

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: January 23, 2015

LIST NUMBER: 33

10 - GENERAL FUND	\$605,007.37
11 - D.W.I. GRANT	\$4,187.62
14 - CORRECTIONS FUND	\$63,032.68
15 - ROAD FUND	\$36,123.76
18 - COMMUNITY SERVICES/PROJECTS	\$14,437.50
29 - H.I.D.T.A. GRANT	\$332.92
30 - ALAMO WEST FIRE DISTRICT	\$5,499.30
31 - BENT FIRE DISTRICT	\$5,104.95
32 - BOLES ACRES FIRE DISTRICT	\$6,182.75
34 - BURRO FLATS	\$5,572.12
37 - DUNGAN FIRE DISTRICT	\$5,244.00
39 - FIRE MARSHAL	\$164.84
40 - HIGH ROLLS FIRE DISTRICT	\$6,256.45
42 - JACKRABBIT FLATS VFD	\$6,985.55
43 - JAMES CANYON FIRE DISTRICT	\$9,298.86
45 - LA LUZ FIRE DISTRICT	\$7,311.40
46 - FAR SOUTH FIRE DISTRICT	\$5,155.39
47 - MAYHILL FIRE DISTRICT	\$8,119.32
48 - MESCALERO FIRE DISTRICT	\$3,036.55
50 - OROGRANDE FIRE DISTRICT	\$5,505.75
51 - ORO VISTA FIRE DISTRICT	\$6,794.07
52 - PINON FIRE DISTRICT	\$5,210.74
54 - SACRAMENTO FIRE DISTRICT	\$5,932.55
55 - SUNSPOT FIRE DISTRICT	\$5,104.95
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$5,104.95

January 23, 2015
LIST # 33

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: January 23, 2015

LIST NUMBER: 33

57 - TIMBERON FIRE DISTRICT	\$5,168.17
58 - UPPER COX CANYON FIRE DISTRICT	\$5,104.95
59 - COMMUNICATION	\$1,873.00
63 - COUNTY INDIGENT	\$50.20
65 - EMERGENCY MEDICAL SERVICES FUND	\$2,639.81
67 - FIRE PROTECTION TAX	\$6,148.03
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$4,109.57
TOTAL EXPENDED	----- \$855,800.07

January 23, 2015
LIST # 33

January 23, 2015
LIST # 33

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
157876	AIRGAS SOUTHWEST				35.36
	9035248223	(1 EA) OXYGEN CYLINDER REFILLED FOR THE BURRO FLATS EMS	65	35.36	
157877	ALAMO JANITORIAL SUPPLY				84.20
	92656	(2 CS) CENTER PULL PAPER TOWELS FOR THE RIFLE RANGE	10	84.20	
157878	ALAMO TIRE, INC				164.00
	4333	CHARGES TO REPAIR (2 EA) PEDAL CAR TIRES FOR THE DWI DEPT	11	20.00	
	4428	(8 EA) TIRES DISMOUNTED AND REMOUNTED PLUS BALANCED FOR THE BURRO FLATS FD	34	144.00	
157879	ALAMOGORDO IMAGING CENTER				1,631.00
	4157103	MEDICAL CARE FOR COUNTY INMATE E. MYLES ON 12-11-14	14	1,631.00	
157880	ALAMOGORDO TITLE COMPANY				215.75
	00021421	TITLE SEARCH FOR 16 LIONS PARK DRIVE, OTERO COUNTY NM	10	215.75	
157881	ALTERSON, JENNIFER				300.00
	115130	(1 EA) SANE KIT FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-05-15	10	300.00	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 2

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
157882	ARTESIA FIRE EQUIPMENT				5,381.78
	50296	(1 EA) SUCTION HOSE FOR THE BURRO FLATS FD	34	150.00	
	50361	(2 EA) VIPER NOZZLES AND (4 EA) FIRE HOSE'S FOR THE JACK RABBIT FLATS FD	42	1,384.00	
	50364	(10 PRS) RECON SAFETY GLASSES FOR THE MAYHILL FD	67	70.00	
	50365	(10 PR) COWHIDE GLOVES FOR THE MAYHILL FD	67	220.00	
	50367	(6 EA) FIRE HOSE, (6 GALS) CHEMGUARD FOAM AND (1 PR) RUBBER STRUCTURAL BOOTS FOR THE LA LUZ FD	45	1,107.78	
	50202	(3 EA) SCOTT SAFETY P/N 201215-01, AV-3000 HT FACEPIECE - SMALL W/KEVLAR HEADNET/2013; (4 EA) SCOTT SAFETY P/N 201215-02, AV-3000 HT FACEPIECE, MEDIUM W/KEVLAR HEADNET 2013; (3 EA) SCOTT SAFETY P/N 201215-03, AV-3000 HT FACEPIECE - LARGE W/KEVLAR HEADNET-2013 REFERENCE P.O. # 150564	67	2,450.00	

157883	AZ COMMERCIAL				779.97
	2501703003	(2 EA) BATTERIES FOR THE ORO VISTA FD	51	549.98	
	2501703004	(1 EA) BATTERY FOR THE ORO VISTA FD	51	274.99	
	2501704710/CR	CREDIT FOR THE RETURN OF (1 EA) BATTERY CORE FOR THE ORO VISTA FD	51	-15.00	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 3

