

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 09, 2011

LIST NUMBER: 12

10 - GENERAL FUND	\$11,127.09
11 - D.W.I. GRANT	\$510.01
14 - CORRECTIONS FUND	\$4,749.02
15 - ROAD FUND	\$2,971.48
17 - COUNTY CLERK RECORDING & FILING FUND	\$154.00
18 - COMMUNITY SERVICES/PROJECTS	\$18,000.00
29 - H.I.D.T.A. GRANT	\$147.88
30 - ALAMO WEST FIRE DISTRICT	\$517.39
31 - BENT FIRE DISTRICT	\$1,326.84
32 - BOLES ACRES FIRE DISTRICT	\$524.07
34 - BURRO FLATS	\$583.23
37 - DUNGAN FIRE DISTRICT	\$29.47
39 - FIRE MARSHAL	\$3,806.07
40 - HIGH ROLLS FIRE DISTRICT	\$43.36
42 - JACKRABBIT FLATS VFD	\$710.62
43 - JAMES CANYON FIRE DISTRICT	\$164.77
45 - LA LUZ FIRE DISTRICT	\$85.87
46 - FAR SOUTH FIRE DISTRICT	\$210.62
47 - MAYHILL FIRE DISTRICT	\$424.00
50 - OROGRANDE FIRE DISTRICT	\$334.30
51 - ORO VISTA FIRE DISTRICT	\$58.93
52 - PINON FIRE DISTRICT	\$549.45
54 - SACRAMENTO FIRE DISTRICT	\$1,441.32
55 - SUNSPOT FIRE DISTRICT	\$39.94
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$119.17

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LIST DATE: September 09, 2011

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57 - TIMBERON FIRE DISTRICT	\$629.33
58 - UPPER COX CANYON FIRE DISTRICT	\$748.66
63 - COUNTY INDIGENT	\$16.65
65 - EMERGENCY MEDICAL SERVICES FUND	\$3,394.73
67 - FIRE PROTECTION TAX	\$27,763.99
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$5,078.97

TOTAL EXPENDED	\$86,261.23

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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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137661	ADAMS, RANDALL G (RANDY)				539.00
	PINON.DRAW.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PINON DRAW FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	401.50	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	

137662	ALAMO JANITORIAL SUPPLY				151.25
	81750	(1 GL) PRETTY POTTY AND CHARGES TO REPAIR A CIRBUS VACUUM FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-18-11	10	37.70	
	81840	(2 PKGS) VACUUM BAGS, (2 EA) MOP HEADS AND (2 EA) SPRAY NOZZLES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-29-11	10	25.40	
	81897	(3 EA)HAND SANITIZER DISPENSERS, (3 BTL) HAND SANITIZER AND (1 EA) DUST PAN WITH HANDLE FOR THE HEALTH OFFICE PER INVOICE DATED 08-31-11	10	88.15	

137663	ALAMO TIRE, INC				460.99
	7916	(1 EA) FLAT REPAIR FOR UNIT#4 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-17-11	10	14.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	7980	(1 EA) 26570 R16 TIRE REPLACED FOR THE BENT FD PER INVOICE DATED 08-19-11	31	197.79	
	8066	(1 EA) SEMI TIRE REPAIR FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-22-11	72	30.00	
	8276	(1 EA) SEMI TIRE REPAIR FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-29-11	72	30.00	
	8349	(1 EA) LOADER TIRE REPAIR FOR THE CONVENIENCE CENTER	72	50.00	
	8357	(1 EA) TR220A TUBE PLUS TIRE REPAIR FOR A LOADER FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-31-11	72	139.20	
137664	ALAMO WEST FIRE DEPARTMENT				316.25
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	316.25	
137665	ALAMOGORDO PARTS & SUPPLY, INC.				348.23
	785621	(1 GAL) LACQUER THINNER, (1 EA) RUBBING COMPOUND, (1 QT) REDUCER AND (1 BX) RAGS FOR THE EMERGENCY SERVICES DEPT	39	39.24	
	786990	(3 EA) BATTERIES FOR THE ORO GRANDE FD	50	294.30	
	793338	(1 EA) DOOR HANDLE FOR A 1997 CHEVY TRUCK FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-23-11	10	14.69	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137666	ALONZO, EMILIO				171.50
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED COUNTY INMATE(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 08-02-11, 08-03-11, 08-04-11, 08-10-11, 08-12-11, 08-17-11, 08-18-11, 08-19-11, 08-25-11, 08-26-11 AND 08-29-11	10	171.50	
137667	ALVAREZ, AL				44.00
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	44.00	
137668	ALVAREZ, CONRAD				30.00
	081711	TRAINING FOR R. WRIGHT OF THE SAC/WEED FD FOR AHA BLS PER INVOICE DATED 08-17-11	65	30.00	
137669	ALVAREZ, TERI				44.00
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	44.00	
137670	AMERA-CHEM, INC.				174.40
	51162	(2 EA) DRUG ID BIBLE 2011 ED.; (1 EA) DRUG ID WALL CHART; (2 EA) PHARMACEUTICAL IDENTIFICATION CHART; (1 EA) BODY ON DRUGS WALL CHART; (1 EA) DRUG PARAPHERNALIA WALL CHART PLUS SHIPPING PO#120166 FOR THE DWI DEPT	11	174.40	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137671	AMERICAN BUSINESS FORMS INC				853.50
	INV00900173	(1 LT) PURCHASE REQUISITIONS 4-PART NCR PAGE 1 IS 2 SIDED. FRONT: BLACK ON WHITE W/LIGHT GRAY SHADE, RED LETTERS AT BOTTOM "PURCHASING" BACK:SOLE SOURCE EMERGENCY, NO SUBSTITUTE JUSTIFICATION PAGE 2: CANARY "ACCOUNTS PAYABLE" IN RED AT BOTTOM OF PAGE 3:PINK "REQUISITIONER CONFIRMATION" IN RED AT BOTTOM OF PAGE 4:GOLDENROD "REQUISITIONER" IN RED AT BOTTOM OF PAGE BEGINNING #88501 NO OVER OR UNDER RUNS PER QUOTE RECEIVED 8/2/2011 LOT TO INCLUDE 5000 EACH REFERENCE P.O. # 120093	10	853.50	
137672	AMERICAN LINEN SUPPLY OF NM, INC				1,140.53
	18673	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS, PLUS CLEANING SUPPLIES TO INCLUDE SHOP TOWELS, FLOOR MATS AND DUST MOPS PER INVOICE DATED 08-17-11	15	231.66	
	20165	CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MAT AND A DUST MOP PER INVOICE DATED 08-22-11	10	29.58	
	20680	CLEANING SUPPLIES FOR THE ADMIN COMPLEX TO INCLUDE FLOOR MATS, DUST MOPS AND SHOP TOWELS PER INVOICE DATED 08-23-11	10	50.00	
	21168	LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PLUS (1 EA) WET MOP PER INVOICE DATED 08-24-11	10	87.56	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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21179		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS, PLUS CLEANING SUPPLIES TO INCLUDE SHOP TOWELS, FLOOR MATS AND DUST MOPS PER INVOICE DATED 08-24-11	15	417.18	
21188		LINEN SERVICE FOR THE CONVENIENCE CENTER UNIFORMS PER INVOICE DATED 08-24-11	72	53.24	
21189		LINEN SERVICE FOR THE CONVENIENCE CENTER UNIFORMS PER INVOICE DATED 08-24-11	72	11.83	
22668		CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 08-29-11	10	58.58	
22685		CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 08-29-11	10	39.99	
23166		CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 08-29-11	10	15.38	
23634		LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 08-31-11	10	80.46	
23656		LINEN SERVICE FOR THE CONVENIENCE CENTER DEPT UNIFORMS PER INVOICE DATED 08-31-11	72	53.24	
23657		LINEN SERVICE FOR THE CONVENIENCE CENTER DEPT UNIFORMS PER INVOICE DATED 08-31-11	72	11.83	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137673	ARELLANO, ERIC				88.00
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED PRISONER(S)ON THE FOLLOWING DATE(S) FOR THE DETENTION CENTER 08-03-11, 08-02-11, 08-04-11, 08-16-11 08-22-11, 08-24-11 AND 08-30-11	14	88.00	

