

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: October 08, 2010

LIST NUMBER: 17

10 - GENERAL FUND	\$40,507.54
11 - D.W.I. GRANT	\$956.27
14 - CORRECTIONS FUND	\$2,834.57
15 - ROAD FUND	\$1,408.79
17 - COUNTY CLERK RECORDING & FILING FUND	\$399.90
18 - COMMUNITY SERVICES/PROJECTS	\$48,724.85
29 - H.I.D.T.A. GRANT	\$113.53
30 - ALAMO WEST FIRE DISTRICT	\$511.72
31 - BENT FIRE DISTRICT	\$842.83
32 - BOLES ACRES FIRE DISTRICT	\$26.03
34 - BURRO FLATS	\$527.39
37 - DUNGAN FIRE DISTRICT	\$79.81
39 - FIRE MARSHAL	\$159.06
40 - HIGH ROLLS FIRE DISTRICT	\$2,293.72
42 - JACKRABBIT FLATS VFD	\$315.93
43 - JAMES CANYON FIRE DISTRICT	\$230.22
45 - LA LUZ FIRE DISTRICT	\$1,147.23
46 - FAR SOUTH FIRE DISTRICT	\$134.03
47 - MAYHILL FIRE DISTRICT	\$170.69
48 - MESCALERO FIRE DISTRICT	\$912.00
50 - OROGRANDE FIRE DISTRICT	\$40.00
51 - ORO VISTA FIRE DISTRICT	\$55.98
52 - PINON FIRE DISTRICT	\$113.34
54 - SACRAMENTO FIRE DISTRICT	\$2,742.79
55 - SUNSPOT FIRE DISTRICT	\$15,105.44

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56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$921.16
57 - TIMBERON FIRE DISTRICT	\$201.16
58 - UPPER COX CANYON FIRE DISTRICT	\$38,264.30
62 - LEGISLATIVE GRANTS (VARIOUS)	\$8,929.20
63 - COUNTY INDIGENT	\$129.98
65 - EMERGENCY MEDICAL SERVICES FUND	\$1,048.24
67 - FIRE PROTECTION TAX	\$10,360.01
70 - LAW ENFORCEMENT PROTECTION FUND	\$447.35
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$896.77

TOTAL EXPENDED	\$181,551.83

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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
131341	AC PRINT & DESIGN, LLC				52.00
	17237	(6 EA) HEAVY DUTY SIGN STANDS AND CHARGES TO REPLACE LETTERING ON EARLY VOTING SIGNS FOR THE CLERK'S OFFICE (R. HOLMES) PER INVOICE DATED 09-29-10	10	52.00	

131342	ADVANCED COMMUNICATIONS				240.95
	150698	(2 EA) RS-20A ASTRON POWER SUPPLY. PLUS ANY APPLICABLE SHIPPING. REFERENCE P.O. # 110158 FOR THE BENT FD (J. PEREZ)	31	240.95	

131343	ALAMO AUTO GLASS				233.50
	W212281A	CHARGES TO REPLACE A BACK WINDOW ON UNIT #16 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-20-10 (N. SANCHEZ)	10	233.50	

131344	ALAMO TIRE, INC				230.00
	9256	(1 EA) LOADER TIRE REPAIR FOR THE CONVENIENCE CENTER (B. PARKER) PER INVOICE DATED 09-28-10	72	50.00	
	9283	CHARGES TO REMOVE AND REMOUNT TIRES FROM OLD UNIT #33 TO NEW UNIT #33 PLUS BALANCE ALL 10 TIRES FOR THE SHERIFF'S DEPT (N. SANCHEZ)	10	180.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131345	ALBUQUERQUE FREIGHTLINER				109.12
	PS200230790;01	(2 EA) CAB MARKER LIGHTS FOR THE CONVENIENCE CENTER PER INVOICE DATED 09-24-10 (B. PARKER)	72	109.12	

131346	ALONZO, EMILIO				26.00
	TRANS.EXTR/SEPT .2010	TRANSPORTED PRISONER ON 09-13-10 @ \$26.00 FOR THE SHERIFF'S DEPT	10	26.00	

131347	AMERICAN LINEN SUPPLY OF NM, INC				373.56
	03130	CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, DUST MOPS AND WET MOPS PER INVOICE DATED 09-27-10	10	156.35	
	03144	CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS, DUST MOPS PER INVOICE DATED 09-27-10	10	50.64	
	03632	CLEANING SUPPLIES FOR THE HEALTH OFFICE DEPT TO INCLUDE FLOOR MATS, DUST MOPS PER INVOICE DATED 09-28-10	10	14.08	
	04122	LINEN SERVICE FOR THE BLDG & GRNDS UNIFORMS PER INVOICE DATED 09-29-10	10	83.12	
	04144	LINEN SERVICE FOR THE CONVENIENCE CENTER UNIFORMS PER INVOICE DATED 09-29-10	72	53.24	
	04145	LINEN SERVICE FOR THE CONVENIENCE CENTER UNIFORMS PER INVOICE DATED 09-29-10	72	16.13	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131348	AP&E, LLC				4,900.00
	PO110263	(1 EA) 1999 CHEVY TAHOE SUV WHITE 4 X 4. VIN#1GNEK13ROXJ448783. 90 WARRANTY ON DRIVE TRAIN. REFERENCE P.O. # 110263 FOR THE BENT FD (J. PEREZ)	67	4,900.00	
131349	APCO				2,728.00
	04788	(1 EA) LEFT HAND METAL DOOR FRAME FOR THE REMODEL OF THE NEW DWI OFFICE PER INVOICE DATED 09-21-10 (T. BOOKOUT)	10	125.00	
	04790	(1 EA) LEFT HAND METAL DOOR FRAME FOR THE REMODEL OF THE NEW DWI OFFICE PER INVOICE DATED 09-24-10 (T. BOOKOUT)	10	125.00	
	4784	(1 LT) LOT INCLUDES:7 DOORS, 3070SC BIRCH STOCK HINGE: 7SETS COMMERCIAL BB81 626 4.5/4.5 7 ENTRY LOCKS:93K 7AB 15CS3 (4 LEFT HAND DOORS, 3 RIGHT HAND DOORS) REFERENCE P.O. # 110213 FOR THE BLDG & GRNDS DWI OFFICE REMODEL	10	2,478.00	
131350	APPLIANCE SERVICE CO, LLC				138.78
	11095	CHARGES TO REPLACE A THERMOCOUPLE FOR A OVEN AT THE DETENTION CENTER (C. BARELA) PER INVOICE DATED 09-28-10	14	138.78	
131351	ARTESIA FIRE EQUIPMENT				191.00
	34438	(2 EA) SOUTHPARK WRENCH SETS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-22-10 (T. PORTER)	42	191.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131352	BADJAR, JAMES				425.00
	0137	CHARGES TO INSTALL A VHF RADIO AND ANTENNA IN UNIT #81837 FOR THE AMR PER INVOICE DATED 10-02-10	65	425.00	
131353	BEN ARCHER HEALTH CENTER, INC				15.00
	142334.0	DENTAL CARE FOR COUNTY PRISONER S. MURAY PER INVOICE DATED 09-30-10	14	15.00	
131354	BENCHMARK BUSINESS SOLUTIONS, INC				29.58
	AR76139	CONTRACT COPY OVERAGES FROM 08-16-10 TO 09-15-10 FOR A XEROX MODEL WCP423 S/N#PFG438562 FOR THE DWI DEPT PER INVOICE DATED 09-29-10	11	29.58	
131355	BOLES WATER SYSTEM				26.03
	275/SEPTEMBER	WATER SERVICE FOR THE BOLES ACRES FD FOR THE MONTH OF SEPTEMBER 2010	32	26.03	
131356	BROWN, DENNIS				163.36
	TRANS.EXTR/PHOE NIX.AZ	TRANSPORTED PRISONER CHRISTIAN LOPEZ AND ANTHONY TERRIGNO FROM PHOENIX AZ TO ALAMOGORDO NM	10	139.36	
	TRANS.EXTR/SEPT .2010	TRANSPORTED PRISONER(S) ON THE FOLLOWING DATES 09-07-10 @ \$6.00, 09-08-10 \$6.00, 09-10-10 \$6.00 AND 09-28-10 \$6.00 FOR THE SHERIFF'S DEPT	10	24.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131357	BROWN, TERRY				20.00
	TRANS.EXTR/SEPT .2010	TRANSPORTED PRISONER ON 09-17-10 @ \$20.00 FOR THE SHERIFF'S DEPT	10	20.00	
131358	BRYANT, DANIEL A.				14,099.09
	11817	FOR CONTRACT PROFESSIONAL SERVICES RENDERED FROM 09-01-10 TO 09-30-10 PER INVOICE DATED 10-06-10	10	14,099.09	
131359	BUSINESS 21 PUBLISHING				289.00
	ACCT#C200326	(1 YR) RENEWAL TO OCCUPATIONAL HEALTH AND SAFETY 21 REFERENCE P.O. # 110243 FOR ROBERTA HANNEMAN	10	289.00	
131360	CANNON INDUSTRIES LLC				52.75
	CI-6255	MONTHLY RENTAL OF (1 EA) CHEM TOILET LOCATED AT THE CLOUDCROFT COMPACTOR FOR THE CONVENIENCE CENTER PER INVOICE DATED 09-30-10	72	52.75	
131361	CED				24.60
	0112-525477	(12 EA) FILLER PLATES FOR THE BLDG & GRNDS DEPT (T. BOOKOUT) PER INVOICE DATED 09-29-10	10	24.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131362	CEI INC. 28678	(1 EA) GENERAC SINGLE PHASE 120/240, 60KW DIESEL GENERATOR; (1 EA) INSTALLATION AT UPPER COX CANYON PER QUOTE DATED MAY 19, 2010 (GENERATOR WILL BE CATERPILLAR'S 55KW WITH NEMA 3 OUTDOOR RATED AUTOMATIC TRANSFER SWITH, GENERATOR PAD, INSTALLATION AND WARRANTY) PROPANE TANK AND CONNECTIVITY IS TO BE COMPLETED BY OTHER VENDORS REFERENCE P.O. # 100963 FOR THE UPPER COX CANYON FD (P. QUAIROLI)	58	38,173.12	38,173.12
131363	CENTER OF PROTECTIVE ENVIROMENT 12	COUNTY SUPPORT FOR THE 1ST QTR FY 10/11 PER AGREEMENT AND PER INVOICE DATED 09-30-10	18	1,462.50	1,462.50
131364	CERECERES, OSCAR ADV.SANTA.FE/10 1310	PER DIEM (2 DAYS, 4 HRS LESS RETAINAGE @ \$55.60)TOTALING \$222.40 FOR ATTENDING A NMPM MEETING FOR THE DWI DEPT IN SANTA FE, NM FROM 10-13-10 TO 10-15-10	11	222.40	222.40
131365	CHIEF SUPPLY, INC. 356781	(20 EA) LIME GREEN BREAKAWAY EMS VESTS FOR THE DUNGAN EMS (C. HARDESTY) PO# 110235	65	548.24	548.24

