

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: August 01, 2014

LIST NUMBER: 5

10 - GENERAL FUND	\$62,173.74
11 - D.W.I. GRANT	\$10,640.15
12 - COUNTY PROPERTY VALUATION FUND	\$129.21
14 - CORRECTIONS FUND	\$13,584.21
15 - ROAD FUND	\$37,327.11
29 - H.I.D.T.A. GRANT	\$822.59
30 - ALAMO WEST FIRE DISTRICT	\$331.23
32 - BOLES ACRES FIRE DISTRICT	\$362.00
34 - BURRO FLATS	\$737.00
37 - DUNGAN FIRE DISTRICT	\$1,240.41
39 - FIRE MARSHAL	\$1,881.92
42 - JACKRABBIT FLATS VFD	\$852.84
43 - JAMES CANYON FIRE DISTRICT	\$56.57
45 - LA LUZ FIRE DISTRICT	\$214.57
46 - FAR SOUTH FIRE DISTRICT	\$163.54
47 - MAYHILL FIRE DISTRICT	\$500.00
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$39.59
63 - COUNTY INDIGENT	\$4.10
65 - EMERGENCY MEDICAL SERVICES FUND	\$1,621.49
67 - FIRE PROTECTION TAX	\$25,709.83
69 - FEDERAL GRANTS	\$2,595.69
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$8,996.61
76 - SECURE RURAL SCHOOLS TITLE III	\$9,269.05
92 - HOLD HARMLESS REVENUE BONDS (ACQUISITION)	\$2,493.78

TOTAL EXPENDED	\$181,747.23

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The following claims now on file with the County Manager were examined, audited and approved for payment with warrants thereof drawn upon the various county funds as follows:

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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155042	4 RIVERS EQUIPMENT, LLC				968.72
	314079	(1 EA) WINDOW PANE FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 07-07-14	15	132.46	
	314866	(1 EA) FUEL PUMP FOR THE ROAD DEPT PER INVOICE DATED 07-17-14	15	332.92	
	314878	(1 EA) PISTON AND (1 EA) HYDRAULIC CYLINDER ROD GUIDE FOR THE ROAD DEPT PER INVOICE DATED 07-17-14	15	393.43	
	315305	(1 EA) FUEL PUMP FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	352.74	
	315653	(6 EA) STANDARD KEYS W/FOBS FOR THE ROAD DEPT PER INVOICE DATED 07-24-14	15	78.55	
	315672/CR	CREDIT FOR THE RETURN OF (1 EA) FUEL PUMP FOR THE ROAD DEPT PER CREDIT DATED 07-25-14	15	-321.38	