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2501704716/CR	CREDIT FOR THE RETURN OF (1 EA) BATTERY CORE FOR THE ORO VISTA FD	51	-15.00	
	2501705311/CR	CREDIT FOR THE RETURN OF (1 EA) BATTERY CORE FOR THE ORO VISTA FD	51	-15.00	
157884	BAJA BROADBAND				132.00
	8224 30 001 0075593/JAN	INTERNET SERVICE FOR THE DATA PROCESSING DEPT FROM 01-13-15 TO 02-12-15	10	132.00	
157885	BEH DRUG SCREENING & TRAINING LLC				6,079.30
	10181	(71 EA) RANDOM TESTING FOR ALL COUNTY DEPARTMENTS, (8 EA) DOT RANDOM TESTS, (7 EA) POST ACCIDENT TESTING PER INVOICE DATED 01-18-15	10	6,079.30	
157886	BEN ARCHER HEALTH CENTER, INC				602.00
	59036	REQUIRED IMMUNIZATIONS FOR EMT LICENSE FOR G. WILKERSON AND D. WILKERSON OF THE BURRO FLATS EMS	10	602.00	
157887	BENCHMARK BUSINESS SOLUTIONS, INC				44.23
	AR181511	CONTRACT BASE RATE CHARGES FROM 12-01-14 TO 12-31-14 FOR A XEROX WC 4118P FOR THE DETENTION CENTER	14	25.59	
	AR181512	CONTRACT COPY OVERAGES FROM 12-01-14 TO 12-31-14 FOR THE DETENTION CENTER COPIER WC M20 PER INVOICE DATED 01-05-15	14	18.64	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 4

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
157888	BI INCORPORATED				304.12
	879321	ADULT ELECTRONIC HOME MONITORING EQUIPMENT LEASE AND SERVICES PROVIDED FROM 12-01-14 TO 12-31-14	14	304.12	
157889	BIG 5 SPORTING GOODS				119.98
	13109	(2 PRS) WORK BOOTS FOR INMATES WORK PROGRAM	15	119.98	
157890	BIG K-MART				30.71
	83602	(3 PKGS) COPY PAPER, (4 PKGS) NOTE PADS, (1 PKG) POST-IT NOTES AND (1 PKG) BATTERIES FOR THE HIGH ROLLS FD	40	30.71	
157891	BOUND TREE MEDICAL, LLC				263.52
	81658258	(2 CS) LACTATED RINGERS FOR THE ALAMO WEST EMS	65	263.52	
157892	BRABSON, DOUGLAS D & CATHLEEN A				90.00
	11949	(500 EA) BUSINESS CARDS FOR D. ALTON	10	45.00	
	11964	(500 EA) BUSINESS CARDS FOR COMMISSIONER WHITE	10	45.00	
157893	BRUCKNER TRUCK SALES INC				917.46
	65603Q	(2 EA) TARPS FOR ROLL-OFFS FOR THE SOLID WASTE DEPT	72	607.28	
	66816Q	(2 EA) BATTERIES FOR THE ROAD DEPT	15	354.90	
	CM65105Q	CREDIT FOR THE RETURN OF (1 EA) FILTER FOR THE ROAD DEPT	15	-44.72	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 5

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
157894	BURT BROADCASTING INC				1,792.86
	14110170	(1 JB) KQEL RADIO SPOTS FOR THE DWI DEPT FOR THE MONTH OF NOVEMBER 2014 PER INVOICE DATED 11-30-14	11	298.81	
	14110172	(1 JB) KYEE RADIO SPOTS FOR THE DWI DEPT FOR THE MONTH OF NOVEMBER 2014 PER INVOICE DATED 11-30-14	11	298.81	
	14110180	(1 JB) KZZX RADIO SPOTS FOR THE DWI DEPT FOR THE MONTH OF NOVEMBER 2014 PER INVOICE DATED 11-30-14	11	298.81	
	14120143	(1 JB) KQEL RADIO SPOTS FOR THE DWI DEPT FOR THE MONTH OF DECEMBER 2014 PER INVOICE DATED 12-31-14	11	298.81	
	14120147	(1 JB) KZZX RADIO SPOTS FOR THE DWI DEPT FOR THE MONTH OF DECEMBER 2014 PER INVOICE DATED 12-31-14	11	298.81	
	14120168	(1 JB) KYEE RADIO SPOTS FOR THE DWI DEPT FOR THE MONTH OF DECEMBER 2014 PER INVOICE DATED 12-31-14	11	298.81	

157895	CENTURY LINK				5,358.04
	434-1120/JAN	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS (ADMIN ANNEX) PER INVOICE DATED 01-04-15	10	222.48	
	434-1408/JAN	TELEPHONE AND INTERNET SERVICE FOR THE DUNGAN FD PER INVOICE DATED 01-04-15	37	139.05	
	434-1538/JAN	TELEPHONE SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-04-15	72	108.36	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 6

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	434-2282/JAN	FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 01-04-15	10	59.76	
	434-2380/JAN	TELEPHONE AND INTERNET SERVICE FOR THE LA LUZ FD PER INVOICE DATED 01-04-15	45	172.11	
	434-2519/JAN	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 01-04-15	14	258.10	
	434-2914/JAN	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 01-04-15	11	49.48	
	434-2958/JAN	TELEPHONE AND INTERNET SERVICE FOR THE DISPATCH CENTER PER INVOICE DATED 01-04-15	10	936.89	
	434-2959/JAN	TELEPHONE AND INTERNET SERVICE FOR THE ANIMAL SHELTER PER INVOICE DATED 01-04-15	10	179.03	
	434-3319/JAN	TELEPHONE SERVICE FOR THE NEU OFFICE PER INVOICE DATED 01-04-15	29	258.10	
	434-5801/JAN	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 01-04-15	34	50.42	
	437-0071/JAN	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 01-04-15	32	59.43	
	437-0799/JAN	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS DEPARTMENTS TO INCLUDE COMMISSION \$85.95, ADMIN \$244.63, IT \$33.06 PURCHASING \$112.40, BLDGS & GRNDS \$13.22, PROBATE JUDGE \$13.22 AND THE CLERK \$158.68 PER INVOICE DATED 01-01-15	10	661.16	