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131366	CIT TECHNOLOGY FIN SERVICE INC				33.75
	17814790	LEASE FOR A XEROX MODEL 4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 10-02-10	14	33.75	

131367	COLEY, CHRIS				158.40
	ADV.RIO.RANCHO/ 101010	ADVANCE PER DIEM (2 DAYS, 3HRS LESS 20% @ \$39.60)TOTALING \$158.40 FOR ATTENDING A BASIC SNIPER CLASS IN RIO RANCH, NM FROM 10-10-10 TO 10-14-10 FOR THE SHERIFF'S DEPT	10	158.40	

131368	CONTRERAS, EFREN				277.77
	13792	(2 EA) P65 60 R17 TIRES TO INCLUDE MOUNTING BALANCING AND VALVE STEMS FOR UNIT #22 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-30-10 (N. SANCHEZ)	10	277.77	

131369	COX, NICOLE				6.00
	TRANS.EXTR/SEPT .2010	TRANSPORTED PRISONER ON 09-28-10 @ \$6.00 FOR THE SHERIFF'S DEPT	10	6.00	

131370	CSK AUTO, INC				375.83
	2852-198458	(5 GALS) MOTOR OIL, (2 EA) BATTERIES, (2 EA) AIR FRESHENERS, (1 EA) JACK STAND, (1 EA) TIRE GAUGE AND (1 EA) HAND CLEANER FOR THE SAC/WEED FD (L .CRAWFORD) PER INVOICE DATED 09-30-10	54	348.86	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2852-199068	(3 EA) POWER CORDS FOR THE HIGH ROLLS FD VEHICLES PER INVOICE DATED 10-02-10 (M. KLAENE)	40	26.97	
131371	DELL TELEPHONE CO-OP				287.93
	987-2202/OCT	TELEPHONE SERVICE FOR THE TIMBERON FD FROM 10-01-10 TO 10-28-10	57	53.28	
	987-2296/OCT	TELEPHONE SERVICE FOR THE TIMBERON FD FROM 10-01-10 TO 10-28-10	57	55.03	
	1012010	TELEPHONE SERVICE PROVIDED FOR THE 911 TRUNK LINE PER INVOICE DATED 10-01-10	10	179.62	
131372	DIERINGER, JEFF				700.00
	PO110259	(14 EA) TECH POLICE REPORT WRITING; (14 EA) ENFORCEMENT OFF-HIGHWAY MV COURSE COST 350.00 LESS 70.00 DISCOUNT REFERENCE P.O. # 110259 FOR THE SHERIFF'S DEPT	10	700.00	
131373	DIRECT MAIL SERVICES				5.95
	554560	SHIPPING CHARGES FOR THE DETENTION CENTER TO SEND INMATES BELONGINGS TO LAS VEGAS, NM PER INVOICE DATED 09-10-10 (C. BARELA)	14	5.95	
131374	EL PASO ELECTRIC COMPANY				126.62
	3942830000/SEPT	ELECTRICITY PROVIDED FOR THE FAR SOUTH FD PER INVOICE DATED 09-29-10	46	126.62	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131375	ELY RADIO				322.88
	10090196	(1 EA) AD CHARGES FOR THE DWI DEPT FOR THE MONTH OF SEPTEMBER 2010 FOR KRSY-FM PO#110258 (H.R. PRATHER)	11	161.44	
	10090197	(1 EA) AD CHARGES FOR THE DWI DEPT FOR THE MONTH OF SEPTEMBER 2010 FOR KNMZ-FM PO#110258 (H.R. PRATHER)	11	161.44	
131376	EMCO ELEVATORS, INC.				478.32
	42097	CONTRACT MONTHLY ELEVATOR SERVICE FOR THE COURTHOUSE BUILDING PER INVOICE DATED 09-28-10	10	320.63	
	42098	CONTRACT MONTHLY ELEVATOR SERVICE FOR THE ADMINISTRATION BUILDING PER INVOICE DATED 09-28-10	10	157.69	
131377	EMERY, JONATHAN				158.40
	ADV.RIO.RANCHO/ 101010	ADVANCE PER DIEM (2 DAYS, 3HRS LESS 20% @ \$39.60)TOTALING \$158.40 FOR ATTENDING A BASIC SNIPER CLASS IN RIO RANCH, NM FROM 10-10-10 TO 10-14-10 FOR THE SHERIFF'S DEPT	10	158.40	
131378	ERICKSON, REBECCA				488.35
	ALBQ/092810	PER DIEM (3 DAYS) TOTALING \$285.00 FOR ATTENDING A NM FIRE SERVICE CONFERENCE IN ALBUQUERQUE, NM FROM 09-28-10 TO 10-01-10 FOR THE LA LUZ FD PLUS MILEAGE @ 415 MAP MILES TOTALING \$203.35	45	488.35	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131379	FEDERAL EXPRESS CORPORATION				70.47
	7-243-20445	SHIPPING CHARGES FOR PURCHASING OFFICE TO SEND PLANS TO REED CONSTRUCTION ON 09-07-10	10	70.47	

131380	FIRST-IN, INC				22,632.39
	103391	(1 EA) LT-HBT 1000 HORIZONTAL BENT TEST EQUIP, (1 EA) ROOF HOOK & HARDWARE TESTING EQUIP, (3 EA) 727020 FLAT FOOT, (2 EA) AKRON 3446 MERCURY MASTER MONITOR, (2 EA) AKRON MECURY NOZZLE, (2 EA) WILDLAND NOZZLE STRAIGHT, (1 EA) C& S SUPPLY WV2515 GATED WYE, (1 EA) GATED SYE 1.5, (10 EA) FIRE- DEX 911 WARRIOR RED HELMETS, (6 EA) PIKE POLE BRACKETS, (1 EA) K-12 FD MEGA RESCUE SAW KIT, (8 EA) LITEBOX VEHICLE MOUNT SYSTEM, (2 EA) HYDRO FLOW SOFT SUCTION RC, (4 EA) HYDRANT GATE VALVES, (2 EA) GATED WYE VALVES 2.5, (2 EA) GATED WYE 1.5, (1 EA) 2.5 NST STREET T DIFFUSERS, (1 EA) FIREHOOKS KTK K-TOOL KIT, (12 EA) PELICAN 712 HELMET LIGHT HOLDERS, (7 EA) 5-PT BREAK-AWAY VESTS, (1 EA) BIO-SYSTEMS 54-9049E CALIBRATION GAS, (1 EA) BIO-SYSTEMS GAS DETECTOR, (1 EA) MULTIPRO BATTERY PACK, (1 EA) CHARGER, (1 EA) BIO-SYSTEMS 54-49-102 SAMPLE PUMP FOR MULTIPRO, (2 EA) HOSE HOIST FOR VARIOUS COUNT FIRE DEPTS TO INCLUDE BOLES ACRES, SAC/WEED, AND SUNSPOT (PO #110012) PARTIAL PAYMENT REQUESTED FROM PURCHASING	67 54 55	22,632.39	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131381	FLY BY NIGHT ENTERPRISES				186.48
	57467	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-01-10	10	126.88	
	57468	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMINISTRATION AND INDIGENT DEPARTMENTS PER INVOICE DATED 10-01-10	10	59.60	