137674	ARNOLD, THOMAS D.				71.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE TIMBERON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	71.50	

137675	ATWELL, GARY W.				126.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	126.50	

137676	AUTOMATED ELECTION SERVICES				118.50
	51321	(1 EA) MARRIAGE RECORD BINDER FOR THE CLERK'S OFFICE PER INVOICE DATED 08-19-11	10	118.50	

137677	BADJAR, JOHN E.				728.75
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	368.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	123.75	
	MAYHILL.FIRE.2	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	148.50	
	MAYHILL.FIRE.3	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	88.00	
137678	BALDWIN, SPENCER JAMES				566.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	566.50	
137679	BATTE, STACIE				49.50
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE BURRO FLATS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	49.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137680	BELL, BEN				104.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	77.00	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	27.50	
137681	BELL, DANNIE T.				203.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	176.00	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	27.50	
137682	BEN ARCHER HEALTH CENTER, INC				95.00
	152559-0	VACCINATIONS FOR B. WACHTER OF THE BOLES ACRES FD/EMS PER INVOICE DATED 08-31-11	10	95.00	
137683	BI INCORPORATED				2,048.14
	695302	(2 EA) BI HOMEGUARD 200 UNIT ELECTRONIC BRACELET MONITORS FOR THE DETENTION CENTER PER INVOICE DATED 08-26-11	14	2,048.14	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137684	BIG K-MART				102.75
	62808	(3 EA) STORAGE CONTAINERS, (2 EA) HANGERS FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-31-11	10	28.74	
	69483	(8 BTLs) ASPIRIN AND (1 PKG) ONE TOUCH TEST STRIPS FOR THE ALAMO WEST EMS PER INVOICE DATED 09-03-11	65	74.01	
137685	BLACK, BLAIR C				33.00
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE DUNGAN FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	33.00	
137686	BOLES WATER SYSTEM				28.92
	275/AUG	WATER SERVICE FOR THE BOLES ACRES FD FOR THE MONTH OF AUGUST 2011	32	28.92	
137687	BOOKOUT, CECYEL				120.00
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED PRISONER(S) ON THE FOLLOWING DATE(S) FOR THE DETENTION CENTER 08-01-11, 08-02-11, 08-05-11, 08-09-11, 08-16-11, 08-19-11, 08-24-11, 08-25-11 AND 08-30-11	14	120.00	
137688	BROWN, DARRELL L.				1,732.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	159.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	1,573.00	
137689	BURGESS, WOODY				583.00
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	583.00	
137690	CANNON INDUSTRIES LLC				52.84
	CI-7135	MONTHLY RENTAL OF (1 EA) CHEMICAL TOILET LOCATED AT THE CLOUDCROFT COMPACTOR PER INVOICE DATED 09-01-11	72	52.84	
137691	CED				506.76
	0112-536820	(10 EA) FLUORESCENT BULBS FOR THE BLDG & GRNDS DEPT	10	118.50	
	0112-536830	(4 EA) DROP-IN FIXTURES, (3 EA) SURFACE FIXTURES AND (30 EA) BULBS FOR THE SHERIFF'S DEPT REMODEL PER INVOICE DATED 08-31-11	10	367.71	
	0112-536835	(3 EA) SINGLE POLE SWITCHES, (10 EA) 20 AMP RECEPTACLES, (3 EA) SINGLE PLATES, (2 EA) 2-GANG RECEPTACLE PLATES, (8 EA) SINGLE PLATES FOR THE SHERIFF'S OFFICE REMODEL PER INVOICE DATED 08-31-11	10	20.55	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137692	CENTURY LINK				171.10
	647-6320/AUG	911 TRUNK LINE OUT OF LAS CRUCES PER INVOICE DATED 08-25-11	10	171.10	
137693	CERECERES, OSCAR				64.84
	CARRIZOZO/09061 1	PER DIEM (4.25 HRS) TOTALING \$8.00 PLUS MILEAGE FOR USE OF POV TO ATTEND A SWAD SPEAKING ENGAGEMENT IN CARRIZOZO, NM ON 09-06-11	11	64.84	
137694	CHOICE WASTE COLLECTION, INC.				1,001.90
	21764	TRASH SERVICES FOR THE COURTHOUSE, (6 YD) ADMIN & SHERIFF (4 YD) PSAP (3 YD) AND THE HEALTH OFFICE (2 YD) PER INVOICE DATED 09-01-11	10	933.22	
	21765	TRASH SERVICES FOR THE NEU BUILDING (3 YD) PER INVOICE DATED 09-01-11	29	68.68	
137695	CIT TECHNOLOGY FIN SERVICE INC				232.43
	19949858	LEASE FOR A XEROX M20 DIG COPIER FOR THE DETENTION CENTER PER INVOICE DATED 09-04-11 (2 MONTHS INVOICING)	14	161.56	
	19949859	LEASE FOR A XEROX 4118P COPIER FOR THE DETENTION CENTER PER INVOICE DATED 09-02-11 (2 MONTHS BILLING)	14	70.87	
137696	CMI, INC				100.66
	768216	(2 EA) SD-5 MOUTH PIECES (250 PKG) REFERENCE P.O. # 120160 FOR THE DWI DEPT	11	100.66	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137697	COFFMAN, WALTER L.				445.50
	PINON.DRAW.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PINON DRAW FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	308.00	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	
137698	COLL, SHARON				85.00
	LORDSBURG/08301 1	PER DIEM FOR ATTENDING MEETINGS IN LORDSBURG, NM FROM 08-30-11 TO 09-01-11	10	85.00	
137699	COLLINS, RICHARD J				49.50
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE BURRO FLATS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	49.50	
137700	CONTINENTAL TERMITE & PEST CONTROL, INC.				257.85
	56134	RODENT CONTROL SERVICES FOR THE PINON FD PER INVOICE DATED 08-26-11	52	257.85	
137701	COOK, STEVE				137.50
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137702	CRAMER, DAVID J.				951.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	93.50	
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	858.00	
137703	CRAMER, GAIL J				250.00
	2011-003	(25 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT)	67	250.00	
137704	CRAMER, GAIL J				588.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	588.50	
137705	CRAWFORD, CHARLES LARRY				396.00
	PINON.DRAW.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PINON DRAW FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	258.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	
137706	DELL MARKETING L.P.				3,049.00
	XFF92WK37/XFFCW 1FX3	(1 EA) DELL LATTITUDE E6420 ATG (225-0702) PER QUOTE # 594733223 SPECIFICATIONS FOR THE EMERGENCY SERVICES DEPT (P. QUAIROLI) UTILIZE NM STATE PRICE AGREEMENT # 00-000-00-00014AQ TERM 9/1/09-8/31/12 REFERENCE P.O. # 120161 TAG#11120161	39	3,049.00	
137707	DELL TELEPHONE CO-OP				115.98
	987-2202/SEPT	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 09-01-11	57	65.69	
	987-2296/SEPT	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 09-01-11	57	50.29	
137708	DENNEY, TAMMY				6.00
	REIMB/WELL.PERM IT	REIMBURSEMENT FOR THE PAYMENT FOR A WELL PERMIT FOR THE CONVENIENCE CENTER PER REQUEST DATED 09-06-11	72	6.00	
137709	DOLLAR BOOTS AND JEANS				229.99
	22879	(1 PR) HAWTHORN FIRE BOOTS FOR THE TIMBERON FD PER INVOICE DATED 08-02-11 REC'D 09-06-11	67	229.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137710	DYSART, RICHARD Q.				71.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE TIMBERON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	71.50	
137711	E STREET COMMUNICATIONS INC.				249.53
	143053	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CHAPARRAL) PER INVOICE DATED 09-03-11	10	192.66	
	143064	TELEPHONE SERVICES FOR THE ALAMO WEST FD PER INVOICE DATED 09-03-11	30	56.87	
137712	EERKES, DAVID LEE				68.75
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE TIMBERON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	68.75	
137713	EL PASO ELECTRIC COMPANY				205.03
	3942830000/AUG	ELECTRIC SERVICE PROVIDED FOR THE FAR SOUTH FD PER INVOICE DATED 08-28-11	46	205.03	
137714	EMS REGION III				45.00
	80973	(9 EA) BLS CARDS FOR THE ORO VISTA EMS VOLUNTEERS TO INCLUDE T. MULLER, B. JOHNSON, P. ROTH, D. LAMB, M. SEDILLO, C. FALL, J. HAUTMAN, N. JOHNSON AND S. ROBINSON	65	45.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137715	EVANS, JOHN				77.00
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	77.00	