January 23, 2015

LIST # 33

January 23, 2015

PAGE 7

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	437-0800/JAN	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS DEPARTMENTS TO INCLUDE ASSESSOR \$284.30, TREASURER \$92.56, BLDGS & GRNDS \$33.06, EMERGENCY SERVICES \$46.28, SHERIFF'S/SECURITY \$33.06, DWI \$125.62 AND INDIGENT \$46.28 PER INVOICE DATED 01-01-15	10 11 63	661.16	
	437-2280/JAN	EMERGENCY ANALOG, FIRE AND ELEVATOR MONITORING SERVICES FOR THE ADMIN COMPLEX PER INVOICE DATED 01-04-15	10	228.60	
	437-5844/JAN	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-10-15	10	141.62	
	437-7636/JAN	TELEPHONE SERVICE FOR THE ROAD DEPT PER INVOICE DATED 01-10-15	15	315.29	
	437-7994/JAN	TELEPHONE SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 01-10-15	50	60.32	
	437-8587/JAN	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 01-10-15	32	42.34	
	439-2100/JAN	MONTHLY TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JANUARY 2015; COMMISSION \$5.89, ADMINISTRATION \$17.65, DATA PROCESSING \$1.96, PURCHASING \$7.84, BUILDINGS & GROUNDS \$2.94, PROBATE JUDGE \$.98, CLERK \$11.76, ASSESSOR \$22.55, TREASURER \$6.86, DWI \$9.80, EMERGENCY SERVICES \$3.92, SHERIFF/SECURITY \$1.96, DWI \$10.14, INDIGENT \$3.92	10 11 63	98.03	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 8

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	439-8012/JAN	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-10-15	10	553.17	
	824-3889/JAN	TELEPHONE SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 01-10-15	46	50.44	
	824-6653/JAN	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT CHAPARRAL FAX LINE PER INVOICE DATED 01-10-15	10	52.70	

157896	CERTIFIED LABORATORIES INC				263.60
	1770357	(24 EA) FREE PENETRANT REFERENCE P.O. # 150585 FOR THE ROAD DEPT	15	263.60	

157897	CITY OF ALAMOGORDO				228.67
	10705-7920/JAN	WATER SERVICE FOR THE NEU OFFICE (3190 N WHITE SANDS) PER INVOICE DATED 01-16-15	29	74.82	
	49179-8056/JAN	WATER SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-16-15	10	42.95	
	98949-33812/JAN	WATER SERVICE FOR THE ANIMAL SHELTER PER INVOICE DATED 01-16-15	10	110.90	

157898	CURRY COUNTY JUVENILE DETENTION CENTER				5,875.00
	OTERO.JUV/DEC.2 014	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF DECEMBER 2014	14	5,875.00	

157899	CVE MACHINE AND WELDING				119.46
	29428	CHARGES TO MACHINE A CAP AND SHIM FOR THE ROAD DEPT EQUIP	15	119.46	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 9

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
157900	D & H STAMP AND SIGN COMPANY				136.50
	020152	(3 EA) DATE STAMPS FOR THE DETENTION CENTER	14	136.50	
157901	DELTA DENTAL OF NEW MEXICO				579.63
	JANUARY/2015	RETIREEES DENTAL PREMIUMS FOR THE MONTH OF JANUARY 2015	10	530.64	
	RIS0000697956	DENTAL INSURANCE PREMIUMS FOR COBRA PARTICIPANTS (KOSCAK) PER INVOICE DATED 01-01-15	10	48.99	
157903	DONA ANA CO. FINANCE DEPT				35,645.61
	S0070724	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF DECEMBER 2014	14	35,645.61	
157904	ECOLAB, INC				149.60
	7228251	DISH WASHING MACHINE RENTAL FROM 01-10-15 TO 02-09-15 FOR THE DETENTION CENTER PER INVOICE DATED 01-10-15	14	149.60	
157905	EMPATHIA, INC				948.75
	17464	(1 EA) EAP SERVICES FROM JAN 1, 2015-MARCH 31, 2015 REFERENCE P.O. # 150606	10	948.75	
157906	ENMU-ROSWELL EMS/TC				48.00
	TC14/15-96	(8 EA) BLS HEALTHCARE PROVIDER CARDS FOR THE ALAMO WEST EMS	65	48.00	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 10

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
157907	ESSENTIAL SAFETY PRODUCTS				567.75
	381943	(1 EA) PIGTAIL REPLACEMENT KIT AND (8 EA) AIR PACKS FLOW TESTED FOR THE MAYHILL FD	47	567.75	
157908	FLY BY NIGHT ENTERPRISES				58.00
	87068	CHARGES TO SEND DOCUMENTS FROM THE DETENTION CENTER TO ROBLES/RAEL/ANAYA IN ALBUQUERQUE, NM ON 01-20-15	10	58.00	
157909	FUNK, KENNETH				213.60
	ADV.HOBBS	ADVANCE PER DIEM (3 DAYS, 5 HRS LESS 20% \$53.40) TOTALING \$213.60 FOR ATTENDING A STREET CRIMES SEMINAR IN HOBBS, NM FROM 02-01-15 TO 02-04-15	10	213.60	
157910	GRESSMAN MOTOR CO, INC				74.97
	10785	(1 EA) OIL CHANGE AND TEST 4X 4 FOR THE BURRO FLATS FD UNIT #1451	34	74.97	
157911	HEALTH CARE SERVICE CORP.				95.00
	000352 DEC2014	HEALTH CARE SERVICES COBRA ADMIN FEES FOR DECEMBER 2014	10	95.00	
157912	HI-TECH FIRE EQUIPMENT COMPANY				256.95
	9742	ANNUAL INSPECTION AND CERTIFICATION OF FIRE EXTINGUISHERS AND KITCHEN FIRE SUPPRESSION SYSTEM FOR THE DETENTION CENTER	14	256.95	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 11

