

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: January 09, 2015

LIST NUMBER: 31

| | |
|---|-------------|
| 10 - GENERAL FUND | \$26,556.44 |
| 11 - D.W.I. GRANT | \$2,528.00 |
| 14 - CORRECTIONS FUND | \$74,029.14 |
| 15 - ROAD FUND | \$17,943.22 |
| 17 - COUNTY CLERK RECORDING & FILING FUND | \$144.55 |
| 18 - COMMUNITY SERVICES/PROJECTS | \$36,977.67 |
| 29 - H.I.D.T.A. GRANT | \$673.98 |
| 30 - ALAMO WEST FIRE DISTRICT | \$117.64 |
| 32 - BOLES ACRES FIRE DISTRICT | \$564.08 |
| 34 - BURRO FLATS | \$192.38 |
| 37 - DUNGAN FIRE DISTRICT | \$464.74 |
| 39 - FIRE MARSHAL | \$49.52 |
| 40 - HIGH ROLLS FIRE DISTRICT | \$1,791.70 |
| 42 - JACKRABBIT FLATS VFD | \$1,476.58 |
| 43 - JAMES CANYON FIRE DISTRICT | \$1,068.27 |
| 45 - LA LUZ FIRE DISTRICT | \$300.62 |
| 46 - FAR SOUTH FIRE DISTRICT | \$303.97 |
| 47 - MAYHILL FIRE DISTRICT | \$1,989.02 |
| 48 - MESCALERO FIRE DISTRICT | \$237.20 |
| 50 - OROGRANDE FIRE DISTRICT | \$5,758.58 |
| 51 - ORO VISTA FIRE DISTRICT | \$1,736.64 |
| 52 - PINON FIRE DISTRICT | \$300.97 |
| 54 - SACRAMENTO FIRE DISTRICT | \$274.72 |
| 56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT | \$4,778.96 |
| 57 - TIMBERON FIRE DISTRICT | \$6,445.55 |

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| | |
|--|--------------|
| 58 - UPPER COX CANYON FIRE DISTRICT | \$326.99 |
| 59 - COMMUNICATION | \$2,374.18 |
| 63 - COUNTY INDIGENT | \$1,010.00 |
| 65 - EMERGENCY MEDICAL SERVICES FUND | \$1,821.99 |
| 67 - FIRE PROTECTION TAX | \$2,792.73 |
| 70 - LAW ENFORCEMENT PROTECTION FUND | \$400.00 |
| 72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72) | \$5,705.88 |
| 83 - SELF-INSURANCE FUND | \$28,738.64 |
| 92 - HOLD HARMLESS REVENUE BONDS (ACQUISITION) | \$57,237.47 |
| | ----- |
| TOTAL EXPENDED | \$287,112.02 |

January 09, 2015
LIST # 31

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 |
|----------------|--------------------------------------|--|------|---------|---------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 157604 | 54 TOWING CORP | | | | 150.00 |
| | 5013 | CHARGES TO TOW A HYUNDAI TUSCAN FOR THE SHERIFF'S DEPT | 10 | 150.00 | |
| ----- | | | | | |
| 157605 | AIRGAS SOUTHWEST | | | | 291.34 |
| | 9034281005 | (1 EA) FLEXIBLE WELDING CABLE FOR THE ROAD DEPT | 15 | 291.34 | |
| ----- | | | | | |
| 157606 | ALAMO CRYSTAL CLEAR WATER & ICE, LLC | | | | 376.25 |
| | 38207 | (15 GALS) DRINKING WATER FOR THE BLDGS & GRNDS DEPT | 10 | 4.50 | |
| | 38211 | (100 PTS) BOTTLED WATER WITH DWI LABELS PER INVOICE DATED 12-09-14 | 11 | 55.00 | |
| | 38420 | (15 GALS) DRINKING WATER FOR THE DISPATCH CENTER | 10 | 12.75 | |
| | 38422 | (5 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT | 10 | 4.25 | |
| | 38426 | (15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT | 10 | 12.75 | |
| | 38427 | (10 GALS) DRINKING WATER FOR THE ROAD DEPT | 15 | 8.50 | |
| | 38508 | (23 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE | 10 | 20.00 | |
| | 38509 | (10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE | 10 | 8.50 | |
| | 38510 | (20 GALS) DRINKING WATER FOR THE ADMIN OFFICE | 10 | 17.00 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|---------------|------------------|---------------------------|
| | 038511 | (5 GALS) DRINKING WATER FOR THE INDIGENT OFFICE PER INVOICE DATED 12-09-14 | 10 | 4.25 | |
| | 38512 | (5 GALS) DRINKING WATER OR THE ADMIN OFFICE 2ND FLOOR | 10 | 4.25 | |
| | 38513 | (5 GALS) DRINKING WATER FOR THE DWI OFFICE | 10 | 4.25 | |
| | 38514 | (5 GALS) DRINKING WATER FOR THE DISPATCH CENTER | 10 | 4.25 | |
| | 38515 | (10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT | 10 | 8.50 | |
| | 38518 | (10 GALS) DRINKING WATER FOR THE ROAD DEPT | 15 | 8.50 | |
| | 38546 | (25 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT | 10 | 22.50 | |
| | 38606 | (15 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE | 10 | 12.75 | |
| | 38607 | (5 GALS) DRINKING WATER FOR THE CLERK'S OFFICE | 10 | 4.25 | |
| | 38608 | (13 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE | 10 | 11.50 | |
| | 38609 | (15 GALS) DRINKING WATER FOR THE ADMIN OFFICE | 10 | 12.75 | |
| | 38610 | (5 GALS) DRINKING WATER FOR THE ADMIN OFFICE 2ND FLOOR | 10 | 4.25 | |
| | 38611 | (5 GALS) DRINKING WATER FOR THE DISPATCH CENTER | 10 | 4.25 | |
| | 38612 | (10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT | 10 | 8.50 | |
| | 38616 | (10 GALS) DRINKING WATER FOR THE ROAD DEPT | 15 | 8.50 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| 38618 | | (5 GALS) DRINKING WATER FOR THE DWI OFFICE | 10 | 4.25 | |
| 38621 | | (10 GALS) DRINKING WATER FOR THE NEU OFFICE | 10 | 8.50 | |
| 38634 | | (10 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT | 10 | 9.00 | |
| 38707 | | (10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE | 10 | 8.50 | |
| 38708 | | (15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE | 10 | 12.75 | |
| 38709 | | (10 GALS) DRINKING WATER FOR THE ADMIN BLDG 2ND FLOOR | 10 | 8.50 | |
| 38710 | | (5 GALS) DRINKING WATER FOR THE ADMIN OFFICE | 10 | 4.25 | |
| 38711 | | (5 GALS) DRINKING WATER FOR THE DWI OFFICE | 10 | 4.25 | |
| 38712 | | (5 GALS) DRINKING WATER FOR THE DISPATCH CENTER | 10 | 4.25 | |
| 38713 | | (10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT | 10 | 8.50 | |
| 38717 | | (10 GALS) DRINKING WATER FOR THE ROAD DEPT | 15 | 8.50 | |
| 38732 | | (5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE | 10 | 4.25 | |
| 38734 | | (5 GALS) DRINKING WATER FOR THE CLERK'S OFFICE | 10 | 4.25 | |
| 38735 | | (8 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE | 10 | 7.25 | |
| 38736 | | (10 GALS) DRINKING WATER FOR THE DWI OFFICE | 10 | 8.50 | |
| 38737 | | (5 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT | 10 | 4.25 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|--------------------------------|---|------|---------|------------------|
| 157607 | ALAMO ENT-FPS PC | | | | 629.79 |
| | 35388-1 | MEDICAL CARE FOR COUNTY INMATE J. RANDALL ON 12-09-14 | 14 | 629.79 | |
| 157608 | ALAMO TRANSIT MIX | | | | 810.00 |
| | 40058 | (3 YDS) CONCRETE FOR THE ROAD DEPT CATTLE GUARDS | 15 | 270.00 | |
| | 40071 | (3 YDS) CONCRETE FOR THE ROAD DEPT CATTLE GUARDS | 15 | 270.00 | |
| | 40106 | (3 YDS) CONCRETE FOR THE ROAD DEPT CATTLE GUARDS | 15 | 270.00 | |
| 157609 | ALAMOGORDO CHAMBER OF COMMERCE | | | | 1,025.00 |
| | 263 | COUNTY SUPPORT FOR THE 2ND QTR FY 14/15 PER INVOICE DATED 01-02-15 | 18 | 625.00 | |
| | 2015-018 | LEADERSHIP OTERO TUITION FEES FOR C. JOHNSON OF THE DWI DEPT | 11 | 400.00 | |
| 157610 | ALBER, JEFFREY J | | | | 51.82 |
| | 3470907 | ALARM MONITORING CHARGES FROM 01-01-15 TO 01-31-15 FOR THE SHERIFF'S DEPT (3208 N WHITE SANDS) PER INVOICE DATED 01-01-15 | 10 | 25.91 | |
| | 3470908 | ALARM MONITORING CHARGES FROM 01-01-15 TO 01-31-15 FOR THE NEU OFFICE (3190 N WHITE SANDS) PER INVOICE DATED 01-01-15 | 29 | 25.91 | |
| 157611 | ARTESIA FIRE EQUIPMENT | | | | 12,047.50 |
| | 50052 | (2 EA) TASK FORCE NOZZLE TIPS AND (4 EA) AXE SHIELDS FOR THE JACK RABBIT FLATS FD | 42 | 900.00 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|---------------|------------------|---------------------------|