155043	AC PRINT & DESIGN, LLC				2,351.70
	23323	(3 EA) CODE ENFORCEMENT DECALS FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-08-14 REC'D 07-28-14	10	121.50	
	23541	(1000 EA) WEATHERPROOF (HYDRO TESTED) LABELS FOR THE EMERGENCY SERVICES DEPT CYLINDER TESTING PER INVOICE DATED 06-24-14	67	361.70	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	23635	(20,000 EA) WINDOW ENVELOPES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 07-16-14	10	1,348.00	
	23647	(500 EA) INMATE INFORMATION PAMPHLETS PER INVOICE DATED 07-18-14	14	520.50	
155044	ACCENT FIRE SAFETY, P.C.				150.00
	31984	QUARTERLY INSPECTION, TESTING AND CERTIFICATION OF WET PIPE FIRE SPRINKLER SYSTEMS FOR THE DETENTION CENTER PER INVOICE DATED 07-21-14	14	150.00	
155045	ADGS, INC.				1,211.11
	341774	(12 BL) 9 GUAGE X 12FT DOUBLE LOOP GALVANIZED WIRE TIES \$8285 PER BUNDLE PLUS SHIPPING \$216.91 REFERENCE P.O. # 150092 FOR THE SOLID WASTE DEPT	72	1,211.11	
155046	AIRGAS SOUTHWEST				280.19
	9029242549	(1 EA) CUTTING WHEEL, (1 EA) CUTTING TIP AND (1 BX) ELECTRODES FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-08-14	72	34.56	
	9029565347	(6 EA) OXYGEN CYLINDERS REFILLED FOR THE ALAMO WEST EMS PER INVOICE DATED 07-17-14	65	190.20	
	9029657789	(2 EA) OXYGEN CYLINDERS REFILLED FOR THE DETENTION CENTER PER INVOICE DATED 07-21-14	14	38.71	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9029658073	(1 EA) OXYGEN CYLINDER REFILLED FOR THE ALAMO WEST EMS PER INVOICE DATED 07-21-14	67	16.72	
155047	ALAMOGORDO PARTS & SUPPLY, INC.				115.76
	883970	(1 EA) SWITCH, (2 EA) CONNECTORS, (2 EA) CABLES FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 07-14-14	39	45.94	
	885049	(1 EA) AIR FILTER FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-28-14	72	15.42	
	885087	(10 EA) NAPA 5 MIN EXPOXY FOR THE OES TRAINING CENTER PER INVOICE DATED 07-28-14	67	54.40	
155048	ALAMOTERO LAND SURVEYS, PC				2,485.17
	JOB.14-0274	(1 EA) SERVICES FOR A TOPOGRAPHIC SURVEY AND BOUNDARY SURVEY FOR THE CHAPARRAL NEW COMMUNITY CENTER REFERENCE P.O. # 150082	92	2,485.17	
155049	AUTOMATED ELECTION SERVICES				125.67
	53769	(1 EA) MARRIAGE RECORD BINDER FOR THE CLERK'S OFFICE PER INVOICE DATED 07-23-14	10	125.67	
155050	BADJAR, JAMES				362.00
	0240	CHARGES TO INSTALL HANDLIGHTS AND EXTINGUISHERS FOR THE BOLES ACRES FD PER INVOICE DATED 07-28-14	32	362.00	
155051	BANK OF AMERICA				7,503.84
	53807	MEMEBERSHIP DUES FOR CATHE PRATHER TREASURER (IACREOT)	10	195.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	104950	(8 EA) SUNBRERO HATS FOR THE JAMES CANYON FD (CMC RESCUE)	67	279.04	
	106375	(30 EA) TV CABLE QUICK CONNECTORS FOR THE DETENTION CENTER (TRIANGLE CABLES)	14	31.19	
	106884	(12 EA) SAFETY VEST WITH SPECIAL IMPRINTS (VOLUNTEERS) FOR THE ILLEGAL DUMPING PROGRAM (ESAFETY)	69	137.80	
	106884/1	(3 BXS) SUNBLOK PACKETS FOR THE ILLEGAL DUMPING PROGRAM (SAFETY.ED)	69	161.63	
	107334	REGISTRATION FEES FOR C. WOLF TO ATTEND GRANT TRAINING FOR THE SHERIFF'S DEPT (GRANT WRITING USA)	10	425.00	
	107918	(10 EA) EARLY VOTINGS SIGNS FOR THE CLERK'S OFFICE (SIGNS ON THE CHEAP.COM)	10	163.87	
	109501	(15 SETS) FOLDING RECYCLING BAGS FOR THE RECYCLING PROGRAM (GIAIM)	69	228.99	
	109951	(2 EA) LIFE PAK 15 CARRY CASES, (2 EA) LIFE PAK 15 TOP POUCHES AND (2 EA) LIFE PAK 156 BACK POUCHES FOR THE AMR (AED SUPERSTORE)	65	814.00	
	110107	(6 EA) SAFETY VESTS AND (6 EA) STOP/SLOW SIGNS FOR THE MAYHILL FD (GLOBAL IND)	67	212.00	
	110616	BALANCE DUE FOR INVOICE #39243 FOR TRAINING FOR THE SHERIFF'S DEPT (POWERPHONE INC)	10	78.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
110900		(2 EA) D.O.T. RIN STAMPS FOR THE EMERGENCY SERVICES DEPT CYLINDER TESTING (EZSTAMPTOOL.COM)	67	138.28	
110912		FREIGHT CHARGES FOR (4 EA) AIRWAY KITS FOR THE AMR (EMT-B)	65	16.95	
110958		(1 EA) LIFEPAK CARRY CASE, (1 EA) TOP POUCH AND (1 EA) BACK POUCH FOR THE AMR (AED SUPERSTORE)	65	407.00	
110975		(6 EA) BOONIE HATS FOR THE BURRO FLATS EMS (ACADEMY SPORTS)	65	119.94	
110976		(1 EA) DATE RECOVERY SOFTWARE FOR THE IT DEPT (USEXPLORER. COM)	10	29.91	
110978		(1000 EA) RECYCLE BIN KEY CHAINS FOR THE RECYCLING PROGRAM (ECODOT.COM)	69	2,067.27	
110999		(12 RLS) FLAGGING TAPE FOR THE MAYHILL FD (BASELINE EQUIP)	67	37.92	
111185		TRAINING FEES FOR US-DOT APPROVAL OF CYLINDER REQUALIFIERS (5 YR APPROVAL) FOR THE EMERGENCY SERVICES DEPT (STEIGERWALT ASSOCIATES INC)	67	1,906.50	
111209		TESTING FEES FOR (2 EA) MEDICATION OFFICERS FOR THE DETENTION CENTER (NM HEALTH CARE ASSOC)	14	53.50	
155052	BEH DRUG SCREENING & TRAINING LLC				213.87
3573		PRE-EMPLOYMENT SCREENING FOR A. WIEGERT PER INVOICE DATED 07-21-14	10	63.65	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	3586	PRE-EMPLOYMENT SCREENING FOR P. OHARA PER INVOICE DATED 07-23-14	10	63.65	
	3598	POST ACCIDENT SCREENING FOR EMPLOYEE #2034 PER INVOICE DATED 07-28-14	10	86.57	
155053	BEN ARCHER HEALTH CENTER, INC				30.00
	29521	DENTAL CARE FOR COUNTY INMATE J. LEDBETTER PER INVOICE DATED 07-17-14	14	15.00	
	54070	DENTAL CARE FOR COUNTY INMATE C. BYRD PER INVOICE DATED 07-17-14	14	15.00	
155054	BICKFORD, DENNIS A.				50.00
	105419	(1 EA) 3" BALL VALVE FOR THE BURRO FLATS FD PER INVOICE DATED 07-24-14	67	50.00	
155055	BIG 5 SPORTING GOODS				209.97
	6001	(3 PRS) SAFETY BOOTS FOR INMATES WORKING WITH ROAD CREW PER INVOICE DATED 07-24-14	15	209.97	
155056	BLOOM, ERIK				712.00
	ADV.SOCORRO/080 314	ADVANCE PER DIEM (10 DAYS 14 HRS LESS 20% \$178.00) TOTALING \$712.00 FOR ATTENDING A FIRE FIGHTER 1 COURSE IN SOCORRO, NM FROM 08-03-14 TO 08-08-14 AND 08-10-14 TO 08-15-14 FOR THE BURRO FLATS FD	34	712.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155057	BORDER INTERNATIONAL TRUCKS				525.39
	82565	(1 EA) MIRROR FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 07-22-14	39	494.12	
	82691	(1 EA) VENT FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 07-22-14	39	31.27	
155058	BREWER OIL COMPANY				779.90
	934785	(5 GALS) HYDRAULIC OIL, (105 LBS) GEAR LUBE AND (55 GALS) HYDRAULIC FLUID FOR THE ROAD DEPT PER INVOICE DATED 07-24-14	15	779.90	
155059	BRUCKNER TRUCK SALES INC				549.88
	59655Q	(1 EA) BATTERY AND CREDIT FOR A BATTERY CORE FOR THE ROAD DEPT PER INVOICE DATED 07-16-14	15	75.00	
	59843Q	(2 EA) BATTERIES FOR THE ROAD DEPT PER INVOICE DATED 07-21-14	15	249.88	
	59896Q	(3 EA) BATTERIES FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 07-22-14	39	225.00	
155060	BRYANT, DONNELL				82.26
	MILEAGE/072314	MILEAGE FOR USE OF POV \$82.26 FOR TRAVELING TO EL PASO, TX FOR MEDICAL TESTING REQUIRED BY EMPLOYER ON 07-23-14	14	82.26	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155061	CATT, WILLIAM A				362.46
	P.DELAPENA/0721 14	SECURITY SERVICES FOR INMATE P. DELAPENA WHILE AT GCRMC FROM 07-17-14 TO 07-18-14 PER INVOICE DATED 07-21-14	14	362.46	

155062	CED				397.35
	0112-568807	(12 EA) BATTERIES FOR EXIT LIGHTS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-22-14	10	310.78	
	0112-569161	(1 EA) CIRCUIT BREAKER, (1 EA) RT ANG PLUG, AND (1 EA) RECEPTACLE BOX FOR THE SOLID WASTE DEPT (RECYCLE CENTER) PER INVOICE DATED 07-16-14	72	63.70	
	0112-569179	(100 EA) HOLE STRAPS AND (25 EA) BAT WING STRAPS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-17-14	10	14.26	
	0112-569218	(30 FT) SCH 80 PVC, (20 FT) SCH 40 CONDUIT, (1 EA) MALE ADAPTER, (1 EA) ELBOW AND (1 EA) BUSHING FOR THE ANIMAL SHELTER PER INVOICE DATED 07-18-14	92	8.61	