137716	EXECUTIVE SECURITY ASSOCIATES, LLC				334.50
	33328	(1 EA) KEYPAD PLUS LABOR TO INSTALL AT THE RIFLE RANGE PER INVOICE DATED 08-24-11	10	334.50	

137717	FIERRO, CHRIS				33.00
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE DUNGAN FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	33.00	

137718	FOSTER, LIN				68.75
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE TIMBERON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	68.75	

137719	FOUNTAIN, MATTHEW JAMES				33.00
	PINON.DRAW.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PINON DRAW FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	33.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137720	FRY, JOHN THOMAS				539.00
	PINON.DRAW.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PINON DRAW FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	401.50	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	

137721	GAGE, GARY				132.00
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	132.00	

137722	GAGE, JINCY				165.00
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	165.00	

137723	GARCIA, DAVID				96.00
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED PRISONER(S)ON THE FOLLOWING DATE(S) FOR THE DETENTION CENTER 08-02-11, 08-03-11, 08-08-11, 08-11-11, 08-18-11. 08-19-11 AND 08-29-11	14	96.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137724	GARZA, JOSE RUBEN				104.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	104.50	

137725	GOLDEN, KIM				32.00
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED PRISONER(S) ON THE FOLLOWING DATE(S) FOR THE DETENTION CENTER 08-06-11, 08-26-11, 08-27-11, AND 08-28-11	14	32.00	

137726	GONZALES, MATTHEW				302.50
	PINON.DRAW.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PINON DRAW FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	165.00	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	

137727	GONZALES, RICHARD T				33.00
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE DUNGAN FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	33.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137728	GRAY, LONNIE				154.00
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE 16 SPRINGS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	154.00	
137729	GROVE, COLLEEN				16.00
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED COUNTY INMATE(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 08-29-11	10	16.00	
137730	GUILEZ, RICHARD				33.00
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE DUNGAN FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	33.00	
137731	HAMILL, JASON D.				55.00
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE TIMBERON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	55.00	
137732	HANNEMAN, ROBERTA E.				49.50
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE BURRO FLATS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	49.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137733	HELTNER, PAMELA				210.40
	ADV.ALBQ/091311	PER DIEM (3 DAYS, 2 HRS LESS 20% \$52.60) TOTALING \$263.00 FOR ATTENDING COUNTY COLLEGE CLASSES IN ALBUQUERQUE, NM FROM 09-13-11 TO 09-16-11	10	210.40	
137734	HERITAGE MICROFILM, INC				161.75
	203613	(1 JB) 35 MM SILVER DUPLICATE JAN -FEB 2011 REFERENCE P.O. 120204 FOR THE CLERK'S OFFICE	10	161.75	
137735	HIBBARD, JAMES				170.50
	PINON.DRAW.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PINON DRAW FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	33.00	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	
137736	HIBBARD, JOHN				33.00
	PINON.DRAW.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PINON DRAW FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	33.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137737	HIGGINS, DANIEL				126.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	126.50	

137738	HILES, TERRY				1,424.50
	LOOP.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LOOP FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	445.50	
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	132.00	
	MAYHILL.FIRE.2	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	847.00	