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
157913	HM LIFE INSURANCE COMPANY				103.95
	JANUARY/2015	DAVIS VISION STAND ALONE RETIREEES PREMIUMS FOR THE MONTH OF JANUARY 2015	10	103.95	

157914	ICS				343.02
	121223-01	(5 DZ) LARGE WHITE BOXER SHORTS AND (4 DZ) 2XL BOXER SHORTS FOR THE DETENTION CENTER PO#150415	14	117.72	
	122433	(20 BXS) GOLF PENCILS AND (1 CS) POCKET COMBS FOR THE DETENTION CENTER PO#150517	14	101.30	
	122433-01	(2 CS) DISPOSABLE BOXER SHORTS FOR THE DETENTION CENTER PO#150517	14	124.00	

157915	JEFF WOOD, INC				4,480.65
	7085	CHARGES TO REPAIR UNIT #1101 FOR THE ORO GRANDE FD	50	340.48	
	7089	CHARGES TO REPAIR UNIT #T-223 FOR THE BOLES ACRES FD	32	523.76	
	7042	(30.4 HR) REPAIRS TO WATER PUMP ON ENGINE 912/WENT TO LAS CRUCES, NM. LABOR ON JOB; (1 EA) PARTS FOR REPAIR ON ENGINE 912; (1 EA) SERVICE TEST OF PUMP SYSTEM, NFPA STAND- ARD; (1 EA) FREIGHT CHARGES; (1 EA) TAX ON LABOR - OVERPENDED BY \$8,826.69 REFERENCE P.O. # 150620	43	3,616.41	

157916	JMTG, INC				37.79
	PO#110175	(12 EA) SHIRTS CLEANED FOR THE MAYHILL FD	67	37.79	

January 23, 2015

LIST # 33

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
157917	LA FRONTERA				14,437.50
	1ST.QTR/14-15	COUNTY SUPPORT FOR THE 1ST QTR FY 14/15 FOR THE MENTAL HEALTH SERVICES PROGRAM AND THE JUVENILE HOME DETENTION PROGRAM PER AGREEMENT AND PER INVOICE DATED 01-13-15	18	14,437.50	

157918	LAMINACK, DAVID				130.00
	REIMB/1ST.RESP. TESTS	REIMBURSEMENT FOR G. VANDERBURG AND D. LAMINACK FIRST RESPONDER TESTS PER RECEIPTS DATED 01-17-15	65	130.00	

157919	LINCOLN FINANCIAL GROUP				17.34
	JANUARY/2015	RETIREES LIFE INSURANCE PREMIUMS FOR THE MONTH OF JANUARY 2015	10	17.34	

157920	LUNA COUNTY DETENTION CENTER				1,800.96
	J122014	HOUSING OF JUVENILE INMATES FOR THE MONTH OF DECEMBER 2014	14	1,800.96	

157921	MENDEZ, JOESPH				575.00
	REIMB/ALS.REFRE SHER	REIMBURSEMENT FOR ALS REFRESHER COURSE FOR THE BENT FD	67	575.00	

157922	MESILLA VALLEY COMMERCIAL TIRE				92.78
	46054	(4 BXS) TIRE PATCHES FOR THE ROAD DEPT	15	92.78	

January 23, 2015

PAGE 13

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
157923	MILLER ENGINEERS, INC				3,022.25
	932365901	(1 EA) PROFESSIONAL SERVICES TO DESIGN A RAILROAD CROSSING SITE PLAN. PLUS ALL APPLICABLE TAXES REFERENCE P.O. # 150550 80% COMPLETE PARTIAL PAY PER	10	3,022.25	

157924	MILLER, DAVID L				353.60
	15073	(1 EA) OIL CHANGE FOR THE SHERIFF'S DEPT UNIT #G91816	10	40.95	
	15087	(1 EA) TRANSMISSION FLUSH AND (1 EA) TRANSMISSION SERVICE FOR THE WILDLIFE SPECIALISTS (REEVES)	10	312.65	

157925	MOORE MEDICAL CORPORATION				796.32
	82635695	(3 BXS) IV CATHETERS FOR THE BENT EMS	65	398.16	
	82638936	(3 BXS) IV CATHETERS FOR THE BENT EMS	65	398.16	

157926	MOTOR SUPPLY				12.88
	227843/CR	CREDIT FOR THE RETURN OF (1 EA) TENSIONER ASSEMBLY FOR THE ROAD DEPT	15	-40.99	
	228066	(2 QTS) BRAKE FLUID FOR THE ROAD DEPT	15	9.96	
	228096	(1 EA) IMPACT SOCKET FOR THE ROAD DEPT	15	24.99	
	228323	(2 EA) FUEL FILTERS FOR THE ROAD DEPT	15	18.92	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 14