155063	CENTURY LINK				873.37
	F08-6853-853/JU LY	T-1 LINE FOR THE DETENTION/FRAME/VIDEO ARRAIGNMENT PER INVOICE DATED 07-14-14	14 10	873.37	

155064	CERTIFIED LABORATORIES INC.				291.06
	1569212	(1 LT) DIESEL MATE REFERENCE P.O. # 150043 FOR THE ROAD DEPT	15	291.06	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155065	CHAVEZ, KIM S.				160.00
	ADV.RIO.RANCHO	ADVANCE PER DIEM (2 DAYS, 13 HRS LESS 20% \$40.00) TOTALING \$160.00 FOR ATTENDING TRAINING ON NEW VOTING MACHINES IN RIO RANCHO, NM FROM 08-05-14 TO 08-07-14	10	160.00	

155066	CHIEF SUPPLY, INC.				7,162.64
	489042	(2 EA) STEEL WINDOW BARRIER 2014 DURANGO; (2 EA) #12 REAR PARTITION 2014 DURANGO; (2 EA) #10VS RECESS PANEL FRONT PARTITION W/LOWER EXT PANEL 2014 DURANGO; (2 EA) DUAL T RAIL GUN MOUNT SHOTGUN & AR15; (2 EA) PUSH BUMPER W/PLATE FOR MOUNTING LIGHTS; (1 EA) FREIGHT REFERENCE P.O. # 141161 FOR THE SHERIFF'S DEPT	10	3,581.32	
	489041	(2 EA) STEEL WINDOW BARRIER 2014 DURANGO; (2 EA) #12 REAR PARTITION 2014 DURANGE; (2 EA) #10VS RECESS PANEL FRONT PARTITION W/LOWER EXT PANEL 2014 DURANGO; (2 EA) DUAL T RAIL GUN MOUNT SHOTGUN & AR15; (2 EA) PUSH BUMPER W/PLATE FOR MOUNTING LIGHTS; (1 EA) FREIGHT REFERENCE P.O. # 141163 FOR THE SHERIFF'S DEPT	10	3,581.32	

155067	CITY OF ALAMOGORDO				996.49
	19425-14054/JUL Y	WATER SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 07-22-14	10	85.03	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	19425-14058/JUL Y	WATER SERVICE FOR THE HEALTH OFFICE SPRINKLERS PER INVOICE DATED 07-22-14	10	16.95	
	20519-14856/JUL Y	WATER SERVICE FOR THE ADMINISTRATION BLDG FOR VARIOUS OFFICES TO INCLUDE COMMISSION \$9.29, ADMIN \$35.74, DATA PROCESSING \$4.21, EMERGENCY SERVICES \$4.76, PURCHASING \$12.16, INDIGENT \$3.14 AND BLDGS & GRNDS \$18.40 PER INVOICE DATED 07-22-14	10 63	88.00	
	20519-14858/JUL Y	WATER SERVICE FOR THE COURTHOUSE PER INVOICE DATED 07-22-14	10	496.93	
	20519-22416/JUL Y	WATER SERVICE FOR THE ADMIN BLDGS SPRINKLERS PER INVOICE DATED 07-22-14	10	78.80	
	20519-38694/JUL Y	WATER SERVICE FOR THE ACES BLDG PER INVOICE DATED 07-22-14	10	61.31	
	20817-15062/JUL Y	WATER SERVICE FOR THE WOMENS CLUB BLDG PER INVOICE DATED 07-22-14	10	35.28	
	88713-14720/JUL Y	WATER SERVICE FOR THE ADMIN ANNEX TO INCLUDE CLERK \$42.85, PROBATE JUDGE \$2.18, ASSESSOR \$66.20 AND THE TREASURER \$ 22.96 PER INVOICE DATED 07-22-14	10	134.19	
155068	CRAMER, GAIL J				250.00
	2014-7	(25 HRS) WORK AS A RECRUITMENT & RETENTION CO-CORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER INVOICE DATED 07-30-14	67	250.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
155069	CSK AUTO, INC				462.51
	2852-479191/CR	CREDIT FOR THE RETURN OF (12 BTLs) GLASS CLEANER FOR THE ROAD DEPT PER CREDIT DATED 07-16-14	15	-39.48	
	2852-479193	(60 BTLs) GLASS CLEANER FOR THE ROAD DEPT PER INVOICE DATED 07-16-14	15	90.00	
	2852-480303	(1 EA) BRUSH FOR THE ROAD DEPT PER INVOICE DATED 07-21-14	15	3.90	
	2852-480416	(2 EA) RECOVERY STRAPS FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	139.98	
	2852-480428	(2 EA) GAS CANS FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	21.98	
	2852-480589	(2 PKGS) WIRE, (2 RLS) ELECTRICAL TAPE, (2 EA) WIRE CONDUIT AND (1 EA) TERMINAL KIT FOR THE LA LUZ FD PER INVOICE DATED 07-22-14	45	65.79	
	2852-480670	(48 FT) POLY LOOM, (45 FT) SPLIT LOOM, (2 EA) RING TERMINALS AND (2 EA) POWER BEADS FOR THE LA LUZ FD PER INVOICE DATED 07-23-14	45	62.71	
	2852-480945	(4 EA) CLAMPS FOR THE LA LUZ FD PER INVOICE DATED 07-24-14	45	13.16	
	2852-481851	(1 SET) BRAKE PADS AND (2 EA) PARKING BRAKE SHOES FOR THE ROAD DEPT PER INVOICE DATED 07-29-14	15	104.47	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155070	CUSTOM OVERHEAD DOORS INC.				2,733.27
	14000656	(1 EA) 12X12 URETHANE INSULATED (R-14) HEAVY DUTY COMMERCIAL SECTIONAL DOOR W/UP- GRADED 3" TRACK & ROLLER SYSTEM, 50,000 CYCLE HIGH CYCLE SPRINGS ON SOLID KEYED SHAFT, INSTALLED; (1 HR) LABOR; (2 EA) KEYLESS ENTRY; (1 EA) TAX ON LABOR REFERENCE P.O. # 150064 FOR THE ALAMO WEST FD	67	2,733.27	

155071	CVE MACHINE AND WELDING				73.80
	29102	(2 EA) 2.5 X 5.75 CUSTOM PINS FOR UNIT #195 REPAIRS FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	73.80	

155072	DESERT SUN MOTORS INC				188.58
	12645-1	(1 EA) CLUTCH, (2 EA) FORKS, (1 EA) PUMP, (5 EA) BEARINGS, (3 EA) SEALS, (1 EA) BUSHING, (1 EA) GASKET FOR THE ROAD DEPT PER INVOICE DATED 07-08-14	15	651.10	
	12884	(1 EA) TRANSMISSION SHIFT CONTROL LEVER FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	186.65	
	12942	(3 EA) SEALS AND (1 EA) GASKET FOR THE ROAD DEPT PER INVOICE DATED 07-28-14	15	175.83	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	CMC/CVR	CREDIT FOR THE RETURN OF (1 EA) CLUTCH, (2 EA) FORKS, (1 EA) PUMP, (3 EA) BEARINGS, (3 EA) SEALS, (1 EA) SCREEN, (1 EA) GASKET PURCHASED BY THE ROAD DEPT PER CREDIT DATED 07-16-14	15	-825.00	
155073	DIAN DAIRY HOLDING LLC				569.40
	12517165	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150039	14	219.00	
	12558412	(1 LT) MILK FOR FOOD PROGRAM REFERENCE P.O. # 150070	14	350.40	
155074	DRIVE TRAIN INDUSTRIES				21.45
	07 108667	(1 EA) SWITCH KIT FOR THE ROAD DEPT PER INVOICE DATED 07-17-14	15	21.45	
155075	ECOLAB, INC.				80.91
	5698815	WATER SOFTENER RENTAL FROM 07-25-14 TO 08-24-14 FOR THE DETENTION CENTER PER INVOICE DATED 07-25-14	14	80.91	
155076	EL PASO ELECTRIC COMPANY				143.38
	3942830000/JULY .2014	ELECTRIC SERVICE PROVIDED FOR THE FAR SOUTH FD PER INVOICE DATED 07-24-14	46	143.38	
155077	ERGOFLEX SYSTEMS INC				158.52
	22272	(1 EA) MYCLIMATE HAND CONTROL; (1 EA) FREIGHT REFERENCE P.O. # 150063 FOR THE SHERIFF'S DEPT.	10	158.52	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155078	ESSENTIAL SAFETY PRODUCTS				500.00
	374568	CHARGES TO FLOW TEST SCOTT AIR PACKS FOR THE MAYHILL FD PER INVOICE DATED 07-17-14	47	500.00	
155079	ESTRADA, GONZALO A.				2,365.86
	07302014	INDPENDENT CONTRACTOR VALUATION SERVICES FROM 07-21-14 TO 08-03-14	10	2,365.86	
155080	EXECUTIVE SECURITY ASSOCIATES, LLC				43.15
	18038	CENTRAL STATION MONITORING OF COURTHOUSE FIRE ALARM SYSTEM FOR THE MONTH OF AUGUST, 2014	10	43.15	
155081	FASTENAL COMPANY				614.15
	NMRIR56193	(2 EA) BOLTS, (12 PRS) SAFETY GLASSES, (6 EA) FIRST AID KITS FOR THE ROAD DEPT PER INVOICE DATED 07-09-14	15	200.73	
	NMRIR56308	(12 CNS) AEROSOL SLIP PLATE GRAPHITE FOR THE ROAD DEPT PER INVOICE DATED 07-16-14	15	93.60	
	NMRIR56608	(6 EA) SAFETY VESTS, (12 PRS) SAFETY GLASSES, (2 BTLS) HAND CLEANERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-25-14	72	174.49	
	NMRIR56635	(10 EA) PERSONAL EYEWASH SOLUTION BOTTLES AND (1 PKG) SHOP TOWELS FOR THE ROAD DEPT PER INVOICE DATED 07-28-14	15	145.33	

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155082	FIERRO, CHRIS				132.73
	2899	(1 EA) SERVICE CALL FEE AND CHARGES TO REPAIR (2 EA) 11R225 TIRES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 07-25-14	42	132.73	
155083	FIVE J'S AUTO PARTS INC				650.00
	128452	(1 EA) TRANSFER CASE ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 07-25-14	15	650.00	
155084	FLOWERS BAKING COMPANY				395.91
	93068393	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150037	14	102.59	
	93068491	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150040	14	119.42	
	93068598	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150068	14	73.02	
	93068685	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 150071	14	100.88	
155085	GENERAL SERVICES DEPARTMENT				17,622.50
	17860	(1 EA) 35-014-0134-06-007 2005 INTERNATIONAL TRUCK TRACTOR; FOR THE EMERGENCY SERVICES DEPT PO#150060	67	14,400.00	
	17861	(1 EA) 35-014-0114-35-001 DOZER FOR THE EMERGENCY SERVICES DEPT PO#150060	10	2,160.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
17862		(1 EA) FLAMMABLE STORAGE CABINET 35-014-0141-08-001 FOR THE EMERGENCY SERVICES DEPT PO#150060	39	22.50	
17864		(1 LT) SAND BAGS FOR THE EMERGENCY SERVICES DEPT PO#150060	10	240.00	
17866		(1 EA) DOCK LIFT FOR THE EMERGENCY SERVICES DEPT PO#150060	39	800.00	

155086	GRAINGER, INC				9.24
	9490756013	(12 EA) AERATORS WITH INSERTS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-15-14	10	9.24	

155087	GUERRA, DENISE				160.00
	ADV.RIO.RANCHO	ADVANCE PER DIEM (2 DAYS, 13 HRS LESS 20% \$40.00) TOTALING \$160.00 FOR ATTENDING TRAINING ON NEW VOTING MACHINES IN RIO RANCHO, NM FROM 08-05-14 TO 08-07-14	10	160.00	

155088	HOLMES, ROBYN M.				160.00
	ADV.RIO.RANCHO	ADVANCE PER DIEM (2 DAYS, 13 HRS LESS 20% \$40.00) TOTALING \$160.00 FOR ATTENDING TRAINING ON NEW VOTING MACHINES IN RIO RANCHO, NM FROM 08-05-14 TO 08-07-14	10	160.00	

155089	HUDSPETH COUNTY SHERIFF'S OFFICE				2,469.37
	JUNE.MEDICAL	MEDICAL CARE AND MEDICATIONS FOR COUNTY INMATES HOUSED AT HUDSPETH COUNTY FOR THE MONTH OF JUNE 2014	14	2,469.37	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155090	ICS				1,937.00
	118007	(10 CS) ALL IN ONE SHOWER GEL CLEAR BOTTLE, 4 OZ 60/CS; (3 CS) ALL IN ONE, CLEAR PACKETS 1000/CS .33OZ; (10 EA) 24" PUSH BROOM HEAD (J24); (288 EA) X-STRAP SHOWER THONGS MEDIUM; (60 EA) SLIP ON DECK SHOE W/TOE CAP, ORANGE SIZE 9; (60 EA) SLIP ON DECK SHOE W/TOE CAP, ORANGE SIZE 10; (60 EA) SLIP ON DECK SHOE W/TOE CAP, ORANGE SIZE 11; (5000 EA) CONTOUR SANITARY NAPKINS, INDIVIDUALLY WRAPPED; (12 EA) PLASTIC QUICK CHANGE MOP HEAD W/WOOD HANDLE REFERENCE P.O. # 150059	14	1,937.00	

155091	JACK KEY MOTOR CO				84.56
	95155	(1 EA) AA JOINT FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	52.70	
	95156	(1 EA) SEAL AXLE FOR THE ROAD DEPT PER INVOICE DATED 07-21-14	15	31.86	

155092	LAUN-DRY SUPPLY CO. INC.				1,523.22
	1024364	(10 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 07-18-14	14	397.70	
	1024882	(3 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 07-11-14	14	81.75	
	1024882A	(2 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 07-18-14	14	54.50	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1025213	(10 PAILS) LIQUID LAUNDRY DETERGENT AND (3 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 07-18-14	14	505.67	
	1025502	(20 CS) 45 GALLON TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 07-18-14	14	483.60	
155093	MACCAFERRI INC				682.28
	9021402508	(10 EA) GABION BASKETS AND HEAVY WIRE, (20 EA) HOG RINGS FOR THE ROAD DEPT PER INVOICE DATED 07-11-14	15	682.28	
155094	MAES, SELINA				160.00
	ADV.RIO.RANCHO	ADVANCE PER DIEM (2 DAYS, 13 HRS LESS 20% \$40.00) TOTALING \$160.00 FOR ATTENDING TRAINING ON NEW VOTING MACHINES IN RIO RANCHO, NM FROM 08-05-14 TO 08-07-14	10	160.00	
155095	METCALF, D. RAYMOND				12.00
	112358	DUPLICATE KEYS FOR THE ROAD DEPT BROOM PER INVOICE DATED 07-15-14	15	12.00	
155096	MONTOYA, DEANNA				160.00
	ADV.RIO.RANCHO	ADVANCE PER DIEM (2 DAYS, 13 HRS LESS 20% \$40.00) TOTALING \$160.00 FOR ATTENDING TRAINING ON NEW VOTING MACHINES IN RIO RANCHO, NM FROM 08-05-14 TO 08-07-14	10	160.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155097	MOORE MEDICAL CORPORATION				68.40
	82484673	(24 EA) SODIUM CHLORIDE FOR THE MESCALERO EMS PER INVOICE DATED 07-15-14	65	68.40	

155098	MORRISON SUPPLY COMPANY				673.33
	039419567	(1 EA) 115/230 VOLT REVERSIBLE MOTOR FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-15-14	10	250.00	
	039419586	(4 EA) HOSE WASHERS, (12 EA) CRIMP RINGS, (4 EA) ADAPTERS AND (4 EA) HOSE ADAPTERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-15-14	10	24.84	
	039419592	(1 EA) FLOOR REGISTER WITH DAMPER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-15-14	10	8.65	
	039420023	(1 EA) 1/2-1 HP MOTOR FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-21-14	10	250.00	
	039420100	(3 EA) OVAL CAPACITORS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-22-14	10	19.84	
	039420410	(2 EA) COLD WATER THERMICE THERMOMETERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-24-14	10	120.00	

155099	MOTOR SUPPLY				856.53
	223543	(1 EA) WATER PUMP FOR THE ROAD DEPT PER INVOICE DATED 07-08-14	15	65.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	223578	(1 EA) INJECTOR FOR THE DUNGAN FD PER INVOICE DATED 07-09-14	37	148.95	
	223585	(1 EA) THERMOSTAT FOR THE ROAD DEPT PER INVOICE DATED 07-09-14	15	7.99	
	224107	(4 EA) SHOCKS FOR THE DUNGAN FD PER INVOICE DATED 07/25/14	37	187.80	
	224134	(9 BTLs) OIL AND (4 EA) FILTERS FOR THE DUNGAN FD PER INVOICE DATED 07-26-14	37	286.97	
	224138	(1 EA) SENSOR FOR THE DUNGAN FD PER INVOICE DATED 07-26-14	37	17.99	
	224149	(1 EA) U-JOINT FOR THE ROAD DEPT PER INVOICE DATED 07-28-14	15	59.99	
	224179	(1 EA) WATER TEMP GAUGE KIT, (1 EA) V-BELT AND (1 EA) BRAKE CABLE FOR THE ROAD DEPT PER INVOICE DATED 07-29-14	15	80.85	
155100	N. M. ASSOCIATION OF COUNTIES				384.00
	SRG 9057171-B	ACCIDENT & SICKNESS COVERAGE FOR THE SHERIFF'S RESERVES PER INVOICE DATED 07-21-14	10	384.00	
155101	NEW MEXICO ASSOCIATION OF COUNTIES				26,000.00
	000179	PARTICIPATION FEES FOR FISCAL YEAR 2014-2015	10	26,000.00	
155102	NEW MEXICO COMPILATION COMMISSION				1,270.00
	1143	(1 EA) NM ONE SOURCE OF LAW 06-10 USERS ANNUAL RENEWAL FROM 07-01-14 TO 06-30-15 PER INVOICE DATED 07-23-14	10	1,270.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
155103	NEW MEXICO GAS COMPANY				208.14
	0482237-2/JULY	GAS SERVICE FOR THE ADMIN BLDG (1101 NEW YORK) TO INCLUDE COMMISSION \$2.83, ADMIN \$10.93, DATA PROCESSING \$1.29, EMERGENCY SERVICES \$1.45, INDIGENT \$.96, PURCHASING \$3.72 AND THE BLDGS & GRNDS DEPT \$5.72 PER INVOICE DATED 07-24-14	10 63	26.90	
	0482250-4/JULY	GAS SERVICE FOR THE ADMIN ANNEX (1104 WHITE SANDS) TO INCLUDE PROBATE JUDGE \$.42, CLERK \$8.16, ASSESSOR \$12.60 AND THE TREASURER \$4.37 PER INVOICE DATED 07-24-14	10	25.55	
	0483016-7/JULY	GAS SERVICE FOR THE WOMENS CLUB BLDG (500 12TH STREET) PER INVOICE DATED 07-24-14	10	32.70	
	0499168-6/JULY	GAS SERVICE FOR THE FAIR GROUNDS PER INVOICE DATED 07-22-14	10	26.22	
	0499193-0/JULY	GAS SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-22-14	10	20.76	
	0502319-5/JULY	GAS SERVICE FOR THE ACES BLDG (301 1/2 TEXAS) PER INVOICE DATED 07-24-14	10	35.09	
	1342006-8/JULY	GAS SERVICE FOR THE NEU DEPT PER INVOICE DATED 07-22-14	29	20.76	
	1343611-7/JULY	GAS SERVICE FOR THE FAR SOUTH FD (827 LUNA DR) PER INVOICE DATED 07-24-14	46	20.16	
155104	NEWMAN OUTDOOR ADVERTISING				9,976.70
	76348	(1 CT) CONTRACT FOR 2 BILLBOARD SIGNS ANNUAL; OPERATION DWI PO#150081	11	8,616.69	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	76349	(2 EA) VINYL PRODUCTION SIGNS 12 X 25 OPERATION DWI PO#150081	11	1,360.01	
155105	NM DWI CORRINATORS AFFILIATE				125.00
	2015.DUES	FY 2015 DWI AFFILIATE DUES PER INVOICE DATED 07-15-14	11	125.00	
155106	NM TEEN COURT ASSOC, INC				225.00
	MEM.DUES/2015	MEMBERSHIP DUES FOR TEEN COURT FOR 2015	11	225.00	
155107	NMAC IT AFFILIATE				150.00
	IT-AFFILIATE	ANNUAL COUNTY MEMBERSHIP DUES FOR THE IT AFFILIATE FROM 07-01-14 TO 06-30-15	10	150.00	
155108	NMSU-A CONTINUING EDUCATION				30.00
	483	(1 EA) FIREFIGHTER FIRST AID CARD FOR E. BLOOM OF THE BURRO FLATS FD/EMS PER INVOICE DATED 06-24-14	65	5.00	
	537	(5 EA) FIRST AID CARDS FOR THE BURRO FLATS FD PER INVOICE DATED 06-12-14	34	25.00	
155109	ONE STOP AUTO PARTS & SERVICE, INC.				2,768.79
	5360-189578	(1 EA) AIR FILTER FOR THE ROAD DEPT PER INVOICE DATED 07-08-14	15	26.36	
	5360-189629	(101 FT) HYDRAULIC HOSE, (3 EA) FITTINGS FOR THE ROAD DEPT PER INVOICE DATED 07-08-14	15	138.41	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-189662	(1 EA) HYDRAULIC FILTER FOR THE ROAD DEPT PER INVOICE DATED 07-09-14	15	25.47	
	5360-189673	(3 EA) CLEVIS PINS FOR THE ROAD DEPT PER INVOICE DATED 07-09-14	15	26.07	
	5360-189689	(3 EA) COOLANT FILTERS, (17 EA) AIR FILTERS, (7 EA) FUEL FILTERS, (5 EA) OIL FILTERS AND (2 EA) HYDRAULIC FILTERS FOR THE ROAD DEPT PER INVOICE DATED 07-09-14	15	901.08	
	5360-189730	(6 EA) MINATURE BULBS FOR THE ROAD DEPT PER INVOICE DATED 07-09-14	15	6.24	
	5360-189862	(4 EA) HALOGEN BULBS FOR THE ROAD DEPT PER INVOICE DATED 07-10-14	15	55.80	
	5360-189894	(2 EA) FUEL FILTERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-11-14	72	48.53	
	5360-190050/CR	CREDIT FOR THE RETURN OF (2 EA) HALOGEN BULBS FOR THE ROAD DEPT PER CREDIT DATED 07-14-14	15	-30.58	
	5360-190085	(2 EA) HALOGEN SEALED BEAM LIGHT BULBS FOR THE ROAD DEPT PER INVOICE DATED 07-15-14	15	43.08	
	5360-190181	(12 GALS) WASHER FLUID FOR THE ROAD DEPT PER INVOICE DATED 07-16-14	15	31.08	
	5360-190188	(3 EA) DRAIN VALVE CABLES AND (1 EA) GOVERNOR FOR THE ROAD DEPT PER INVOICE DATED 07-16-14	15	55.53	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	5360-190203	(1 EA) FUEL FILTER AND (10 TUBES) GREASE FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-16-14	72	71.65	
	5360-190532	(2 EA) FITTINGS AND (86 FT) HYDRAULIC HOSE FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-21-14	72	62.02	
	5360-190582	(6 EA) BEARINGS, (2 EA) OIL BATH SEALS, (8 EA) BRAKE SHOES, (1 EA) CAM SHAFT AND (1 EA) CAM KIT FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	417.35	
	5360-190620	(2 EA) TORCTITE CLAMPS FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	24.94	
	5360-190638	(2 EA) FUEL SYSTEM CLEANERS FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	58.36	
	5360-190735	(1 EA) O-RING AND (1 PKG) SUPER GLUE FOR THE ROAD DEPT PER INVOICE DATED 07-23-14	15	3.55	
	5360-190757	(1 EA) FUEL FILTER AND (1 EA) OXYGEN SENSOR FOR THE ROAD DEPT PER INVOICE DATED 07-23-14	15	43.30	
	5360-190829	(1 EA) BREATHER FILTER FOR THE ROAD DEPT PER INVOICE DATED 07-24-14	15	2.68	
	5360-190832	(4 EA) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 07-24-14	15	28.52	
	5360-190861	(1 EA) DRYER AD9 HARD SEAT KIT FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-24-14	72	302.03	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-190890	(1 EA) OIL SEAL FOR THE ROAD DEPT PER INVOICE DATED 07-24-14	15	26.83	
	5360-190911	(1 EA) FUNNEL AND (1 EA) CRANE JACK FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-25-14	72	193.92	
	5360-191007	(2 EA) GAS CANS, (1 EA) 16S HOOK RATCHET TIE DOWN, (1 EA) 6' RATCHET TIE DOWN, (2 EA) MINI RATCHET STRAPS, (2 PKGS) SCOTT RAGS, (1 EA) MIS TS9 TOOL, (1 EA) COHOLT DRILL, (2 EA) 21" RUBBER STRAPS, (2 EA) 31" RUBBER STRAPS, (2 CANS) BRAKE CLEANER, (20 EA) 8HX SCREWS, (40 EA) FLAT WASHERS AND (20 EA) LOCK NUTS FOR THE ALAMO WEST FD PER INVOICE DATED 07-26-14	30	174.06	
	5360-191033	(2 EA) WIPER BLADES FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-28-14	72	23.02	
	5360-191086	(1 PKGS) EMERY CLOTH FOR THE ROAD DEPT PER INVOICE DATED 07-28-14	15	9.49	

155110	PNM				9,578.51
	0482709-3/JULY	ELECTRIC SERVICE FOR THE COURTHOUSE PER INVOICE DATED 07-23-14	10	8,776.68	
	1284745-2/JULY	ELECTRIC SERVICE PROVIDED FOR THE NEU DEPT (3190 WHITE SANDS) PER INVOICE DATED 07-24-14	29	801.83	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155111	PRATHER, CATHERINE				244.18
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS) TOTALING \$44.40 PLUS MILEAGE FOR USE OF POV \$199.78 FOR ATTENDING NMAC LOBBY INTERVIEWS IN SANTA FE, NM FROM 07-23-14 TO 07-25-14	10	244.18	
155112	PUEBLO PIPE & STEEL				122.10
	A4202	(20 FT) SQUARE TUBING FOR THE ROAD DEPT PER INVOICE DATED 07-09-14	15	71.40	
	A42406	(20 FT) UNANGLE IRON FOR THE ROAD DEPT PER INVOICE DATED 07-21-14	15	50.70	
155113	RAMIREZ, RUBEN				598.70
	140905	CHARGES FOR A LUBE, OIL AND FILTER CHANGE FOR TRUCK #321 FOR THE DUNGAN FD PER INVOICE DATED 07-26-14	37	280.47	
	140906	CHARGES FOR A DIAGNOSTIC SERVICE & REPAIR ON UNIT #350 FOR THE DUNGAN FD PER INVOICE DATED 07-28-14	37	318.23	
155114	ROCKY MOUNTAIN SUPPLY				127.28
	444577	(72 EA) DRIVE LINK CHIPS FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	25.20	
	444674	(4 EA) RIM SPROCKETS AND (1 EA) BAR NOSE ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 07-22-14	15	46.69	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	445003	(12 BTLS) BAR & CHAIN OIL, (12 EA) FILING GUIDES FOR THE ROAD DEPT PER INVOICE DATED 07-25-14	15	55.39	
155115	RUSH TRUCK CENTER				104.40
	94453255	(1 EA) POWER STEERING HOSE ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 06-19-14	15	104.40	
155116	RYLE, JEREMIAH				87.40
	RTN.SOCORRO	PER DIEM LESS ADVANCE RECEIVED (5 DAYS, 5 HRS) TOTALING \$87.40 FOR ATTENDING AN IAAO APPRAISAL SCHOOL IN SOCORRO, NM FROM 07-20-14 TO 07-25-14	12	87.40	
155117	SACRAMENTO TIRE & AUTO SERVICE				2,864.88
	19665	(4 EA) P265 60 R17 TIRES FOR THE SHERIFF'S DEPT UNIT #9 PER INVOICE DATED 07-03-14	10	714.99	
	19694	(6 EA) P245 55 R18 TIRES FOR THE SHERIFF'S DEPT UNIT #48 (2 SPARES) PER INVOICE DATED 07-15-14	10	891.39	
	19696	(1 EA) P265 60R17 TIRE FOR THE SHERIFF'S DEPT UNIT #39 PER INVOICE DATED 07-15-14	10	160.86	
	19700	(4 EA) P265 60 R17 TIRES FOR THE SHERIFF'S DEPT UNIT #28 PER INVOICE DATED 07-17-14	10	635.61	
	19719	(2 EA) 11 R 22.5 TIRES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 07-25-14	42	300.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	197002	(1 EA) P245 55 R18 TIRE FOR THE SHERIFF'S DEPT UNIT #32 PER INVOICE DATED 07-17-14	10	162.03	
155118	SANFORD CONSTRUCTION CO., INC				338.68
	44084	(1 EA) WINDSHIELD REPLACED FOR THE SHERIFF'S DEPT UNIT #36 PER INVOICE DATED 07-21-14	10	338.68	
155119	SANTA FE COUNTY				463.05
	OTR 06-2014	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF JUNE 2014 PER INVOICE DATED 07-14-14	14	463.05	
155120	SANTA FE SYSTEMS INC				323.50
	25448	(500 EA) ANTI-THEFT NUTS FOR THE ROAD DEPT SIGNS PER INVOICE DATED 07-16-14	15	323.50	
155121	SEGURA, BLAS				8.00
	072114/UNIT#41	(1 EA) TIRE REPAIRED FOR THE SHERIFF'S DEPT UNIT #41 PER INVOICE DATED 07-21-14	10	8.00	
155122	SIERRA MACHINERY				527.37
	898384	(5 EA) BUCKET TEETH AND (6 EA) NUT & BOLT SETS FOR THE ROAD DEPT PER INVOICE DATED 07-11-14	15	359.05	
	898471	(4 EA) FLEX-PINS FOR THE ROAD DEPT PER INVOICE DATED 07-15-14	15	168.32	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
155123	SOUTHWEST CUSTOMS LLC				139.92
	83	CHARGES TO REPAIR LIGHTBAR WIRING ON UNIT #25 FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-16-14	10	139.92	

155124	SOUTHWESTERN WIRELESS				183.90
	14 AUG 10406	INTERNET SERVICE FOR THE DETENTION CENTER FOR AUGUST 2014	14	69.90	
	14 AUG 10743	INTERNET SERVICE FOR THE ALAMO WEST FD (2 STATIONS) PER INVOICE DATED 07-25-14 (AUGUST 2014)	30	114.00	

155125	SPECTRUM IMAGING SYSTEMS				45.00
	645477	CHARGES TO REPAIR A PRINTER FOR THE CLERK'S OFFICE PER INVOICE DATED 07-23-14	10	45.00	

155126	STANLEY, DALE				283.79
	136098	(1 EA) STARTER PLUS LABOR TO REPLACE FOR THE BLDGS & GRNDS DEPT 1997 CHEVY TRUCK PER INVOICE DATED 07-14-14	10	241.98	
	136238	(1 EA) OIL CHANGE FOR THE ASSESSORS OFFICE PER INVOICE DATED 07-22-14	12	41.81	

155127	STAPLES ADVANTAGE				914.35
	3236303468	(1 EA) BROTHER TONER CARTRIDGE TN-540; (10 EA) #10 SELF SEALING ENVELOPES; (6 EA) SCOTCH TAPE 10/PACK; (2 EA) TAPE DISPENSER; (6 EA) STAPLE REMOVER; (2 EA) SWINGLINE STAPLER REFERENCE P.O. # 150023	14 10	388.11	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	3236346872	(2 EA) TN-350 INK CARTRIDGE; (2 EA) HP564 COMBO COLOR INK CARTRIDGE; (4 EA) HP 564 BLACK INK CARTRIDGE; (24 EA) 2" TABS REFERENCE P.O. # 150025 FOR THE PURCHASING STORE	10	348.26	
	3236881898	(3 EA) HP 564 XL TRI COLOR; (1 EA) STORAGE BOXES REFERENCE PO#150058 FOR THE PURCHASING STORE	10	177.98	
155128	STEPHENS, BARBARA				250.00
	2014-7	(25 HRS) WORK AS A RECRUITMENT & RETENTION CO-CORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER INVOICE DATED 07-30-14	67	250.00	
155129	SUNDOWN RECOVERY INC.				274.46
	2077	CHARGES TO TOW A STOLEN VEHICLE FOR THE SHERIFF'S DEPT ON 06-22-14	10	274.46	
155130	SWCA INC.				9,269.05
	31289	FOR OTERO COUNTY WILDFIRE PROTECTION PLAN PER AGREEMENT AND PER INVOICE DATED 07-24-14	76	9,269.05	
155131	SYSCO NEW MEXICO				3,466.02
	407180959	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 150041	14	1,648.73	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	604431653	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 150072	14	1,817.29	
155132	THE MINE SUPPLY CO, INC				565.46
	7104806	(4 EA) WIRE ROPE CLIPS AND (1 EA) CUSTOM ROLL-OFF CABLE FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-25-14	72	475.86	
	ORD#162891	(20 EA) DISCHARGE HOSE FOR THE ROAD DEPT PER INVOICE DATED 07-09-14	15	89.60	
155133	TITAN MACHINERY, INC.				11,813.80
	332021-CL	(1 LT) EQUIPMENT REPAIR ON CASE LOADER #534 REFERENCE P.O. # 150035	15	11,813.80	
155134	VERIZON WIRELESS				4,723.41
	316107001-00001 /JULY	CELLULAR PHONE SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 07-15-14	43	56.57	

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LIST # 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	669971430-00002 /JULY	CELLULAR PHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS TO INCLUDE ADMIN \$312.64, ROAD \$242.53, CLERK \$35.27, BLDGS & GRNDS \$90.26, DATA PROCESSING \$142.39, DETENTION \$852.53, EMERGENCY SERVICES \$263.09, DWI \$163.50, TEEN COURT \$79.97, ALAMO WEST \$43.17, SOLID WASTE \$234.77, 16 SPRINGS FD \$ 39.59, COMMISSION \$359.47, PROBAGE JUDGE \$39.59, JACK RABBIT FLATS FD \$420.11, WILDLIFE SPECIALIST \$39.59 AND THE ANIMAL SHELTER \$31.66 PER INVOICE DATED 07-12-14 (NEW EQUIPMENT FOR JACK RABBIT FLATS FD AND DETENTION	10 15 14 39 11 30 72 56 42	3,390.13	
	707261340-00001 /june	CELLULAR PHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 07-01-14	45	72.91	
	870099748-00001 /JULY	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-12-14	10	696.45	
	870099748-00002 /JULY	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-12-14	10	264.82	
	870099748-00003 /JULY	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-12-14	10	180.63	
	870099748-00004 /JULY	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-12-14	10	61.90	
155135	WAGNER EQUIPMENT COMPANY				1,034.33
	P10C0538898	(1 EA) MOUNT ASSEMBLY AND (1 EA) SLEEVE FOR THE ROAD DEPT PER INVOICE DATED 05-29-14	15	37.17	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	P10C0543538	(1 EA) SWITCH ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 07-09-14	15	356.49	
	P10C0543844	(4 EA) CLAMPS, (1 EA) MIRROR, (1 EA) ARM, (4 EA) BLOCKS, (8 EA) SPACERS, (2 EA) MIRROR ASSEMBLIES, AND (4 EA) BRACKETS FOR THE ROAD DEPT PER INVOICE DATED 07-11-14	15	557.14	
	P10C0544710	(1 EA) GOVERNOR ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 07-18-14	15	59.12	
	P10R014658	CREDIT FOR THE RETURN MOUNT ASSEMBLY AND (1 EA) SLEEVE FOR THE ROAD DEPT PER CREDIT DATED 06-11-14	15	-37.17	
	P12C0326762	(1 EA) LEVER ASSEMBLY FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-12-14	72	61.58	

155136	WAKEFIELD OIL CO., INC.				21,871.64
	094494	(700 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#150002 P.O. # 150002	15	2,298.79	
	094751	(678 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#150002 P.O. # 150002	15	2,182.48	
	095050	(300 GALS) UNLEADED FUEL AND (800 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#150002	15	3,574.90	
	178655	(555 GALS) DIESEL FUEL FOR THE SOLID WASTE DEPT PO#150014	72	1,786.55	
	063528	(350 GALS) UNLEADED FUEL AND (912 GALS) DIESEL FUEL FOR THE DELL CITY ROAD SHOP PO#150016	15	4,135.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	095051	(622 GALS) DIESEL FUEL FOR THE SOLID WASTE DEPT PO#150033	72	1,968.00	
	063678	(1137 GALS) DIESEL FUEL FOR THE PINON ROAD SHOP PO#150062	15	3,655.62	
	095380	(1 LT) DIESEL FUEL (705 GALLONS) REFERENCE P.O. # 150065 FOR THE SOLID WASTE DEPT	72	2,269.40	
155137	WAL-MART SUPERCENTER				5,020.00
	JULY.2014	RECRUITMENT AND RETENTION STIPEND PURSUANT TO SAFER GRANT FOR THE MAYHILL FD FOR ACTIVITIES PERFORMED DURING JULY 2014	67	5,020.00	
155138	WESTERN AUTO/TRUE VALUE				69.98
	37551	(2 EA) FLAT FREE DOLLY TIRES FOR THE DWI DEPT PER INVOICE DATED 07-23-14	11	69.98	
155139	XEROX CORPORATION				173.45
	074999830	METERED CHARGES ONLY FOR A MODEL MFP8560X S/N# CXF-031985 COPIER LOCATED IN THE COMMISSION OFFICE FOR THE PERIOD 03-30-14 TO 06-30-14	10	173.45	
155140	YEE, DONALD				210.14
	RTN.SOCORRO	PER DIEM LESS ADVANCE RECEIVED (5 DAYS, 6 HRS) TOTALING \$89.00 FOR ATTENDING AN IAAO APPRAISAL SCHOOL IN SOCORRO, NM FROM 07-20-14 TO 07-25-14 PLUS MILAGE FOR USE OF POV \$121.14	10	210.14	

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MOTION MADE BY _____.

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

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

CHAIRPERSON

VICE-CHAIRPERSON

MEMBER

ATTEST:

COUNTY CLERK

DATE APPROVED

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

THIS _____ DAY OF _____, 2014.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO

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