137739	HOLMES, ROBYN M.				154.00
	ADV.ABLQ/091211	ADVANCE PER DIEM (2 DAYS, 12 HRS LESS 20% @ \$38.50) TOTALING \$154.00 FOR ATTENDING COUNTY COLLEGE CLASSES IN ALBQ. NM FROM 09-12-11 TO 09-14-11 FOR THE CLERK'S OFFICE	17	154.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
137740	HOME DEPOT CREDIT SERVICES				4,617.83
	0016900	(1 BX) NAILS AND (3 PCS) 4X8 HARD BOARD FOR THE BLDGS AND GRNDS (ROAD DEPT) PER INVOICE DATED 08-03-11	10	28.41	
	0075609	(2 EA) DUAL VALVES AND (6 EA) VALVES FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-13-11	10	42.40	
	0077231	(4 EA) BALL VALVES FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-23-11	10	10.60	
	0117193	(1 RL) TRIMMER LINE AND (2 BTLs) SYNTHETIC BLEND OIL FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 08-23-11	10	15.92	
	0163531	(1 EA) RENTAL OF CARPET CLEANER MACHINE (T.BOOKOUT) (COURTHOUSE DA'S AREA) PER INVOICE DATED 08-03-11	10	53.15	
	1011641	(3 PKS) 2/PK HALOGEN 50W LIGHT BULBS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S REMODEL PROJECT) PER INVOICE DATED 08-22-11	10	23.01	
	1011717	(1 EA) STEEL HANGER STRAP AND (2 BXS) CEILING TILES FOR THE BLDGS ANDG GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 08-22-11	10	68.35	
	1011725	(2 PCS) 2X4 PLYWOOD FOR THE DWI DEPT (H.PRATHER) PER INVOICE DATED 08-22-11	11	28.84	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	1016685	(1 EA) 50' PVC HOSE, (1 EA) BRASS COMP AND (1 EA) INFLATOR FOR THE ROAD DEPT (D.BOURBOUN) PER INVOICE DATED 08-02-11	15	47.94	
	1016687	(1 EA) 9 GAL AIR COMPRESSOR FOR THE ROAD DEPT (D.BOURBOUN) PER INVOICE DATED 08-02-11	15	769.00	
	1016852	(2 PCS) 1X4X8 LUMBER AND (1 SET) 3/PC WOOD CHISEL SET FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX - HISTORICAL SIGN MOUNT) PER INVOICE DATED 08-02-11	10	13.86	
	1077082	(5 EA) TOILET CLEANERS, (2 BTL) 409 CLEANER, (14 EA) EMT STRAPS, (1 EA) LID AND (5 EA) BUCKETS FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 08-22-11	10	48.72	
	1163511	(1 BTL) CARPET CLEANER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE DA'S AREA) PER INVOICE DATED 08-02-11	10	6.97	
	2010338	(1 PK) DRYWALL SCREWS AND (13 EA) 4X8 DRYWALL SHEETS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 08-11-11	10	95.94	
	2010430	(3 EA) 4X8 DRYWALL SHEETS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 08-11-11	10	17.07	
	2073529	(1 EA) PRUNNERS FOR THE ROAD DEPT (D.BOURBOUN) PER INVOICE DATED 08-01-11	15	39.97	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	2073559	(1 EA) QUICK SET, (1 QT) INTERIOR PAINT, (2 EA) MIXING TUBS, (2 EA) SPLIT KEY RINGS, (1 EA) SCREW BIT, (1 EA) DRYWALL BIT AND (1 EA) KEY RING FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 08-01-11	14	35.30	
	2075248	(1 EA) BUCKET, (1 EA) HOSE, (1 EA) SHOP VAC, (3 EA) BRUSHES, (2 PKS) TOWELS, (2 CANS) AIR FRESHENERS, (1 EA) HOSE NOZZLE, (1 GAL) ALL PURPOSE CLEANER, (1 BTL) PINE SOL CLEANER, (1 EA) MOP, (2 EA) WOOD HANDLES, (1 EA) BROOM AND (1 EA) NOZZLE FOR THE AMR (D.WHEELER) PER INVOICE DATED 08-11-11	65	234.84	
	2075351	(14 FT) WIRE FOR THE ROAD SHOP (D.BOURBON) PER INVOICE DATED 08-11-11	15	13.01	
	2075382	(2 EA) WATER VALVES AND (1 PKG) "AA" BATTERIES FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-11-11	10	34.13	
	3010269	(2 BXS) SHEETROCK SCREWS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (FAIRGROUND'S BOOTH) PER INVOICE DATED 08-10-11	10	6.47	
	3010281	(4 EA) OUTDOOR AREA LIGHTS FOR THE TIMBERON FD (J.WHEELER) PER INVOICE DATED 08-10-11	57	179.88	
	3075066	(1 EA) DRILL BIT FOR THE BLDGS AND GRNDS (T.BOOKOUT) (FAIRGROUND'S BOOTH) PER INVOICE DATED 08-10-11	10	11.97	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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3076687		(4 BTLS) PINE SOL FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-20-11	10	34.28	
3115701		(1 PR) RUBBER WORK GLOVES FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 08-10-11	10	3.98	
3115709		(3 CANS) GLASS CLEANER, (1 EA) ZEP CARPET SPOT REMOVER AND (4 CANS) PLEDGE FURNITURE CLEANER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE) PER INVOICE DATED 08-10-11	10	32.58	
3594093		(4 EA) FAUCET WASHERS FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-20-11	10	11.88	
4010082		(1 EA) SCREEN DOOR, (2 PKGS) SHOP TOWELS, (1 PKG) SCREEN DOOR HINGES AND (3 PKGS) FLY CATCHERS FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 08-09-11	72	51.54	
4011517		(2 RLS) NYLON POLY ROPE FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 08-19-11	72	58.78	
5011245		(2 EA) PAINT TRAY SETS, (1 EA) PAINT TRIM CUP, (1 EA) DROP CLOTH, (2 EA) ROLLER COVERS, (4 EA) TRAY LINERS AND (2 EA) 4' WOOD POLES FOR THE AMR (D.WHEELER) PER INVOICE DATED 08-18-11	65	47.07	
5016382		(6 BAGS) CONCRETE, (2 EA) TROWELS FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 07-29-11	10	37.44	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5016414	(1 EA) MAYTAG REFRIGERATOR SI #1187117 FOR THE UPPER COX CANYON FD PER INVOICE DATED 07-29-11	58	748.66	
	5017429	(1 ST) SOCKET SET, (1 BX) SCREWS, (1 EA) SOCKET ADAPTER, (1 BX) DRILL BITS AND (12 EA) EMT STRAPS FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 08-08-11	10	98.31	
	6011112	(1 EA) 6X8 TARP, (1 EA) 16X20 TARP AND (2 EA) SCOOP SHOVELS FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 08-17-11	72	91.85	
	6011133	(1 PK) WOOD SCREWS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX - HISTORICAL SIGN) PER INVOICE DATED 08-17-11	10	9.33	
	6011147	(1 BX) CEILING TILE METAL FRAMES, (4 BXS) CEILING TILE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 08-17-11	10	219.76	
	6016302	(6 EA) EXTENSION CORDS AND (4 EA) GLOWSTICK LIGHTS FOR THE JACK RABBIT FLATS FD (R.HUNT) PER INVOICE DATED 07-28-11	42	201.54	
	6076186	(2 PCS) 1X10X8 LUMBER AND (1 BX) WOOD SCREWS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 08-17-11	10	26.91	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	6076188	(2 PCS) 1X6X10 LUMBER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 08-17-11	10	17.48	
	6116535	(3 BTLs) OUTDOOR BLEACH FOR THE EMS - WATER TREATMENT FOR TIMBERON (P.QUAIROLI) PER INVOICE DATED 08-17-11	10	17.22	
	6116608/CR	RETURNED (2 PCS) 1X10X8 LUMBER FROM THE BLDGS AND GRNDS PER CREDIT MEMO DATED 08-17-11	10	-20.44	
	7010936	(1 EA) 5 GAL BUCKET PRE-MIXED JOINT COMPOUND FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S REMODEL PROJECT) PER INVOICE DATED 08-16-11	10	13.25	
	7012218	(8 EA) WALL MOUNT OUTDOOR LIGHTS, (2 PKGS) "AAA" BATTERIES AND (1 EA) 50' EXTENSION CORD FOR THE BOLES ACRES FD (J.BADJAR) PER INVOICE DATED 08-26-11	32	352.99	
	7076019	(2 TUBES) CLEAR SILICONE FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 08-16-11	10	7.96	
	7076027	(4 EA) 6' FAN TRELLIS FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 08-16-11	14	55.88	
	7076089	(1 EA) THREADED ROD, (2 EA) TURNBUCKLES AND (1 EA) FILL VALVE FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-16-11	10	24.43	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	7076093	(6 EA) DOOR STOPS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE) PER INVOICE DATED 08-16-11	10	21.64	
	7076113	(1 EA) "Y" NOZZLE, (1 EA) WATER HOSE AND (4 EA) FILLER PLATES FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-16-11	10	39.88	
	7077796	(1 PK) 8' FLUORESCENT LIGHT BULBS, (3 BTL) SOFT SOAP, (1 EA) PVC BUSHING, (1 EA) FAUCET, (1 EA) BALL VALVE, (1 TUBE) PLUMBERS SEAL, (1 EA) SCRAPER, (1 EA) ADAPTER, (1 EA) 12" BRACKET, (1 EA) PVC BUSHING, (2 EA) PVC COUPLING, (1 EA) PVC CAP, (1 EA) DUST PAN, (2 EA) MOP HEADS, (1 BTL) CARPET CLEANER, (1 GAL) SOAP AND (1 EA) STEAM CLEANER FOR THE AMR (D.WHEELER) PER INVOICE DATED 08-26-11	65	279.61	
	7116452	(4 GALS) ALL PURPOSE CLEANER FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 08-16-11	10	39.92	
	8010768	(1 EA) DRILL BIT AND (2 EA) "E" BOLTS FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-15-11	10	19.51	
	8074267	(1 PK) BLADES, (1 BTL) CLEANER, (1 EA) PVC CEMENT AND (6 EA) BALL VALVES FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-05-11	10	60.38	
	8074285	(2 EA) BALL VALVES FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-05-11	10	5.30	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	8075874	(2 EA) CORNERBEAD 10' SECTIONS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S REMODEL PROJECT) PER INVOICE DATED 08-15-11	10	4.28	
	8075952	(4 BXS) LIGHT BULBS FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-15-11	10	23.88	
	8077596	(1 BTL) 8 OZ. ORANGE CHALK, (1 EA) 100' CHALK REEL, (3 PKS) 12/PK PINWOOD SHIMS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE SECURITY DESK) PER INVOICE DATED 08-25-11	10	10.79	
	8117436	(1 QT) ALL PURPOSE PUTTY, (1 EA) EDGE-N-ROLL TRAY, (3 EA) PLASTIC PUTTY KNIVES, (1 PK) ECONOMY BRUSH SET (15/PK) AND (1 EA) PUTTY KNIFE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX) PER INVOICE DATED 08-25-11	10	41.77	
	9017023	(1 EA) COMMODE WAX RING AND (1 EA) NO SEEP EXTRA THICK WAX RING FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE - 2ND FLOOR BATHROOM) PER INVOICE DATED 08-04-11	10	4.98	
	9074122	(5 GALS) PAINT, (1 EA) ROLLER, (1 PKG) PAINT ROLLERS AND (1 EA) FITTING FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-04-11	10	89.50	
	9115026	(1 PK) 20/PK STUD ANCHORS WITH SCREWS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (DWI OFFICE) PER INVOICE DATED 08-04-11	10	7.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137741	HUDMAN, ROBERT				137.50
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	
137742	JMTG, INC.				81.45
	08-003679	(8 PRS) WHITE GLOVES CLEANED FOR THE SHERIFF'S DEPT CLASS A UNIFORMS PER INVOICE DATED 09-01-11	10	38.33	
	08-003680	(8 PRS) WHITE GLOVES CLEANED FOR THE SHERIFF'S DEPT CLASS A UNIFORMS PER INVOICE DATED 09-01-11	10	38.33	
	08-003681	(1 PRS) WHITE GLOVES CLEANED FOR THE SHERIFF'S DEPT CLASS A UNIFORMS PER INVOICE DATED 09-01-11	10	4.79	
137743	KEY COMMUNICATIONS, INC				181.04
	105664	INTERNET SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 08-31-11	14	181.04	
137744	KNIEPKAMP, PAUL				341.00
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	209.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	132.00	
137745	LA LUZ MUTUAL DOMESTIC WATER				27.36
	228	WATER SERVICE FOR THE LA LUZ FD PER INVOICE DATED 09-01-11	45	27.36	
137746	LAKE SECTION WATER CO.				11.18
	1400/AUG	WATER SERVICE FOR THE FAR SOUTH FD FOR THE MONTH OF AUGUST 2011	46	5.59	
	7846/AUG	WATER SERVICE FOR THE CONVENIENCE CENTER (CHAPARRAL) FOR THE MONTH OF AUGUST, 2011	72	5.59	
137747	LAWRENCE, DAVID A				49.50
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE BURRO FLATS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	49.50	
137748	LAWRENCE, MARY P				49.50
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE BURRO FLATS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	49.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137749	LEWIS, ARDEN				341.00
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	209.00	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	132.00	