| | 50180 | (4 EA) 29", 32" & 35" JANESVILLE SUPER DELUX COAT, FREEDOM DESIGN SERIES, ADVANCE 7.0 OZ SHELL MATERIAL W/J9 LINER SYSTEM, INCLUDES RADIO POCKET ON LEFT CHEST & DRD FIREFIGHTER RECOVERY HARNESS. BUILD AS PER OTERO COUNTY BID 15-008 SPEC. SHELL GOLD, VENTILATED TRIM YELLOW, YELLOW TRIPLE TRIM FOR: C. PAGE, J FARR, O URBINA, P. JANKIEWICZ.; (4 EA) MIC 1"X3",LT CHEST, ABOVE RADIO POCKET.; (4 EA) 1"X12" FLASHLIGHT STRAP W/701 HOOK, ATTACHED TO RT CHEST.; (4 EA) JANESVILLE SUPER PANT, ADVANCE 7.0 OZ/SY OUTER SHELL, J9 LINER, FLY CLOSURE, TAKE UP STRAPS, SELF FABRIC KNEE & CUFF, REINFORCEMENT. BOOT CUT PANT LEGS 10X10 CARGO POCKETS & H-BACK SUSPENDERS. SHELL GOLD, VENTILATED TRIM: YELLOW TRIPLE TRIM. PER OTERO CTY CONTRACT 15-008, FOR: C. PAGE, J. FARR, O. URBINA P. JANKIEWICZ.; (4 EA) LION 2" LIME/YELLOW 3M SCOTCHLITE LETTER SEWN TO YOKE OF COAT "TIMBERON VFD".; (4 EA) YELLOW ADVANCE ONE LINE LETTER PATCH 4"X 15", FOR ATTACHMENT ABOVE HEM TRIM, VELCRO ATTACHMENT & FF NAME IN 3" LIME/ YELLOW LETTERS SEWN TO PATCH. REFERENCE P.O. # 150338 | 57 | 6,335.00 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|-------|----------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| | 50182 | (2 EA) PER OTERO COUNTY BUNKER GEAR CONTRACT #15-008. 35" JANESVILLE SUPER DELUX COAT FREEDOM DESIGN, ADVANCE 7.0 OZ SQ SHELL MATERIAL, W/J9 LINER SYSTEM, INCLUDES RADIO POCKET ON LEFT CHEST & DRD FIRE- FIGHTER RECOVERY HARNES. BUILT PER OTERO COUNTY BID 15-008 SPEC.SHELL COLOR GOLD/VENTILATED TRIM YELLOW TRIPLE TRIM.; (2 EA) MIC TAB 1"X3",LEFT CHEST, ABOVE RADIO POCKET.; (2 EA) FLS553 1"X12" FLASHLIGHT STRAP W/701 HOOK, ATTACHED TO RIGHT CHEST; (2 EA) JANESVILLE SUPER PANT, ADVANCE 7.0 OZ SY. OUTER SHELL, J9 LINER, FLY CLOSURE, TAKE-UP STRAPS, SELF FABRIC KNEE & CUFF REINFORCEMENT, BOOT CUT PANT LEGS, 10X10 CARGO POCKETS & H-BACK SUSPENDERS. SHELL: GOLD, VENTILATED TRIM, YELLOW TRIPLE TRIM.; (5 EA) HONEYWELL P/N 5006B-PREO WARRINGTON 14" LEATHR/ADVANCE RIP STOP W/SLOPED BACK & POWERHEEL,NFPA 1971,2007 EDITION BOOTS: SIZE: 1 9.5E, 1 10E, 1 11-EEE, 1 13-D, 1 13-EEE. REFERENCE P.O. # 150345 | 50 | 4,812.50 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|----------------------------|---|------|----------|------------------|
| 157612 | AUTOMOTIVE WORKWEAR INC | | | | 1,691.70 |
| | 8828968 | (72 EA) DIRECT TEXT EMBROIDERY; LUF VERTICAL BLOCK; 1/2"TEXT SIZE; THREAD COLOR NAVY; LINE 1 "OTERO COUNTY" LINE 2 "SOLID WASTE"; (72 EA) EMBROIDERY OF NAMES; RUF; SPORTS SCRIPT TEXT SIZE 1/2" THREAD COLOR NAVY; (6 EA) LONG SLEEVE; MEDIUM (PEDRO); (12 EA) LONG SLEEVE LARGE (CRUZ, ERIK); (12 EA) LONG SLEEVE EXTRA LARGE (WILLIAM-3) (JOHNNY-3) (ROBERT-6); (12 EA) LONG SLEEVE 2-XL (MARCOS-6) (JOHN-6); (6 EA) LONG SLEEVE 2-XL TALL (GARY); (12 EA) SHORT SLEEVE XL (JAMES-6) (WILLIAM-3) (JOHNNY-3); (6 EA) SHORT SLEEVE 2-XL (LORIN); (6 EA) SHORT SLEEVE LARGE (MICHAEL); (1 EA) SHIPPING REFERENCE P.O. # 150483 | 72 | 1,691.70 | |
| 157613 | BADJAR, JAMES | | | | 393.83 |
| | 0252 | (1 EA) SIREN SPEAKER AND (2 EA) HEAD LIGHTS PLUS LABOR TO INSTALL FOR THE ORO GRANDE FD | 50 | 393.83 | |
| 157614 | BADJAR, JAMES | | | | 125.00 |
| | SAFETY.SHOES/14 -15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157615 | BAJA BROADBAND | | | | 53.88 |
| | 8224 30 001 0276472/JAN | INTERNET SERVICE FOR THE BUREAU OF ELECTION FROM 01-01-15 TO 01-31-15 (FAIRGROUNDS) | 10 | 53.88 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-----------------------------------|--|------|---------|---------------|
| 157616 | BARR, WILLIAM | | | | 125.00 |
| | SAFETY.SHOES/14-15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157617 | BEIDELMAN, GARY | | | | 125.00 |
| | SAFETY.SHOES/14-15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157618 | BELL, DANNIE T | | | | 171.78 |
| | REIMB/LIGHTS | REIMBURSEMENT FOR (3 EA_ FLUORESCENT STRIP LIGHTS FOR THE PINON FD PER RECEIPT DATED 12-11-14 | 52 | 171.78 | |
| 157619 | BEN ARCHER HEALTH CENTER, INC | | | | 15.00 |
| | 26195 | DENTAL CARE FOR COUNTY INMATE M. TELLES ON 12-04-14 | 14 | 15.00 | |
| 157620 | BENCHMARK BUSINESS SOLUTIONS, INC | | | | 65.07 |
| | AR179163 | CONTRACT BASE RATE CHARGES FROM 11-01-14 TO 11-30-14 FOR A XEROX WC 4118P FOR THE DETENTION CENTER | 14 | 28.67 | |
| | AR179164 | CONTRACT COPY OVERAGES FROM 11-01-14 TO 11-30-14 FOR THE DETENTION CENTER COPIER WC M20 PER INVOICE DATED 12-03-14 | 14 | 36.40 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|----------|---------------|
| 157621 | BOB BARKER COMPANY, INC | | | | 1,065.24 |
| | UT1000335304 | (9 CS) SANITARY NAPKINS, IND. WRAPPED 576/CS; (36 PR) PREMIUM DECK SHOE, ORANGE, SIZE 9; (30 DZ) THONG, MEN'S X-LARGE CROSS STRAP, BLACK; (60 DZ) THONG, MEN 2X-LARGE, CROSS STRAP, BLACK REFERENCE P.O. # 150547 | 14 | 1,065.24 | |
| ----- | | | | | |
| 157622 | BOUND TREE MEDICAL, LLC | | | | 1,445.67 |
| | 81621620 | (2 EA) OXYGEN REGULATORS AND (2 BXS) GLUCOSE TEST STRIPS FOR THE 16 SPRINGS EMS | 65 | 173.97 | |
| | 81639684 | EMS SUPPLIES FOR THE ORO VISTA EMS TO INCLUDE EMERGENCY SURGICAL KIT AND CLUCOCARD TEST STRIPS | 65 | 234.47 | |
| | 81641080 | EMS SUPPLIES FOR THE ORO VISTA EMS TO INCLUDE TRAUMA KIT, CHEST DECOMPRESSION SET, FOAM INSERTS FOR PELICAN CASES, AND PELICAN CASES | 65 | 318.23 | |
| | 81641081 | EMS SUPPLIES FOR THE DUNGAN EMS TO INCLUDE AIRWAY KITS, GAUZE, GLOVES AND AED PADS | 65 | 719.00 | |
| ----- | | | | | |
| 157623 | BREWER OIL COMPANY | | | | 148.38 |
| | 9649012 | (35 LBS) GREASE FOR THE ROAD DEPT | 15 | 148.38 | |
| ----- | | | | | |
| 157624 | BURT BROADCASTING INC | | | | 97.09 |
| | 14120099 | RADIO ADS FOR PROBATE JUDGE POSITION | 10 | 97.09 | |
| ----- | | | | | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|----------------------------------|--|------|---------|---------------|
| 157625 | CANNON INDUSTRIES LLC | | | | 158.54 |
| | CI-10530 | MONTHLY RENTAL OF A CHEM TOILET FOR THE CLOUDCROFT SOLID WASTE AREA FOR THE MONTH OF NOVEMBER 2014 | 72 | 79.27 | |
| | CI-10601 | MONTHLY RENTAL OF A CHEM TOILET FOR THE CLOUDCROFT SOLID WASTE AREA FOR THE MONTH OF DECEMBER 2014 | 72 | 79.27 | |
| ----- | | | | | |
| 157626 | CANO, JOHNNY | | | | 125.00 |
| | SAFETY.SHOES/14-15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| ----- | | | | | |
| 157627 | CDW GOVERNMENT, INC | | | | 754.05 |
| | RL69506 | (3 EA) OFFICE - HOME & BUSINESS W/WORD, EXCEL, POWER POINT & OUTLOOK FOR WINDOWS 7 PER QUOTE FTQX661 REFERENCE P.O. # 150528 | 40 | 613.44 | |
| | RM69826 | (3 EA) NORTON'S ANTI VIRUS SOFTWARE FOR LAPTOPS 150528 | 40 | 140.61 | |
| ----- | | | | | |
| 157628 | CENTER OF PROTECTIVE ENVIRONMENT | | | | 250.00 |
| | 30 | COUNTY SUPPORT FOR THE 2ND QTR FY 14/15 PER INVOICE DATED 12-31-14 | 18 | 250.00 | |
| ----- | | | | | |
| 157629 | CENTURY LINK | | | | 174.03 |
| | 647-6320/JAN | 911 TRUNK LINE OUT OF LAS CRUCES PER INVOICE DATED 12-25-14 | 10 | 174.03 | |
| ----- | | | | | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------------|---|------|-----------|------------------|
| 157630 | CERTIFIED LABORATORIES INC | | | | 582.12 |
| | 1749462 | (1 LT) DIESEL MATE FUEL ADDITIVE REFERENCE P.O. # 150514 | 15 | 582.12 | |
| 157631 | CHOICE WASTE COLLECTION, INC | | | | 1,196.97 |
| | 7735 | YEARLY TRASH SERVICE FOR THE MAYHILL FD FOR 2015 | 47 | 191.14 | |
| | 41563 | TRASH SERVICE FOR THE NEU BLDG PER INVOICE DATED 01-01-15 | 29 | 68.97 | |
| | 41564 | TRASH SERVICE FOR THE COURTHOUSE (6 YD) ADMIN & SHERIFF (4 YD) DISATCH (3 YD) AND THE HEALTH OFFICE (2 YD) PER INVOICE DATED 01-01-15 | 10 | 936.86 | |
| 157632 | CITY OF ALAMOGORDO | | | | 26.64 |
| | 31220 | CHARGES TO RESET LIGHTS AT LA LUZ SCHOOL ZONE PER INVOICE DATED 12-23-14 | 15 | 26.64 | |
| 157633 | CLOUDCROFT TRUCK AND AUTO PARTS | | | | 233.95 |