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
157927	MOUNTAIN ORCHARD	MUTUAL DOMESTIC WATER ASSOCIATION			27.00
	HIGH.ROLLS.FD/0 10315	ANNUAL FEES FOR UNCONNECTED SHARES @\$2.25 PER MONTH FOR 12 MONTHS FOR THE HIGH ROLLS FD	40	27.00	

157928	MOUNTAIN PROPANE COMPANY, LLC				7,882.85
	1357-34808	(300 GALS) PROPANE FOR THE JAMES CANYON FD (CLOUD COUNTRY) PER INVOICE DATED 01-06-15	43	577.50	
	1357-34825	(150 GALS) PROPANE FOR THE MAYHILL FD (11 S PINE) PER INVOICE DATED 01-06-15	47	247.50	
	1357-34826	(150 GALS) PROPANE FOR THE MAYHILL FD (11 CIVIC CENTER) PER INVOICE DATED 01-06-15	47	247.50	
	1357-34827	(325 GALS) PROPANE FOR THE MAYHILL FD (DARK CANYON) PER INVOICE DATED 01-06-15	47	536.25	
	1357-34848	(200 GALS) PROPANE FOR THE SAC/WEED FD (30 AGUA CHIQUITA) PER INVOICE DATED 01-09-15	54	350.42	
	1357-34858	(200 GALS) PROPANE FOR THE SAC/WEED FD (ASSEMBLY ROAD) PER INVOICE DATED 01-09-15	54	330.00	
	1357-34859	(200 GALS) PROPANE FOR THE SAC/WEED FD (132 ASSEMBLY ROAD) PER INVOICE DATED 01-09-15	54	147.18	
	1357-36094	(858 GALS) PROPANE FOR THE ROAD DEPT PER INVOICE DATED 01-05-15	15	1,416.20	

January 23, 2015

LIST # 33

January 23, 2015

PAGE 15

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	1357-36347	(260 GALS) PROPANE FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-06-15	72	429.00	
	1357-36361	(125 GALS) PROPANE FOR THE DISPATCH CENTER PER INVOICE DATED 01-07-15	10	206.25	
	1357-36365	(152 GALS) PROPANE FOR THE ALAMO WEST FD (EL PASO DRIVE) PER INVOICE DATED 01-07-15	30	250.80	
	1357-36367	(87 GALS) PROPANE FOR THE ALAMO WEST FD (HWY 70 WEST) PER INVOICE DATED 01-07-15	30	143.55	
	1357-36371	(201 GALS) PROPANE FOR THE ORO VISTA FD (ALAMO CANYON) PER INVOICE DATED 01-07-15	51	331.65	
	1357-36446	(148 GALS) PROPANE FOR THE HIGH ROLLS FD (2 OLD RAIL ROAD)	40	244.20	
	1357-36448	(300 GALS) PROPANE FOR THE HIGH ROLLS FD (300 OLD RAIL ROAD)	40	495.00	
	1357-36494	(350 GALS) PROPANE FOR THE ORO VISTA FD (SAN PEDRO)	51	577.50	
	1357-36504	(214 GALS) PROPANE FOR THE HIGH ROLLS FD (HAYNES CANYON)	40	354.59	
	1357-36512	(174 GALS) PROPANE FOR THE BOLES ACRES FD (DOG CANYON) PER INVOICE DATED 01-10-15	32	288.42	
	1357-36521	(200 GALS) PROPANE FOR THE JACK RABBIT FLATS FD (SCHOELLER) PER INVOICE DATED 01-10-15	42	330.00	
	1357-36562	(130 GALS) PROPANE FOR THE ANIMAL SHELTER PER INVOICE DATED 01-10-15	10	214.50	

January 23, 2015

LIST # 33

January 23, 2015

PAGE 16

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1357-36563	(99.9 GALS) PROPANE FOR THE C & R BUILDING PER INVOICE DATED 01-10-15	39	164.84	
157929	NEVE'S UNIFORMS & EQUIPMENT				441.45
	AB-099495	(5 EA) HOLSTERS, (2 EA) MAG/CUFF CASES AND (3 EA) MAG CASES FOR THE SHERIFF'S DEPT	10	441.45	
157930	NEW MEXICO BONE & JOINT INSTITUTE				271.00
	1-50943.0-1	MEDICAL CARE FOR COUNTY INMATE E. MYLES ON 12-04-14	14	271.00	
157931	NEW MEXICO GAS COMPANY				2,450.69
	0493354-6/JAN	GAS SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 01-09-15	10	160.86	
	0495884-3/JAN	GAS SERVICE FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 01-07-15	45	26.63	
	0500085-0/JAN	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 01-13-15	32	163.85	
	0502951-5/JAN	GAS SERVICE PROVIDED FOR THE DETENTION CENTER PER INVOICE DATED 01-12-15	14	1,750.87	
	1154159-7/JAN	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-15-14	42	166.60	
	1342985-4/JAN	GAS SERVICE FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 01-07-15	45	181.88	

January 23, 2015

LIST # 33

January 23, 2015

PAGE 17

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
157932	NEW MEXICO PEST MANAGEMENT				47.78
	21874	PEST CONTROL SERVICES FOR THE BURRO FLATS FD PER INVOICE DATED 01-12-15	34	47.78	

157933	NM COUNTY INSURANCE AUTHORITY				333,309.00
	000178	NMAC MULTI-LINE INSURANCE POOL TO INCLUDE PROPERTY & CASUALTY, LIABILITY, PUBLIC OFFICIAL BONS, BOIL & MACHINERY AND FUEL STORAGE FOR THE PERIOD OF 01-01-15 TO 12-31-15	10 15 30 31 32 34 37 42 43 45 46 47 50 51 52 54 55 56 57 58 48 40	333,309.00	