131382	FORAKER, ALLEN SHANE				527.38
	ALBQ/092810	PER DIEM (3 DAYS, 11 HRS) TOTALING \$301.00 PLUS MILEAGE @ 462 MAP MILES @ \$226.38 FOR ATTENDING A GRANT WRITING WORKSHOP IN ALBUQUERQUE, NM FROM 09-28-10 TO 10-01-10 FOR THE BURRO FLATS FD	34	527.38	

131383	FOXWORTH-GALBRAITH LUMBER CO.				334.53
	43393129	(45 EA) 4 X 8 SHEETROCK FOR THE BLDG & GRNDS DEPT (DWI OFFICE REMODEL) PER INVOICE DATED 09-16-10 (T. BOOKOUT)	10	334.53	

131384	GARCIA, EDWARD				6.00
	TRANS.EXTR/SEPT .2010	TRANSPORTED PRISONER ON 09-01-10 @ \$6.00 FOR THE SHERIFF'S DEPT	10	6.00	

131385	GENERAL SERVICES DEPARTMENT				60.00
	09/10-C0021	(3 EA) FLAT SCREEN MONITORS FOR THE EMERGENCY SERVICES DEPT (P. QUAIROLI) PER INVOICE DATED 09-30-10	39	60.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131386	GLIDDEN, WAYNE M.				285.00
	ALBQ/092810	PER DIEM (3 DAYS) TOTALING \$285.00 FOR ATTENDING A NM FIRE SERVICE CONFERENCE IN ALBUQUERQUE, NM FROM 09-28-10 TO 10-01-10 FOR THE LA LUZ FD	45	285.00	
131387	GRAFIX SHOPPE				447.35
	71482	(1 EA) CODE ENFORCEMENT GRAPHIC; (1 EA) SET-UP FEE FOR OUTLINE; (1 EA) PASSENGER SIDE REAR PANEL 2010 CHEVY SILVERADO REFERENCE P.O. # 110249 FOR THE SHERIFF'S DEPT (N. SANCHEZ)	70	447.35	
131388	HOME DEPOT CREDIT SERVICES				2,623.77
	0022894	(1 EA) SNAPHOOK KEY HOLDER FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-07-10	10	2.94	
	0075952	(2 EA) FENCE STAPLES AND (2 EA) FENCE PLIERS FOR THE ROAD SHOP (B.CARRILLO) PER INVOICE DATED 09-07-10	15	70.74	
	0076004	(1 EA) 33' TAPE MEASURE, (1 EA) 25' TAPE MEASURE AND (1 BX) SHEETMETAL SCREWS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN ANNEX BLDG) PER INVOICE DATED 09-07-10	10	21.82	
	0079181	(5 LBS) 1-5/8 SCREWS, (10 EA) 3/4 EMT CONDUITS AND (4 TUBES) SILICONE CAULK FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 09-27-10	14	81.61	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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0079243		(2 BXS) WELD RODS, (1 EA) DRILL BIT, (1 EA) 1/2" DRILL BIT, (3 EA) SUPPORT PLATES, (6 EA) BOLTS AND (6 EA) HEX NUTS FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 09-27-10	10	84.11	
0116880		(1 PKG) LIGHT BULBS 40W TUBE STYLE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (DRUG COURT) PER INVOICE DATED 09-27-10	10	4.97	
0580085		(1 EA) 50' EXTENSION CORD, (1 EA) ELECTRICAL ADAPTOR AND (2 EA) SCENE LIGHTS FOR FIRE MARSHAL (P.QUAIROLI) LIGHTING FOR FIRE SCENE INVESTIGATIONS PER INVOICE DATED 08-28-10	39	99.06	
0590411		(1 GAL) PROFESSIONAL STRENGTH CARPET CLEANER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE) PER INVOICE DATED 09-27-10	10	8.49	
1022403		(300 EA) 100 EA OF GREEN, WHITE AND BLUE 12 GAUGE WIRE, (2 EA) BOX COVERS, (2 EA) SQUARE BOXES, (4 RLS) BLACK, WHITE, BLUE AND RED ELECTRICAL TAPE, (3 EA) COMPRESSION UNIONS, (2 EA) 1/2 BOX TO EMT CONNECTORS AND (1 EA) LAMP KIT FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 08-27-10	14	133.67	
1022425		(2 RLS) SILVER GENERAL PURPOSE DUCT TAPE, (2 EA) #95 SCHLAGE LOCK KEY BLANKS AND (7 EA) MASTER KEYS FOR THE LA LUZ CONVENIENCE CENTER (B.PARKER) PER INVOICE DATED 08-27-10	72	20.14	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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1077542		(1 EA) 84" SHELF SUPPORT AND (2 EA) SHELF SUPPORT BRACKETS FOR THE HIGH ROLLS FD (M.KLAENE) PER INVOICE DATED 09-16-10	40	24.50	
1150607		(2 PKGS) TRIMMER LINE, (4 EA) LEVITON 15 AMP IVORY RESIDENTIAL TOGGLE SWITCHES AND (1 PKG) SCOTT SHOP TOWELS FOR THE HIGH ROLLS FD (R.THOMAS) PER INVOICE DATED 09-06-10	40	39.34	
2010695		(2 EA) 1/2" GALV. NIPPLES, (2 EA) 90 DEGREE ELBOWS, (1 PKG) 11" ELECTRIC CABLE TIES, (1 PKG) 24" ELECTRIC CABLE TIES, (2 CANS) GLOSS BLACK SPRAY PAINT, (3 EA) RUSTY METAL PRIMER FOR THE LA LUZ CONVENIENCE CENTER (B.PARKER) PER INVOICE DATED 09-15-10	72	37.01	
2077277		(1 EA) HANDY LINK LIGHT CHAIN FOR THE ROAD SHOP (B.CARRILLO) PER INVOICE DATED 09-15-10	15	63.57	
2077281		(1 EA) 2 GAL GAS CAN, (1 EA) 1 GAL GAS CAN AND (1 EA) 45 GAL TRASH BIN WITH ROLLERS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE AND LAWN) PER INVOICE DATED 09-15-10	10	42.91	
2077339		(2 EA) VINYL BLINDS FOR THE ALAMO WEST FD (G.ATWELL) PER INVOICE DATED 09-15-10	30	18.82	
2115864		(1 CAN) RAID ANT AND ROACH KILLER AND 1 EA) SWIFFER FLOOR CLEANER REFILL FOR THE BLDGS AND GRNDS (T.BOOKOUT) (TEEN COURT/DWI OFFICE) PER INVOICE DATED 09-15-10	10	8.54	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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3077114		(1 PR) GLOVES, (1 CAN) SPRAY PAINT, (1 EA) NEEDLE VALVE AND (1 PKG) VISE GRIPS FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 09-14-10	10	37.87	
3077192		(1 BX) MACHINE SCREW NUTS AND (1 PKG) 2/PK 18V BATTERY PACKS FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-14-10	10	63.64	
4010497		(4 CANS) SPRAY PAINT FOR THE LA LUZ CONVENIENCE CENTER (B.PARKER) PER INVOICE DATED 09-13-10	72	21.08	
4019604		(2 PKGS) SANDING BELTS FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-03-10	10	16.94	
4019650		(1 EA) FIBERGLASS MAT, (2 PKGS) FIBERGLASS CLOTH AND (2 EA) FIBERGLASS RESINS FOR THE TIMBERON FD (J. WHEELER) PER INVOICE DATED 09-03-10	57	92.85	
4076951		(4 BTLs) WEED CONTROL -ORTHO GROUND CLEAR VEGETATION KILLER CONCENTRATE AND (6 BTLs) WEED AND GRASS KILLER - ORTHO SEASON LONG MAX CONCENTRATE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE) PER INVOICE DATED 09-13-10	10	159.66	
4076975		(5 PKGS) AA ULTRA BATTERIES, (3 PKGS) AA COPPER TOP BATTERIES AND (1 PKG) 2/PK 3 VOLT BATTERIES FOR THE SHERIFF'S DEPT (N.SANCHEZ) PER INVOICE DATED 09-13-10	10	74.73	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	4077005	(1 EA) ELECTRICAL CABLE BUTT SPLICE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (HEALTH OFFICE) PER INVOICE DATED 09-13-10	10	6.59	
	4115730	(2 BAGS) 1LB BAGS SEVIN ANT POWDER FOR THE ROAD SHOP (B.CARRILLO) PER INVOICE DATED 09-13-10	15	8.94	
	5010405	(1 BOX) 50/BX MULTI-MATE SELF TAPPING SCREWS, (1 BOX) 20/BX DRYWALL ANCHOR SCREWS, (2 EA) PIPE NIPPLES, (2 RLS) TRIMMER LINE, (1 PKG) POLE CAPS, (6 EA) ROD SUPPORT BRACKETS, (4 EA) 16" BRACKETS, (4 EA) 12" BRACKETS, (1 EA) 6' 12" SHELF, (1 EA) 6' 16" SHELF, (4 EA) 84" WHITE SHELFTRACK STANDARD, (1 EA) 6' WHITE SUPERSLIDE CLOSET ROD AND (1 EA) 80" WHITE SHELFTRACK HANG TRACK FOR THE HIGH ROLLS FD (M. KLAENE) PER INVOICE DATED 09-12-10	40	179.23	
	5011452	(16 EA) WATER TIGHT BOX CONNECTORS, (2 EA) EMT BOX CONNECTORS, (2 EA) EMT UNIONS, (3 EA) EMT BOX CONNECTORS, (2 EA) EMT UNIONS, (4 EA) BODY CONDUITS, (8 EA) SQ. JUNCTION BOXES, (8 EA) BOX COVERS, (5 EA) WATER TIGHT BOXES, (5 EA) WATER TIGHT COVERS, (6 EA) REDUCE WASHERS, (1 EA) WATER TIGHT CONDUIT AND (7 EA) EMT CONDUITS FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 09-22-10	14	178.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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5150549		(1 EA) 11 3/4X96 WM, (2 BTLS) CLOROX BLEACH, (1 BX) 35 PC. PHILLIPS SQUARE FASTENERS, (4 EA) HD SHELF AND ROD SUPPORTS, (1 BX) DRYWALL SCREWS, (3 EA) 100' BRAID POLY ROPES, (2 EA) TORCH BLADES, (2 EA) 24PC BUNGEEES, (1 EA) MILWAUKEE SAWZALL UPGRADE PLUS KIT AND 2 YEAR REPLACEMENT WARRANTY FOR THE BENT FD (M.PEREZ) PER INVOICE DATED 09-02-10	31	293.12	
6019344		(3 EA) GARDEN HOES, (7 BTLS) ORTHO GROUND CLEAR WEED KILLER AND (1 EA) UNIVERSAL PARTS KIT FOR SPRAYER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (CHAPARRAL HEALTH CLINIC) PER INVOICE DATED 09-01-10	10	111.60	
6075007		(4 EA) SECURITY DOOR LATCHES 3X7 FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN ANNEX BLDG) PER INVOICE DATED 09-01-10	10	35.08	
6078236		(1 EA) MASTER KEY FOR THE ROAD SHOP (B.CARRILLO) PER INVOICE DATED 09-21-10	15	1.58	
6116365		(1 EA) 1 GAL PAINT BUCKET LINERS, (1 EA) ADHESIVE SPREADER TOOL, (1 EA) TROWEL TOOL, (4 EA) PAINT GRIDS, (1 EA) CAULKING GUN AND (1 GAL) SHEET VINYL ADHESIVE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMINISTRATION BLDG) PER INVOICE DATED 09-21-10	10	46.47	
6116367		(2 EA) 5 GAL BUCKET PAINT GRIDS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMINISTRATION BLDG) PER INVOICE DATED 09-21-10	10	4.56	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	6150519	(2 EA) RATCHET STRAPS, (1 EA) 2' RIGID CORD MULTI EXTENSION OUTLET, (1 EA) 100' RIGID EXTENSION CORD AND (1 EA) WORKFORCE 1000 WATT HALOGEN POWER LIGHT W/STAND FOR THE HIGH ROLLS FD (R.THOMAS) PER INVOICE DATED 09-01-10	40	147.91	
	6150536	(1 EA) HUSKY HALOGEN WORKLIGHT 1200 WATT FOR THE HIGH ROLLS FD (R.THOMAS) PER INVOICE DATED 09-01-10	40	44.97	
	6560079	(1 EA) TRANSFER POINT SHOVEL AND (1 EA) ROUND POINT LONG HANDLE SHOVEL FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-01-10	10	31.95	
	6560223	(2 EA) 14W COMPACT FLORESCENT BULBS AND (2 EA) 23W COMPACT FLORESCENT BULBS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (2ND FLOOR COURTHOUSE) PER INVOICE DATED 09-21-10	10	17.48	
	7076534	(1 EA) BI-METAL 1" BIT AND (1 EA) 6" SAWZALL BLADE FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-10-10	10	29.94	
	7078067	(1 EA) SEALANT, (1 EA) TOGGLE BOLT AND (2 EA) BOLTS FOR THE FAIRGROUNDS (M. BECKETT) PER INVOICE DATED 09-20-10	10	5.92	
	7560052	(1 EA) 2PK WASHING MACHINE HOSES FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 08-31-10	14	19.98	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	8115407	(2 CANS) SPRAY PAINT, (2 CANS) GLASS CLEANER AND (1 CAN) GOOF-OFF AEROSOL REMOVER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE) PER INVOICE DATED 09-09-10	10	19.42	
	9010021	(2 EA) 16' RATCHET TIE DOWN STRAPS (2 EA) 27' RATCHET TIE DOWNS STRAPS AND (1 SET) 4/SET RATCHET TIE DOWN FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-08-10	10	58.18	
	9076124	(1 EA) KEY AND (2 EA) KEY CASES FOR THE ROAD SHOP (B.CARRILLO) PER INVOICE DATED 09-08-10	15	6.91	
	9076182	(1 PKG) ZINC PLATED WASHERS AND (1 PKG) TOGGLE BOLTS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN ANNEX BLDG) PER INVOICE DATED 09-08-10	10	10.94	
	9076230	(1 EA) PRESSURE WASHER, (1 EA) SQUARE HEAD PLUG AND (1 EA) PIPE TEE FITTING FOR THE HIGH ROLLS FD (M. KLAENE) PER INVOICE DATED 09-08-10	40	135.53	
131389	HUDMAN, ROBERT				75.00
	REIMB/TEST.FEE	REIMBURSEMENT FOR EMT-I TESTING FEES FOR THE SAC/WEED EMS PER REQUEST AND RECEIPTS DATED 10-07-10 (S. HUNT)	65	75.00	
131390	ICS				111.45
	84916	(6 CS) CLEAR TOOTH GEL (3 CS) 3 1/2" GOLD PENCILS FOR THE DETENTION CENTER (V. BLANSETT) PO #110245	14	111.45	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131391	INTAB, INC				212.69
	130263A	(10 BXS) OFFICIAL VOTER PEN TETHER 12-2231 PLUS ANY SHIPPING AND HANDLING REFERENCE P.O. # 110164 FOR THE CLERK'S OFFICE (R. HOLMES)	10	212.69	