137750	LEWIS, HEATHER				60.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	33.00	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	27.50	

137751	LEWIS, TWYLA				159.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	132.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	27.50	
137752	LOWE'S HOME IMPROVEMENT WAREHOUSE				1,270.76
	01031	(1 EA) 12' CHAIN AND (1 EA) MASTER LOCK FOR THE ALAMO WEST FD (G.ATWELL) PER INVOICE DATED 08-20-11	30	60.70	
	01072	(1 BTL) STAINABLE CARPENTERS WOOD GLUE AND (1 BTL) LIQUID WRENCH LUBRICATING OIL FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 08-04-11	10	6.69	
	01144	(5 PCS) 1X12X8 LUMBER, (8 PCS) 1X12X10 LUMBER AND (12 EA) 4X8 PARTICLEBOARD FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ROAD SHOP) PER INVOICE DATED 07-29-11	10	393.51	
	01585	(6 EA) 3" CABINET PULL HANDLES, (3 EA) 2" BOLTS AND (1 EA) DRILL BIT FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE) PER INVOICE DATED 08-16-11	10	25.66	
	01679	(2 PCS) 2X12X16 LUMBER, (2 PCS) 2X6X16 LUMBER AND (4 EA) 2X6 POST FRAME HANGERS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 07-26-11	10	62.68	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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01919		(2 EA) CONDUITS AND (2 EA) SHELF ROD BRACKETS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ROAD SHOP) PER INVOICE DATED 08-11-11	10	23.94	
02137		(1 BTL) ELMERS WOOD FILLER, (1 PK) 50/PK SANDING DISCS AND (1 PK) OAK BUTTON PLUGS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ROAD SHOP) PER INVOICE DATED 08-10-11	10	25.94	
02894		(1 RL) ELECTRIC DUCT TAPE, (1 PK) 100/PK PAN HEAD BOLTS, (1 EA) WASTEBASKET AND (1 EA) HVAC FOIL TAPE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT & A/C REPAIRS) PER INVOICE DATED 08-18-11	10	35.49	
04548		(1 EA) WIRE STRIPPERS, (1 PK) ADHESIVE WIRE MARKERS TAGS, (1 RL) BLACK ELECTRICAL WIRE, (1 RL) RED ELECTRICAL WIRE AND (1 EA) GREASE CAP KIT	10	29.27	
06312		(3 PKGS) LIGHT BULBS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 08-15-11	42	74.94	
08010		(1 EA) 10' PLASTIC HANGER STRAP, (1 PK) 2/PK CLAMPS AND (1 EA) HOSE SPLICER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX) PER INVOICE DATED 08-23-11	10	5.86	
08076		(1 EA) CARBIDE TIPPED ROUTER BIT FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 07-27-11	10	19.97	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
08518		(1 PK) FOAM BRUSHES AND (1 EA) PAINT BRUSH FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX - HISTORICAL SIGN MOUNT) PER INVOICE DATED 08-09-11	10	8.33	
08926		(4 CS) BOTTLED WATER, (1 KIT) GROMMIT KIT AND (1 EA) ADJUSTABLE WRENCH FOR THE SUNSPOT FD (C.BERST) PER INVOICE DATED 08-12-11	55	39.94	
09052		(1 EA) GRINDING STONE, (1 EA) DREMEL LOCK STARTER, (2 RLS) DRAWER LINERS AND (1 EA) 10MM RATCHET WRENCH FOR THE ALAMO WEST FD (G.ATWELL) PER INVOICE DATED 08-06-11	30	53.59	
09122		(1 PR) WORK GLOVES FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 08-03-11	10	28.47	
09371		(1 EA) METAL SCREWDRIVER BIT HOLDER, (1 PK) TOGGLE BOLTS, (1 EA) COMMODE WAX RING AND (1 PK) FENDER WASHERS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (NEU BLDG) PER INVOICE DATED 07-26-11	10	23.77	
09620		(6 RLS) VARIOUS COLOR DUCT TAPE, (1 RL) FROG TAPE, (1 PK) 3/PK INDUSTRIAL BLACK FINE SHARPIES, (2 PKGS) BLACK RETRACTABLE BLACK PENS FOR THE MAYHILL FD (G.CRAME) PER INVOICE DATED 08-19-11	65	44.95	
09704		(1 EA) SNAP KEY RING AND (1 PK) RUBBER END CAPS, FOR THE BLDGS AND GRNDS (T.BOOKOUT) (NEU BLDG) PER INVOICE DATED 07-27-11	10	5.27	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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09864		(1 EA) FLAT WELDABLE IRON AND (1 EA) TUBE WELDABLE IRON FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ACES) PER INVOICE DATED 08-17-11	10	11.92	
09891		(1 ST) 22/PC ALLEN WRENCHES FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 08-23-11	10	18.98	
09976		(46 EA) VEHICLE NUMBER VINYL DIE CUTS FOR THE SHERIFF'S DEPT (M.TARANTINO) PER INVOICE DATED 08-17-11	10	29.90	
09983		(2 BTL) 2 CYCLE OIL, (2 BTL) HOME DEFENSE MAX, (1 EA) AXE, (1 EA) SPLITTER AXE AND (1 EA) ROOF SPADE FOR THE ALAMO WEST FD (G.ATWELL) PER INVOICE DATED 08-20-11	30	123.88	
11343		(1 EA) EMT CONDUIT AND (1 KIT) 9/PC SAW BLADE KIT FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 07-27-11	10	32.39	
11416/CR		RETURNED (1 EA) WATER HOSE FROM THE BLDGS AND GRNDS PER CREDIT MEMO DATED 07-27-11	10	-42.73	
11549		(1 EA) PLASTIC FREE STANDING SHELVING UNIT AND (1 BTL) ROUNDUP GRASS AND WEED KILLER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX) PER INVOICE DATED 08-22-11	10	28.62	
11558		(1 GAL) THOMPSON WATER SEALANT FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 08-03-11	10	13.27	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	11643	(1 EA) FLOOD LIGHT BULB FOR THE JACK RABBIT FLATS FD (M.OSTIC) PER INVOICE DATED 08-16-11	42	22.98	
	14066	(1 EA) WATER HOSE, (1 PK) LIGHT BULBS, (1 PK) WATER HOSE WASHERS, (1 EA) UNIVERSAL FIT FURNACE KEY AND (1 BTL) WEED AND GRASS KILLER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (HEALTH OFFICE) PER INVOICE DATED 07-26-11	10	62.58	

137753	MAYER JR, VERNON E				390.50
	PINON.DRAW.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PINON DRAW FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	253.00	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	

137754	MAYHILL WATER SUPPLY				44.42
	10021/SEPT	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 09-02-11	47	22.21	
	10056/SEPT	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 09-02-11	47	22.21	

137755	MCCOLLUM, JAMES E.				33.00
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE DUNGAN FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	33.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137756	MDC COMPUTERS				29.99
	14135	(1 EA) PARALLEL PORT CARD FOR THE ADMIN OFFICE PER INVOICE DATED 09-01-11	10	29.99	
137757	MEDICAL ARTS PHARMACY				215.25
	85604/SAC.WEED	JULY 2011 PHARMACY INSPECTION FOR THE SAC/WEED EMS PER INVOICE DATED 07-27-11 REC'D 09-06-11	65	215.25	
137758	METCALF, D. RAYMOND				7.50
	111406	(1 EA) KEY MADE FOR ROOM 253 AT THE COURTHOUSE PER INVOICE DATED 08-23-11	10	1.50	
	111415	(2 EA) KEYS CUT FOR THE DETENTION CENTER PER INVOICE DATED 08-30-11	14	6.00	
137759	MILLER, DAVID L				721.63
	8447	(1 EA) BATTERY REPLACED FOR UNIT #19 FOR THE SHERIFF'S DEPT	10	147.95	
	8449	(2 EA) LIGHT BULBS FOR UNIT #27 FOR THE SHERIFF'S DEPT	10	9.90	
	8465	(1 EA) OIL CHANGE, (1 EA) FRONT BRAKE JOB FOR UNIT #16 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-24-11	10	248.51	
	8473	(1 EA) OIL CHANGE FOR UNIT #2 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-25-11	10	37.92	
	8480	(1 EA) OIL CHANGE FOR UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-26-11	10	40.92	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	8500	(1 EA)OIL CHANGE AND (1 EA) TRANSMISSION FLUSH FOR THE DETENTION CENTER UNIT #SG1	14	198.51	
	8526	(1 EA) OIL CHANGE FOR UNIT #8 FOR THE DETENTION CENTER	14	37.92	
137760	MILLER, DOUGLAS E.				137.50
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	
137761	MILLER, ROBERT				142.50
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED PRISONER(S)ON THE FOLLOWING DATE(S) FOR THE DETENTION CENTER 08-01-11, 08-03-11, 08-05-11, 08-06-11, 08-09-11, 08-11-11, 08-15-11, 08-18-11, 08-25-11 AND 08-30-11	14	142.50	
137762	MILLER, TERRY				275.00
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	275.00	
137763	MOBERLY, TAMMY				137.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137764	MONSON, DAVID M.				137.50
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE PINON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	

137765	MORRISON SUPPLY COMPANY				49.41
	39345999	(1 EA) FILL VALVE, (1 EA) FLEX SUPPLY LINE AND (1 PR) SAFETY GLASSES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-22-11	10	35.72	
	39346582	(1 EA) URINAL GASKET FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-30-11	10	5.74	
	39346824	(2 EA) AUTO VENTS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-01-11	10	7.95	

137766	MOUNTAIN PROPANE COMPANY, LLC				146.25
	1357-19967	(75 GALS) PROPANE FOR THE PINON VFD PER INVOICE DATED 09-01-11	52	146.25	

137767	MULLER, TERRY W.				126.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ORO VISTA FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	126.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137768	MUNN SR, R.G.				198.00
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	198.00	

137769	MUNN, JULIE				137.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	

137770	MUNN, KRISTY				137.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	

137771	MUNN, RONALD GUY				2,178.00
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	93.50	
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	1,969.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	115.50	
137772	NEUDORF, ROBERT H.				916.13
	5320	REPAIR OF A 2000 CHEVROLET TRUCK FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 08-25-11	39	709.91	
	5323	CHARGES TO REPAIR UNIT #1220 FOR THE MAYHILL FD PER INVOICE DATED 08-30-11	47	206.22	
137773	NIMMERICH, NEIL				390.50
	PINON.DRAW.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PINON DRAW FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	253.00	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE SACRAMENTO FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	137.50	
137774	NM FLOODPLAIN MANAGEMENT ASSOC				125.00
	REG/P.QUAIROLI	REGISTRATION FEES FOR P. QUAIROLI TO ATTEND THE NMFMA 2011 WORKSHOP IN RUIDOSO, NM FROM 09-20-11 TO 09-23-11	10	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137775	NM TAXATION AND REVENUE DEPT				109.26
	SEPTEMBER	STATE OF NEW MEXICO COMPENSATING TAXES FOR SEPTEMBER	10	109.26	

137776	ONE STOP AUTO PARTS & SERVICE				1,922.24
	5360-112040	(2 EA) V-BELTS FOR THE ROAD DEPT PER INVOICE DATED 08-10-11	15	53.89	
	5360-112491	(1 EA) BELT, (2 EA) RADIATOR HOSES FOR THE ROAD DEPT PER INVOICE DATED 08-15-11	15	62.21	
	5360-112530	(1 EA) BRAKE BOOSTER, (2 EA) RADIATOR HOSE, (1 EA) HEATER HOSE FOR THE ROAD DEPT PER INVOICE DATED 08-16-11	15	354.05	
	5360-112543	(10 EA) MINATURE LAMPS FOR THE ROAD DEPT PER INVOICE DATED 08-16-11	15	4.30	
	5360-112549	(1 EA) HANGER/PUMP ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 08-16-11	15	259.24	
	5360-112567/CR	CREDIT FOR THE RETURN OF (1 EA) FUEL PUMP STRAINER AND (1 EA) ELECTRIC FUEL PUMP FOR THE ROAD DEPT	15	-106.23	
	5360-112568	(2 EA) 4 LAMP STOP-TAIL-TURN LIGHTS AND (10 EA) MINAUTRE LAMPS FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 08-16-11	15	159.82	
	5360-112585	(5 EA) AIR FILTERS AND (1 EA) TRANSMISSION FILTER FOR THE ROAD DEPT PER INVOICE DATED 08-16-11	15	89.67	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-112600	(36 QTS) TRANSMISSION FLUID, (2 EA) AUTOMATIC TRANSMISSION CONDITIONER, (2 EA) VALVE CLEANER FLUID FOR THE ROAD DEPT	15	230.06	
	5360-112633	(59 FT) HYDRAULIC HOSE AND (4 EA) HYDRAULIC FITTINGS FOR THE ROAD DEPT PER INVOICE DATED 08-16-11	15	162.43	
	5360-113134	(1 EA) DREMEL ENGRAVER FOR THE ROAD DEPT PER INVOICE DATED 08-23-11	15	35.68	
	5360-113314/CR	CREDIT FOR THE RETURN OF (1 EA) BRAKE BOOSTER CORE FOR THE ROAD DEPT	15	-45.00	
	5360-113368	(2 EA) TORCTITE CLAMPS FOR THE ROAD DEPT PER INVOICE DATED 08-25-11	15	23.30	
	5360-113424	(6 EA) HOSE CLAMPS FOR THE ROAD DEPT PER INVOICE DATED 08-25-11	15	2.88	
	5360-113488	(2 EA) OIL FILTERS FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-26-11	72	10.08	
	5360-113775	(1 EA) AIR HOSE, (1 EA) COUPLING, (1E A) OIL FILTER, (2 EA) FUEL FILTERS, (2 EA) HYDRAULIC FILTERS AND (2 EA) AIR FILTERS FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-30-11	72	257.93	
	5360-113785	(1 EA) MIRROR AND (3 GALS) ROTELLA OIL FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 08-30-11	42	128.92	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-114143	(1 EA) MINATURE LAMP AND (2 EA) CABIN AIR FILTERS FOR THE BURRO FLATS FD PER INVOICE DATED 09-02-11	34	16.26	
	5360-114335	(1 EA) BEARING, (5 GAL) TRANSMISSION FLUID AND (1 EA) GASKET FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-06-11	42	222.75	
137777	ORO GRANDE MDWCA				40.00
	SEPT.2011	WATER SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 09-01-11	50	40.00	
137778	OSBORNE, CYNTHIA				49.50
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE BURRO FLATS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	49.50	
137779	OSCAR'S TINTING SHOP INC				566.97
	78191	CHARGES TO TINT (2 EA) WINDOWS AND DECALS FOR UNIT #1451 FOR THE BURRO FLATS FD PER INVOICE DATED 08-30-11	34	566.97	
137780	OTERO COUNTY CUSTOMS				353.80
	11	CHARGES TO REMOVE OLD PRISONER VEHICLE CAGE AND INSTALL NEW PARTITION FOR THE DETENTION CENTER	14	176.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	12	CHARGES TO REMOVE OLD PRISONER VEHICLE CAGE AND INSTALL NEW PARTITION FOR THE DETENTION CENTER LICENSE #G83339	14	176.90	
137781	OTERO COUNTY SUPPLY CENTER				2,980.23
	241/090111	OFFICE SUPPLIES FOR THE ADMINISTRATION OFFICE TO INCLUDE STORAGE BOXES, BINDING COMBS, INK CARTRIDGES, CARD STOCK, ADDING MACHINE TAPE, BATTERIES, INK CARTRIDGES, PHONE CORD DETANGLER, LABEL TAPES, FILE FOLDERS, POST-IT FLAG PEN, COPY PAPER AND FILE POCKETS	10	774.33	
	370	(6 PKGS) 9 VOLT BATTERIES FOR THE NEU DEPT	29	79.20	
	4305/090111	(2 EA) INK CARTRIDGES AND (1 BX) LAMINATING POUCHES FOR THE CONVENIENCE CENTER	72	61.88	
	5349/090111	OFFICE SUPPLIES FOR THE PURCHASING DEPT TO INCLUDE BINDERS, INK CARTRIDGES, AND WHITE-OUT	10	74.75	
	7302	(2 BXS) CASE BINDERS, (1 PKG) LABELS AND (1 BX) 9 X 12 ENVELOPES FOR THE PROBATE JUDGE	10	180.04	
	8393	(2 BXS) 9 X 12 CLASP ENVELOPES AND (6 CS) COPY PAPER FOR THE CLERK'S OFFICE	10	206.68	
	9416	(1 PKG) STORAGE BOXES FOR THE INDIGENT DEPT	63	16.65	
	12325	(4 EA) INK CARTRIDGES FOR THE TREASURER'S OFFICE	10	83.82	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	13340/090111	OFFICE SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE COPY PAPER, FILE FOLDERS, BINDERS, CD-RW'S, PAPER CLIPS, POST-IT NOTES AND PENS	10	240.47	
	14362-090111	OFFICE SUPPLIES FOR THE DETENTION CENTER TO INCLUDE COPY PAPER, INK CARTRIDGES, BINDERS, ENVELOPES, POST-IT NOTES, RUBBERBANDS, TAPE, LABEL TAPES, PENS, BATTERIES, DRY ERASE MARKERS, SHARPIES, WHITE-OUT FLUID, CD-R, ADDING MACHINE TAPE AND MESSAGE PADS	14	924.50	
	16300/090111	(2 PKGS) AA BATTERIES AND (2 PKGS) D BATTERIES FOR THE WILDLIFE SPECIALIST	10	36.48	
	17311/090111	(3 EA) STAMP PADS AND (1 PKGS) WITE OUT FOR THE FAIRGROUNDS	10	10.08	
	24326	OFFICE SUPPLIES FOR THE DWI DEPT TO INCLUDE SCISSORS, POST-IT FLAGS, FINGER TIP MOISTNER, INDEX CARDS, POST-IT NOTES, NOTARY SEALS, DUCT TAPE, INK CARTRIDGES AND CARD STOCK	11	141.27	
	42305	(5 EA) INK CARTRIDGES FOR THE BOLES ACRES FD	32	142.16	
	49316/090111	(1 PKG) BATTERIES FOR THE EMERGENCY SERVICES DEPT	39	7.92	

137782	OWEN, JAMES H.				1,474.00
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	1,474.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137783	PALMER, JOHN F				27.50
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE BURRO FLATS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	27.50	

137784	PAULIK, MARCELLO				71.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE TIMBERON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	71.50	

137785	PENASCO VALLEY TELECOM				1,231.00
	687-1911/SEPT	TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER 2011 FOR THE 911 TRUNK LINE	10	338.84	
	687-2488/SEPT	TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER 2011 FOR THE ROAD DEPT FAX LINE (PINON)	15	36.49	
	687-3131/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF SEPTEMBER 2011 FOR THE SAC/WEED FD	54	196.29	
	687-3255/SEPT	TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER 2011 FOR THE MAYHILL FD	47	35.71	
	687-3287/SEPT	TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER 2011 FOR THE 16 SPRINGS FD	56	119.17	
	687-3416/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF SEPTEMBER 2011 FOR THE MAYHILL FD	47	137.65	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	687-3772/SEPT	TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER 2011 FOR THE PINON VFD	52	145.35	
	687-3863/SEPT	TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER 2011 FOR THE PINON ROAD DEPT	15	56.73	
	687-3960/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF SEPTEMBER 2011 FOR THE JAMES CANYON FD	43	164.77	

137786	PHYSIO-CONTROL, INC.				2,424.00
	112038621	(8 EA) 21330-00176 LI-ION BATTERIES 5.7 AMP PER QUOTE # 1-200360456 FOR THE AMR DEPT (D. WHEELER) SHIP TO: AMERICAN MEDICAL RESPONSE 1650 WHITE SAND BLVD., ALAMOGORDO, NM 88310 (575) 649-2718 REFERENCE P.O. # 120129	65	2,424.00	

137787	PITKUS, ED				22.50
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED COUNTY INMATE(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 08-04-11	10	22.50	

137788	POINDEXTER, CHAD				250.25
	WHITE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WHITE FIRE ON BEHALF OF THE HIGH ROLLS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	250.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137789	POOVEY, SCOTT				123.75
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	123.75	
137790	POOVEY, ZACHARY				291.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	291.50	
137791	POSITIVE PROMOTIONS				187.25
	04186598	(1 EA) NT-1998 FIRE SAFETY BUDGET KIT; (5 EA) WB-11V WATER BTL: DO YOUR PART; (1 EA) 10S559V LOLLIPOP: IN CASE OF FIRE NEVER HIDE...FOR THE TIMBERON FD (J. WHEELER) PRICE INCLUDES SHIPPING. REFERENCE P.O. # 120141	57	187.25	
137792	POTTEBAUM, ANDREA				126.50
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED PRISONER(S)ON THE FOLLOWING DATE(S) FOR THE DETENTION CENTER 08-01-11, 08-02-11, 08-04-11, 08-05-11,, 08-09-11, 08-15-11, 08-16-11, 08-19-11 AND 08-30-11	14	126.50	
137793	POWELL, CLETE				64.00
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED COUNTY INMATE(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 08-17-11 AND 08-18-11	10	64.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137794	QUAIROLI, PAUL				284.80
	ADV.GALLUP/0926 11	ADVANCE PER DIEM (4 DAYS, 11 HRS LESS 20% \$71.20) TOTALING \$284.80 FOR ATTENDING A EM EMERGENCY MANAGEMENT CONFERENCE IN GALLUP, NM FROM 09-26-11 TO 09-30-11	10	284.80	
137795	RARDIN, RONNY D.				85.00
	LORDSBURG/08301 1	PER DIEM FOR ATTENDING MEETINGS IN LORDSBURG, NM FROM 08-30-11 TO 09-01-11	10	85.00	
137796	RATHGEBER II, JACK O.				159.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ORO VISTA FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	159.50	
137797	RAWSON, INC.				110.00
	NM-136262-00	(1 EA) WOOD DOOR FOR THE HEALTH OFFICE PER INVOICE DATED 08-25-11	10	110.00	
137798	REINERT, EDWARD R.				286.00
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	286.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137799	RIO GRANDE PUMP & SUPPLY				146.22
	11-5220	(1 EA) 6 FT VALVE WRENCH AND (1 EA) 5 FT VALVE WRENCH FOR THE TIMBERON FD PER INVOICE DATED 08-31-11	57	146.22	
137800	RITCHIE DIST. CO.				3,912.79
	505262	(5.11 GALS) UNLEADED FUEL FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-18-11	72	17.90	
	505298	(5.00 GALS) UNLEADED FUEL FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-22-11	72	17.50	
	505308	(5.02 GALS) UNLEADED FUEL FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-24-11	72	17.55	
	505343	(26.03 GALS) UNLEADED FUEL FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-25-11	72	91.10	
	118851	(558 GALS) FUEL FOR YARD TANK AT CONVENIENCE CENTER PER STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH 2012 PER PO#120203	72	1,854.65	
	118857	(591 GALS) FUEL FOR YARD TANK AT CONVENIENCE CENTER PER STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH 2012 PER PO#120203	72	1,914.09	
137801	ROBINSON, STEPHEN				165.00
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ORO VISTA FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	165.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137802	ROCKY MOUNTAIN SUPPLY				306.95
	391254	(18 EA) 2-STROKE ENGINE OIL FOR THE ROAD DEPT PER INVOICE DATED 08-22-11	15	38.70	
	391489	(1 EA) PULLEY IDLER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-25-11	10	11.40	
	391516	(1 EA) CHAIN SAW BAR FOR THE ROAD DEPT PER INVOICE DATED 08-25-11	15	34.50	
	391679	CHARGES TO REPAIR A PRESSURE WASHER FOR THE ALAMO WEST FD PER INVOICE DATED 08-27-11	30	222.35	

137803	ROEMER, TIM				154.00
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE 16 SPRINGS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	154.00	

137804	ROSS, EUEL KEVIN				55.00
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE TIMBERON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	55.00	

137805	ROTH, PAUL				159.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ORO VISTA FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	159.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137806	ROY'S WELDING & WROUGHT IRON, INC				190.35
	13017	CHARGES TO REPAIR A CRACK ON BACKHOE BOOM FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-31-11	72	190.35	

137807	RYAN, THOMAS C (CHRIS)				250.25
	WHITE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WHITE FIRE ON BEHALF OF THE HIGH ROLLS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	250.25	

137808	SACRAMENTO MTN. SENIOR SERVICES				18,000.00
	1ST.QTR/FY.11-1 2	COUNTY SUPPORT FOR THE SACRAMENTO MTN SENIOR SERVICES DURING THE 1ST QTR FY 11-12 PER AGREEMENT AND PER INVOICE DATED 09-07-11	18	18,000.00	

137809	SCHUG, ARDEN				68.75
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE TIMBERON FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	68.75	

137810	SEGURA, BLAS				30.00
	061	(1 EA) HEADLAMP REPLACED ON UNIT #38 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-30-11	10	30.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137811	SERVI GAS/IKARD & 698483	NEWSOM (1 EA) RELOCATE PROPANE TANK AND MODIFY PIPING OF PROPANE TANK TO ACCOMMODATE INSTALLATION OF NEW CARPORT FOR THE BENT FD (M. PEREZ) REFERENCE P.O. # 120206	31	1,129.05	1,129.05

137812	SHAFFER, KENNETH MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	159.50	159.50

137813	SHERWIN-WILLIAMS CO. 7864-2	(5 GALS) TEXTURE COATING, (1 RL) TAPE AND (1 EA) UTILITY KNIFE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-23-11	10	129.63	376.52
	7900-4	(2 EA) PAINT BUCKETS, (1 EA) RESPIRATOR, (3 EA) PAINT BRUSHES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-24-11	10	30.99	
	7903-8	(1 EA) SPRAYER TIP FOR THE BLDG & GRNDS DEPT	10	17.99	
	7907-9	(2 GALS) WHITE LATEX PAINT FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-24-11	10	48.98	
	7908-7	(1 GAL) PAINT THINNER FOR THE BLDG & GRNDS DEPT	10	10.40	
	8045-7	(1 GAL) LATEX PAINT FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-30-11	10	31.31	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	8907-1	(1 GAL) PAINT THINNER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-24-11	10	9.99	
	8931-1	(2 EA) 9 X 12 DROP CLOTHS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-25-11	10	54.78	
	9075-6	(1 EA) PAINT BRUSH AND (1 EA) 4 X 15 DROP CLOTH FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-01-11	10	27.56	
	9076-4	(1 EA) GALLON PAINT THINNER FOR THE BLDG & GRNDS DEPT	10	10.40	
	9088-9	(1 EA) PUTTY FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-02-11	10	4.49	

137814	SIMPSON, DEE W				22.00
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE BURRO FLATS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	22.00	

137815	SLATER, KEVIN R.				192.50
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ORO VISTA FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	192.50	

137816	STEPHENS, BARBARA				1,765.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	385.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	1,265.00	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	115.50	
137817	STEPHENS, BARBARA				250.00
	2011-003	(25 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT)	67	250.00	
137818	SYLING, LAWRENCE				33.00
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE DUNGAN FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	33.00	
137819	TORRES, KAREN				154.00
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE 16 SPRINGS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	154.00	
137820	TULAROSA BASIN TELEPHONE CO. INC.,				164.54
	700227/SEPT	911 TRUNK LINE SERVICE FOR OTERO COUNTY PER INVOICE DATED 09-01-11	10	164.54	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137821	U.S. POSTMASTER				500.00
	BR10240-526	BUSINESS REPLY POSTAGE PERMIT FOR VOTER REGISTRATION PER REQUEST DATED 08-30-11	10	500.00	
137822	VERIZON WIRELESS				58.51
	707261340-00001 /AUG	CELLULAR PHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 08-25-11	45	58.51	
137823	WADE, ROBERT				189.75
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	189.75	
137824	WAKEFIELD OIL CO., INC.				1,224.23
	042211	(168 GL) (168 GL) UNLEADED FUEL; (172 GL) (172 GL) DIESEL FUEL; (1 EA) TAXES FOR THE SAC/WEED FD (R. WRIGHT) UTILIZING THE NM STATE PRICE AGREEMENT #90-000-00-00030 EXP. 03-08-12 REFERENCE P.O. # 120207	54	1,224.23	
137825	WAL-MART SUPERCENTER				1,800.00
	86283/AUGUST	(1 EA) (1 EA) RECRUITMENT AND RETENTION STIPEND PURSUANT TO SAFER GRANT FOR THE MAYHILL FD FOR ACTIVITIES PERFORMED DURING AUGUST 2011 REFERENCE P.O. # 120209	67	1,800.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137826	WASTE CONNECTIONS, INC				147.89
	1078429	WASTE DISPOSAL SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 09-01-11	51	58.93	
	1079394	WASTE DISPOSAL SERVICE FOR THE DUNGAN FD PER INVOICE DATED 09-01-11	37	29.47	
	1079426	WASTE DISPOSAL SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-01-11	42	59.49	

137827	WEBB, JAMIE				316.25
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	316.25	

137828	WEBSTER, ROBERT				70.50
	TRANS.EXTR/AUGU ST.2011	TRANSPORTED PRISONER(S)ON THE FOLLOWING DATE(S) FOR THE DETENTION CENTER 08-05-11, 08-02-11, 08-09-11, 08-11-11 AND 08-17-11	14	70.50	

137829	WEED WATER USERS ASSOC.				20.80
	AUG.2011	WATER SERVICE FOR THE SAC/WEED FD FOR THE MONTH OF SEPT.2011	54	20.80	

137830	WELCHEL, CODY				929.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	225.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	704.00	
137831	WITMER PUBLIC SAFETY GROUP, IN				43.36
	1227939	(9 EA) WRN225-6 WHITE 2-1/4" REFLECTIVE NUMBER 6 FOR THE HIGH ROLLS FD; (4 EA) WRN225-9 WHITE 2-1/4" REFLECTIVE NUMBER 9 FOR THE HIGH ROLLS FD; (2 EA) WRN225-3 WHITE 2-1/4" REFLECTIVE NUMBER 3 FOR THE HIGH ROLLS FD; (2 EA) WRN225-0 WHITE 2-1/4" REFLECTIVE NUMBER 0 FOR THE HIGH ROLLS FD; (4 EA) BRN225-0 BLACK 2-1/4" REFLECTIVE NUMBER 0 FOR THE HIGH ROLLS FD; (2 EA) BRN225-2 BLACK 2-1/4" REFLECTIVE NUMBER 2 FOR THE HIGH ROLLS FD; (1 EA) SHIPPING REFERENCE P.O. # 120102	40	41.97	
	1227939.001	(1 EA) WRN225-6 WHITE 2-1/4" REFLECTIVE NUMBER 6 FOR THE HIGH ROLLS FD PO#120102	40	1.39	
137832	WOLTERING, STERLING E.				720.50
	GAGE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE GAGE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	93.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	511.50	
	WELLS.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE WELLS FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	115.50	

137833	WRIGHT, BOB				341.00
	MAYHILL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	104.50	
	MAYHILL.FIRE.2	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	148.50	
	MAYHILL.FIRE.3	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MAYHILL FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 09-06-07	67	88.00	

137834	WRIGHT, KEITH W				22.00
	FRESNAL.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE FRESNAL FIRE ON BEHALF OF THE BURRO FLATS FIRE DEPARTMENT PER VOUCHER DATED 09/06/11	67	22.00	

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MOTION MADE BY _____.

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

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

CHAIRPERSON

VICE-CHAIRPERSON

MEMBER

ATTEST:

COUNTY CLERK

DATE APPROVED

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

THIS _____ DAY OF _____, 2011.

PAMELA HELTNER
ACTING COUNTY MANAGER
OTERO COUNTY, NEW MEXICO