157934	NM COUNTY INSURANCE AUTHORITY				380,018.00
	000131	NMAC MULTI-LINE POOL INSURANCE LAW INFORCEMENT CONTRIBUTIONS FOR THE PERIOD JANUARY 1 2015 THRU DECEMBER 31, 2015	10	380,018.00	

157935	NMSU-A BOOKSTORE				849.75
	TRAN#2820	(1 EA) EMERGENCY MEDICAL RESPONDER WORKBOOK AND TEXT BOOK FOR THE MAYHILL FD/EMS	67	150.00	

January 23, 2015
LIST # 33

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	TRAN#2966	(2 EA) PRE-HOSPITAL CARE WORK BOOKS AND (1 EA) TEXT BOOK FOR THE DUNGAN EMS	65	270.65	
	TRAN#7360	(1 EA) EMT CLINICAL REASONING APPROACH TEXT BOOK, (2 EA) CLINICAL REASONING WORK BOOKS, (1 EA) PRE-HOSPITAL EMERGENCY CARE TEXT BOOK, (1 EA) PRE-HOSPITAL CARE WORK BOOK FOR THE BENT EMS	67	429.10	
157936	NMSU-A CONTINUING EDUCATION				2,233.00
	634	TUITION FEES FOR D. GAULKER TO ATTEND EMT COURSE FOR THE HIGH ROLLS EMS	65	346.00	
	A. BOCK	REGISTRATION FEES FOR A. BOCK TO ATTEND A CPR COURSE FOR CERTIFICATION FOR THE BENT FD	67	107.00	
	REG.K.GLISTER	REGISTRATION FEES FOR K. GLISTER TO ATTEND FIRST RESPONDER TRAINING FOR THE JAMES CANYON EMS	65	366.00	
	REG/G.HARRELL	REGISTRATION FEES FOR G. HARRELL TO ATTEND FIRST RESPONDER TRAINING FOR THE JAMES CANYON EMS	65	366.00	
	TUITION/A.BOCK	TUITION FEES FOR A. BOCK TO ATTEND EMT-B COURSES FOR THE BENT EMS	67	1,048.00	
157941	OTERO CO SHERIFF'S DEPT				1,758.36
	DEC.2014/DWI	OVERTIME REIMBURSEMENT FOR THE SHERIFF'S DEPT SATUARATION PATROLS FOR THE MONTH OF DECEMBER 2014	11	1,758.36	

January 23, 2015

PAGE 19

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
157942	OTERO COUNTY				2,801.00
	LA.LUZ.JAN	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING JANUARY 2015	67	928.00	
	RADIO.COMM.JAN	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING JANUARY 2015	59	1,873.00	

157944	OTERO COUNTY				3,767.38
	JANUARY/2015	BLUE CROSS/BLUE SHIELD RETIREEES PREMIUMS FOR THE MONTH OF JANUARY 2015	10	3,767.38	

157945	OTERO COUNTY HOSPITAL ASSOCIATION				1,025.00
	68685V6965	MEDICAL CARE FOR COUNTY INMATE J. RANDALL ON 12-18-14	14	460.00	
	69417V6965	MEDICAL CARE FOR COUNTY INMATE K. SANDERS ON 12-22-14	14	160.00	
	69589V6965	MEDICAL CARE FOR COUNTY INMATE R. FOX ON 12-18-14	14	135.00	
	70198V6965	MEDICAL CARE FOR COUNTY INMATE A. CHAVEZ ON 12-23-14	14	125.00	
	71066V6965	MEDICAL CARE FOR COUNTY INMATE A. KURTH ON 12-30-14	14	145.00	

157946	RAIL JUNCTION EMERGENCY PHYSICIANS				3,949.00
	A0021058060	MEDICAL CARE FOR COUNTY INMATE N. GUBANCHE ON 08-23-14	14	897.00	
	A0021197280	MEDICAL CARE FOR COUNTY INMATE M. TERRAZAS ON 09-07-14	14	1,302.00	
	A0021340237	MEDICAL CARE FOR COUNTY INMATE R. CAJE ON 10-09-14	14	897.00	

January 23, 2015
LIST # 33

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	A0021401484	MEDICAL CARE FOR COUNTY INMATE E. CUMMINGS ON 10-23-14	14	853.00	
157947	REDMOND, JOLYNE				294.80
	REIMB/CHEST.XRAY	REIMBURSEMENT FOR PRE-EMPLOYMENT CHEST X-RAYS	10	294.80	
157948	RENTSCHLER, ROBERT				1,531.83
	2112	(1 LT) GENERATOR REPAIR REFERENCE P.O. # 150530 FOR THE DETENTION CENTER	14	1,531.83	
157949	ROCKHURST UNIVERSITY CONT. EDUCATION CENTER, INC				299.00
	7601140084	(1 EA) STAR 12 PROFESSIONAL EL PASO 2/13/15 PLUS UNLIMITED HR LAW SEMINAR CONFIRMATION #7601140084 REFERENCE P.O. # 150611	10	299.00	
157950	ROGERS, RICKY L				1,352.41
	002742	CHARGES TO REPAIR UNIT #1240 FOR THE MAYHILL FD	47	1,352.41	
157951	SACRAMENTO TIRE & AUTO SERVICE				30.21
	20281	(1 EA) COMPUTER BALANCE AND MOUNTING AND DISMOUNTING FOR A TIRE FOR THE SHERIFF'S DEPT UNIT #37	10	30.21	
157952	SEGURA, BLAS				10.00
	352	(1 EA) FLAT TIRE REPAIRED FOR THE SHERIFF'S DEPT UNIT #SG2	10	10.00	

January 23, 2015

PAGE 21

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
157953	SHAMROCK FOODS COMPANY				7,116.27
	9913616	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150578	14	3,843.08	
	9919027	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150600	14	3,273.19	

157954	SHARP ELECTRONIC CORP				270.89
	10235915	METER READING EXCESS FOR THE SHERIFF'S DEPT COPIERS (S/N#95070820 AND 9507970) FROM 11-01-14 TO 11-30-14 PER INVOICE DATED 12-30-14	10	83.86	
	10235916	METER READING EXCESS FOR THE ADMIN COPIERS (1 ST FLOOR) FROM 11-01-14 TO 11-30-14 PER INVOICE DATED 12-30-14 (COPIERS MCM850 AND MCM260)	10	129.40	
	10235917	METER READING EXCESS FOR A MX2600N, S/N#05067588 COPIER FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-30-14	10	57.63	

157955	SHARP ELECTRONICS CORPORATION				1,019.17
	5001818872	LEASE FOR (2 EA) SHARP COPIERS MODEL #MX2600N FOR THE NEU DEPT PER INVOICE DATED 01-05-15	10	285.80	
	5001818873	LEASE FOR (2 EA) COPIERS MODEL #MXM260 AND MXM850 FOR THE ADMINISTRATION OFFICE FIRST FLOOR PER INVOICE DATED 01-05-15	10	591.90	

January 23, 2015

LIST # 33

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5001818874	LEASE FOR A SHARP COPIER MODEL #MX2600N FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-05-15	10	141.47	
157956	SMITH, KAE DEA				116.00
	SAN.ANTONIO.TX	ADVANCE PER DIEM (1 DAY, 18 HRS LESS 20% \$29.00) TOTALING \$116.00 FOR TRANSPORTING A PRISONER FROM ALAMOGORDO, NM TO SAN ANTONIO, TX FROM 01-28-15 TO 01-29-15	10	116.00	
157957	SOUTHWESTERN WIRELESS				69.90
	15 JAN 10797	INTERNET SERVICE FOR THE DETENTION CENTER FOR JANUARY 2015	14	69.90	
157958	SPARKY'S BOOT FUND				100.00
	REG/T.MCCUTCHEO N	REGISTRATION FEES FOR T. MCCUTCHEON TO ATTEND THE SMWA REFRESHER COURSE FOR THE LA LUZ FD	45	100.00	
157959	SPECTRUM IMAGING SYSTEMS				36.76
	682620	CONTRACT COPY OVERAGES FOR A CANON IR ADVANCE C2225 COPIER FOR THE MESACLERO FD FROM 10-10-14 01-09-15 PER INVOICE DATED 01-12-15	48	36.76	
157960	STEPHENS, BARBARA				90.00
	REIMB.DOT.PHYSI CAL	REIMBURSEMENT FOR A DOT PHYSICAL FOR B. STEPHENS OF THE MAYHILL FD/EMS	67	90.00	

January 23, 2015

PAGE 23

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
157961	STEVENS, GARY W				161.81
	15550	CHARGES TO CHARGES TO WORK ON THE TREASURER'S HEATING SYTEM	10	161.81	
157962	TIMBERON WATER & SANITATION				63.22
	501/NOV-DEC	WATER SERVICE FOR THE TIMBERON FD FOR THE MONTH OF NOVEMBER AND DECEMBER 2014	57	63.22	
157963	UPS				6.02
	0000F707V7025	SHIPPING SERVICES FOR THE ADMIN OFFICE PER INVOICE DATED 01-10-15	10	6.02	
157964	UPTOWN RENTALS INC				142.40
	215955	RENTAL OF A AIR TAMPER FOR THE ROAD DEPT	15	142.40	
157965	WAKEFIELD OIL CO, INC				2,964.93
	102352	(1 LT) DIESEL FUEL (560 GALLONS) PER NM STATE CONTRACT #30-805-13-09529 EXPIRES MARCH 21ST, 2015 REFERENCE P.O. # 150571 FOR THE SOLID WASTE DEPT	72	1,251.04	
	102640	(1 LT) 792 DIESEL FUEL PER NM STATE CONTRACT #30-805-13-09529 EXPIRES MARCH 21ST, 2015 REFERENCE P.O. # 150594 FOR THE SOLID WASTE DEPT	72	1,713.89	
157966	WALMART COMMUNITY/GEGRB				1,397.93
	00607	(6 EA) PLASTIC SPRAY BOTTLES AND (1 EA) H.D. STAPLER FOR THE DETENTION CENTER PER INVOICE DATED 12-23-14	14	20.85	

January 23, 2015
LIST # 33

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	-----	-----	-----
01300		(1 EA) ANGLE BROOM, (2 PKGS) GV DISINFECTANT WIPES, (7 EA) PLASTIC SPRAY BOTTLES, (4 BTL) GERM-X REFILL AND (1 BTL) DISHWASHER SOAP FOR THE DETENTION CENTER PER INVOICE DATED 12-02-14	14	57.63	
01419		(1 EA) LAPTOP, (4 PKGS) TOWELS, (2 PKGS) ABSORBERS, (3 CS) BOTTLED WATER, (1 BTL) CLEANER, (1 BTL) DAWN (2 BTL) PROTECTANT, (1 BTL) QD 32OZ, (1 BTL) DEGREASER, (4 PKGS) ST O WASH, (1 UNIT) BAGS, (2 PKGS) TERRY TOWELS, (2 PKG) SCRUB SPONGES, (1 PK) WAX PADS (1 CAN) PASTE WASTE, (1 PK) 8 DE-CLASSIC, (1 EA) PHONE CASE AND (1 EA) 12' HDMI CABLE FOR THE LA LUZ FD PER INVOICE DATED 12-29-14	45	618.05	
02612		(1 PKG) GV HD 288 CT, (1 PKG) PLATES AND (4 CS) SODAS FOR THE BENT FD (TRAINING SESSION) PER INVOICE DATED 12-19-14	67	43.14	
03236		(2 EA) POWER INVERTERS FOR THE ASSESSOR'S DEPT PER INVOICE DATED 12-11-14	10	49.94	
04614		(3 EA) PLASTIC SPRAY BOTTLES AND (15 BTL) GV BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 12-09-14	14	47.04	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
04698		(2 CANS) FUEL STABILIZER, (1 BTL) WHITE VINEGAR, (3 BXS) FACIAL TISSUE, (1 PKG) PAPER TOWELS, (2 PKGS) SHARPIES, (1 BTL) WINDEX, (1 CAN) LYSOL, (1 BTL) GLASS CLEANER, (1 BTL) CLOROX AND (1 CAN) LIPTON TEA MIX FOR THE MAYHILL FD PER INVOICE DATED 12-29-14	47	62.96	
05383		(15 BTL) GV BLEACH, (5 EA) PLASTIC SPRAY BOTTLES AND (1 PKG) RACQUET BALLS FOR THE DETENTION CENTER PER INVOICE DATED 12-30-14	14	58.96	
05646		(1 EA) BEARD AND MUSTACHE TRIMMER FOR THE DETENTION CENTER PER INVOICE DATED 12-10-14	14	14.88	
05729		(1 EA) MUSTACHE/BEARD TRIMMER, (4 EA) PLASTIC SPRAY BOTTLES AND (15 BTL) GV BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 12-16-14	14	60.48	
06464		(3 BAGS) LAYS AND DORITOS CHIPS, (3 BTL) SODAS AND (3 EA) PIZZAS FOR THE DETENTION CENTER (INCENTIVE PROGRAM) PER INVOICE DATED 12-12-14	14	42.88	
07634		(3 CANS) DISINFECTANT SPRAY, (5 PKG) AIR FRESHENERS AND (1 PKG) CLOROX DISINFECTANT WIPES FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-04-14	10	78.03	
08582		(1 BTL) WINDSHIELD FLUID, (1 EA) WRENCH, (1 BOX) PENCILS, (1 EA) SCISSOR JACK FOR VEHICLE AND (1 EA) TOTE BOX FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-09-14	10	64.82	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	08823	(1 PKG) PLASTIC SPOONS, (1 PKG) PLASTIC FORKS (1 BTL) HAND SANIZITER, (4 BTL) HAND SOAP, (1 BTL) HAND SOAP REFILL, (4 EA) WATER/SLIP PROOF BOOTS, (2 BTL) BLEACH, (1 BTL) LAUNDRY SOAP AND (2 BTL) DISH SOAP FOR THE ANIMAL SHELTER PER INVOICE DATED 12-02-14	10	160.31	
	09706	(2 PKGS) GLUCOSE STRIPS FOR THE TIMBERON FD PER INVOICE DATED 12-01-14	65	17.96	
157967	WHITE SANDS FAMILY PRACTICE CLINIC, INC				555.00
	100571 26376	PRE-EMPLOYMENT PHYSICAL FOR A. HUEY PER INVOICE DATED 11-24-14	10	185.00	
	100572 26384	PRE-EMPLOYMENT PHYSICAL FOR J. RODRIGUEZ PER INVOICE DATED 11-24-14	10	185.00	
	100573 14839	PRE-EMPLOYMENT PHYSICAL FOR V. TERRAZAS PER INVOICE DATED 11-24-14	10	185.00	
157968	WP BROADCASTING LLC				431.50
	14120157	RADIO ADS FOR THE DWI DEPT ON KRSY-AM FOR DECEMBER 2014	11	138.08	
	14120158	RADIO ADS FOR THE DWI DEPT ON KRSY-FM FOR DECEMBER 2014	11	146.71	
	14120159	RADIO ADS FOR THE DWI DEPT ON KNMZ-FM FOR DECEMBER 2014	11	146.71	

January 23, 2015

PAGE 27

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
157969	XEROX CORPORATION				1,117.35
	077605822	LEASE FOR A MODEL WC5745A S/N#XEH-760769 COPIER FOR THE DETENTION CENTER BASE CHARGEES FOR DECEMBER 2014 PLUS METER USAGE FROM 10-09-14 TO 12-23-14	14	571.00	
	077732475	LEASE FOR A MODEL WC7120P S/N#XMK-102685 COPIER LOCATED AT THE PINON FD BASE CHARGES FOR DECEMBER 2014 AND METER USAGE FROM 11-26-14 TO 12-20-14	52	105.79	
	077605888	LEASE FOR A MODEL WC7545P S/N#XKP-536664 COPIER LOCATED AT THE SHERIFF'S DEPT TO INCLUDE BASE CHARGES FOR THE MONTH OF DECEMBER 2014 AND METER USAGE FROM 11-21-14 TO 12-11-14	10	440.56	

January 23, 2015
LIST # 33

January 23, 2015

PAGE 28

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