131392	JEFF WOOD, INC.				1,603.77
	3959	CHARGES TO REPAIR UNIT #B-632 FOR THE HIGH ROLLS FD TO INCLUDE REPLACE WATER PUMP SEAL, AND REPLACE THROTTLE CABLE PER INVOICE DATED 09-01-10 (M. KLAENE)	40	612.37	
	3960	REPAIR OF UNIT #614 FOR THE HIGH ROLLS FD TO INCLUDE REPLACE MASTER PRESSURE GAUGE PER INVOICE DATED 09-01-10	40	236.47	
	3961	CHARGES TO REPAIR UNIT #614 FOR THE HIGH ROLLS FD TO INCLUDE REPLACE AUTOEJECT COVER AND MICRO SWITCH AND A PILOT REPAIR KIT PER INVOICE DATED 09-01-10 (M. KLAENE)	40	754.93	

131393	KEY COMMUNICATIONS, INC				3,318.89
	75991	5MG BASIC WIRELESS SIGNAL SERVICES FOR THE DATA PROCESSING DEPT PLUS 1 MEG WIRELESS SIGNAL SERVICE FOR THE ROAD DEPT AND 1 FOR THE SHERIFF'S DEPT CHAPARRAL AND CLOUDCROFT STATIONS PER INVOICE DATED 09-30-10	10	996.10	
	76689	INTERNET SERVICE FOR THE ALAMO WEST FD (BOTH STATIONS) PER INVOICE DATED 09-30-10	30	114.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	76761	INTERNET SERVICE FOR THE SECURITY DESK AT THE COURTHOUSE PER INVOICE DATED 09-30-10	10	74.80	
	415335	(1 EA) UHF ANTENNA, (1 EA) VHF ANTENNA, (2 EA) ANTENNA CABLES PLUS INSTALLATION OF WIG WAGS, REAR STROBES, REAR LEADS, LIGHTBAR AND SIREN CONTROLLER, GUN MOUNT ANTENNAS FOR UNIT #33 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-24-10 (N. SANCHEZ)	10	2,133.99	
131394	LA LUZ MUTUAL DOMESTIC WATER				19.90
	228/SEPT	WATER SERICE FOR THE LA LUZ FD FOR THE MONTH OF SEPTEMBER 2010	45	19.90	
131395	LAKE SECTION WATER CO.				13.00
	1400/SEPT	WATER SERVICE FOR THE FAR SOUTH FD FOR THE MONTH OF SEPTEMBER 2010	46	7.41	
	7846/SEPT	WATER SERVICE FOR THE CHAPARRAL CONVENIENCE CENTER FD FOR THE MONTH OF SEPTEMBER 2010	72	5.59	
131396	LAUN-DRY SUPPLY CO. INC.				374.25
	133890-00	(15 CS) WHITE FOLD PAPER TOWELS FOR THE DETENTION CENTER PER INVOICE DATED 09-30-10 (C. BARELA)	14	374.25	
131397	LIMAR, INC.				332.00
	899008	QUARTERLY SERVICE OF GREASE AND LINT TRAPS FOR THE DETENTION CENTER (C. BARELA) PER INVOICE DATED 09-22-10	14	332.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
131398	LOWE'S HOME IMPROVEMENT WAREHOUSE				2,776.73
01095		(1 EA) UTILITY TOOL BOX FOR TRUCK/SUV PLASTIC TUFF BIN FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-14-10	10	32.97	
01162		(1 EA) MARKER BOARD, (1 EA) 3 IN 1 TRIPOD FLASHLIGHT, (2 EA) 10X2 RATCHET STRAPS, (2 PKGS) 4PK 10' RATCHET STRAPS, (2 EA) 14'X1.5" TIE DOWNS, (1 EA) BALL VALVE AND (3 EA) ELBOWS FOR THE ALAMO WEST FD (G.ATWELL) PER INVOICE DATED 08-27-10	30	126.29	
01185		(1 EA) 1X4X8 LUMBER FOR THE DWI MOVE CONSTRUCTION (T.BOOKOUT) PER INVOICE DATED 09-08-10	10	4.28	
01245		(1 EA) KOBALT FULL SIZE CONTRACTOR BOX FOR THE BENT FD (M.PEREZ) PER INVOICE DATED 09-08-10	31	298.00	
01394		(2 PKGS) 14/PK 8" PINE SHIMS, (1 PKG) 8/PK CONCRETE ANCHORS, (1 EA) 6PT SOCKET AND (1 EA) MASONRY DRILL BIT FOR THE BLDGS AND GRNDS (T.BOOKOUT) (DWI MOVE - CONSTRUCTION-REMODEL) PER INVOICE DATED 09-15-10	10	19.77	
01557		(4 EA) 15 AMP COMMERCIAL GRADE PLUGS FOR THE BENT FD (M.PEREZ) PER INVOICE DATED 09-22-10	31	10.76	
01677		(20 EA) 2X4X10 KILN DRIED WHITEWOOD LUMBER FOR THE DWI MOVE CONSTRUCTION REMODEL (T.BOOKOUT) PER INVOICE DATED 09-17-10	10	63.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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01801		(1 EA) PINE PLYWOOD, (6 EA) DRAWER SLIDERS 20", (2 EA) 4X8 PARTICLE BOARD AND (1 EA) 1/4" PINE PLYWOOD FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN ANNEX TREASURER'S REGISTER CABINET REPAIR) PER INVOICE DATED 08-31-10	10	177.26	
01835/082510		(4 EA) DRAWER SLIDE 16" FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMINISTRATION'S DESK IN COMM ROOM) PER INVOICE DATED 08-25-10	10	49.92	
01849		(8 EA) 2X4X16 WHITEWOOD LUMBER, (56 EA) 2X4X96 HEM-FIR SELECT STUDS AND (4 EA) 2X4X16 #2 PRIME TREATED LUMBER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE 1ST FLOOR) PER INVOICE DATED 09-24-10	10	204.76	
01905		(1 SET) 8PC TORK WRENCH SET FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-13-10	10	10.38	
03224		(1 PKG) CONCRETE ANCHOR SCREWS FOR THE DWI MOVE CONSTRUCTION - REMODEL (T.BOOKOUT) PER INVOICE DATED 09-21-10	10	4.98	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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06209		(1 EA) LID FOR 5QT PLASTIC CONTAINER, (1 EA) 5QT PLASTIC CONTAINER, (1 EA) PAINT PAIL HOOK, (1 EA) STEEL PLATFORM FOR LADDER, (3 EA) 2" PAINT BRUSHES, (2 BXS) DISPOSABLE LATEX GLOVES, (2 EA) ROTTED WOOD STABILIZERS AND (1 EA) 6X18 ALUMINUM SHEETING FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMINISTRATION BLDG) PER INVOICE DATED 08-31-10	10	106.35	
06349		(1 EA) DRILL BIT, (1 BX) GOLD SCREWS 3" AND (1 EA) 1X8X8 RED OAK BOARD FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN ANNEX TREASURER'S REGISTER CABINET REPAIR) PER INVOICE DATED 09-01-10	10	42.70	
06426		(1 EA) ALUMINUM FLAT GUARD FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMINISTRATION BLDG) PER INVOICE DATED 09-16-10	10	21.47	
07207		(1 EA) 9-1/2" BARREL CAULKING GUN AND (1 EA) SPLASHGUARD FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMINISTRATION BLDG) PER INVOICE DATED 09-13-10	10	18.61	
09017		(6 PKGS) 2/PK 8' FLOURSCENT BULBS FOR THE JAMES CANYON FD (J. FOLAN) PER INVOICE DATED 09-07-10	43	64.68	
09071		(1 EA) 2.5 COMPACT REFRIGERATOR FOR THE CHAPARRAL MEDICAL CLINIC (P.HELTNER) PER INVOICE DATED 09-07-10	62	139.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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09116		(1 EA) DUMP CART, (1 CAN) TIRE SLIME, (1 EA) ALL THREAD PLATE, (1 PKG) BOLTS AND (1 PKG) WING NUTS FOR THE FAIRGROUNDS (M. BECKETT) PER INVOICE DATED 09-17-10	10	262.77	
09126		(1 EA) WHIRLPOOL 6 GAL ELECTRIC WATER HEATER, (1 BX) GOLD DRYWALL SCREWS 3" AND (1 BX) GOLD BUGLE HEAD SCREWS 1-1/4" FOR THE BLDGS AND GRNDS (T.BOOKOUT) (WATER HEATER FOR ADMIN COMPLEX AND SCREWS FOR COURTHOUSE) PER INVOICE DATED 08-26-10	10	249.88	
09410		(1 EA) KEY METAL SNAP HOOK, (1 PKG) BLADES FOR UTILITY KNIVES, (1 EA) TINNER SNIPS AND (2 EA) DURA CODER PAD SHEETS FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-15-10	10	79.77	
09412		(1 PKG) 3" SELF-ADHESIVE LETTERS, (2 PKGS) 3" SELF-ADHESIVE NUMBERS AND (1 EA) 18V FLASHLIGHT BULB FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-24-10	10	16.32	
09418		(1 BX) SCREWS 1-1/4" FOR THE BLDGS AND GRNDS (T.BOOKOUT) (PUBLIC WORKS AND DESK REPAIR FOR PURCHASING) PER INVOICE DATED 08-27-10	10	7.89	