| | 13071 | (1 EA) BATTERY FOR THE UPPER COX CANYON FD | 58 | 233.95 | |
| 157634 | CONTRACT PHARMACY SERVICES, INC | | | | 14,369.73 |
| | 12-550-14 | CONTRACT PRISONER PRESCRIPTION SERVICES FOR THE MONTH OF DECEMBER 2014 PER PER INVOICE DATED 12-30-14 | 14 | 14,369.73 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-------------------------------|---|------|---------|---------------|
| 157635 | CSK AUTO, INC | | | | 237.20 |
| | 2920-303780 | (1 EA) OIL FILTER, (1 EA) FUNNEL, (1 EA) CELL HOLDER, (1 PR) GLOVES, (1 EA) RECEIVER LOCK, (1 EA) BALL MOUNT, (1 EA) SOCKET, (1 EA) FUEL TREATMENT, (1 EA) SOCKET ADAPTORS AND (2 EA) SPOT MIRRORS FOR THE MESCALERO FD | 48 | 190.78 | |
| | 2920-304777 | (1 EA) NOZZLE, (3 CNS) GLASS CLEANER AND (4 BTLS) TIRE CLEANER FOR THE MESCALERO FD | 48 | 46.42 | |
| 157636 | CURTIS, MICHAEL | | | | 125.00 |
| | SAFETY.SHOES/14 -15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157637 | CUSTOM OVERHEAD DOORS INC | | | | 377.25 |
| | 14001181 | CHARGES TO REPAIR A OVERHEAD DOOR FOR THE ORO GRANDE FD | 50 | 377.25 | |
| 157638 | DACC EMS CONTINUING EDUCATION | | | | 150.00 |
| | 41 | (1 EA) PARAMEDIC REFRESHER COURSE FOR THE SAC/WEED EMS | 67 | 150.00 | |
| 157639 | DELL TELEPHONE CO-OP | | | | 290.17 |
| | 987-2202/JAN | TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 01-01-15 | 57 | 55.24 | |
| | 987-2296/JAN | TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 01-01-15 | 57 | 55.31 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|------------------------------------|---|------|-----------|---------------|
| | 20150101 | TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 01-01-15 | 10 | 179.62 | |
| 157640 | DONA ANA CO. FINANCE DEPT | | | | 33,556.49 |
| | S0070546 | FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF NOVEMBER 2014 | 14 | 33,556.49 | |
| 157641 | DTCA, INC. | | | | 73.99 |
| | 8625 | (5 GALS) DUROGARD II W/B FORM RELEASE FOR THE ROAD DEPT CATTLE GUARDS | 15 | 73.99 | |
| 157642 | ENOCH MECHANICAL INC | | | | 56,260.15 |
| | PAYMENT#4 | PAYMENT #4 TOWARDS THE ADMINISTRATION BLDG HVAC PROJECT PER INVOICE DATED 11-30-14 | 92 | 38,795.19 | |
| | PAYMENT#5 | PAYMENT #5 TOWARDS THE ADMINISTRATION BLDG HVAC PROJECT PER INVOICE DATED 12-31-14 | 92 | 17,464.96 | |
| 157643 | EXECUTIVE SECURITY ASSOCIATES, LLC | | | | 1,139.16 |
| | 19004 | CENTRAL STATION FIRE ALARM MONITORING FOR THE ADMIN BLDG FROM 01-30-15 TO 01-29-16 | 10 | 414.24 | |
| | 19005 | CENTRAL STATION MONITORING OF FIRE ALARM AND ELEVATOR FOR THE ADMIN ANNEX FROM 01-30-15 TO 01-29-16 | 10 | 724.92 | |
| 157644 | FEDERAL EXPRESS CORPORATION | | | | 27.85 |
| | 2-896-43548 | SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 01-02-15 | 10 | 27.85 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| 157645 | FIERRO, CHRIS | | | | 302.63 |
| | 3019 | CHARGES TO REPLACE A TIRE FOR UNIT #345 FOR THE DUNGAN FD | 37 | 148.66 | |
| | 3024 | CHARGES TO REPLACE 4 REAR TIRES FOR UNIT#345 FOR THE DUNGAN FD | 37 | 153.97 | |
| ----- | | | | | |
| 157646 | FLORES, SUSAN | | | | 448.00 |
| | ADV.SANTA.FE | ADVANCE PER DIEM (4 DAYS, 6 HRS LESS 20% \$112.00) TOTALING \$448.00 FOR ATTENDING THE MIDWINTER CONFERENCE IN SANTA FE, NM FROM 01-18-15 TO 01-22-14 | 10 | 448.00 | |
| ----- | | | | | |
| 157647 | FLY BY NIGHT ENTERPRISES | | | | 498.48 |
| | SEPT-DEC.2014 | FEES FOR OFF SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMINISTRATION AND INDIGENT DEPTS FROM SEPT THRU DEC 2014 | 10 | 260.08 | |
| | SEPT-DEC.2015 | FEES FOR OFF SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ASSESSORS OFFICE FROM SEPT THRU OCT 2014 | 10 | 238.40 | |
| ----- | | | | | |
| 157648 | GALL'S, INC | | | | 2,127.90 |
| | 002798764 | (2 EA) BODY ARMOR AND CARRIER FOR D.W.I. DANIEL AND PAIGE; (1 EA) ESTIMATED SHIPPING REFERENCE P.O. # 150493 | 11 | 807.95 | |
| | 002820772 | (2 EA) BODY ARMOR AND CARRIER FOR D.W.I. DANIEL AND PAIGE; PO#150493 | 11 | 130.00 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|--|------|----------|---------------|
| | 002898452 | (2 EA) BODY ARMOR AND CARRIER FOR D.W.I. DANIEL AND PAIGE; PO#150493 | 11 | 130.00 | |
| | 002918541 | (2 EA) JA291 MD/ GALLS WP SYSTEM PARKA WITH 3 SEASON JACKET JA281 NAV MD GALLS WATER- PROOF PARKA & JA282 NAV MD GALLS WATER- PROOF JACKET; (6 EA) JA291 WP SYSTEMS PARKA WITH 3 SEASON JACKET & JA281 NAV LG GALLS WATERPROOF PARKA & JA282 NAV LG GALLS WATERPROOF JACKET; (2 EA) JA291 XL GALLS WP SYSTEMS PARKA WITH 3 SEASON JACKET & JA281 NAV XL GALLS WATER PROOF PARKA & JA282 NAV XL GALLS WATER- PROOF JACKET; (1 EA) FREIGHT REFERENCE P.O. # 150557 | 47 | 1,059.95 | |
| 157649 | GARCIA, CRUZ | | | | 125.00 |
| | SAFETY.SHOES/14-15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157650 | GAYTON, JULIAN | | | | 70.00 |
| | DA0214/010115 | TRASH SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 01-01-15 | 46 | 70.00 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|--|------|----------|---------------|
| 157651 | GENERAL HYDRONICS INC | | | | 7,278.09 |
| | ANNEX/1 | (1 LT) ASPHALT SAW CUT, DEMO, PATCH; CAP SEWER LINE; CONCRETE THRUST BLOCK ON SEWER CAP TRENCH AND BACKFILL WORK; BASE COURSE FINAL 12" BACKFILL; DENSITY TESTS PER C.O.A.; LABOR, MATERIAL, EQUIPMENT, FUEL FOR WORK ON ANNEX BUILDING; (1 LT) CONCRET SAW CUT, DEMO, AND PATCH; INSALL 6" BACK WATER VALVE; 6"SEWER PIPE INTO MANHOLE; TRENCHING FOR WORK; LABOR, MATERIAL, EQUIPMENT, FUEL FOR WORK; GROUT MANHOLE AS NEEDED; CONFINED SPACE ENTRY EQUIPMENT IF REQUIRED WHEN ENTER- ING MANHOLE; BARRELS AND FLAGGING AS NEEDED; SPECIFIC EXCLUSIONS BACKFILL OF HOLE FOR BACKWATER VALVE INSTALLATION CONCRETE PATCH; FOR ADMINISTRATION BLDG PLUS APPLICABLE TAXES REFERENCE P.O. # 150302 | 10 | 7,278.09 | |
| ----- | | | | | |
| 157652 | GRAINGER, INC | | | | 130.65 |
| | 9617789731 | (1 EA) SOCKET EXTENSION FOR THE ROAD DEPT | 15 | 6.45 | |
| | 9618163019 | (1 EA) DIAGONAL CUTTER FOR THE ROAD DEPT | 15 | 31.64 | |
| | 9628037997 | (1 EA) HEATER MOTOR FOR THE BLDGS & GRNDS DEPT | 10 | 198.45 | |
| | 9628729429/CR | CREDIT FOR THE RETURN OF (1 EA) HVAC MOTOR FOR THE BLDGS & GRNDS DEPT | 10 | -105.89 | |
| ----- | | | | | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|----------------------------|--|------|-----------|------------------|
| 157653 | HEALTH CARE SERVICE CORP | | | | 28,738.64 |
| | 113197 | CLAIMS ADMINISTRATIVE FEES FOR THE MONTH OF DECEMBER 2014 AND STOP LOSS INSURANCE PREMIUMS FOR DECEMBER 2014 | 83 | 28,738.64 | |
| ----- | | | | | |
| 157654 | HELTNER, PAMELA | | | | 432.00 |
| | ADV.SANTA.FE | ADVANCE PER DIEM (4 DAYS, LESS 20% \$108.00) TOTALING \$432.00 FOR ATTENDING THE MIDWINTER CONFERENCE IN SANTA FE, NM FROM 01-18-15 TO 01-22-14 | 10 | 432.00 | |
| ----- | | | | | |
| 157655 | HOME DEPOT CREDIT SERVICES | | | | 1,369.27 |
| | 0010907 | (1 PK) 8/PK ANGLE SHELF SUPPORTS AND (1 EA) GO2 GLUE FOR THE FAIRGROUNDS PER INVOICE DATED 12-05-14 | 10 | 6.30 | |
| | 0010943 | (1 PK) 2/PK EYE BOLTS W/NUTS, (1 SET) 3/PC DRIVE WOBBLE EXTENSION SET AND (8 PK) PHILLIPS SHEET METAL SCREWS FOR THE FAIRGROUNDS PER INVOICE DATED 12-05-14 | 10 | 22.14 | |
| | 0011774 | (1 RL) TAPE FOR STRIPING UNITS PLUS TAX FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-15-14 | 10 | 7.10 | |
| | 0011775/CR | CREDIT FOR TAX CHARGED ON INVOICE #0011774 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-15-14 | 10 | -0.52 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|---------|---------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 0115520 | | (2 EA) 12" WINDOW CLEANING KIT, (1 EA) 19QT DOUBLE BUCKET AND (1 BTL) HAIR/GREASE DRAIN OPENER FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-15-14 | 10 | 48.89 | |
| 0593661 | | (3 PKGS) 25/PK RJ11-6 PLUGS FOR THE DETENTION CENTER PER INVOICE DATED 12-15-14 | 14 | 19.44 | |
| 1010815 | | (2 GALS) HAND SOAP, (1 PKG) HEX WRENCHES AND (3 BXS) LONG SCREWS FOR THE RIFLE RANGE PER INVOICE DATED 12-04-14 | 10 | 99.53 | |
| 1151437 | | (1 EA) 6X10 FLASHING, (1 EA) HOLESAW, (1 PKG) 3/PK LARGE MULTI-PURPOSE GLOVES, (1 EA) TENSION WIRE, (2 PKGS) BATTERIES AND (1 PR) LATEX GLOVES FOR THE WILDLIFE SPECIALISTS PER INVOICE DATED 12-04-14 | 10 | 76.59 | |
| 2010695 | | (4 EA) SPIRAL BITS FOR THE BLDGS AND GRNDS (COURTHOUSE SMOKE SHACK) PER INVOICE DATED 12-03-14 | 10 | 10.48 | |
| 2011604 | | (4 PCS) PVC 40 PIPE, (1 SHEET) OSB, (2 EA) 6IN1 REVERSIBLE SCREW DRIVERS, (1 PR) PLIERS, (1 EA) PHILLIPS SCREW DRIVER, (1 EA) SELF TAPPER HEX HEAD, (2 EA) SHEET METAL SCREWS, (1 EA) HEX HEAD SCREW, (1 EA) REBAR TIE WIRE, (1 EA) 50' EXTENSION CORD, (2 EA) PVC TEES AND (2 EA) PVC COUPLINGS FOR THE ALAMO WEST FD PER INVOICE DATED 12-13-14 | 30 | 117.64 | |
| 2012481 | | (3 PCS) 2X4X96 LUMBER AND (2 EA) DOOR SWEEPS FOR THE BURRO FLATS FD PER INVOICE DATED 12-23-14 | 34 | 21.28 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 2012542 | (1 EA) DRILL BIT FOR THE OES PER INVOICE DATED 12/23/14 | 59 | 9.77 | |
| | 2024333 | (1 PK) 2/PK LITHIUM PHOTO BATTERIES FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-23-14 | 10 | 11.97 | |
| | 2593575 | (1 EA) POWER SPIN DRAIN GUN, (1 PK) 4/PK REDUCING WASHERS AND (1 BAG) 5/PC CLAMP CONNECTORS FOR THE DETENTION CENTER PER INVOICE DATED 12-03-14 | 14 | 42.42 | |
| | 3011520 | (1 EA) CERAMIC TOWER HEATER, (1 EA) GFCI DUPLEX OUTLET, (1 EA) L30 CONNECTOR AND (1 EA) 50' RETRACTABLE HOSE REEL FOR THE AMR PER INVOICE DATED 12-12-14 | 65 | 152.70 | |
| | 3011542 | (1 EA) OUTSIDE ELECTRIC BOX AND (1 EA) VOLT TESTER FOR THE AMR PER INVOICE DATED 12-12-14 | 65 | 43.62 | |
| | 3024174 | (1 EA) REBAR TIE WIRE AND (3 EA) FORGED RAKES FOR THE SOLID WASTE DEPT PER INVOICE DATED 12-12-14 | 72 | 83.56 | |
| | 3024326 | (1 LB) DRYWALL SCREWS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 12-22-14 | 10 | 6.47 | |
| | 3103282 | (1 PK) 10/PK 40W 4' LIGHT TUBES FOR THE BLDGS AND GRNDS (EXTENSION OFFICE) PER INVOICE DATED 12-02-14 | 10 | 40.97 | |
| | 3103283 | (1 PK) 10/PK 40W 4' LIGHT TUBES FOR THE BLDGS AND GRNDS (EXTENSION OFFICE) PER INVOICE DATED 12-02-14 | 10 | 19.97 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|---------------|------------------|---------------------------|
| 3103422 | | (1 BTL) MURATIC ACID CLEANER FOR THE HIGH ROLLS FD PER INVOICE DATED 12-12-14 | 40 | 10.98 | |
| 3114260 | | (1 PR) LARGE PVC COATED GLOVES FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-02-14 | 10 | 6.88 | |
| 3114266 | | (1 TUBE) KITCHEN AND BATH ADHESIVE CAULK, (1 EA) WAX RING AND (1 EA) EXTRA THICK WAX RING FOR THE BLDGS AND GRNDS (SOLID WASTE) PER INVOICE DATED 12-02-14 | 10 | 8.66 | |
| 3114312 | | (1 PK) 2/PK 40W 4' LIGHT TUBES FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 12-02-14 | 10 | 6.97 | |
| 4011417 | | (1 SET) COMPACT COMBO SET AND (1 SET) 105/PC DRILL/DRIVE SET FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-11-14 | 10 | 211.00 | |
| 5011315 | | (4 EA) FLOOR DRAIN STRAINERS FOR THE DETENTION CENTER PER INVOICE DATED 12-10-14 | 14 | 39.48 | |
| 5024157 | | (1 RL) 10' FOAM TAPE, (2 EA) EYE BOLTS W/NUTS, (1 EA) SWAGE SLEEVE, (4 EA) PLASTIC COVERED WIRE ROPE, (1 EA) T STAT, (1 EA) 4' OUTLET POWER STRIP AND (2 PK) 4/PK EASY SET MOUSE TRAPS FOR THE ORO VISTA FD PER INVOICE DATED 12-10-14 | 51 | 42.03 | |
| 5115042 | | (8 EA) 10.5W LED LIGHT BULBS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 12-10-14 | 10 | 55.76 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|----------------------------|--|------|----------|---------------|
| | 6114952 | (2 EA) H.D. SCRAPERS FOR THE ROAD DEPT PER INVOICE DATED 12-09-14 | 15 | 31.94 | |
| | 7011096/120814 | (1 EA) 4X8 PLYWOOD FOR THE FAIRGROUNDS PER INVOICE DATED 12-08-14 | 10 | 23.17 | |
| | 7114847 | (3 EA) CUT-OFF WHEELS FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-08-14 | 10 | 8.91 | |
| | 8011971 | (4 EA) RATCHET STRAPS FOR THE OES PER INVOICE DATED 12-17-14 | 59 | 45.52 | |
| | 9012672 | (6 EA) FITTINGS, (1 EA) PVC CEMENT, (1 EA) HOSE BIB AND (1 EA) PVC BUSHING FOR THE BURRO FLATS FD PER INVOICE DATED 12-26-14 | 67 | 37.65 | |
| 157656 | INTAB, INC | | | | 49.09 |
| | 142693A | (1 PK) ELECTION OFFICAL NAME BADGE REFILL PACK; (1 EA) SHIPPING REFERENCE P.O. # 150519 | 10 | 49.09 | |
| 157657 | INTEGRITY STEEL WORKS, INC | | | | 5,028.50 |
| | 20141222-8 | (1 LT) SEMI-ANNUAL CLEAN, ADJUUST AND LUBRICATE ALL DETENTION LOCKS, RE-ADJUST DETENTION DOORS AS NEEDED TROUBLESHOOT ALL DOORS AND HARDWARE REFERENCE P.O. # 150566 | 14 | 5,028.50 | |
| 157658 | L.N. CURTIS & SONS | | | | 1,816.00 |
| | 5035273-00 | (4 EA) HOSE CLAMPS FOR THE 16 SPRINGS FD PO#150307 | 56 | 216.00 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-------------------------------|---|------|----------|---------------|
| | 5035283-00 | (1 EA) HONDA P/N EG-4000 CLAT, HONDA 400 WATT 3500 RATED PORTABLE GENERATOR, FEATURES HONDA GX270 GASOLINE ENGINE, RECOIL START, OHV ENGINE, FULL FRAME PROTECTION VOLTAGE SELECTOR SWITCH 10-204 VOLT, 6.3 GALLON FUEL TANK, RECEPTICLES 20A 125-250 V LOCKING PLUG, WT 155 LBS. REFERENCE P.O. # 150318 | 56 | 1,600.00 | |
| 157659 | LA LUZ MUTUAL DOMESTIC WATER | | | | 19.27 |
| | 228/DEC | WATER SERVICE FOR THE LA LUZ FD FOR THE MONTH OF DECEMBER 2014 | 45 | 19.27 | |
| 157660 | LAKE SECTION WATER CO. | | | | 46.89 |
| | 1400/DEC | WATER SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 12-28-14 | 46 | 38.26 | |
| | 7846/DEC | WATER SERVICE FOR THE SOLID WASTE DEPT FOR THE MONTH OF DECEMBER 2014 | 72 | 8.63 | |
| 157661 | LAS CRUCES PHYSICIAN SERVICES | | | | 402.00 |
| | 544547V1928 | MEDICAL CARE FOR COUNTY INMATE J. VARGAS ON 09-30-14 | 14 | 402.00 | |
| 157662 | LONEY, LEE A | | | | 400.00 |
| | DECEMBER.2014 | CHARGES TO CONDUCT A MENU ASSESSMENT FOR THE INMATE FOOD PROGRAM | 14 | 400.00 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-----------------------------------|---|------|---------|---------------|
| ----- | ----- | ----- | --- | ----- | ----- |
| 157663 | LOWE'S HOME IMPROVEMENT WAREHOUSE | | | | 2,238.57 |
| | 01047 | (3 EA) SAW BLADES, (1 EA) 77/PC DRILL/DRIVE SET, (2 PKGS) DECK SCREWS, (17 EA) 12' COMPOSITE DECKINGS AND (14 EA) 16' COMPOSITE DECKINGS FOR THE BLDGS AND GRNDS (SMOKE SHACK) PER INVOICE DATED 11-25-14 | 10 | 839.68 | |
| | 01052 | (1 GAL) EXTERIOR STAIN (DECK TREATMENT) FOR THE OES PER INVOICE DATED 12-09-14 | 39 | 35.13 | |
| | 01063 | (2 PCS) 4X4 PLYWOOD FOR THE FAIRGROUNDS PER INVOICE DATED 12-02-14 | 10 | 33.30 | |
| | 01080/112514 | (1 EA) 3' DOOR WEATHERSTRIP, (8 EA) 1X2X96 FURRING STRIPS AND (5 PKGS) FOAM WINDOW WEATHERSTRIP FOR THE BURRO FLATS FD PER INVOICE DATED 11-25-14 | 34 | 32.56 | |
| | 01129/121614 | (1 EA) TOILET SEAT AND (1 EA) SPONGE MOP FOR THE BLDGS AND GRNDS (ROAD SHOP) PER INVOICE DATED 12-16-14 | 10 | 32.26 | |
| | 01176 | (1 EA) 20 AMP CIRCUIT BREAKER, (1 EA) 4" SQ. BOX, (1 EA) INDOOR COPPER WIRE, (1 EA) GANG BOX, (1 EA) GANG BLANK COVER, (1 RL) H.D. TAPE, (2 EA) 4" FLAT SQ. COVERS, (1 PKG) GREEN WINGNUTS AND (1 PKG) RED WINGNUTS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-03-14 | 42 | 57.88 | |
| | 01218 | (2 PKGS) SANDPAPER FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-10-14 | 10 | 17.98 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 01237 | | (1 EA) 4" HD SWIVEL CAST FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-03-14 | 10 | 13.27 | |
| 01245 | | (15 EA) 16' COMPOSITE DECKINGS FOR THE BLDGS AND GRNDS (SMOKE SHACK) PER INVOICE DATED 12-03-14 | 10 | 427.50 | |
| 01364 | | (8 PCS) 2X4X10 LUMBER AND (1 PKG) 75/PK CONCRETE SCREWS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 12-18-14 | 10 | 59.55 | |
| 01550 | | (1 EA) JUMBO METER BOX, (2 EA) 45 DEGREE ELBOWS, (2 EA) TWO HOLE STRAPS AND (1 PKG) PAPER TOWELS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-29-14 | 42 | 51.16 | |
| 01816 | | (12 EA) 6' FOAM PLUMBING TUBULAR PIPE INSULATION, (5 EA) FOAM ELBOWS FOR PIPES, (3 EA) FOAM TEE FOR PIPES FOR THE FAIRGROUNDS PER INVOICE DATED 12-01-14 | 10 | 36.65 | |
| 01857 | | (1 EA) 6' FOAM PLUMBING TUBULAR PIPE INSULATION FOR THE FAIRGROUNDS PER INVOICE DATED 12-01-14 | 10 | 40.80 | |
| 01903 | | (3 PKGS) METAL SCREWS FOR THE FAIRGROUNDS PER INVOICE DATED 12-08-14 | 10 | 14.19 | |
| 01975 | | (2 EA) COUNTERSINK DRILL BITS AND (1 PKG) SAW BLADES FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-02-14 | 10 | 45.53 | |

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| 01990 | | (2 CANS) GAPS AND CRACKS INSULATING FOAM SEALANT, (1 EA) 20 AMP 3-WIRE GROUNDING CONNECTOR, (1 PK) 2-PK 70W OUTDOOR HALOGEN FLOOD LIGHT BULBS, (1 PKG) 42 GAL TRASH BAGS AND (1 PKG) 16/PK MOUSE TRAP BAIT FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-15-14 | 42 | 59.15 | |
| 02248 | | (4 PCS) 2X4 LUMBER, (3 RLS) INSULATION AND (4 PCS) 4X8 OSB FOR THE BURRO FLATS FD PER INVOICE DATED 12-19-14 | 34 | 81.12 | |
| 02528 | | (1 EA) TAPE MEASURE, (1 EA) DRILL BIT AND (1 EA) BIT SET FOR THE CCP PROGRAM PER INVOICE DATED 12-08-14 | 10 | 21.78 | |
| 06069 | | (30 FT) WIDE ANTI-FATIGUE RUG FOR THE BLDGS AND GRNDS (ANNEX) PER INVOICE DATED 12-17-14 | 10 | 127.80 | |
| 06165 | | (1 EA) CASTOR CUPS, (2 PKGS) ELEVATOR BOLTS FOR THE BLDGS AND GRNDS (ADMIN) PER INVOICE DATED 12-17-14 | 10 | 3.93 | |
| 06261 | | (4 EA) SPRING SNAPS FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-24-14 | 10 | 6.56 | |
| 06517 | | (2 EA) TOGGLE SWITCHES FOR THE BURRO FLATS FD PER INVOICE DATED 12-03-14 | 34 | 8.58 | |
| 06529 | | (1 PKG) 3/PK AVIATION SNIPS, (1 EA) 12" HACKSAW AND (1 LB) DRYWALL SCREWS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 12-22-14 | 10 | 43.32 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|---------------|------------------|---------------------------|
| 06551 | | (1 PKG) 100/PK ALL-PURPOSE ANCHORS FOR THE ROAD DEPT PER INVOICE DATED 12-09-14 | 15 | 10.43 | |
| 06644 | | (1 PKG) DRILL BITS AND (1 PKG) CONCRETE SCREWS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 12-22-14 | 10 | 11.09 | |
| 06673 | | (1 EA) PADLOCK FOR THE ROAD DEPT | 15 | 9.35 | |
| 06729 | | (1 EA) METRIC SOCKETS, (2 EA) TURNBUCKLE BOLTS AND (1 EA) LOCKS FOR VEHICLE BOXES FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-10-14 | 10 | 31.25 | |
| 06900 | | (1 PKG) 5 LBS PHILLIPS DECK SCREWS FOR THE BLDGS AND GRNDS (SMOKE SHACK) PER INVOICE DATED 12-04-14 | 10 | 26.11 | |
| 06928 | | (1 PKG) TWO HOLE STRAPS, (1 EA) 5' PVC PIPE, (1 EA) VALVE BOX, (3 EA) MASTER PADLOCK KEYS AND (1 EA) ALUM PIPE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-28-14 | 42 | 39.29 | |
| 07165 | | (1 EA) 10' FLEXIBLE CONDUIT FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-11-14 | 42 | 8.80 | |
| 07165/122314 | | (2 EA) OUTDOOR EXTENSION CORDS, (1 EA) OUTLET BOX, (25 FT) WIRE, (1 PKG) 8/PK CONCRETE ANCHORS, (1 PKG) CONCRETE DRILL BITS, (1 EA) GROUNDING RECEPTACLE PLUG, (3 EA) CABLE CONNECTORS, (1 EA) OUTLET BOX COVER, (1 PKG) HINGES AND (1 EA) BARREL BOLT FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-23-14 | 42 | 46.46 | |

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LIST # 31

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|---------|---------------|
| 07267 | | (2 CNS) BLACK PAINT FOR THE ROAD DEPT | 15 | 11.28 | |
| 07436 | | (1 EA) LAUPING SHEARS AND (1 EA) BYPASS PRUNERS FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-16-14 | 10 | 37.01 | |
| 07462 | | (1 PKG) 5 LBS PHILLIPS DECK SCREWS FOR THE BLDGS AND GRNDS (SMOKE SHACK) PER INVOICE DATED 12-04-14 | 10 | 26.11 | |
| 07489 | | (1 PK) 2/PK GARAGE DOOR LIGHT BULBS, (4 EA) 125V 3-WIRE CONNECTORS, (1 EA) CONNECTOR, (1 EA) 20 AMP 3-WIRE GROUNDING CONNECTOR, (1 EA) NM/SE CONNECTOR, (1 PKG) 50/PK PLASTIC INSULATED CABLE STAPLES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-08-14 | 42 | 60.38 | |
| 09083/CR | | RETURNED (6 EA) 16' COMPOSITE DECKINGS FROM THE BLDGS AND GRNDS PER CREDIT DATED 12-04-14 | 10 | -171.00 | |
| 10133 | | (2 PKG) ZIPPERED CLOSED TOOL BAGS FOR THE HIGH ROLLS FD PER INVOICE DATED 12-05-14 | 40 | 18.96 | |
| 10134 | | (1 PK) ZIPPERED CLOSED TOOL BAGS FOR THE HIGH ROLLS FD PER INVOICE DATED 12-05-14 | 40 | 9.48 | |
| 11589/CR | | RETURNED (1 PKG) 5 LBS PHILLIPS DECK SCREWS FROM THE BLDGS AND GRNDS PER CREDIT DATED 12-04-14 | 10 | -26.11 | |
| 157664 | MAYHILL WATER SUPPLY | | | | 44.50 |
| 10021/JAN | | WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 01-01-15 | 47 | 22.25 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|--------------------------------|---|------|----------|---------------|
| | 10056/JAN | WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 01-01-15 | 47 | 22.25 | |
| 157665 | MCT INDUSTRIES, INC | | | | 313.85 |
| | 164627 | (4 EA) SIGHT ROD MARKER KITS FOR THE ROAD DEPT | 15 | 109.10 | |
| | 164738 | (1 EA) SEAL KIT FOR THE ROAD DEPT | 15 | 204.75 | |
| 157666 | MESILLA VALLEY COMMERCIAL TIRE | | | | 1,068.48 |
| | 45851 | (8 EA) LT235 85 R16 TIRES FOR THE ROAD DEPT | 15 | 1,068.48 | |
| 157667 | MOTOR SUPPLY | | | | 16.24 |
| | 227872 | (5 EA) FUSES AND (1 EA) JB WELD KIT FOR THE ROAD DEPT | 15 | 16.24 | |
| 157668 | MOTOROLA SOLUTIONS INC | | | | 5,472.13 |
| | 78286342 | (1 LT) 911 & DISPATCH SERVICES PER SERVICE AGREEMENT FOR CONTRACT TERM 7/1/14 THRU 06/30/15 WITH MONTHLY INSTALLMENTS OF \$5,273.80 TO EQUAL 63285.60 REFERENCE P.O. 150022 (JANUARY 2015) | 10 | 5,472.13 | |
| 157669 | MURPHY, RALPH R | | | | 125.00 |
| | SAFETY.SHOES/14 -15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ---- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|--------------|------------------|---------------------------|
| 157670 | NEW MEXICO GAS COMPANY | | | | 2,651.01 |
| | 0482237-2/DEC | GAS SERVICE FOR THE ADMIN BLDG (1101 NEW YORK) TO INCLUDE COMMISSION \$29.64, ADMIN \$113.99, DATA PROCESSING \$13.44, EMERGENCY SERVICES \$15.18, INDIGENT \$10.00, PURCHASING \$38.77 AND THE BLDGS & GRNDS DEPT \$59.63 PER INVOICE DATED 12-23-14 | 10 63 | 280.65 | |
| | 0482250-4/DEC | GAS SERVICE FOR THE ADMIN ANNEX (1104 WHITE SANDS) TO INCLUDE PROBATE JUDGE \$2.91, CLERK \$56.97, ASSESSOR \$88.01 AND THE TREASURER \$30.53 PER INVOICE DATED 12-23-14 | 10 | 178.42 | |
| | 0482709-3/DEC | GAS SERVICE FOR THE COURTHOUSE PER INVOICE DATED 12-23-14 | 10 | 558.82 | |
| | 0483016-7/DEC | GAS SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 12-23-14 | 10 | 133.37 | |
| | 0492826-6/DEC | GAS SERVICE FOR THE ACES BLDG (301 TEXAS CHINS) PER INVOICE DATED 12-23-14 | 10 | 173.53 | |
| | 0499168-6/DEC | GAS SERVICE FOR THE FAIR GROUNDS PER INVOICE DATED 12-19-14 | 10 | 127.12 | |
| | 0499193-0/DEC | GAS SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-19-14 | 10 | 117.45 | |
| | 0502319-5/DEC | GAS SERVICE FOR THE ACES BLDG (301 1/2 TEXAS) PER INVOICE DATED 12-23-14 | 10 | 306.84 | |
| | 1342006-8/DEC | GAS SERVICE FOR THE NEU DEPT PER INVOICE DATED 12-19-14 | 29 | 579.10 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|------------------------------|---|------|---------|---------------|
| | 1343611-7/DEC | GAS SERVICE FOR THE FAR SOUTH FD (827 LUNA DR) PER INVOICE DATED 12-21-14 | 46 | 195.71 | |
| 157671 | NM TAXATION AND REVENUE DEPT | | | | 32.52 |
| | JANUARY | STATE OF NEW MEXICO COMPENSATING TAXES FOR JANUARY | 10 | 32.52 | |
| 157672 | NMAC | | | | 400.00 |
| | 1592381-7665789 7 | REGISTRATION FEES FOR K. SYLING TO ATTEND THE NMAC MID-WINTER CONFERENCE | 70 | 200.00 | |
| | 76658050 | REGISTRATION FEES FOR B. HOUSE TO ATTEND THE NMAC MID-WINTER CONFERENCE | 70 | 200.00 | |
| 157674 | NMSU-A CONTINUING EDUCATION | | | | 317.25 |
| | 006 | (10 EA) CPR CARDS FOR THE DUNGAN FD | 37 | 60.00 | |
| | 138 | (10 EA) AHA HEARTSAVER AL CARDS FOR THE DUNGAN FD | 37 | 70.00 | |
| | 915 | FIRST AID TRAINING FOR THE DUNGAN EMS | 65 | 180.00 | |
| | 375425 | REMAINING AMOUNT OWED ON EMS BOOKS FOR THE BURRO FLATS EMS | 67 | 7.25 | |
| 157678 | NOBLE, LORIN | | | | 125.00 |
| | SAFETY.SHOES/14 -15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|------------------------------------|--|------|---------|------------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 157679 | NOLAN, JOHN | | | | 151.17 |
| | RET.RENO | PER DIEM LESS ADVANCE RECEIVED (2 DAYS) TOTALING \$114.00 FOR TRAVELING TO RENO, NV TO TRANSPORT A PRISONER FROM 12-15-14 TO 12-17-14 | 10 | 114.00 | |
| | TRANSPORT/12-29 -14 | FEEES FOR TRANSPORTING A PRISONER FOR THE SHERIFF'S DEPT ON 12-29-14 | 10 | 37.17 | |
| ----- | | | | | |
| 157680 | ONE STOP AUTO PARTS & SERVICE, INC | | | | 1,120.45 |
| | 5360-200206 | (1 EA) NEUTRAL SAFETY SWITCH FOR THE ROAD DEPT | 15 | 42.42 | |
| | 5360-200542 | (2 EA) CELVIS HOOKS FOR THE ROAD DEPT | 15 | 17.38 | |
| | 5360-200682 | (1 EA) THERMOSTAT AND (1 EA) GASKET FOR THE ROAD DEPT | 15 | 6.94 | |
| | 5360-200683 | (2 EA) CABIN AIR FILTERS FOR THE ROAD DEPT | 15 | 34.88 | |
| | 5360-200688 | (1 EA) BRASS VALVE AND (1 EA) NIPPLE FOR THE ROAD DEPT | 15 | 17.09 | |
| | 5360-200719 | (1 GAL) MARVEL MYSTERY OIL FOR THE ROAD DEPT | 15 | 27.48 | |
| | 5360-200783 | (2 EA) OIL FILTERS FOR THE ROAD DEPT | 15 | 10.50 | |
| | 5360-200793 | (12 GALS) WINDSHIELD WASHER FLUID FOR THE ROAD DEPT | 15 | 31.08 | |
| | 5360-201046 | (2 CNS) RUBBERIZED UNDERCOATING FOR THE ROAD DEPT | 15 | 10.78 | |
| | 5360-201240 | (1 EA) V-BELT AND (2 EA) WIPER BLADES FOR THE ROAD DEPT | 15 | 48.35 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|---------|---------------|
| | 5360-201278 | (1 EA) BATTERY, (6 EA) BATTERY CABLE LUGS, (2 EA) TERMINALS AND (2 EA) CABLES FOR THE EMERGENCY SERVICES DEPT | 59 | 269.52 | |
| | 5360-201287 | (1 EA) WHEEL NUT AND (1 EA) WHEEL STUD FOR THE ROAD DEPT | 15 | 5.70 | |
| | 5360-201439 | (1 EA) CRIMP FITTING, (1 EA) OIL FILTER AND (1 EA) GLAZING COMPOUND FOR THE JACK RABBIT FLATS FD | 42 | 25.92 | |
| | 5360-201453 | (4 EA) WIPER BLADES FOR THE ROAD DEPT | 15 | 31.96 | |
| | 5360-201456 | (2 EA) TRUCK FLAPS FOR THE ROAD DEPT | 15 | 55.98 | |
| | 5360-201471 | (1 EA) BATTERY FOR THE EMERGENCY SERVICES SNOW CAT | 59 | 176.37 | |
| | 5360-201472 | (120 FT) HYDRAULIC HOSE AND (2 EA) FITTINGS FOR THE SOLID WASTE DEPT | 72 | 167.54 | |
| | 5360-201479 | (1 EA) SPRING HOOK AND (1 EA) COURTESY LAMP BULB FOR THE ROAD DEPT | 15 | 5.65 | |
| | 5360-201494 | (15 GALS) HYDRAULIC FLUID FOR THE SOLID WASTE DEPT | 72 | 134.91 | |
| ----- | | | | | |
| 157681 | ORO GRANDE MDWCA | | | | 40.00 |
| | JAN.2015 | WATER SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 01-01-15 | 50 | 40.00 | |
| ----- | | | | | |
| 157682 | OTERO COUNTY | | | | 2,801.00 |
| | LA.LUZ.DEC | REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING DECEMBER 2014 | 67 | 928.00 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-----------------------------------|---|------|----------|---------------|
| | RADIO.COMM.DEC | REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING DECEMBER 2014 | 59 | 1,873.00 | |
| 157684 | OTERO COUNTY CLERK | | | | 25.00 |
| | RECORD.ORD#86-0 2 | FEEES TO RECORD ORDINANCE #86-02 | 10 | 25.00 | |
| 157685 | OTERO COUNTY FIRE TRAINING CENTER | | | | 1,135.00 |
| | 11 | (20 EA) SCBA BOTTLES HYDRO TESTED FOR THE JAMES CANYON FD | 43 | 700.00 | |
| | 18 | (6 EA) AIR PACKS FLOW TESTED FOR THE 16 SPRINGS FD | 56 | 300.00 | |
| | 26 | (3 EA) CASACADE BOTTLES HYDRO TESTED FOR THE ORO GRANDE FD | 50 | 135.00 | |
| 157686 | OTERO COUNTY HOSPITAL ASSOCIATION | | | | 4,979.31 |
| | 54032V6965 | MEDICAL CARE FOR COUNTY INMATE K. SANDERS ON 10-16-14 | 14 | 145.00 | |
| | 64914V6965 | MEDICAL CARE FOR COUNTY INMATE A. MADRID ON 12-02-14 | 14 | 160.00 | |
| | 66166V6965 | MEDICAL CARE FOR COUNTY INMATE L. HENDERSON ON 12-11-14 | 14 | 395.00 | |
| | 66908V6965 | MEDICAL CARE FOR COUNTY INMATE M. SALAZER ON 12-06-14 | 14 | 205.00 | |
| | 67080V6965 | MEDICAL CARE OF COUNTY PRISONER A. CHAVEZ ON 12-09-14 | 14 | 125.00 | |
| | 67278V6965 | MEDICAL CARE FOR COUNTY INMATE K. SANDERS ON 12-10-14 | 14 | 125.00 | |
| | 67883V6965 | MEDICAL CARE FOR COUNTY INMATE M. SALAZAR ON 12-17-14 | 14 | 705.00 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|--------------------------------|--|------|----------|---------------|
| | 2083261-4 | MEDICAL CARE FOR COUNTY INMATE S. TORRES ON 06-02-14 | 14 | 1,771.27 | |
| | 2087188-5 | MEDICAL CARE FOR COUNTY INMATE M. CORPORAL ON 06-14-14 | 14 | 846.85 | |
| | 2162835-9 | MEDICAL CARE FOR COUNTY INMATE R. WAGONER ON 12-18-14 | 14 | 18.29 | |
| | 00021172622 | MEDICAL CARE FOR COUNTY INMATE R. CAJE ON 08-31-14 | 14 | 207.90 | |
| | 21371661 | MEDICAL CARE FOR COUNTY INMATE R. LUPER ON 10-16-14 | 14 | 275.00 | |
| ----- | | | | | |
| 157687 | OTERO SOIL & WATER CONS. DIST. | | | | 7,508.92 |
| | 87 | COUNTY SUPPORT FOR CONSERVATION AIDE SERVICES FOR DECEMBER 2015 PER INVOICE DATED 12-31-14 | 18 | 1,250.00 | |
| | 173 | COUNTY SUPPORT FOR OSWCD OPERATIONAL EXPENSES FOR THE 2ND QUARTER FY 14/15 PER INVOICE DATED 12-30-14 | 18 | 5,008.92 | |
| | 213 | COUNTY SUPPORT FOR SECRETARIAL SERVICES FOR NOVEMBER 2014 PER INVOICE DATED 12-31-14 | 18 | 1,250.00 | |
| ----- | | | | | |
| 157688 | PENASCO VALLEY TELECOM | | | | 1,443.61 |
| | 687-1911/JAN | TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 01-01-15 | 10 | 340.24 | |
| | 687-2488/JAN | TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE PER INVOICE DATED 01-01-15 | 15 | 43.21 | |
| | 687-3131/JAN | TELEPHONE AND INTERNET SERVICE FOR THE SAC-WEED FD PER INVOICE DATED 01-01-15 | 54 | 253.92 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-----------------------------|---|------|---------|---------------|
| | 687-3255/JAN | TELEPHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 01-01-15 | 47 | 41.52 | |
| | 687-3287/JAN | TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 01-01-15 | 56 | 162.96 | |
| | 687-3416/JAN | TELEPHONE AND INTERNET SERVICE FOR THE MAYHILL FD PER INVOICE DATED 01-01-15 | 47 | 213.94 | |
| | 687-3772/JAN | TELEPHONE AND INTERNET SERVICE FOR THE PINON FD PER INVOICE DATED 01-01-15 | 52 | 129.19 | |
| | 687-3863/JAN | TELEPHONE SERVICE FOR THE PINON ROAD DEPT PER INVOICE DATED 01-01-15 | 15 | 67.34 | |
| | 687-3960/JAN | TELEPHONE AND INTERNET SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 01-01-15 | 43 | 191.29 | |
| 157689 | POINDEXTER, PAUL | | | | 30.00 |
| | KIRKLAND/010615 | PER DIEM (19 HRS) TOTALING \$30.00 FOR PICKING UP SALT FOR ROADS IN KIRKLAND NM ON 01-06-15 | 15 | 30.00 | |
| 157690 | POLSON & GRADY MECH. CONTR. | | | | 977.32 |
| | BONDCH | BILLING #3 TOWARDS THE COURTHOUSE HVAC PROJECT #A14.04 PER INVOICE DATED 12-01-14 | 92 | 977.32 | |
| 157691 | PRATHER, CATHERINE | | | | 448.00 |
| | ADV.SANTA.FE/01 1815 | ADVANCE PER DIEM (4 DAYS, 6 HRS LESS 20% \$112.00) TOTALING \$448.00 FOR ATTENDING THE MIDWINTER CONFERENCE IN SANTA FE, NM FROM 01-18-15 TO 01-22-14 | 10 | 448.00 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|--------------------------------------|---|------|----------|---------------|
| 157692 | PROFESSIONAL CREMATORY SERVICES, LLC | | | | 1,000.00 |
| | CASE#14-084 | INDIGENT FUNERAL EXPENSES FOR CASE #14-084 RENKEN TO INCLUDE CREMATION AND STORAGE OF CREMAINS PER INVOICE DATED 01-06-15 | 63 | 1,000.00 | |
| ----- | | | | | |
| 157693 | RADADVANTAGE APC | | | | 601.00 |
| | 3322229901 | MEDICAL CARE FOR COUNTY INMATE J. RANDALL ON 09-23-14 | 14 | 269.00 | |
| | 3322238679 | MEDICAL CARE FOR COUNTY INMATE J. RANDALL ON 09-25-14 | 14 | 40.00 | |
| | 3322240407 | MEDICAL CARE FOR COUNTY INMATE J. RANDALL ON 09-26-14 | 14 | 292.00 | |
| ----- | | | | | |
| 157694 | REDWOOD TOXICOLOGY LABORATORY | | | | 162.50 |
| | 494934 | (50 EA) ICUP 10 PANEL TESTING REFERENCE P.O. # 150549 | 14 | 162.50 | |
| ----- | | | | | |
| 157695 | REEVES, LEWIS | | | | 60.00 |
| | REIMB/PESTICIDE .COURSE | REIMBURSEMENT FOR A REQUIRED 4 HOUR PESTICIDE COURSE FOR THE WILDLIFE SPECIALIST PER RECEIPT DATED 01-05-15 | 10 | 60.00 | |
| ----- | | | | | |
| 157696 | ROCKY MOUNTAIN SUPPLY | | | | 293.40 |
| | 44160/CR | CREDIT FOR THE RETURN OF (1 EA) CHIPPER ANVIL FOR THE ROAD DEPT | 15 | -176.51 | |
| | 454018 | (1 EA) FILLER CAP FOR THE ROAD DEPT CHAIN SAW | 15 | 5.98 | |
| | 454260 | (1 EA) STIHL CHAIN SAW FOR THE ROAD DEPT (SN#501022980) | 15 | 463.93 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|--------------------------------|--|------|-----------|---------------|
| 157697 | RUIZ, JACOB M | | | | 125.00 |
| | SAFETY.SHOES/14-15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157698 | SACRAMENTO MTN. | SENIOR SERVICES | | | 18,000.00 |
| | 2ND.QTR/14-15 | COUNTY SUPPORT FOR THE SACRAMENTO MTN SENIOR SERVICES DURING THE 2ND QTR FY 14/15 PER AGREEMENT AND PER INVOICE DATED 01-05-15 | 18 | 18,000.00 | |
| 157699 | SACRAMENTO TIRE & AUTO SERVICE | | | | 829.56 |
| | 20276 | (4 EA) 225 70 R19 TIRES FOR THE DUNGAN FD | 67 | 829.56 | |
| 157700 | SALOME, PEDRO | | | | 125.00 |
| | SAFETY.SHOES/14-15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157701 | SCHUELTLZ, LONNIE | | | | 30.00 |
| | KIRKLAND/010615 | PER DIEM (19 HRS) TOTALING \$30.00 FOR PICKING UP SALT FOR ROADS IN KIRKLAND NM ON 01-06-15 | 15 | 30.00 | |
| 157702 | SERNA, MARCOS | | | | 125.00 |
| | SAFETY.SHOES/14-15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157703 | SHAMROCK FOODS COMPANY | | | | 10,764.97 |
| | 9900195 | GROCERIES FOR THE INMATE FOOD PROGRAM | 14 | 243.72 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|--------------------------------------|--|------|----------|------------------|
| | 9906501 | (1 LT) GROCERIES FOR THE INMATE FOOD PROGRAM | 14 | 142.17 | |
| | 9908563 | GROCERIES FOR THE INMATE FOOD PROGRAM | 14 | 101.55 | |
| | 9898259 | (1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150523 | 14 | 3,816.34 | |
| | 9903993 | (1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150544 | 14 | 3,473.94 | |
| | 9908562 | (1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150559 | 14 | 2,987.25 | |
| 157704 | SMITH, KAE DEA | | | | 20.00 |
| | TRANSPORT/12-17 -14 | FEEES FOR TRANSPORTING A PRISONER FOR THE SHERIFF'S DEPT ON 12-17-14 | 10 | 20.00 | |
| 157705 | SOUTHERN NEW MEXICO RADIO FOUNDATION | | | | 80.00 |
| | 289 | PUBLIC ANNOUNCEMENT FOR THE PROBATE JUDGE POSITION | 10 | 80.00 | |
| 157706 | SOUTHWEST CUSTOMS LLC | | | | 2,238.27 |
| | 159 | (1 EA) RELM BK RMU RADIO AND (1 EA) ANTENNA FOR THE BENT FD | 67 | 323.70 | |
| | 161 | (1 EA) MOTOROLA CONTROL HEAD PLUS LABOR TO INSTALL FOR THE SHERIFF'S DEPT UNIT #G72890 | 10 | 219.96 | |
| | 163 | (1 EA) RELM RADIO PLUS LABOR TO INSTALL FOR THE ORO VISTA FD UNIT #713 | 51 | 463.61 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|--|----------------------------|----------|---------------|
| | 164 | (12 EA) EMERGENCY LIGHTSS AND (4 EA) SWIVEL BRACKETS FOR THE ORO VISTA FD UNIT #712 | 51 | 772.00 | |
| | 165 | (1 EA) FENIEX 4200 CONTROLLER WITH SIREN FOR THE ORO VISTA FD UNIT #747 | 51 | 459.00 | |
| 157707 | SPECTRUM IMAGING SYSTEMS | | | | 289.10 |
| | 16360599 | 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 01-01-15 | 10 17 | 289.10 | |
| 157708 | STAPLES ADVANTAGE | | | | 1,626.11 |
| | 3250987077 | (4 PKGS) SHEET PROTECTORS PO#150526 | 10 39 | 57.56 | |
| | 3252309230 | (2 EA) RICOH FAX MACHINE CARTRIDGES PO#150526 | 10 | 217.94 | |
| | 3251904821 | (1 EA) HP 64A INK CARTRIDGE; (1 EA) HP 648A CYAN; (1 EA) HP 649X BLACK; (1 EA) BROTHER TAPE LABLER PT-2730; (2 EA) TZ TAPE 1"; (1 EA) BROTHER PT-D400 LABEL MAKER; (1 EA) STAPLES SHREDDER; (5 EA) KRAFT FASTENER FOLDER 50/BX; (4 EA) 4" VIEW BINDER; (1 EA) YELLOW COLORED PAPER - REAM; (1 EA) BLUE COLORED PAPER - REAM; (1 EA) HEAVY-DUTY 3 HOLE PUNCH; (1 EA) ONE HOLE PUNCH; (2 EA) AT A GLANCE WALL CALENDAR; (2 EA) DESK PAD CALENDAR REFERENCE P.O. # 150536 | 10 40 15 14 42 | 1,350.61 | |

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ---- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|--------------|------------------|---------------------------|
| 157709 | STAPLES CREDIT PLAN | | | | 2,098.76 |
| 62573 | | (2 EA) STAMP REFILLS AND (1 EA) SELF-INK STAMP FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-18-14 | 10 | 35.77 | |
| 62636 | | (25 SETS) 120 PGS COPIED AND (2 BXS) RED PINS FOR THE JAMES CANYON FD PER INVOICE DATED 11-18-14 | 43 | 176.98 | |
| 75473 | | (9 EA) 2015 DESK CALENDARS, (3 EA) 2015 PLANNING CALENDAR (2 EA) 2015 WEEKLY CALENDARS AND (6 EA) 2015 WALL CALENDAR FOR THE DWI DEPT PER INVOICE DATED 11-14-14 | 11 | 258.80 | |
| 76236 | | (2 PKGS) POST-IT "SIGN HERE" STICKERS FOR THE DETENTION CENTER PER INVOICE DATED 11-19-14 | 14 | 15.58 | |
| 76367 | | (6 PKGS) SMEAD LABELS, (6 EA) 2015 DAILY PLANNER AND CALENDARS AND (1 EA) WIRELESS KEYBOARD FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 11-20-14 | 10 | 187.07 | |
| 76597 | | (1 PKG) SMALL PAPER CLIPS, (1 PKG) JUMBO PAPER CLIPS, (2 PKGS) STAPLES AND (1 EA) CANON PRINTER FOR THE LA LUZ FD PER INVOICE DATED 11-21-14 | 45 | 281.35 | |
| 76599 | | (1 EA) SALES ORDER BOOK, (1 EA) EPSON INK CARTRIDGE, (1 PKG) PENS, (1 PKG) HIGHLIGHTERS, (1 EA) CLOCK SIGN, (1 EA) 2015 PLANNER, (1 EA) CORRECTION TAPE, (1 EA) BLACK INK CARTRIDGE AND (1 PKG) DOUBLE-SIDED TIME CARDS FOR THE ANIMAL SHELTER PER INVOICE DATED 11-21-14 | 10 | 149.91 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 76657 | (1 EA) HP COLOR INK CARTRIDGE, (1 EA) HP BLACK INK CARTRIDGE AND (1 PKG) BLUE PENS FOR THE DETENTION CENTER PER INVOICE DATED 11-21-14 | 14 | 63.48 | |
| | 78079 | (1 EA) TIME CLOCK AND (1 EA) DESKTOP CALCULATOR FOR THE ANIMAL SHELTER PER INVOICE DATED 12/01/14 | 10 | 329.98 | |
| | 78451 | (5 EA) SPIRAL MONEY RECEIPT BOOKS FOR THE DETENTION CENTER PER INVOICE DATED 12-03-14 | 14 | 49.95 | |
| | 78879 | (1 PK) CERTIFICATE PAPER (EMPLOYEE SERVICE CERTIFICATES) FOR THE FINANCE DEPT PER INVOICE DATED 12-05-14 | 10 | 7.29 | |
| | 78901 | (3 PK) COLORED CARD STOCK FOR THE DWI DEPT PER INVOICE DATED 12-05-14 | 11 | 33.72 | |
| | 78930 | (3 EA) XEROX BLACK TONER CARTRIDGES AND (1 RL) SCOTCH TAPE FOR THE MAYHILL FD PER INVOICE DATED 12-05-14 | 47 | 437.97 | |
| | 79009 | (1 EA) DRY ERASE ACC KIT, (1 EA) LEGAL SIZE CLIPBOARD, (2 EA) DRY ERASERS, (1 EA) CLIP BOARD, (1 PK) 6/PK DRY MARKERS AND (1 EA) MAGNETIC PEN HOLDER FOR THE HIGH ROLLS FD PER INVOICE DATED 12-05-14 | 40 | 38.23 | |
| | 79348 | (2 EA) PENCIL CLR ERASABLES AND (1 PKG) 12/PK BLUE PENS FOR THE CLERK'S OFFICE PER INVOICE DATED 12-08-14 | 10 | 7.69 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-----------------------------------|---|------|----------|---------------|
| | 79600 | (1 EA) ERGO KEYBOARD FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-09-14 | 10 | 24.99 | |
| 157710 | SYSO NEW MEXICO | | | | 15.86 |
| | 606223509 | (1 EA) CAN OPENER FOR THE DETENTION CENTER FOOD PROGRAM | 14 | 15.86 | |
| 157711 | TEXAS ENFORCER LLC | | | | 1,483.87 |
| | 10594 | (1 LT) SECURITY FOR PRISONER GRCMC REFERENCE P.O. # 150548 | 14 | 1,483.87 | |
| 157712 | THOMPSON, JOHN L | | | | 125.00 |
| | SAFETY.SHOES/14-15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157713 | TIMBERON WATER & SANITATION | | | | 2,000.00 |
| | 2ND.QTR/14-15 | COUNTY SUPPORT FOR THE TIMBERON WATER & SANITATION DISTRICT WASTE REMOVAL SERVICES FOR THE 2ND QTR FY 14/15 | 18 | 2,000.00 | |
| 157714 | TREVIZO, ROBERT | | | | 125.00 |
| | SAFETY.SHOES/14-15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157715 | TULAROSA BASIN TELEPHONE CO. INC, | | | | 913.61 |
| | 585-0123/JAN | INTERNET SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 01-01-15 | 58 | 25.99 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| | 585-2848-3271/J AN | TELEPHONE AND INTERNET SERVICE FOR THE JACK RABBIT FLATS FD (BOTH STATIONS) PER INVOICE DATED 01-01-15 | 42 | 153.86 | |
| | 682-2265/JAN | TELEPHONE SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 01-01-15 | 58 | 67.05 | |
| | 682-3225-3226/J AN | TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CLOUDCROFT) PER INVOICE DATED 01-01-15 | 10 | 131.31 | |
| | 682-3634/JAN | TELEPHONE AND INTERNET SERVICE FOR THE HIGH ROLLS FD PER INVOICE DATED 01-01-15 | 40 | 91.20 | |
| | 824-0158/JAN | INTERNET SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 01-01-15 | 34 | 48.84 | |
| | 824-3240/JAN | INTERNET SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 01-01-15 | 10 | 48.84 | |
| | 824-3448/JAN | INTERNET SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-01-15 | 72 | 48.84 | |
| | 700227/JAN | 911 TRUNK LINE SERVICE FOR OTERO COUNTY PER INVOICE DATED 01-01-15 | 10 | 297.68 | |
| 157716 | ULINE | | | | 516.57 |
| | 64089713 | (1 BX) S-13895 MED DELUX COVERALLS-WHITE; (1 BX) S-13895 X-LARGE DELUX COVERALLS-WHITE; (1 BX) S-13895 2XL DELUX COVERALLS-WHITE UNABLE TO ORDER LARGE - OUT OF STOCK AND UNKOWN WHEN SUPPLY WILL BE REPLENISHED; (1 EA) FREIGHT UPS GROUND REFERENCE P.O. # 150541 | 67 | 516.57 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------------|--|------|----------|---------------|
| 157717 | VARGAS, ERIK | | | | 125.00 |
| | SAFETY.SHOES/14-15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| ----- | | | | | |
| 157718 | VILLAGE OF TULAROSA | | | | 8,593.75 |
| | 2014-2 | COUNTY SUPPORT FOR THE 2ND QTR FY 14/15 FOR THE TULAROSA LIBRARY PER AGREEMENT AND PER INVOICE DATED 12-31-14 | 18 | 843.75 | |
| | 2014-15#2 | COUNTY SUPPORT FOR THE 2ND QTR FY 14/15 FOR THE TULAROSA OLDER AMERICAN PROGRAM PER AGREEMENT AND PER INVOICE DATED 12-31-14 | 18 | 7,750.00 | |
| ----- | | | | | |
| 157719 | VISION BROADCASTING NETWORK INC | | | | 500.00 |
| | 4913 | CUSTOM ROS PACKAGE FOR 133 SPOTS PER MONTH FOR THE MONTH OF DECEMBER 2014 | 11 | 500.00 | |
| ----- | | | | | |
| 157720 | W.S. DARLEY & CO. | | | | 2,500.00 |
| | 17171285 | (1 EA) AKRON MODEL 3446 MERCURY MASTER MONITOR FOR THE 16 SPRINGS FD PO#150309 | 56 | 2,500.00 | |
| ----- | | | | | |
| 157721 | WAKEFIELD OIL CO, INC | | | | 13,921.98 |
| | 101660 | (1300 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#150518 | 15 | 3,216.20 | |
| | 102002 | (345 GALS) UNLEADED FUEL AND (1400 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#150518 | 15 | 3,951.90 | |
| | 102348 | (1 LT) DIESEL AND UNLEADED FUEL FOR ROAD SHOP REFERENCE P.O. # 150518 | 15 | 2,680.35 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|----------|------------------|
| | 102003 | (647.5 GL) DIESEL FUEL FOR CONVENIENCE CENTER PER NM STATE CONTRACT #30-805-13-09529 EXPIRES MARCH 21ST, 2015 REFERENCE P.O. # 150542 | 72 | 1,537.16 | |
| | 066097 | (1 LT) DIESEL FUEL FOR PINON SHOP REFERENCE P.O. # 150555 | 15 | 2,536.37 | |
| 157722 | WALLIN, JAMES J | | | | 125.00 |
| | SAFETY.SHOES/14 -15 | SAFETY SHOE ALLOWANCE FOR THE SOLID WASTE DEPT EMPLOYEES FOR FY 14-15 | 72 | 125.00 | |
| 157723 | WASTE CONNECTIONS, INC | | | | 891.57 |
| | 1347892 | WASTE DISPOSAL SERVICE FOR THE DUNGAN FD FOR THE MONTH OF JANUARY 2015 | 37 | 32.11 | |
| | 1347907 | WASTE DISPOSAL SERVICE FOR THE JACK RABBIT FLATS FD FOR THE MONTH OF JANUARY 2015 | 42 | 71.93 | |
| | 1348108 | WASTE DISPOSAL SERVICE FOR THE ANIMAL SHELTER FOR THE MONTH OF JANUARY 2015 | 10 | 223.45 | |
| | 1348274 | WASTE DISPOSAL SERVICE FOR THE BOLES ACRES FD (185 DOG CANYON RD) FROM 01-01-15 TO 12-31-15 | 32 | 264.34 | |
| | 1348275 | WASTE DISPOSAL SERVICE FOR THE BOLES ACRES FD (10 SAGE) FROM 01-01-15 TO 12-31-15 | 32 | 299.74 | |
| 157724 | WEED WATER USERS ASSOC. | | | | 20.80 |
| | DEC.2014 | WATER SERVICE FOR THE WEED FD FOR DECEMBER 2014 | 54 | 20.80 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| 157725 | WHITE, JANET | | | | 624.78 |
| | SANTA.FE/120814 | PER DIEM (3 DAYS, 9 HRS) TOTALING \$425.00 PLUS MILEAGE FOR USE OF POV \$199.78 FOR ATTENDING THE BIPO CONFERENCE IN SANTA FE, NM FROM 12-08-14 TO 12-11-14 | 10 | 624.78 | |
| ----- | | | | | |
| 157726 | WHITESIDE, LAURA | | | | 448.00 |
| | ADV.SANTA.FE | ADVANCE PER DIEM (4 DAYS, 6 HRS LESS 20% \$112.00) TOTALING \$448.00 FOR ATTENDING THE MIDWINTER CONFERENCE IN SANTA FE, NM FROM 01-18-15 TO 01-22-14 | 10 | 448.00 | |
| ----- | | | | | |
| 157727 | XEROX CORPORATION | | | | 362.97 |
| | 077605869 | LEASE FOR A MODEL #WC5335 SER#AE9-888963 COPIER LOCATED AT THE ROAD DEPT TO INCLUDE BASE CHARGES FOR THE MONTH OF DECEMBER AND METER USAGE FROM 11-24-14 TO 12-29-14 | 15 | 150.44 | |
| | 077605898 | LEASE FOR A MODEL W7845PT TANDEM SER #MX4-355315 FOR THE DWI DEPT BASE CHARGES FOR DECEMBER 2014 AND METER USAGE FROM 11-21-14 TO 12-21-14 | 11 | 212.53 | |
| ----- | | | | | |
| 157728 | ZIA FIRE EXTINGUISHERS | | | | 1,590.22 |
| | 6163 | ANNUAL INSPECTIONS AND MAINTENANCE FOR (16 EA) FIRE EXTINGUISHERS, (1 EA) 25 LB ABC FIRE EXTINGUISHER AND (1 EA) 5 LB ABC EXTINGUISHER FOR THE HIGH ROLLS FD | 40 | 706.78 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| | 006237 | ANNUAL INSPECTION AND MAINTENANCE FOR (61 EA) FIRE EXTINGUISHERS FOR THE ROAD DEPT | 15 | 651.28 | |
| | 006262 | ANNUAL MAINTENANCE AND INSPECTIONS FOR (37 EA) FIRE EXTINGUISHERS FOR THE ROAD DEPT | 15 | 232.16 | |

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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 _____, 2015.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO