND	\$24,000.00
92 - HOLD HARMLESS REVENUE BONDS (ACQUISITION)	\$499.00

TOTAL EXPENDED	\$914,798.64

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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
154831	3B DIESEL AND EQUIPMENT, INC.				549.35
	573	CHARGES TO REPAIR A GRAPPLE AND AIR CONDITIONING SYSTEM FOR THE CCP PROGRAM PER INVOICE DATED 06-19-14	10	549.35	
154832	4 RIVERS EQUIPMENT, LLC				3,364.43
	313597	(2 EA) HYDRAULIC CYLINDER KITS FOR THE ROAD DEPT PER INVOICE DATED 07-01-14	15	172.35	
	314358	(1 EA) ROD FOR THE ROAD DEPT PER INVOICE DATED 07-11-14	15	575.35	
	313353	(1 LT) MOTORGRADER REPAIR AND MAINTENANCE REFERENCE P.O. # 141187	15	2,616.73	
154833	AC PRINT & DESIGN, LLC				171.00
	23312	(500 EA) BUSINESS CARDS FOR G. HARRELL FOR THE CCP PROGRAM PER INVOICE DATED 05-05-14 REC'D 07-14-14	10	59.00	
	23558	(100 EA) INMATE INFORMATION PAMPHLETS FOR THE DETENTION CENTER PER INVOICE DATED 06-30-14	14	112.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154834	ADVANCED COMMUNICATIONS				4,379.59
	167305	(8 EA) KENWOOD TK-7180HK MOBILE RADIO-PER QUOTE; (8 EA) KES-3 EXTERNAL SPEAKER PER QUOTE; (1 EA) KPG-46UM-USB PROGRAMMING CABLE PER QUOTE REFERENCE P.O. # 141100 FOR THE HIGH ROLLS FD	40	4,379.59	
154835	AIRGAS SOUTHWEST				503.30
	9028953457	(2 EA) OXYGEN CYLINDERS REFILLED FOR THE BENT FD PER INVOICE DATED 06-27-14	65	34.45	
	9029243075	(1 EA) ACETYLENE TANK REFILLED FOR THE ALAMO WEST FD PER INVOICE DATED 07-08-14	30	21.18	
	9919438778	CYLINDER RENTAL FOR (1 EA) MEDICAL OXYGEN CYLINDER FOR THE BURRO FLATS FD PER INVOICE DATED 06-30-14	34	21.56	
	9919548148	LEASE RENEWAL FOR (2 EA) LARGE OXYGEN CYLINDER, (2 EA) ACETYLENE CYLINDERS AND (1 EA) SMALL OXYGEN CYLINDER FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-01-14	72	345.20	
	9919548149	LEASE RENEWAL FOR (1 EA) LARGE OXYGEN CYLINDER FOR THE TIMBERON EMS PER INVOICE DATED 07-01-14	67	80.91	
154836	ALAMO JANITORIAL SUPPLY				28.05
	91723	(1 EA) PAPER TOWEL DISPENSER FOR THE ANIMAL SHELTER PER INVOICE DATED 06-27-14	10	28.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154837	ALAMOGORDO IMAGING CENTER				508.00
	A54725797	MEDICAL CARE FOR COUNTY INMATE M. RENTERIA PER INVOICE DATED 06-18-14	14	508.00	

154838	ALAMOGORDO PARTS & SUPPLY, INC.				598.21
	882593	(4 QTS) MOTOR OIL, (1 EA) GREASE GUN AND (1 EA) GREASE CARTRIDGE FOR THE HIGH ROLLS FD PER INVOICE DATED 06-27-14	40	46.40	
	882694	(2 EA) HOSE CLAMPS FOR THE ROAD DEPT PER INVOICE DATED 06-30-14	15	12.20	
	882696	(1 EA) UPPER BALL JOINT FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 06-30-14	67	71.56	
	882730	(2 EA) BULB ASSEMBLIES FOR THE MESCALERO FD PER INVOICE DATED 06-30-14	48	66.88	
	883217	(2 EA) LED LICENSE LAMPS FOR THE SAC-WEED FD PER INVOICE DATED 07-07-14	54	4.98	
	883469	(1 EA) DIFFERENTIAL SEAL AND BEARING KIT FOR THE BOLES ACRES FD PER INVOICE DATED 07-09-14	32	242.36	
	883471	(3 EA) AIR FILTERS, (1 EA) FUEL FILTER AND (1 EA) HYDRAULIC FILTER FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-09-14	72	131.87	
	883513	(1 EA) FUNNEL FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-09-14	72	21.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154839	AMERICAN OXYGEN CO, INC				20.00
	265531	(1 EA) OXYGEN CYLINDER REFILLED FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	20.00	
154840	AON RISK INSURANCE SERVICES WEST, INC.				3,031.66
	6400000049163	AON CONSULTING FEES FOR EMPLOYEE BENEFITS ADMINISTRATION FOR JULY 2014 (CONTRACT# PS-14-015)	10	3,031.66	
154841	ARTESIA FIRE EQUIPMENT				698.00
	48198	(4 EA) 50 FT FIRE HOSES AND (20 EA) GLOVE POUCHES FOR THE SUNSPOT FD PER INVOICE DATED 07-07-14	55	698.00	
154842	AZ COMMERCIAL				175.48
	2501511715	(1 SET) HEADLIGHT BULBS FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-27-14	10	44.99	
	2501513974	(1 EA) BATTERY FOR THE BLDGS & GRNDS DEPT (BLAZER) PER INVOICE DATED 06-30-14	10	100.49	
	2501516308/CR	CREDIT FOR THE RETURN OF (1 EA) BATTERY FOR THE BLDGS & GRNDS DEPT PER CREDIT DATED 07-02-14	10	-70.49	
	2501516309	(1 EA) BATTERY FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-02-14	10	115.49	
	2501516310/CR	CREDIT FOR A BATTERY CORE CHARGE FOR THE BLDGS & GRNDS DEPT	10	-15.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154843	BEH DRUG SCREENING & TRAINING LLC				730.78
	3512	PRE-EMPLOYMENT SCREENING FOR D. COLLINS, L. TRUJILLO, B. NORDQUIST, M. PEREZ AND J. ROBINSON PER INVOICE DATED 06-30-14	10	317.49	
	3518	PRE-EMPLOYMENT SCREENING FOR J. MACK AND J. BOWERMEISTER PER INVOICE DATED 07-02-14	10	127.00	
	3524	PRE-EMPLOYMENT SCREENING FOR F. FALVEY AND M. WEGLEY PER INVOICE DATED 07-03-14	10	127.00	
	3527	PRE-EMPLOYMENT SCREENING FOR E. HAYES PER INVOICE DATED 07-07-14	10	63.50	
	3553	POST ACCIDENT SCREENING FOR EMPLOYEE #1909 PER INVOICE DATED 07-14-14	10	95.79	

154844	BEN ARCHER HEALTH CENTER, INC				75.00
	39776	DENTAL CARE FOR COUNTY INMATE J. FORD PER INVOICE DATED 06-26-14	14	15.00	
	50619	DENTAL CARE FOR COUNTY INMATE J. BARELA PER INVOICE DATED 07-01-14	14	15.00	
	51656	DENTAL CARE FOR COUNTY INMATE R. SCHWARK PER INVOICE DATED 07-01-14	14	15.00	
	53246	DENTAL CARE FOR COUNTY INMATE C. CANTU PER INVOICE DATED 06-19-14	14	15.00	
	53250	DENTAL CARE FOR COUNTY INMATE C. LYNN PER INVOICE DATED 06-19-14	14	15.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154845	BI INCORPORATED				211.46
	849593	ADULT ELECTRONIC HOME MONITORING EQUIPMENT LEASE AND SERVICES PROVIDED FROM 06-01-14 TO 06-30-14	14	211.46	

154846	BORDER INTERNATIONAL TRUCKS				596.67
	81919	(13 EA) HOSES FOR THE ROAD DEPT PER INVOICE DATED 06-25-14	15	74.12	
	82174	(1 EA) MIRROR MOUNT FOR THE ROAD DEPT PER INVOICE DATED 07-03-14	15	110.25	
	582352	(55 GALS) ANTIFREEZE FOR THE ROAD DEPT PER INVOICE DATED 07-10-14	15	412.30	

154847	BOUND TREE MEDICAL, LLC				1,787.92
	81463123	(1 EA) ELECTRONIC STETHOSCOPE FOR THE 16 SPRINGS EMS PER INVOICE DATED 06-20-14	65	281.99	
	81463124	EMS SUPPLIES FOR THE FAR SOUTH EMS TO INCLUDE BANDAGES, EXTRICATION COLLARS, SPLINTS WITH FOAM AND GAUZE SPONGES PER INVOICE DATED 06-20-14	65	389.79	
	81464389	(1 PKG) DEFIB PADS, (18 EA) EXTRICATION COLLARS AND (1 EA) FOLDING BACKBOARD FOR THE MAYHILL EMS PER INVOICE DATED 06-23-14	65	657.24	
	81471223	(6 EA) SODIUM CHLORIDE FOR THE DUNGAN EMS PER INVOICE DATED 06-30-14	65	22.38	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	81471224	(1 EA) BLOOD PRESSURE CUFF, (2 BXS) GLOVES, (1 EA) FINGER PULSE OXIMETER, (1 EA) FREESTYLE PRECISION METER AND (2 EA) BURN SHEETS FOR THE MAYHILL EMS PER INVOICE DATED 06-30-14	65	141.04	
	81471225	(1 PKG) SUPER SANI-CLOTHS FOR THE MAYHILL EMS PER INVOICE DATED 06-30-14	65	13.49	
	81473000	(1 EA) ELECTRONIC STETHOSCOPE FOR THE 16 SPRINGS EMS PER INVOICE DATED 07-01-14	65	281.99	
154848	BRUCKNER TRUCK SALES INC				71.52
	58777Q	(2 EA) CABLES FOR THE ROAD DEPT PER INVOICE DATED 06-25-14	15	40.16	
	58860Q	(1 EA) CABLE FOR THE ROAD DEPT PER INVOICE DATED 06-27-14	15	31.36	
154849	BRYANT, DONNELL				243.81
	MILEAGE/EL.PASO	MILEAGE FOR USE OF POV \$162.72 FOR TRAVELING TO EL PASO, TX FOR MEDICAL TESTING REQUIRED BY EMPLOYER ON THE FOLLOWING DATES 07-10-14, 07-14-14 AND 07-16-14	14	243.81	
154850	CABELA'S MKTG & BRAND MGT, INC				255.89
	470826305	(2 EA) SHORT SLEEVE 3XL SHIRT; (4 EA) LONG SLEEVE 3XL SHIRT; (6 EA) EMBROIDERY ON LEFT CHEST; (1 EA) SHIPPING AND HANDLING CHARGES REFERENCE P.O. # 141167 FOR THE RIFLE RANGE	10	255.89	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154851	CAYWOOD, DANIEL J.				152.00
	ADV.BERNALILLO	ADVANCE PER DIEM (2 DAY, 7 HRS LESS 20 % \$38.00) TOTALING \$152.00 FOR ATTENDING A DWI AFFILIATE MEETING IN BERNALILLO, NM FROM 07-20-14 TO 07-22-14	11	152.00	

154852	CED				158.81
	0112-568708	(10 EA) EMT CONNECTORS, (10 EA) COUPLINGS, (10 EA) BUSHINGS, (7 EA) FASTENERS AND (12 EA) EXT RINGS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-02-14	10	58.83	
	0112-568761	(6 EA) 4SQ RINGS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-03-14	10	14.18	
	0112-568975	(12 EA) FLUORESCENT BULBS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-10-14	10	85.80	

154853	CENTURY LINK				4,286.01
	434-1120/JULY	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS (ADMIN ANNEX) PER INVOICE DATED 07-04-14	10	222.16	
	434-1408/JULY	TELEPHONE AND INTERNET SERVICE FOR THE DUNGAN FD PER INVOICE DATED 07-04-14	37	139.36	
	434-1538/JULY	TELEPHONE SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-04-14	72	108.20	
	434-2282/JULY	FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 07-04-14	10	59.67	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	434-2380/JULY	TELEPHONE AND INTERNET SERVICE FOR THE LA LUZ FD PER INVOICE DATED 07-04-14	45	170.80	
	434-2519/JULY	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 07-04-14	14	257.70	
	434-2914/JULY	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 07-04-14	11	49.42	
	434-2958/JULY	TELEPHONE AND INTERNET SERVICE FOR THE DISPATCH CENTER PER INVOICE DATED 07-04-14	10	935.54	
	434-2959/JULY	TELEPHONE AND INTERNET SERVICE FOR THE ANIMAL SHELTER PER INVOICE DATED 07-04-14	10	179.71	
	434-3319/JULY	TELEPHONE SERVICE FOR THE NEU OFFICE PER INVOICE DATED 07-04-14	29	257.70	
	434-5801/JULY	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 07-04-14	34	50.36	
	437-0071/JULY	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 07-04-14	32	50.59	
	437-0126/JULY	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 07-04-14	14 10	254.64	
	437-0799/JULY	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 07-04-14	10	660.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	437-0800/JULY	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 07-04-14	10 11 63	660.96	
	437-2280/JULY	EMERGENCY ANALOG, FIRE AND ELEVATOR MONITORING SERVICES FOR THE ADMIN COMPLES PER INVOICE DATED 07-04-14	10	228.24	
154854	CENTURYLINK QCC				182.79
	1306342920	LONG DISTANCE PHONE SERVICE FOR VARIOUS COUNTY OFFICES ADMIN \$106.36, ADMIN TOLL FREE \$.14, ASSESSOR \$1.07, CLERK \$.31, SOLID WASTE \$.43, DETENTION \$5.45, DWI \$1.29, INDIGENT \$.09, NEU \$1.49, PURCHASING \$.49, RIFLE RANGE \$.13, ROAD \$7.83 SHERIFF \$57.63 AND THE TREASURER \$.08 PER INVOICE DATED 07-23-14	10 72 14 11 63 29 15	182.79	
154855	CHIEF SUPPLY, INC.				790.65
	472886	(1 EA) 56045BK WINGMAN PATROL BAG, BLACK; (1 EA) UM53451 BLACK ROLLING DUFFLE; (2 EA) TB-14RB BATON TRACER RESPONDER SERIES 5 FUNCTION LED 14 18 LEDS RED/BLUE; (3 EA) VCC003MUVIPRO MUVI VIDEO RECORDING CAMERA; (1 EA) S690CCCCSP KIT, 90 WATT W/TWO 15' & 30' CABLES; (1 EA) 48052BKXL LINED PACKABLE JACKET,XL BLACK; (1 EA) FREIGHT PO#141166 FOR THE MESCALERO FD	48	742.59	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	481335	(2 EA) TB-14RB BATON TRACERS FOR THE MESCALERO FD PO#141166	48	48.06	
154856	CIT TECHNOLOGY FIN SERVICE INC				114.53
	25445127	LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 07-02-14	14	33.75	
	25469100	LEASE FOR A XEROX MODEL M20 DIG COPIER S/N#UGK469828 FOR THE DETENTION CENTER PER INVOICE DATED 07-05-14	14	80.78	
154857	CITY OF ALAMOGORDO				13,117.08
	30708	TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING JUNE 214	72	13,117.08	
154858	CLOUDCROFT TRUCK AND AUTO PARTS				108.00
	12889	(2 EA) RADIATOR HOSES, (1 GAL) ANTIFREEZE AND (4 EA) HOSE CLAMPS FOR THE MAYHILL FD PER INVOICE DATED 07-01-14	47	108.00	
154859	COOPER, RICHARD D.				152.00
	ADV.BERNALILLO	ADVANCE PER DIEM (2 DAY, 7 HRS LESS 20 % \$38.00) TOTALING \$152.00 FOR ATTENDING A DWI AFFILIATE MEETING IN BERNALILLO, NM FROM 07-20-14 TO 07-22-14	11	152.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154860	CRAMER, GAIL J				269.50
	REIMB.POSTAGE	REIMBURSEMENT FOR THE PURCHASE OF (550 EA) POSTAGE STAMPS FOR SAFER MAILINGS PER RECEIPT DATED 07-07-14	67	269.50	

154861	CSK AUTO, INC				603.41
	2852-475738	(1 SET) SHOCKS FOR THE CCP PROGRAM TRUCK PER INVOICE DATED 06-30-14	10	137.62	
	2852-476167	(12 BTLS) GLASS CLEANER FOR THE ROAD DEPT PER INVOICE DATED 07-01-14	15	39.48	
	2852-476288	(2 EA) WIPER BLADES AND (2 EA) ROTORS TURNED FOR THE EMEGENCY SERVICES DEPT PER INVOICE DATED 07-02-14	67	53.98	
	2852-477607	(1 EA) SWAY LINK KIT FOR THE SAC/WEED FD PER INVOICE DATED 07-08-14	54	18.57	
	2852-477630	(1 EA) SWAY LINK KIT FOR THE SAC/WEED FD PER INVOICE DATED 07-08-14	54	18.57	
	2920-284322	(5 GALS) ANTIFREEZE, (6 EA) WIPER BLADES, (2 EA) GASKETS, (3 CNS) BRAKE FLUID FOR THE MESCALERO FD PER INVOICE DATED 06-02-14	48	194.59	
	2920-284336	(1 EA) FUNNEL, (3 A) HOSE CLAMPS, (1 EA) OIL FILTER, (6 GALS) ANTIFREEZE AND (1 EA) FLUID PUMP FOR THE MESCALERO FD PER INVOICE DATED 06-02-14	48	140.60	

154862	CURRY COUNTY JUVENILE DETENTION CENTER				1,500.00
	OTERO.JUV/JUNE. 2014	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF JUNE 2014	14	1,500.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154863	CUSTOM OVERHEAD DOORS INC.				499.00
	I14000576	(1 EA) 6 X 7 WHITE GARAGE DOOR FOR THE ANIMAL SHELTER PER INVOICE DATED 06-24-14	92	499.00	
154864	DIAN DAIRY HOLDING LLC				1,155.53
	12392448	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 141192	14	389.03	
	12434700	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150006	14	383.25	
	12464443	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150019	14	383.25	
154865	DONA ANA CO. FINANCE DEPT				24,698.88
	S0069179	FEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF JUNE 2014	14	24,698.88	
154866	DONA ANA COUNTY HEALTH				24,000.00
	4	COUNTY SUPPORT FOR AMBULANCE SERVICES PROVIDED FOR CHAPARRAL, NM AREA PER INVOICE DATED 07-01-14	84	24,000.00	
154867	ECOLAB, INC.				149.60
	5576504	DISH WASHING MACHINE RENTAL FROM 07-10-14 TO 08-09-14 FOR THE DETENTION CENTER PER INVOICE DATED 07-10-14	14	149.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154868	ESTRADA, GONZALO A. 0716214	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 07-07-14 TO 07-20-14	10	2,365.86	2,365.86

154869	FASTENAL COMPANY				336.71
	NMNMIR55955	(2 BXS) CAP SCREWS FOR THE ROAD DEPT PER INVOICE DATED 06-26-14	15	24.95	
	NMRIR56077	(1 PKG) 475 COUNT SHOP TOWELS FOR THE ROAD DEPT PER INVOICE DATED 07-02-14	15	57.53	
	NMRIR56143	(24 PRS) GLOVES, (8 EA) SAFETY VESTS AND (2 EA) CAP SCREWS FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	173.23	
	NMRIR56287	(1 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 07-11-14	14	81.00	

154870	FLOWERS BAKING COMPANY				500.87
	93067904	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 141193	14	112.48	
	93068010	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150004	14	44.59	
	93068091	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150007	14	124.70	
	93068195	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150017	14	125.79	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	93068283	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150020	14	93.31	
154871	GENERAL CODE, LLC				520.37
	C0015081	ECODE360 ANNUAL MAINTENANCE FOR THE COUNTY ORDINANCES PER INVOICEEE DATED 07-01-14	10	520.37	
154872	GRAFIX SHOPPE				3,156.90
	94643	(3 EA) ULT-9532 NONREFLECTIVE VEHICLE GRAPHIC KITS FOR 2014 DODGE DURANGOS (GOLD METALLIC AND BLACK VERSION WITH WAVING AMERICAN FLAG IN 911); (3 EA) ULT-9532 NONREFLECTIVE VEHICLE GRAPHICS KITS FOR 2014 DODGE CREW CAB PICKUPS WITH 6'4" INCH BED (GOLD METALLIC AND BLACK VERSION WITH WAVING AMERICAN FLAG IN 911) PLUS APPLICABLE FREIGHT PER QUOTE#40573 REFERENCE P.O. # 141182 FOR THE SHERIFF'S DEPT	10	2,324.90	
	94642	(2 EA) ULT-9532 NONREFLECTIVE VEHICLE GRAPHIC KITS FOR 2014 DODGE DURANGOS (GOLD METALLIC AND BLACK VERSION WITH WAVING AMERICAN FLAG IN 911) PLUS APPLICABLE FREIGHT PER QUOTE#40574 REFERENCE P.O. # 141183 FOR THE SHERIFF'S DEPT	10	832.00	
154873	GRESSMAN MOTOR CO., INC				324.36
	10474	CHARGES TO REPAIR A 2009 FREIGHTLINER FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-09-14	72	324.36	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154874	HUDSPETH COUNTY SHERIFF'S OFFICE				48,465.00
	JUNE.2014	FEEES FOR HOUSING OTERO COUNTY INMATES FOR THE MONTH OF JUNE 2014	14	48,465.00	
154875	HUGHES NETWORK SYSTEMS				86.66
	B1-279612150	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 07-02-14	50	86.66	
154876	INFOSAT COMMUNICATIONS				83.44
	154335	SATELLITE PHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 07-01-14	47	83.44	
154877	LANGUAGE LINE SERVICES				6.27
	3410165	OVER THE PHONE INTERPRETATION SERVICES FOR THE DISPATCH CENTER FOR JUNE 2014 PER INVOICE DATED 06-30-14	10	6.27	
154878	LAUN-DRY SUPPLY CO. INC.				544.80
	1024696	(5 CS) BUCKEYE DISINFECTANT FOR THE DETENTION CENTER PER INVOICE DATED 07-07-14	14	544.80	
154879	LUNA COUNTY DETENTION CENTER				1,929.60
	62014	HOUSING OF JUVENILE INMATES FOR THE MONTH OF JUNE 2014	14	1,929.60	
154880	METCALF, D. RAYMOND				31.00
	112355	(1 EA) LOCK MASTER KEYED, (1 EA) CYLINDER AND (3 EA) KEYS MADE FOR THE BLDGS & GRNDS DEPT (COURTHOUSE) PER INVOICE DATED 07-08-14	10	31.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154881	MILLER, DAVID L				550.47
	14350	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #10 PER INVOICE DATED 07-01-14	10	37.95	
	14377	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #40 PER INVOICE DATED 07-03-14	10	40.95	
	14386	(1 EA) WINDOW MOTOR AND REGULATOR PLUS CHARGES TO INSTALL FOR THE SHERIFF'S DEPT UNIT #DISPATCH CAR PER INVOICE DATED 07-07-14	10	287.82	
	14387	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #33 PER INVOICE DATED 07-01-14	10	40.95	
	14413	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #49 PER INVOICE DATED 07-10-14	10	40.95	
	14420	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #34 PER INVOICE DATED 07-03-14	10	37.95	
	14433	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR THE SHERIFF'S DEPT UNIT #3 PER INVOICE DATED 07-14-14	10	63.90	

154882	MITEL NET SOLUTIONS				400.68
	22712223	CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 07-10-14	10	400.68	

154883	MORRISON SUPPLY COMPANY				44.20
	039418009	(1 EA) COMPRESSION COUPLING FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 06-23-14	10	44.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	---	-----	-----
154884	MOTOR SUPPLY				128.85
	223443	(1 EA) TRANSMISSION FILTER FOR THE ROAD DEPT PER INVOICE DATED 07-02-14	15	19.73	
	223455	(2 EA) U-JOINTS AND (1 EA) POWER STEERING PUMP FOR THE ROAD DEPT PER INVOICE DATED 07-02-14	15	92.93	
	223461	(1 EA) HYDRAULIC FILTER FOR THE ROAD DEPT PER INVOICE DATED 07-02-14	15	11.19	
	223526	(2 EA) SNAP RINGS FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	28.98	
	223526/CR	CREDIT FOR THE RETURN OF (2 EA) U-JOINTS FOR THE ROAD DEPT PER CREDIT DATED 07-07-14	15	-23.98	

154885	MOTOROLA SOLUTIONS INC.				7,428.24
	13015364	(3 EA) A03JAC9JAIAN, 143-174MHZ 5 CH UL IS M6 PAGER PO#141135 FOR THE ALAMO WEST FD	65	1,146.60	
	13016538	(3 EA) A03JAC9JAIAN -143-174MHZ 5 CH UL IS M6 PAGER; (3 EA) RA00641AA ENH 3 YR SFS; (1 EA) REMOTE SPEAKER MICROPHONE REMOTE SPEAKER MICROPHONE IP57; (1 EA) NNTN7335B BATT IMP STD IP67 LIION2700- M2800T REFERENCE P.O. # 141151 FOR THE DUNGAN FD	65	1,499.65	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	13016732	(1 EA) H46KDF9PW6BN XTS2500 136-174MHZ/1-5W/ 870 CHANNELS/ 3X2 KEYPAD/MODEL 2; (1 EA) Q811AE ENH:SOFTWARE P25 CONVENTIONAL; (1 EA) QA00774AA ALT:IMPRESS BATTERY, LITH, 2700 MAH, IP67, IMMERSION (1 EA) 2 YEAR EXTENDED WARRANTY FOR THE DUNGAN FD PO#141151	65	1,776.71	
	13017100	(1 EA) IMPRESS CHARGER RAPID RATE FOR THE DUNGAN FD PO#141151	65	121.28	
	13017536	(2 EA) PM1500 136-174 25-110W 255CH; (2 EA) 3 YEAR WARRANTY SFS LITE PER QUOTE# QU0000280805 REFERENCE P.O. # 141181 FOR THE SHERIFF'S DEPT	10	2,884.00	
154886	MOUNTAIN PROPANE COMPANY, LLC				34.00
	1357-35042	(13 GALS) PROPANE FOR THE SOLID WASTE DEPT FORKLIFT PER INVOICE DATED 06-27-14	72	21.95	
	1357-35189	(7 GALS) PROPANE FOR THE SOLID WASTE DEPT FORK LIFT PER INVOICE DATED 07-11-14	72	12.05	
154887	MTC MEDICAL				803.40
	OC062014	PRESCRIPTION MEDICATIONS FOR COUNTY INMATES HOUSED AT THE OTERO COUNTY PRISON FACILITY DURING THE MONTH OF JUNE 2014	14	803.40	
154888	NEW MEXICO BONE & JOINT INSTITUTE				72.00
	1-24805.0-5	MEDICAL CARE FOR COUNTY INMATE J. STROUD PER INVOICE DATED 07-02-14	14	72.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154889	NEW MEXICO GAS COMPANY				163.28
	0493354-6/JULY	GAS SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 07-10-14	10	20.76	
	0495884-3/JULY	GAS SERVICE FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 07-08-14	45	99.56	
	0500085-0/JULY	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 07-10-14	32	22.14	
	1342985-4/JULY	GAS SERVICE FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 07-08-14	45	20.82	
154890	NEW MEXICO SHERIFF'S ASSOC.				250.00
	10137135320	ANNUAL DUES FOR THE SHERIFF AND UNDERSHERIFF FOR 2014	10	250.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154891	NM COUNTY INSURANCE AUTHORITY				263,842.00
	000147	WORKERS COMPENSATION CONTRIBUTIONS FOR JULY 2014 TO JUNE 2014 FOR THE FOLLOWING DEPARTMENTS COMMISSION \$1,686.81, ADMINISTRATION \$1,324.87, IT \$403.55, PURCHASING \$482.07, BLDGS & GRNDS \$11,861.51, PROBATE JUDGE \$48.86, RECORDING AND FILING \$878.87, BUREAU OF ELECTIONS \$275.35, PROPERTY ASSESSMENTS \$4,457.08, COLLECTIONS \$648.43, LAW ENFORCEMENT \$61,045.32, WILDLIFE SERVICES \$1,355.43, FAIRGROUNDS \$2,303.41, EMERGENCY SERVICES \$6,753.11, RIFLE RANGE \$1,944.58, ANIMAL CONTROL \$708.82, DWI \$ 576.63, DWI SCREENING FEES \$1.44, TEEN COURT \$110.75, COURT COMPLIANCE \$110.75, APPRAISAL \$849.34, DETENTION \$ 45,985.19, ROAD \$73,035.37, H.I.D.T.A \$7,271.00, INDIGENT \$141.35, ENVIRONMENTAL \$39,582.11, PER INVOICE DATED 07-01-14	10 11 12 14 15 29 63 72	263,842.00	
154892	NM HUMAN SERVICES DEPARTMENT				375,852.00
	JAN-JUNE/2014	COUNTY SUPPORT FOR THE SOLE COMMUNITY PROVIDER FUND FROM JANUARY THRU JUNE 2014	63	375,852.00	
154893	NMAC HEALTH CARE AFFILIATE				25.00
	DUES/2014	MEMBERSHIP DUES FOR 2014 PER INVOICE DATED 07-01-14	10	25.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154894	NMAC HUMAN RESOURCES AFFILIATE				50.00
	DUES/2014	MEMBER DUES FOR D. ALTON FPER INVOICE DATED 07-01-14	10	50.00	

154895	ONE STOP AUTO PARTS & SERVICE, INC.				592.10
	5360-188781	(20 EA) GREASE FITTINGS FOR THE SOLID WASTE DEPT PER INVOICE DATED 06-25-14	72	7.40	
	5360-188859	(30 FT) HYDRAULIC HOSE, (6 EA) FITTINGS FOR THE ROAD DEPT PER INVOICE DATED 06-26-14	15	93.78	
	5360-189136	(1 EA) OIL FILTER AND (1 EA) COOLANT FILTER FOR THE ROAD DEPT PER INVOICE DATED 07-01-14	15	15.92	
	5360-189194	(132 FT) HYDRAULIC HOSE AND (4 EA) FITTINGS FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-01-14	72	80.96	
	5360-189209	(1 EA) TRANSMISSION FILTER FOR THE ROAD DEPT PER INVOICE DATED 07-01-14	15	21.17	
	5360-189252	(2 GALS) POWER STEERING FLUID AND (1 EA) CLUTCH BRAKE FOR THE ROAD DEPT PER INVOICE DATED 07-02-14	15	77.33	
	5360-189263	(12 EA) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 07-02-14	15	65.02	
	5360-189318	(1 EA) CAPSULE STANDARD FOR THE ROAD DEPT PER INVOICE DATED 07-02-14	15	17.99	
	5360-189440	(1 EA) TORCTITE CLAMP FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	11.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-189449	(1 EA) SPEED SENSOR FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	11.56	
	5360-189450	(2 EA) WIPER BLADES AND (1 EA) CABIN AIR FILTER FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	40.65	
	5360-189457	(2 EA) WIPER BLADES AND (4 EA) COUPLERS FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	46.90	
	5360-189513	(56 FT) HYDRAULIC HOSE AND (2 EA) FITTINGS FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	40.06	
	5360-189515	(2 EA) O-RINGS FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	1.18	
	5360-189816	(2 EA) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 07-10-14	15	14.82	
	5360-189818	1 EA) T CONNECTOR FOR THE ROAD DEPT PER INVOICE DATED 07-10-14	15	29.49	
	5360-189833	(1 EA) ELECTRICAL CONNECTOR FOR THE ROAD DEPT PER INVOICE DATED 07-10-14	15	15.99	
154896	OTERO COUNTY				300.00
	3000-1028	CHARGES TO REPAIR UNIT #OTERO64 FOR THE CCP PROGRAM PER INVOICE DATED 07-03-14	10	300.00	
154897	OTERO COUNTY CLERK				50.00
	RECORD.ORD#13-0 3	FEEES TO RECORD ORDINANCE #03-03 PER REQUEST DATED 07-15-14	10	25.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	RECORD.ORD#14-0 5	FEEES TO RECORD ORDINANCE #14-05 PER REQUEST DATED 07-11-14	10	25.00	

154898	OTERO COUNTY ELECTRIC CO-OP				226.00
	28828304/JUNE	ELECTRIC SERVICE PROVIDED SACRAMENTO FD TRUCK BAY PER INVOICE DATED 06-10-14 (REC'D 07-10-14)	54	71.00	
	44518328/JUNE	ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 06-10-14 (REC'D 07-10-14)	72	41.00	
	50393630/JUNE	ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 06-10-14 (REC'D 07-10-14)	72	58.00	
	60832651/JUNE	ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP STATION PER INVOICE DATED 06-10-14 (REC'D 07-10-14)	72	56.00	

154899	OTERO COUNTY EMS STORE				22.80
	580/063014	(8 BAGS) SODIUM CHLORIDE FOR THE MESCALERO EMS PER INVOICE DATED 06-30-14	65	22.80	

154900	OTERO COUNTY FIREFIGHTERS ASSOC.				600.00
	14200	ANNUAL DUES FOR THE BOLES ACRES FD PER INVOICE DATED 07-11-14	32	50.00	
	14400	ANNUAL DUES FOR THE LA LUZ FD PER INVOICE DATED 07-11-14	67	50.00	
	14700	ANNUAL DUES FOR THE ORO VISTA FD PER INVOICE DATED 07-11-14	51	50.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141100		ANNUAL DUES FOR 2014 FOR THE ORO GRANDE FD PER INVOICE DATED 07-11-14	50	50.00	
141200		ANNUAL DUES FOR THE MAYHILL FD PER INVOICE DATED 07-11-14	47	50.00	
141300		ANNUAL DUES FOR 2014 FOR THE PINON FD PER INVOICE DATED 07-11-14	52	50.00	
141400		ANNUAL DUES FOR THE BURRO FLATS FD PER INVOICE DATED 07-11-14 (FOR 2014, 2015, 2016 AND 2017)	34	200.00	
142600		ANNUAL DUES FOR 2014 FOR THE MESCALERO FD PER INVOICE DATED 07-11-14	48	50.00	
142900		ANNUAL DUES FOR 2014 FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 07-11-14	39	50.00	

154901	OTERO COUNTY HOSPITAL ASSOCIATION				1,450.00
24619V6965		MEDICAL CARE FOR COUNTY INMATE M. MARTINEZ PER INVOICE DATED 06-18-14	14	270.00	
26877V6965		MEDICAL CARE FOR COUNTY INMATE M. DENNIS PER INVOICE DATED 06-26-14	14	290.00	
26906V6965		MEDICAL CARE FOR COUNTY INMATE M. GUBANCHE PER INVOICE DATED 06-30-14	14	360.00	
2083997-3		MEDICAL CARE FOR COUNTY INMATE A. KURTH PER INVOICE DATED 06-04-14	14	134.00	
2085155-6		MEDICAL CARE FOR COUNTY INMATE B. VELASQUEZ PER INVOICE DATED 06-06-14	14	136.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2333266R02C	MEDICAL CARE FOR COUNTY INMATE A. KURTH PER INVOICE DATED 06-13-14	14	260.00	
154902	PENASCO GRAVEL				453.18
	7459	(64.74 TNS) BASE COURSE FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	453.18	
154903	PNM				661.95
	1311385-7/JULY	ELECTRIC SERVICE FOR THE ANIMAL SHELTER PER INVOICE DATED 07-08-14	10	661.95	
154904	PRATHER, CATHERINE				225.60
	ADV.SANTA.FE	ADVANCE PER DIEM (2 DAYS, 2 HRS LESS 20 % \$56.40) TOTALING \$225.60 FOR ATTENDING NMAC LOBBYIST INTERVIEWS IN SANTA FE NM FROM 07-21-14 TO 07-23-14	10	225.60	
154905	RADIO SHACK				19.39
	024021	(3 PKGS) CONNECTORS FOR THE ROAD DEPT PER INVOICE DATED 07-07-14	15	19.39	
154906	RITCHIE DIST. CO.				122.00
	119863	(10 GALS) HYDRAULIC FLUID FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-09-14	72	122.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154907	ROCKING K TRAILER SALES, INC.				491.00
	611689	(1 EA) HITCH, (1 EA) 3-WAY BALL MOUNT, (1 EA) PLUGS PLUS LABOR TO INSTALL FOR THE BOLES ACRES FD PER INVOICE DATED 07-02-14	32	491.00	
154908	ROCKY MOUNTAIN SUPPLY				1,646.20
	443887	(1 EA) CUT OFF MACHINE AND (1 EA) CUTTING BLADE FOR THE 16 SPRINGS FD PER INVOICE DATED 07-10-14	56	1,308.80	
	443890	(1 PR) APRON CHAPS, (3 EA) CHAIN LINKS AND (1 EA) GUIDE BAR FOR THE 16 SPRINGS FD PER INVOICE DATED 07-10-14	56	337.40	
154909	SACRAMENTO CAMP & CONFERENCE CENTER				212.38
	ANNUAL.WATER.DUES	ANNUAL WATER DUES FOR THE SACRAMENTO FD FROM 07-01-14 TO 06-30-14	54	212.38	
154910	SHARP ELECTRONIC CORP				368.59
	99967267	METER READING EXCESS FOR THE SHERIFF'S DEPT COPIERS (S/N#95070820 AND 95070970) FROM 05-01-14 TO 06-01-14 PER INVOICE DATED 06-30-14	10	177.20	
	99967270	METER READING EXCESS FOR THE ADMIN COPIERS (1 ST FLOOR) FROM 05-01-14 TO 06-01-14 PER INVOICE DATED 06-30-14 (COPIERS MCM850 AND MCM260)	10	103.78	
	99967483	METER READING EXCESS FOR A MX2600N, S/N#05067588 COPIER FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-30-14	10	87.61	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
154911	SHARP TESTING SERVICES, INC.				19,382.74
	2007-1382	HYDROSTATIC TESTING FOR THE 16 SPRINGS FD HOSES PER INVOICE DATED 07-07-14	56	592.00	
	2007-1383	HYDROSTATIC TESTING FOR THE ALAMO WEST FD HOSES PER INVOICE DATED 07-07-14	30	1,308.88	
	2007-1384	HYDROSTATIC TESTING FOR THE BENT FD HOSES PER INVOICE DATED 07-07-14	31	703.00	
	2007-1385	HYDROSTATIC TESTING FOR THE BOLES ACRES FD HOSES PER INVOICE DATED 07-07-14	32	2,550.24	
	2007-1386	HYDROSTATIC TESTING FOR THE BURRO FLATS FD HOSES PER INVOICE DATED 07-07-14	67	744.63	
	2007-1389	HYDROSTATIC TESTING FOR THE HIGH ROLLS FD HOSES PER INVOICE DATED 07-07-14	40	1,283.91	
	2007-1391	HYDROSTATIC TESTING FOR THE JAMES CANYON FD HOSES PER INVOICE DATED 07-07-14	43	1,239.50	
	2007-1392	HYDROSTATIC TESTING FOR THE LA LUZ FD HOSES PER INVOICE DATED 07-07-14	45	1,036.00	
	2007-1393	HYDROSTATIC TESTING FOR THE MESCALERO FD HOSES PER INVOICE DATED 07-07-14	48	1,446.70	
	2007-1394	HYDROSTATIC TESTING FOR THE ORO GRANDE FD HOSES PER INVOICE DATED 07-07-14	50	767.75	
	2007-1395	HYDROSTATIC TESTING FOR THE ORO VISTA FD HOSES PER INVOICE DATED 07-07-14	51	1,822.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2007-1396	HYDROSTATIC TESTING FOR THE PINON FD HOSES PER INVOICE DATED 07-07-14	52	925.00	
	2007-1397	HYDROSTATIC TESTING FOR THE SAC FD HOSES PER INVOICE DATED 07-07-14	54	1,110.00	
	2007-1398	HYDROSTATIC TESTING FOR THE SUNSPOT FD HOSES PER INVOICE DATED 07-07-14	55	1,267.25	
	2007-1399	HYDROSTATIC TESTING FOR THE TIMBERON FD HOSES PER INVOICE DATED 07-07-14	57	1,040.63	
	2007-1400	HYDROSTATIC TESTING FOR THE UPPER COX CANYON FD HOSES PER INVOICE DATED 07-07-14	58	999.00	
	2007-1403	GROUND LADDER TESTING PLUS INSTALLATION OF HEAT SENSORS FOR LADDERS FOR THE 16 SPRINGS FD PER INVOICE DATED 07-07-14	56	150.00	
	2007-1404	GROUND LADDER TESTING PLUS INSTALLATION OF HEAT SENSORS FOR LADDERS FOR THE JAMES CANYON FD PER INVOICE DATED 07-07-14	43	156.00	
	2007-1405	GROUND LADDER TESTING PLUS INSTALLATION OF HEAT SENSORS FOR LADDERS FOR THE MESCALERO FD PER INVOICE DATED 07-07-14	48	240.00	
154912	SMALTZ, ROBERT C., MD				215.00
	CHABR001 47283	MEDICAL CARE FOR COUNTY INMATE B. CHAVEZ PER INVOICE DATED 06-11-14	14	215.00	

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154913	SOUTHWEST CUSTOMS LLC				16,393.29
81		(1 EA) TAILGATE LOCK SYSTEM, (1 EA) REAR WINDOW SENSOR, (1 EA) LABOR TO INSTALL SECURITY SYSTEM FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 07-15-14	39	629.73	
82		CHARGES TO REPAIR EMERGENCY LIGHTING EQUIPMENT FOR THE ALAMO WEST FD PER INVOICE DATED 07-15-14	67	285.00	
80		(2 EA) PARTS TO INCLUDE THE FOLLOWING: EMERG. LIGHTING INCL. LIGHT BAR, EMERG. LIGHTS, SIREN & CONTROLLERS, HAVIS ARM REST, CONSOLE AND INSTALL ALL THE ABOVE AND ALSO INSTALL DVM800 (DIGITAL ALLY), GOLDEN EAGLE II RADAR AND TWO ANTENNAS (KUSTOM SIGNAL), PRISONER PARTITION 360, GUN MOUNTS, PM1500 RADIO AND ANTENNA (MOTOROLA), MISC PARTS AND WIRING AND FREIGHT PARTS ONLY ON THIS PAYMENT FOR THE SHERIFF'S DEPT PO#141175	10	7,739.28	
79		(2 EA) PARTS TO INCLUDE THE FOLLOWING: EMERG. LIGHTING INCL. LIGHT BAR, EMERG. LIGHTS, SIREN & CONTROLLERS, HAVIS ARM REST, CONSOLE AND INSTALL ALL THE ABOVE AND ALSO INSTALL DVM800 (DIGITAL ALLY), GOLDEN EAGLE II RADAR AND TWO ANTENNAS (KUSTOM SIGNAL), PRISONER PARTITION 360, GUN MOUNTS, PM1500 RADIO AND ANTENNA (MOTOROLA), MISC PARTS AND WIRING AND FREIGHT PARTS ONLY ON THIS PAYMENT FOR THE SHERIFF'S DEPT PO#141177	10	7,739.28	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154914	SOUTHWESTERN WIRELESS				69.90
	14 JULY 8436	INTERNET SERVICE FOR THE DETENTION CENTER FOR JULY 2014	14	69.90	
154915	SPECTRUM IMAGING SYSTEMS				289.10
	15534564	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 07-02-14	10 17	289.10	
154916	STANLEY, DALE				84.66
	136029	(1 EA) OIL CHANGE AND (1 EA) OIL FILTER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-10-14 (2013 CHEVY TRUCK)	10	84.66	
154917	STAPLES ADVANTAGE				249.00
	3235603899	(1 EA) ADOBE ACROBAT STANDARD XI FOR WINDOWS REFERENCE P.O. 150009 FOR THE ADMINISTRATION OFFICE	10	249.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154918	STEWART & STEVENSON				4,548.47
	WO#03746127	(1 EA) AIR FILTER FOR EMERGENCY REPAIR TO MECHANIC'S VEHICLE; (2 EA) SHOP SUPPLIES/PIN; (1 EA) TRANSYND 1 GAL OIL; (1 EA) TRANSYND 5 GAL PAIL OIL; (1 EA) 28 LBS 1 LBS NDA, PLATE; (1 EA) KIT, FILTER, 4" SUMP; (1 EA) KIT-SEAL & GASKET MD CONT. MOD; (4 EA) 3/8" PLASTIC AIR LINE PN 6NAB; (3 EA) 5/8" PLASTIC AIR LINE PN 10NAB; (11.54 HR) SHOP LABOR; (1 EA) TAX ON LABOR REFERENCE P.O. # 150029 FOR THE EMERGENCY SERVICES DEPT	39	4,548.47	

154919	SYSCO NEW MEXICO				6,302.09
	407070263	GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 07-07-14	14	203.60	
	4206270539	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 141194	14	2,160.78	
	407040552	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150008	14	2,053.02	
	407110878	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150021	14	1,884.69	

154920	TAOS COUNTY JUVENILE DETENTION CENTER				1,080.00
	OTERO.JUV/JUNE. 2014	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF JUNE 2014	14	1,080.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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154921	TEXAS NEW MEXICO	PARTNERSHIP			253.07
	0000932713	LEGAL PUB #5174 - NOTICE OF OTERO COUNTY COMMISSION SPECIAL MEETING, PUBLISHED 06-01-14 AND PER INVOICE DATED 06-01-14	10	67.00	
	0000934725	LEGAL PUB #5186 - NOTICE OF THE 06-12-14 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 06-08-14 AND PER INVOICE DATED 06-08-14	10	58.18	
	0000934878	LEGAL PUB #5187 - NOTICE OF THE 06-14-14 OTERO COUNTY COMMISSION WORK SESSION, PUBLISHED ON 06-08-14 AND PER INVOICE DATED 06-08-14	10	56.83	
	0000937667	LEGAL PUB #5209 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR ELECTRICIAN SERVICES, PUBLISHED ON 06-15-14 AND PER INVOICE DATED 06-15-14	10	71.06	

154922	TEXAS NEW MEXICO	PARTNERSHIP			1,499.40
	00930149-0	NOTICE OF THE OTERO COUNTY ROAD DEPT ACCEPTING APPLICATIONS FOR A FULL TIME PINON EQUIPMENT OPERATOR, PUBLISHED FROM 05-21-14 THRU 06-03-14 AND PER INVOICE DATED 06-05-14	15	598.14	
	00935285-0	NOTICE OF THE OTERO COUNTY ROAD DEPT ACCEPTING APPLICATIONS FOR A F/T PINON EQUIPMENT OPERATOR, PUBLISHED FROM 06-06-14 THRU 06-19-14 AND PER INVOICE DATED 06-19-14	15	598.14	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	00936279-0	NOTICE OF THE OTERO COUNTY ROAD DEPT ACCEPTING APPLICATIONS FOR A P/T TEMPORARY DOCUMENTATION TECHNICIAN, PUBLISHED FROM 06-10-14 THRU 06-15-14 AND PER INVOICE DATED 06-15-14.	15	303.12	

154923	THREET, MARTIN E.				28,858.31
	29014	LEGAL SERVICES RENDERED PER CONTRACT FOR MATTERS OF USFS THRU MARCH 2014 PER INVOICE DATED 06-26-14	10	160.91	
	29016	LEGAL SERVICES RENDERED PER CONTRACT FOR BLM-ROAD ISSUES THRU 03-08-14 PER INVOICE DATED 06-26-14	10	1,428.45	
	29017	LEGAL SERVICES RENDERED PER CONTRACT FOR TRI COUNTY EIS ISSUES THRU 03-15-14 PER INVOICE DATED 06-26-14	10	2,311.20	
	29018	LEGAL SERVICES RENDERED PER CONTRACT FOR BOND TAX LIABILITY THRU 06-03-14 PER INVOICE DATED 06-26-14	10	2,247.00	
	29019	LEGAL SERVICES RENDERED PER CONTRACT FOR D. BRYANT CONFLICT ISSUE THRU 04-04-14 PER INVOICE DATED 06-26-14	10	3,306.30	
	29020	LEGAL SERVICES RENDERED PER CONTRACT FOR LOBBYING THRU 02-24-14 PER INVOICE DATED 06-26-14	10	1,669.20	
	29021	LEGAL SERVICES RENDERED PER CONTRACT FOR USFS SENATE BILL 1 LITIGATION THRU 02-24-14 PER INVOICE DATED 06-26-14	10	7,366.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	29022	LEGAL SERVICES RENDERED PER CONTRACT FOR USFS WATER RIGHTS & FENCING THRU 05-27-14 PER INVOICE DATED 06-26-14	10	4,156.95	
	29023	LEGAL SERVICES RENDERED PER CONTRACT FOR USFWS NM MEADOW JUMPING MOUSE THRU 05-07-14 PER INVOICE DATED 06-26-14	10	834.60	
	29026	LEGAL SERVICES RENDERED PER CONTRACT FOR LEGAL COUNSEL GENERAL MATTERS THRU 05-14-14	10	5,376.75	
154924	TRACTOR SUPPLY COMPANY				33.95
	222249	(4 BX) DISPOSABLE GLOVES AND (1 GAL) DISINFECTANT FOR THE FAIR GROUNDS PER INVOICE DATED 06-01-14	10	33.95	
154925	U.S. POSTMASTER				48.00
	BOX#722/RENT	POST OFFICE BOX RENTAL #722 FOR THE UPPER COX CANYON FD PER INVOICE DATED 07-16-14	58	48.00	
154926	UPS				19.55
	0000F707V7284	SHIPPING SERVICES FOR THE ADMIN OFFICE PER INVOICE DATED 07-12-14	10	19.55	
154927	WAGNER EQUIPMENT COMPANY				2,023.59
	EH79459	(1 LT) REPAIRS ON MOTORGRADER REFERENCE P.O. # 150026 FOR THE ROAD DEPT	15	2,023.59	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154928	WAKEFIELD OIL CO.,INC.				3,076.27
	094493	(1 LT) DIESEL FUEL - 582 GALLONS REFERENCE P.O. # 141199 FOR THE SOLID WASTE DEPT	72	1,911.29	
	063550	(368 GL) DIESEL REFERENCE P.O. # 150011 FOR THE SAC/WEED FD	54	1,164.98	

154929	WALMART COMMUNITY/GECRB				37.72
	09671	(1 BTL) PINAL PINE CLEANER, (1 PKG) GV CLEANING WIPES, (8 EA) PLASTIC SPRAY BOTTLES AND (3 PKGS) SCRUB SPONGES FOR THE DETENTION CENTER PER INVOICE DATED 06-30-14	14	37.72	

154930	WEED WATER USERS ASSOC.				20.80
	JUNE.2014	WATER SERVICE FOR THE WEED FD FOR JUNE 2014	54	20.80	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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154931	WEX BANK				22,011.05
	37348941	CONTRACT CREDIT CARD EXPENSES FOR ALL DEPARTMENTAL VEHICLES, EXCEPT FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-30-14	10 72 12 14 39 11 15 30 31 32 34 37 40 42 43 45 46 47 48 50 51 52 55 56 57	22,011.05	

154932	X-RAY ASSOCIATES OF NM				122.00
	G747207	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER J. DEVANTE DAUGHERTY PER INVOICE DATED 04-01-14	14	61.00	
	G761565	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER M. TERRAZAS PER INVOICE DATED 06-14-14	14	61.00	

154933	XEROX CORPORATION				2,449.62
	074748321	LEASE FOR A MODEL WC5330 S/N#AE7-149392 COPIER LOCATED AT THE ADMINISTRATION BLDG 2ND FLOOR BASE CHARGES FOR JUNE 2014 AND METER USAGE FROM 03-20-14 TO 06-20-14	10	130.74	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
074748322		LEASE FOR A MODEL WC7545P S/N#XKP-536664 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF JUNE 2014 AND METER USAGE FROM 05-21-14 TO 06-20-14	10	526.79	
074748323		LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR JUNE 2014 AND METER USAGE FROM 05-21-14 TO 06-21-14	17	802.34	
074841774		LEASE FOR A MODEL #WC5335 SER#AE9-888963 COPIER LOCATED AT THE ROAD DEPT TO INCLUDE BASE CHARGES FOR THE MONTH OF JUNE 2014 AND METER USAGE FROM 05-21-14 TO 06-25-14	15	155.17	
074887843		LEASE FOR A MODEL CQ8700X3 S/N#DA3-002931 FOR THE INDIGENT DEPT METER USAGE FROM 05-20-14 TO 06-30-14	63	9.93	
074887844		LEASE FOR A MODEL CQ8700X3 S/N#DA3-002931 FOR THE INDIGENT DEPT BASE CHARGES FROM 07-01-14 TO 07-30-14	63	124.11	
074887851		LEASE FOR A MODEL WC7120P S/N#XMK-102685 COPIER LOCATED AT THE PINON VFD BASE CHARGES FOR JUNE 2014 AND METER USAGE FROM 05-22-14 TO 06-26-14	52	108.34	
074935629		LEASE FOR A MODEL WC5745A S/N#XEH-760769 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR JUNE 2014 AND METER USAGE FROM 04-02-14 TO 07-07-14	14	592.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
154934	YEE, DONALD				356.00
	ADV.SOCORRO	ADVANCE PER DIEM (5 DAYS, 7 HRS LESS 20% \$89.00) TOTALING \$356.00 FOR ATTENDING AN IAAO CLASS IN SOCORRO, NM FROM 07-20-14 TO 07-25-14	10	356.00	

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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

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