09425		(7 CANS) LIQUID NAILS ADHESIVE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (DWI MOVE - CONSTRUCTION-REMODEL) PER INVOICE DATED 09-15-10	10	17.29	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
09617		(2 EA) STANLEY COMPARTMENTS, (2 CANS) FOAM SEALANT, (2 EA) STEEL WORKS NUTS AND WASHERS, (10 EA) VARIOUS SIZE BOLTS, (6 EA) CAP NUTS AND (100 EA) FLAT WASHERS FOR THE SUNSPOT FD (R.SCHIMMING) PER INVOICE DATED 08-27-10	55	134.42	
09687		(3 EA) SMALL LOCK KEYS FOR PAPER TOWEL DISPENSERS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE) PER INVOICE DATED 09-09-10	10	4.74	
09713		(3 EA) TOILET BOWL BRUSHES AND HOLDERS, (1 CAN) LYSOL SPRAY, (1 EA) SWIFFER DUSTER, (1 BTL) PINE-SOL CLEANER, (2 EA) SPRAY BOTTLES, (1 EA) WISK BROOM AND (1 PKG) 2PK RENUZIT AIR FRESHENERS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE -DA) PER INVOICE DATED 09-22-10	10	50.29	
09716		(1 ST) 14PC SCREWDRIVING BIT SET AND (1 PKG) CONCRETE ANCHORS FOR THE BLDGS AND GRNDS AND DWI MOVE CONSTRUCTION - REMODEL (T.BOOKOUT) PER INVOICE DATED 09-22-10	10	18.92	
09727		(2 EA) WELD ANGLES FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-16-10	10	17.54	
09771		(1 EA) 96 GAL YARD WASTE CART WITH LID FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-16-10	10	93.45	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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09941		(1 PKG) 2/PK CLOROX DISINFECTANT WIPES AND (1 BAG) FIRE ANT KILLER (T.BOOKOUT) (HEALTH OFFICE) PER INVOICE DATED 09-10-10	10	18.95	
09972		(1 EA) 4" METAL TWIST NOZZLE AND (1 EA) NOZZLE WATER JET WITH SHUT-OFF FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMINISTRATION BLDG) PER INVOICE DATED 09-13-10	10	10.16	
10268		(1 EA) 4" PAINT ROLLER, (1 PK) 2/PK 4" PAINT ROLLER COVERS, (3 EA) 3" PAINT BRUSHES, (1 QT) CLASSIC OAK STAIN AND (1 GAL) PAINT THINNER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN ANNEX TREASURER'S REGISTER CABINET REPAIR) PER INVOICE DATED 09-02-10	10	33.49	
10856		(1 PKG) ROLLER COVERS FOR STAIN KIT, (1 EA) STAIN AND SEALER KIT, (3 EA) 40 QT. WASTEBASKETS AND (1 EA) 3-IN-1 HAND TRUCK DOLLY FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN ANNEX) PER INVOICE DATED 09-14-10	10	193.82	
11142		(1 EA) 50' RUBBER PRESSURE WASHER HOSE FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-13-10	10	49.96	
11616		(1 EA) AIR STATION PORTABLE POWERED INFLATOR, (1 PKG) AA BATTERIES AND (1 YR) PROTECTION PLAN FOR INFLATOR FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-17-10	10	64.91	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	12518	(1 EA) SUPER GLUE LIQUID, (1 EA) 33 GAL 24CT HEFTY TIES, (1 EA) MICROBAN JUMBO BROOM, (1 EA) CLIP ON DUST PAN, (1 PKG) 6 ROLL BOUNTY PAPER TOWELS, (2 BTL) CLOROX TOILET BOWL CLEANER, (1 EA) DUST MOP-REFILLS AND (1 EA) DUST MOP FOR THE DUNGAN FD (C.FIERRO) PER INVOICE DATED 08-31-10	37	51.81	
	12602	(1 EA) UTILITY CAM (DRAWER) LOCK FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN ANNEX TREASURER'S REGISTER CABINET REPAIR) PER INVOICE DATED 09-01-10	10	4.97	
-----					180.25
131399	MILLER, DAVID L				
	3916	(1 EA) OIL CHANGE FOR UNIT #24 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-04-10 (N. SANCHEZ)	10	33.42	
	3919	(1 EA) OIL CHANGE FOR UNIT #3 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-04-10 (N. SANCHEZ)	10	35.92	
	3962	(1 EA) OIL CHANGE FOR UNIT #4 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-06-10 (N. SANCHEZ)	10	33.42	
	4030	(1 EA) OIL CHANGE FOR A VEHICLE BELONGING TO THE CLERK OFFICE PER INVOICE DATED 08-11-10 (R. HOLMES)	10	44.07	
	4738	(1 EA) OIL CHANGE FOR UNIT #40 FOR THE SHERIFF'S DEPT (N. SANCHEZ) PER INVOICE DATED 10-04-10	10	33.42	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131400	MORRISON SUPPLY COMPANY				45.88
	39318999	(2 EA) TEFLON TAPE, (1 EA) NIPPLE AND (1 EA) GAS STOP FOR THE BLDG & GRNDS DEPT (T. BOOKOUT) PER INVOICE DATED 09-30-10	10	32.79	
	39319001	(1 EA) SPRAYER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-30-10 (T. BOOKOUT)	10	13.09	
131401	NEW MEXICO GAS COMPANY				68.73
	0495884-3/OCT	GAS SERVICE PROVIDED FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 10-04-10	45	51.08	
	1342985-4/OCT	GAS SERVICE PROVIDED FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 10-04-10	45	17.65	
131402	NEW MEXICO JUNIOR COLLEGE				295.00
	S0010869	CLASS FEES FOR MARK TARANTINO OF THE SHERIFF'S DEPT TO ATTEND A FIRST LINE SUPERVISOR TRAINING ON 08-02-10	10	295.00	
131403	NM DWI CORRINATORS AFFILIATE				150.00
	2010-12	ANNUAL AFFILIATE DUES FOR THE DWI DEPT (H.R. PRATHER) PER INVOICE DATED 09-30-10	11	150.00	
131404	NM STATE UNIVERSITY				22,800.00
	1ST.QTR/10-11	OTERO COUNTY SUPPORT FOR COOPERATIVE EXTENSION SERVICES RENDERED DURING THE 1ST QUARTER FY 10-11 PER AGREEMENT AND PER INVOICE DATED 09-22-10	18	19,500.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	GR0003275-60507 7-04	DR. BAKER RANGE IMPROVEMENT TASK FORCE SERVICES RENDERED FROM 08-01-10 TO 08-31-10 PER INVOICE DATED 09-22-10 (R. BACKSTROM)	10	3,300.00	
131405	ODOM, STEVE				171.50
	AZ/092910	PER DIEM (3 DAYS, 12 HRS) LESS ADVANCE PAID BY SHERIFF'S TRUST @ \$196.00 TOTALING \$171.50 FOR TRAVELING TO SCOTSDALE, AZ TO ATTEND A TASER MAINTENANCE CLASS FOR THE SHERIFF'S DEPT FROM 09-29-10 TO 10-02-10	10	171.50	
131406	ONE STOP AUTO PARTS & SERVICE				69.03
	5360-84744	(1 EA) FITTING, (2 EA) ADAPTERS, (2 EA) STARTING FLUIDS, AND (2 EA) FIX A FLAT FOR THE ALAMO WEST FD (G. ATWELL) PER INVOICE DATED 09-18-10	30	36.03	
	5360-85877	(7 EA) TIRE REPAIR PATCHES, (1 EA) TIRE CRAYON AND (1 EA) VALVE CAP FOR THE CONVENIENCE CENTER PER INVOICE DATED 09-30-10 (B. PARKER)	72	33.00	
131407	ORO GRANDE MDWCA				40.00
	ORO.GRANDE.OCT	WATER SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 10-01-10	50	40.00	
131408	OTERO COUNTY COUNCIL ON AA&A				3,189.50
	1ST.QTR/10-11	COUNTY SUPPORT FOR THE 1ST QUARTER FY 10-11 PER AGREEMENT AND PER INVOICE DATED 09-28-10	18	3,189.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131409	OTERO COUNTY HOSPITAL ASSOCIATION				560.00
	318131101C	MEDICAL CARE OF COUNTY PRISONER L. HUNTER PER INVOICE DATED 09-21-10	14	200.00	
	318238101C	MEDICAL CARE OF COUNTY PRISONER K. SWAIN PER INVOICE DATED 09-23-10	14	15.00	
	318277101C	MEDICAL CARE OF COUNTY PRISONER T. NAVARRETE PER INVOICE DATED 09-27-10	14	345.00	

131410	OTERO SOIL & WATER CONS. DIST.				6,501.18
	41	COUNTY SUPPORT FOR CONSERVATION AIDES SERVICES PROVIDED DURING SEPTEMBER 2010 PER AGREEMENT AND PER INVOICE DATED 10-01-10	18	2,500.00	
	157	COUNTY SUPPORT FOR THE OSWCD OPERATIONAL EXPENSES FOR THE 1ST QTR FY 10/11 PER INVOICE DATED 10-01-10	18	2,255.18	
	169	COUNTY SUPPORT FOR SECRETARIAL SERVICES PROVIDED DURING SEPTEMBER 2010 PER AGREEMENT AND PER INVOICE DATED 10-01-10	18	1,746.00	

131411	PENASCO VALLEY TELECOM				1,161.71
	687-1911/OCT	TELEPHONE SERVICE FOR THE 911 TRUNK LINE FROM 10-01-10 TO 10-31-10	10	339.44	
	687-2488/OCT	TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE FROM 10-01-10 TO 10-31-10	15	36.61	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
687-3131/OCT		TELEPHONE AND INTERNET SERVICE FOR THE SAC-WEED FD FROM 10-01-10 TO 10-31-10	54	192.57	
687-3255/OCT		TELEPHONE SERVICE FOR THE MAYHILL FD FROM 10-01-10 TO 10-31-10	47	35.82	
687-3287/OCT		TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD FROM 10-01-10 TO 10-31-10	56	83.16	
687-3416/OCT		TELEPHONE AND INTERNET SERVICE FOR THE MAYHILL FD FROM 10-01-10 TO 10-31-10	47	134.87	
687-3772/OCT		TELEPHONE AND INTERNET SERVICE FOR THE PINON FD FROM 10-01-10 TO 10-31-10	52	113.34	
687-3863/OCT		TELEPHONE SERVICE FOR THE PINON ROAD FROM 10-01-10 TO 10-31-10	15	60.36	
687-3960/OCT		TELEPHONE AND INTERNET SERVICE FOR THE JAMES CANYON FD FROM 10-01-10 TO 10-31-10	43	165.54	

131412	PNM ELECTRIC & GAS SVCS				1,516.39
0495884-5/OCT		ELECTRICTIY PROVIDED FOR THE LA LUZ FD LOCATED AT 15 MAIN ST, LA LUZ PER INVOICE DATED 10-04-10	45	45.63	
1286172-0/OCT		ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 10-04-10	15	128.68	
1286227-8/OCT		ELECTRICTY PROVIDED FOR THE CONVENIENCE CENTER (33 GRAVEL PIT RD) PER INVOICE DATED 10-04-10	72	175.82	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1307448-5/OCT	ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE AT 19 ROCK CLIFF RD PER INVOICE DATED 10-04-10	10	110.15	
	1312670-6/OCT	ELECTRIC SERVICE PROVIDED FOR THE ROAD DEPT 7085 HWY 54/70 FOR THE MONTH OF OCTOBER 2010	15	847.65	
	1312826-7/OCT	ELECTRICITY PROVIDED FOR THE CONVENIENCE CENTER (33A GRAVEL PIT RD) PER INVOICE DATED 10-04-10	72	27.28	
	1328597-5/OCT	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 10-04-10	45	181.18	
131413	PRINS-LESTER, UDANIEL				912.00
	ADV.SOCORRO/101 710	ADVANCE PER DIEM (12 DAYS LESS 20 % @ \$228.00) TOTALING \$912.00 FOR ATTENDING A NMFTA FF1 COURSE IN SOCORRO, NM FROM 10-17-10 TO 10-29-10 FOR THE MESCALERO FD	48	912.00	
131414	PROPANE DIRECT				838.00
	13636N	(1 EA) LABOR TO MOVE EXISTING TANK AND EXTEND NEW YARD LINE 30'. RE-RUN OLD YARD LINE 60'. MANIFOLD BOTH YARD LINES TOGETHER AT THE TANK. PRESSURE TEST AND INCLUDES PERMIT, SHIPPING AND DELIVERY.; (1 EA) PARTS NECESSARY TO COMPLETE WORK FOR LABOR DESCRIPTION. REFERENCE P.O. # 110194 FOR THE 16 SPRINGS FD (L. WILKERSON)	56	838.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
131415	PUEBLO PIPE & STEEL				53.55
	75429	(5 EA) 1-7/8" COLD ROLL STEEL FOR THE CONVENIENCE CENTER PER INVOICE DATED 09-30-10 (B. PARKER)	72	53.55	

131416	QWEST				1,020.47
	437-0609/SEPT	ELEVATOR AND FIRE ALARM MONITORING FOR THE COURTHOUSE FOR THE MONTH OF SEPTEMBER 2010	10	121.11	
	443-0674/SEPT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT FOR THE MONTH OF SEPTEMBER 2010	10	49.99	
	443-2900/SEPT	MONTHLY FAX/MODEM LINE SERVICE FOR VARIOUS COUNTY OFFICES FOR THE MONTH OF AUGUST 2010; ADMIN @ \$146.07, DP @ \$98.52, PURCHASING @ \$47.56 AND INDIGENT @ \$47.56 PER INVOICE DATED 09-28-10	10 63	339.71	
	443-2916/SEPT	MONTHLY FAX LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF SEPTEMBER 2010; CLERK \$54.61, ASSESSOR \$54.59, TREASURER \$54.59	10	163.80	
	443-2927/SEPT	COMMISSION FAX LINE FOR THE MONTH OF SEPTEMBER 2010	10	56.23	
	443-2941/SEPT	TELEPHONE AND FAX SERVICE FOR THE DWI DEPT FOR THE MONTH OF SEPTEMBER 2010	11	97.78	
	443-9006/SEPT	TELEPHONE SERVICE FOR THE RIFLE RANGE FOR THE MONTH OF SEPTEMBER 2010	10	47.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	647-6305/SEPT	TELEPHONE SERVICE FOR THE 911 TRUNK LINE OUT OF LAS CRUCES FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-25-10	10	144.75	
131417	QWEST				168.41
	1130328113	LONG DISTANCE PHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF SEPTEMBER 2010: ADMIN \$111.41, ADMIN/TOLL FREE \$1.64, ASSESSOR \$.38, BURRO FLATS \$.01, CLERK \$.39, COMMISSION \$.05, DETENTION \$2.93, DUNGAN FD \$.02, DWI \$.42, INDIGENT \$.02, NEU \$5.77, PURCHASING \$1.94, RIFLE RANGE \$.14 ROAD \$3.91, SHERIFF \$39.09 AND THE TREASURER \$.29 PER INVOICE DATED 09-23-10	10 34 14 37 11 63 29 15	168.41	
131418	RENTSCHLER, ROBERT				8,790.20
	1291	(1 EA) INSTALLATION CHARGES FOR DATA AND PHONE DROPS FOR CHAPARRAL CLINIC REFERENCE P.O. # 110264	62	8,790.20	
131419	RICHARDS, LISA				41.20
	RTN.TAOS/100110	PER DIEM (2 DAYS, 10HRS LESS ADVANCE REC'D @ \$164.80) TOTALING \$41.20 FOR ATTENDING A NMAC HEALTH CARE AFFILIATE WORKSHOP IN TAOS, NM FROM 09-29-10 TO 10-01-10	63	41.20	
131420	RITCHIE DIST. CO.				138.00
	430493	(52.29 GALS) UNLEADED FUEL FOR THE FAIRGROUNDS PER INVOICE DATED 10-01-10 (M. BECKETT)	10	138.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131421	SAINZ, GLORIA				41.20
	RTN.TAOS/100110	PER DIEM (2 DAYS, 10HRS LESS ADVANCE REC'D @ \$164.80) TOTALING \$41.20 FOR ATTENDING A NMAC HEALTH CARE AFFILIATE WORKSHOP IN TAOS, NM FROM 09-29-10 TO 10-01-10	63	41.20	

131422	SANDIA PAPER COMPANY, INC				170.35
	97874	(10 RMS) 8 1/2 X 14 CARD STOCK FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 09-21-10 (D. BRANDON)	10	170.35	

131423	SERVI GAS/IKARD & NEWSOM				216.58
	869821	(154.7 GALS) PROPANE FOR THE ALAMO WEST FD (EL PASO DR) PER INVOICE DATED 09-30-10	30	216.58	

131424	SHERIFF'S TRUST FUND				196.00
	REIMB/S.ODOM	REIMBURSEMENT FOR ADVANCE PER DIEM PAID TO S. ODOM @ \$196.00 FOR TRAVELING TO SCOTSDALE, AZ TO ATTEND A TASER MAINTENANCE CLASS FOR THE SHERIFF'S DEPT ON 09-29-10 TO 10-02-10	10	196.00	

131425	SHERWIN-WILLIAMS CO.				277.35
	1048-1	(15 GALS) INTERIOR PAINT FOR THE DWI OFFICE REMODEL PER INVOICE DATED 09-30-10 (T. BOOKOUT)	10	277.35	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131426	STAPLES ADVANTAGE				247.16
	104595240	(4 EA) ES ROBBINS ES132321 ANCHORMAT CHAIRMAT FOR HARD SURFACE FLOORS, 46"WX60"H CLEAR LIFETIME GUARANTEED "NO CRACK" CHAIRMATS FOR USE WITH WOOD, TILE, VINYL, FOR THE TREASURER'S OFFICE (G. GONZALEZ) PO #110214	10	247.16	

131427	SUSTAINABLE TECHNOLOGY SYSTEMS INC.				2,000.00
	2010#2	PAYMENT #2 TOWARDS THE BIOFUELS STUDY PER AGREEMENT AND PER INVOICE DATED 10-05-10 (R. BACKSTROM)	10	2,000.00	

131428	TEXAS NEW MEXICO PARTNERSHIP				678.14
	0000425946	LEGAL PUB #2710 - NOTICE OF COUNTY COMMISSION PUBLIC HEARING TO CONSIDER APPROVAL OF AN ORDINANCE REQUIRING RELIABLE, VERIFIABLE SCIENCE AND DATA COLLECTION BEFORE LAND USE DECISIONS ARE MADE ON PUBLIC LANDS IN OTERO COUNTY - PUBLISHED ON 8-29-10 AND 09-05-10 AND PER INVOICE DATED 09-05-10	10	100.52	
	0000429327	LEGAL PUB #2719 - NOTICE OF THE SEPTEMBER 8TH OTERO COUNTY WORK SESSION MEETING TO BE CONDUCTED AT THE ADMINISTRATION BUILDING PUBLISHED ON SEPTEMBER 5TH AND 7TH AND PER INVOICE DATED 09-07-10	10	92.08	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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0000431492		LEGAL PUB #2728 - NOTICE OF THE 9-16-10 REGULAR OTERO COUNTY COMMISSION MEETING TO BE CONDUCTED AT THE COUNTY ADMINISTRATION BUILDING - PUBLISHED ON SEPTEMBER 12TH AND THE 15TH AND PER INVOICE DATED 09-15-10	10	92.08	
0000431815		LEGAL PUB #2731 - NOTICE OF PROPOSALS OR SEALED BIDS FOR BOTTLED WATER DELIVERY/SERVICES AND ACTIONEER SERVICES CONTRACT -PUBLISHED AND PER INVOICE DATED 09-12-10	10	88.69	
00431878		NOTICE OF OTERO COUNTY COMMISSION ACCEPTING APPLICATIONS FOR THE VOLUNTARY POSITION OF OTERO COUNTY PLANNING COMMISSION MEMBER -PUBLISHED AND PER INVOICE DATED 09-19-10	10	140.95	
0000434134		LEGAL PUB #2738 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR USED BACKHOE LOADER FOR THE PUBLIC WORKS DEPT AND FIRE FIGHTING SUPPLIES FOR THE TIMBERON FD PUBLISHED AND PER INVOICE DATED 09-16-10	10	81.91	
0000436051		LEGAL PUB #2742 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR FIRE TRUCK/OC FOR BOLES ACRES AND BURRO FLATS FD AND WOOD CHIPPER FOR OTERO COUNTY ADMINISTRATION PUBLISHED AND PER INVOICE DATED 09-19-10	10	81.91	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131429	TEXAS NEW MEXICO PARTNERSHIP				610.11
	00428174-0	NOTICE OF OTERO COUNTY CONVENIENCE CENTER ACCEPTING APPLICATIONS FOR THE POSITION OF FULL-TIME SOLID WASTE FOREMAN PUBLISHED FROM SEPT. 1ST THRU SEPT. 9TH AND PER INVOICE DATED 09-09-10	72	203.37	
	00428180-0	NOTICE OF OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR THE POSITION OF PART-TIME LPN PUBLISHED FROM SEPT. 1ST THRU SEPT. 9TH AND PER INVOICE DATED 09-09-10	14	203.37	
	00428184-0	NOTICE OF OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR THE POSITION OF FULL-TIME DETENTION OFFICER/FTO PUBLISHED FROM SEPT. 1ST THRU SEPT. 9TH AND PER INVOICE DATED 09-09-10	14	203.37	

131430	THE COUNSELING CENTER				7,496.67
	CAPP/SEPT.2010	COUNTY SUPPORT FOR THE COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF SEPTEMBER 2010	18	7,496.67	

131431	THE WINNERS' CIRCLE				440.00
	82145	(50 EA) BLACK CAPS FOR THE DETENTION CENTER (WITH OCDC LOGO) PER INVOICE DATED 09-30-10 (V. BLANSETT)	14	440.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
131432	TIMBERON WATER & SANITATION				2,000.00
	1ST.QTR/10-11	COUNTY SUPPORT FOR THE TIMBERON WATER & SANITATION DISTRICT DURING THE 1ST QUARTER FY 10-11 PER AGREEMENT AND PER INVOICE DATED 10-01-10	18	2,000.00	

131433	TULAROSA BASIN TELEPHONE CO. INC.,				521.21
	585-0123/OCT	INTERNET SERVICE FOR THE UPPER COX CANYON FD FOR THE MONTH OF OCTOBER 2010	58	27.94	
	585-2848/OCT	INTERNET SERVICE FOR THE JACK RABBIT FLATS FD FOR THE MONTH OF OCTOBER 2010	42	28.60	
	682-2265/OCT	TELEPHONE SERVICE FOR THE UPPER COX CANYON FD FOR THE MONTH OF SEPTEMBER 2010	58	63.24	
	682-3225-3226/O CT	TELEPHONE SERVICE FOR THE MONTH OF OCTOBER 2010 FOR THE SHERIFF'S DEPT (CLOUDCROFT)	10	145.39	
	682-3634/OCT	TELEPHONE AND INTERNET SERVICE FOR THE HIGH ROLLS FD FOR THE MONTH OF OCTOBER 2010	40	91.50	
	700227/OCT	911 TRUNK LINE SERVICE FOR OTERO COUNTY FOR THE MONTH OF OCTOBER 2010	10	164.54	

131434	TULAROSA COMMUNICATIONS INC.				130.00
	585-2848/OCT	INTERNET SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-01-10	42	41.87	
	824-3240/OCT	INTERNET SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 10-01-10	10	49.44	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	824-3448/OCT	INTERNET SERVICE FOR THE CONVENIENCE CENTER PER INVOICE DATED 10-01-10	72	38.69	

131435	VERIZON WIRELESS				58.44
	707261340-00001 /SEPT	CELLULAR PHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 09-25-10	45	58.44	

131436	VILLAGE OF TULAROSA				8,575.00
	2010#1	COUNTY SUPPORT FOR THE TULAROSA PUBLIC LIBRARY DURING THE 1ST QUARTER FY 10/11 PER AGREEMENT AND PER INVOICE DATED 10-01-10	18	1,125.00	
	2010-11#1	COUNTY SUPPORT FOR THE TULAROSA OLDER AMERICAN PROGRAM DURING THE 1ST QUARTER FY 10/11 PER AGREEMENT AND PER INVOICE DATED 10-01-10	18	7,450.00	

131437	WASTE CONNECTIONS, INC				1,500.99
	1010277	WASTE DISPOSAL SERVICE FOR THE ORO VISTA FD (112 SAN PEDRO) PER INVOICE DATED 10-01-10	51	55.98	
	1010422	WASTE DISPOSAL SERVICE FOR THE HEALTH OFFICE 1207 8TH STREET PER INVOICE DATED 10-01-10	10	126.23	
	1010768	WASTE DISPOSAL SERVICE FOR THE COURTHOUSE, SHERIFF'S DEPT AND THE DWI OFFICE PER INVOICE DATED 10-01-10	10	911.65	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1011207	WASTE DISPOSAL SERVICE FOR THE ADMINISTRATION BLDG AND ANNEX BLDG FROM 10-01-10 TO 10-31-10	10	216.93	
	1011309	WASTE DISPOSAL SERVICE FOR THE DUNGAN FD FROM 10-01-10 TO 10-31-10	37	27.98	
	1011331	WASTE DISPOSAL SERVICE FOR THE NEU DEPT (3190 N WHITE SANDS) FROM 10-01-10 TO 10-31-10	29	107.76	
	1011345	WASTE DISPOSAL SERVICE FOR THE JACK RABBIT FLATS FD FROM 10-01-10 TO 10-31-10	42	54.46	
131438	WOODS, TIM				26.00
	TRANS.EXTR/SEPT .2010	TRANSPORTED PRISONER ON 09-13-10 @ \$26.00 FOR THE SHERIFF'S DEPT	10	26.00	
131439	XEROX CORPORATION				3,450.80
	050668904	LEASE FOR A MODEL CC128 S/N# TFW-079034 COPIER LOCATED IN THE ADMINISTRATION DEPT 1ST FLOOR, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2010 PLUS METER USAGE FROM 06-30-10 TO 09-23-10	10	304.10	
	050668910	LEASE FOR A MODEL CC128 S/N#TFW-014819 LOCATED AT THE MAGISTRATE COURT FOR DWI TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2010 PLUS METER USAGE FROM 06-30-10 TO 09-23-10	11	133.21	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	050668911	LEASE FOR A MODEL WC7345 S/N# FKA-639708 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2010 PLUS METER USAGE FROM 08-30-10 TO 09-23-10	10	604.91	
	050668916	LEASE FOR A MODEL WC7335 S/N# FKA-464273 COPIER LOCATED IN THE CLERK'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2010 PLUS METER USAGE FROM 08-30-10 TO 09-27-10	17	399.90	
	050668918	LEASE FOR A MODEL W5030 S/N# FLB-011056 COPIER LOCATED AT THE ADMINISTRATION BLDG 2ND FLOOR, TO INCLUDE BASE CHARGES FOR THE MONTH OF OCTOBER 2010, PLUS METER USAGE FROM 06-28-10 TO 09-23-10	10	415.93	
	050668930	METERED CHARGES ONLY FOR A MODEL MFP8560X S/N# CXF-031985 COPIER LOCATED IN THE COMMISSION OFFICE FOR THE PERIOD 06-28-10 TO 09-21-10	10	62.34	
	050668935	LEASE FOR A MODEL W5030 S/N# FLB-024101 COPIER LOCATED AT THE ROAD DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF OCTOBER 2010 PLUS METER USAGE FROM 06-25-10 TO 09-23-10	15	179.84	
	050800434	LEASE FOR A MODEL CC90D S/N# MTC-017421 COPIER LOCATED IN THE ADMINISTRATION BLDG, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2010 PLUS METER USAGE FROM 06-30-10 TO 09-27-10	10	1,350.57	

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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 _____, 2010.

RAGAN J. BACKSTROM
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO