

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 16, 2011

LIST NUMBER: 13

10 - GENERAL FUND	\$79,374.82
11 - D.W.I. GRANT	\$4,946.90
12 - COUNTY PROPERTY VALUATION FUND	\$376.57
14 - CORRECTIONS FUND	\$66,300.97
15 - ROAD FUND	\$25,143.47
17 - COUNTY CLERK RECORDING & FILING FUND	\$8,445.22
18 - COMMUNITY SERVICES/PROJECTS	\$12,496.67
29 - H.I.D.T.A. GRANT	\$429.00
30 - ALAMO WEST FIRE DISTRICT	\$1,443.81
31 - BENT FIRE DISTRICT	\$1,138.96
32 - BOLES ACRES FIRE DISTRICT	\$2,438.94
34 - BURRO FLATS	\$974.58
37 - DUNGAN FIRE DISTRICT	\$1,175.44
39 - FIRE MARSHAL	\$1,119.53
40 - HIGH ROLLS FIRE DISTRICT	\$390.98
42 - JACKRABBIT FLATS VFD	\$2,045.92
43 - JAMES CANYON FIRE DISTRICT	\$325.56
45 - LA LUZ FIRE DISTRICT	\$879.96
46 - FAR SOUTH FIRE DISTRICT	\$3,987.52
47 - MAYHILL FIRE DISTRICT	\$137.36
48 - MESCALERO FIRE DISTRICT	\$360.22
51 - ORO VISTA FIRE DISTRICT	\$10,664.93
52 - PINON FIRE DISTRICT	\$390.37
54 - SACRAMENTO FIRE DISTRICT	\$211.50
55 - SUNSPOT FIRE DISTRICT	\$656.96

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56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$126.75
57 - TIMBERON FIRE DISTRICT	\$492.44
59 - COMMUNICATION	\$658.39
63 - COUNTY INDIGENT	\$263.58
65 - EMERGENCY MEDICAL SERVICES FUND	\$264.98
67 - FIRE PROTECTION TAX	\$2,501.55
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$1,603.15

TOTAL EXPENDED	\$231,767.00

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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
137836	54 TOWING CORP				433.00
	1082	CHARGES TO TOW A BRUSH TRUCK FOR THE BURRO FLATS FD PER INVOICE DATED 09-11-11	34	282.00	
	2297	CHARGES TO TOW A CHEVROLET CAMARO FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-18-11	10	151.00	

137837	AC PRINT & DESIGN, LLC				350.00
	18816	(6 EA) VINYL DECALS PLUS CHARGES TO CREATE LOGO FOR THE WILDLIFE SPECIALIST PER INVOICE DATED 08-26-11	10	260.00	
	18820	(1 EA) 2 COLOR BANNERS FOR THE TIMBERON FD (FIRE PREVENTION) PER INVOICE DATED 08-29-11	67	90.00	

137838	ADE INCORPORATED				1,500.00
	11879	(100 EA) CLIENT RECORDS, CUSTOMER NUMBER NMALAM ORDER#11879 PO#120231 FOR THE DWI DEPT	11	1,500.00	

137839	ADVANCED COMMUNICATIONS				981.51
	155410	(6.5 HR) LABOR - TROUBLESHOOT ANI/ALI ISSUES AT OTERO COUNTY; (3 HR) TRAVEL; (140 EA) MILEAGE; (1 EA) TAX REFERENCE P.O. # 120222	10	981.51	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137840	AIRGAS SOUTHWEST				321.82
	229254-00	ANNUAL INSPECTION AND MAINTENANCE FOR (2 EA) FIRE EXTINGUISHERS FOR THE LANDFILL	72	35.45	
	107756757	CHARGES TO RECHARGE A 2.5 LB FIRE EXTINGUISHER FOR THE ROAD DEPT PER INVOICE DATED 08-23-11	15	20.36	
	107767393	LEASE RENEWALS FOR (1 EA) SMALL ACETYLENE TANK, AND (2 EA) LARGE OXGEN TANKS FOR THE BLDGS & GRNDS DEPT	10	106.36	
	107839169	(1 EA) CHIPPING HAMMER, (3 BXS) ELECTRODES (1 EA) ACETYLENE TANK AND (1 EA) OXYGEN TANK FOR THE LANDFILL	72	159.65	

137841	ALAMO AUTO GLASS				229.90
	W:309442H	(1 EA) WINDSHIELD FOR A STIRLING TRUCK FOR THE LANDFILL PER INVOICE DATED 09-01-11	72	229.90	

137842	ALERT-ALL CORPORATION				329.00
	211081023	(1 PK) ITEM #991C OPEN HOUSE DELUXE PACK; (100 EA) ITEM #722 FIRE EXTINGUISHER BROCHURE'S; (1 RL) ITEM #504 DIAL 911 STICKERS; (1 RL) ITEM #507 TESTALL SMIKE DETECTORS STICKERS; (1 RL) ITEM #513 I KNOW MY EXIT DRILL PLAN STICKERS FOR THE SUNSPOT FD (C. BERST) PRICE INCLUDES SHIPPING. REFERENCE P.O. # 120190	55	329.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
137843	AMERICAN LINEN SUPPLY OF NM, INC				837.73
	17694	CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, DUST MOPS, AND A WET MOP PER INVOICE DATED 08-15-11	10	126.19	
	17711	CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS, DUST MOPS, AND A WET MOP PER INVOICE DATED 08-15-11	10	39.99	
	23647	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOPS, AND SHOP TOWELS PER INVOICE DATED 08-31-11	15	310.38	
	25149	CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 09-05-11	10	29.58	
	25639	CLEANING SUPPLIES FOR THE ADMIN BLDG & ANNEX TO INCLUDE FLOOR MATS, DUST MOPS, AND A WET MOP PER INVOICE DATED 09-06-11	10	50.00	
	26143	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PLUS A WET MOP PER INVOICE DATED 09-07-11	10	87.56	
	26154	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOPS, AND SHOP TOWELS PER INVOICE DATED 09-07-11	15	265.02	
	C03169/CR	CREDIT FOR AN OVERCHARGE ON INVOICE #21179 DATED 08-24-11 FOR THE ROAD DEPT	15	-70.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137844	ANJ, LLC				119.00
	13223	(2000 EA) 10-24 REPLY MAIL DEEDS & RECORDS WHITE WOVE ENVELOPES FOR THE ASSESSOR'S OFFICE PO#120145	10	119.00	
137845	ARTESIA FIRE EQUIPMENT				1,418.00
	37890	ANNUAL FIRE HOSE TESTING FOR (4 EA) HOSES FOR THE BURRO FLATS FD	34	60.00	
	37818	(14 EA) FF-14000 FLAMEFIGHTER P/N 14000, SCBA BRACKETS, NFPA COMPLIANT, ONE SIZE FITS ALL W/NFPA COMPLIANT STRAP. ASSEMBLED. FOR THE JACK RABBIT FLATS FD REFERENCE P.O. # 120180	42	1,358.00	
137846	AZ COMMERCIAL				15.32
	2501434042	(1 EA) CAR WAX, (1 EA) FOAMING WHEEL CLEANER AND (2 EA) ARMOR ALL PROTECTANT FOR THE DUNGAN FD	37	15.32	
137847	BAJA BROADBAND				65.20
	00210161/SEPT	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 09-06-11 TO 10-05-11	32	65.20	
137848	BEN ARCHER HEALTH CENTER, INC				105.00
	62158.0	DENTAL CARE FOR COUNTY INMATE M. KLINGSHEIM PER INVOICE DATED 08-24-11	14	15.00	
	71609.0	DENTAL CARE FOR COUNTY INMATE L.WARD PER INVOICE DATED 08-30-11	14	15.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	84249.0	DENTAL CARE FOR COUNTY INMATE I. GUTIERREZ PER INVOICE DATED 08-24-11	14	15.00	
	103801.0	DENTAL CARE FOR COUNTY INMATE J. DOZIER PER INVOICE DATED 08-25-11	14	15.00	
	126029.0	DENTAL CARE FOR COUNTY INMATE A. KLUM PER INVOICE DATED 08-23-11	14	15.00	
	141550.0/083011	DENTAL CARE FOR COUNTY INMATE P. OLIVENT PER INVOICE DATED 08-30-11	14	15.00	
	152578.0	DENTAL CARE FOR COUNTY INMATE A. KURTH PER INVOICE DATED 08-25-11	14	15.00	
137849	BENCHMARK BUSINESS SOLUTIONS, INC				11.21
	AR96028	CONTRACT COPY OVERAGES FROM 07-16-11 TO 08-15-11 FOR A XEROX WC M20 S/N: UGK469828 FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 08-30-11	14	11.21	
137850	BI INCORPORATED				783.57
	696238	ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 08-01-11 TO 08-31-11 PER INVOICE DATED 08-31-11	14	783.57	
137851	BIG K-MART				39.99
	86577	(1 EA) SHARK RECHARGEABLE VACUUM FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-11	10	39.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137852	BOB BARKER COMPANY, INC.				960.00
	UT1000208044	(20 CS) RAZOR'S, SINGLE BLADE DISPOSABLE, CLEAR 1000/CS, FOR THE DETENTION CENTER PO#120187	14	960.00	

137853	BOB TURNER'S FORD COUNTRY INC.				24,050.00
	7999	(1 EA) FORD 1/2 TON, 4 DOOR, FLEX FUEL, 4X4, CREW CAB, 54 LTR E-85, CRUISE CONTROL OPTION: C TRAILER TOWING PACKAGE: ADD RUNNING BOARDS. REFERENCE P.O. # 111096 VIN#1FTFW1EF98KD97999	10	24,050.00	

137854	BORDER INTERNATIONAL TRUCKS				106.35
	57716	(1 EA) GASKET, (1 EA) VALVE COVER AND (10 EA) ISOLATORS FOR THE ROAD DEPT PER INVOICE DATED 08-29-11	15	106.35	

137855	BREDY, ROGER				331.00
	14533	(10 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 08-16-11	15	8.00	
	14536	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-16-11	10	8.00	
	14538	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 08-16-11	10	4.00	
	14539	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 08-16-11	10	4.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	14540	(5 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-16-11	10	4.00	
	14541	(10 GALS) DRINKING WATER FOR THE CLERKS OFFICE PER INVOICE DATED 08-16-11	10	8.00	
	14563	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 08-9-11	10	4.00	
	14564	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-9-11	10	12.00	
	14565	(10 GALS) DRINKING WATER FOR THE CLERKS OFFICE PER INVOICE DATED 08-09-11	10	8.00	
	14620	(25 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 08-12-11	10	20.00	
	14689	(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 08-09-11	10	8.00	
	14690	(5 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 08-09-11	10	4.00	
	14691	(10 GALS) DRINKING WATER FOR THE ADMIN BLDG 2ND FLOOR PER INVOICE DATED 08-09-11	10	8.00	
	14780	(20 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 08-05-11	10	16.00	
	14875	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 08-02-11	10	4.00	
	14876	(5 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 08-02-11	10	4.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	14877	(5 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 08-02-11	10	4.00	
	14878	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 08-02-11	10	4.00	
	14879	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 08-02-11	10	12.00	
	14880	(5 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-02-11	10	4.00	
	14883	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-02-11	10	8.00	
	15221	(15 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 08-30-11	10	12.00	
	15222	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-30-11	10	8.00	
	15226	(25 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 08-30-11	15	20.00	
	15229	(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 08-30-11	10	8.00	
	15231	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 08-30-11	10	12.00	
	15232	(5 GALS) DRINKING WATER FOR THE TREASURER'S PER INVOICE DATED 08-30-11	10	4.00	
	15367	(15 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 08-19-11	10	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	15472	(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 08-23-11	10	8.00	
	15481	(20 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-23-11	10	16.00	
	15482	(5 GALS) DRINKING WATER FOR THE NEU DEPT PER INVOICE DATED 08-23-11	10	4.00	
	15484	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 08-23-11	10	4.00	
	15486	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 08-23-11	10	8.00	
	15500	(35 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 08-23-11	10	28.00	
	15552	(5 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-09-11	10	4.00	
	15560	(10 GALS) DRINKING WATER FOR THE BLDGS & GRNDS DEPT	10	3.00	
	15590	(10 GALS) DRINKING WATER FOR THE ROAD SHOP PER INVOICE DATED 08-23-11	15	8.00	
	15591	(20 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 08-23-11	10	16.00	
137856	BRUCKNER TRUCK SALES INC				1,106.19
	23191Q	(1 EA) SEAT FOR VEHICLE #201 FOR THE LANDFILL PER INVOICE DATED 08-24-11	72	399.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	23194Q	(1 EA) CLUTCH, (1 EA) BEARING AND (1 EA) BRAKE ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 08-24-11	15	706.20	
137857	BURT BROADCASTING INC				892.80
	11080139	(1 EA) KZZX RADIO ADS FOR THE DWI DEPT PO#120237	11	297.60	
	11080156	(1 EA) KYEE RADIO ADS FOR THE DWI DEPT PO#120237	11	297.60	
	11080166	(1 EA) KQEL RADIO ADS FOR THE DWI DEPT PO#120237	11	297.60	
137858	CEMEX, INC				2,970.24
	9422048343/CR	CREDIT FOR AN OVERCHARGE FOR 3/4 ROCK FOR THE ROAD DEPT PER CREDIT DATED 09-08-11	15	-212.36	
	9422048343	(141.34 TNS) 3/4" ROCK FOR 16 SPRINGS ROAD REFERENCE P.O. # 120175	15	1,486.52	
	9422054777	(106 TNS) 3/4" ROCK FOR 16 SPRINGS ROAD REFERENCE P.O. # 120175	15	1,696.08	
137859	CENTURY LINK				6,274.26
	224-8458/SEPT	24 EACH TELEPHONE DIRECTORY LISTING FOR THE MONTH OF SEPTEMBER 2011	10	72.24	
	366-0305/SEPT	911 TRUNK LINE SERVICE PER INVOICE DATED 09-01-11 PREVIOUS NUMBER WAS 505-366-0306 CHANGED ON 08-11-11 TO 505-366-0305	10	649.08	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	366-0307/SEPT	ALBUQUERQUE WIRELESS TRUNK FOR E991 SERVICE PER INVOICE DATED 09-01-11	10	10.58	
	434-1120/SEPT	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS PER INVOICE DATED 09-04-11	10	208.60	
	434-1408/SEPT	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 09-04-11	37	112.96	
	434-1538/SEPT	TELEPHONE SERVICE FOR THE CONVENIENCE CENTER PER INVOICE DATED 09-04-11	72	102.32	
	434-2280/SEPT	EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING TELEPHONE SERVICES FOR THE ADMINISTRATIVE COMPLEX FOR THE MONTH OF SEPTEMBER 2011	10	215.48	
	434-2282/SEPT	FIRE ALARM MONITORING FOR THE COURTHOUSE FOR THE MONTH OF AUGUST 2011	10	56.19	
	434-2380/SEPT	TELEPHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 09-04-11	45	134.98	
	434-2519/SEPT	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 09-04-11	14	243.00	
	434-2914/SEPT	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 09-04-11	11	47.83	
	434-2958/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE EOC BLDG FOR THE MONTH OF SEPTEMBER 2011	10	883.47	
	434-3319/SEPT	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 09-04-11	29	243.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	434-3487/SEPT	TELEPHONE SERVICE FOR THE REVERSE 911 SYSTEM FOR THE COMMUNICATIONS DEPT PER INVOICE DATED 09-04-11	59	11.88	
	434-5801/SEPT	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 09-04-11	34	48.65	
	434-6999/SEPT	TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 09-04-11	51	130.44	
	437-0071/SEPT	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 09-04-11	32	48.54	
	437-0126/SEPT	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 09-01-11	10 14	254.64	
	437-0609/AUG	ELEVATOR AND FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 08-28-11	10	157.86	
	437-0781/SEPT	T-1 LINE FOR REVERSE 911 FOR THE COMMUNICATIONS DEPT PER INVOICE DATED 09-01-11	59	646.51	
	437-0799/SEPT	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF SEPTEMBER, 2011; COMMISSION \$84.04, ADMINISTRATION \$239.21, DATA PROCESSING \$32.33, PURCHASING \$109.91, BUILDINGS & GROUNDS \$12.93, PROBATE JUDGE \$12.93, CLERK \$155.16	10	646.51	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	437-0800/SEPT	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF SEPTEMBER, 2011; ASSESSOR \$277.98, TREASURER \$90.51, PUBLIC WORKS \$32.33, EMERGENCY SERVICES \$45.26, SHERIFF/SECURITY \$32.33, DWI \$122.84, INDIGENT \$45.26	10 11 63	646.51	
	443-0674/AUG	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-28-11	10	50.06	
	443-2900/AUG	MONTHLY FAX/MODEM LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF AUGUST, 2011; ADMINISTRATION \$146.28, DATA PROCESSING \$98.66, PURCHASING \$47.63, INDIGENT \$47.63	10 63	340.20	
	443-2916/AUG	MONTHLY FAX LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF AUGUST, 2011; CLERK \$53.60, ASSESSOR \$53.58, TREASURER \$53.59, TOTAL \$160.77	10	160.77	
	443-2927/AUG	COMMISSION FAX LINE FOR THE MONTH OF AUGUST, 2011	10	56.19	
	443-2949/AUG	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 08-28-11	11	48.60	
	443-9006/AUG	TELEPHONE SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 08-28-11	10	47.17	
137860	CERECERES, OSCAR				142.40
	ADV.CARLSBAD	ADVANCE PER DIEM (2 DAYS, 2 HRS LESS 20% @ \$35.60) TOTALING \$142.40 FOR ATTENDING A NMTCA MEETING IN CARLSBAD, NM FROM 09-21-11 TO 09-23-11	11	142.40	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137861	CHARM-TEX				731.08
	0054553	(34 CS) ALL IN ONE SHAMPOO/SHAVE GEL/BODY WASH 4.0 OZ TUBES 60/CS ITEM#H/CTSSB4; (12 EA) GOLF PENCILS 155/BOX ITEM#H/GP01 PER QUOTE# 0044148 PLEASE NOTICE QUANTITY CHANGE. PO#120186 FOR THE DETENTION CENTER	14	731.08	
137862	CONTRACT PHARMACY SERVICES, INC				164.63
	7-216	PRESCRIPTION MEDICATION CHARGES FOR COUNTY INMATES HOUSED AT THE PRISON FACILITY IN CHAPARRAL, NM FOR THE MONTH OF JULY 2011 PER INVOICE DATED 07-31-11 REC'D 09-01-11	14	164.63	
137863	CONTRERAS, EFREN				154.96
	15487	(1 EA) P265 60 R17 TIRE TO INCLUDE MOUNTING, BALANCING FOR UNIT #25 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-11	10	154.96	
137864	CSK AUTO, INC				571.90
	2852-270056	(2 EA) WIPER BLADES FOR THE ALAMO WEST EMS PER INVOICE DATED 08-25-11	65	23.98	
	2852-270117	(8 EA) BONNETS AND (4 BTLs) POLISHER FOR THE BOLES ACRES FD	32	183.88	
	2852-270816	(3 BXS) ABSORBENT FOR THE ROAD DEPT PER INVOICE DATED 08-29-11	15	17.37	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2852-271216	(1 EA) CLUTCH FOR THE ROAD DEPT PER INVOICE DATED 08-31-11	15	88.33	
	2852-272168	(1 EA) FUEL PUMP FOR THE DUNGAN FD PER INVOICE DATED 09-03-11	37	258.34	
137865	CUMMINS ROCKY MOUNTAIN LLC				27.41
	400-74232	(1 EA) GASKET AND OIL PAN FOR WOOD CHIPPER REFERENCE P.O. # 120215 FOR THE ROAD DEPT	15	27.41	
137866	D. CHRISTOPHER BERST				41.16
	MILEAGE/090911	MILEAGE FOR USE OF POV TO TRAVEL FROM SUNSPOT, NM TO ALAMOGORDO, NM ON 09-09-11 FOR SUNSPOT FD SUPPLIES 84 MAP MILES @ \$41.16	55	41.16	
137867	DANIEL A. IVEY-SOTO				7,704.00
	1109626	(1 YR) MANAGEMENT ANALYST TECHNICAL ASSISTANCE SERVICES PO#120230 FOR THE CLERK'S OFFICE	17	7,704.00	
137868	DEPT OF INTERIOR, BLM				70.98
	2011036369	(10 EA) NFES # 002901 WORKBOOKS S-190; (5 EA) NFES # 002869 CD S-190; (10 EA) NFES # 002730 WORKBOOKS S-130; (5 EA) NFES # 002731 CD S-130; (5 EA) NFES # 002868 CD S-130; (5 EA) NFES # 002172 CD S-215; (5 EA) NFES # 002898 DVD S-134; (2 EA) NFES # 002985 DVD, L-180; (1 EA) NFES # 002397 DECAL S-134 FOR THE HIGH ROLLS FD. PLUS ADDED SHIPPING. REFERENCE P.O. # 120103	40	70.98	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137869	DESERT SUDS, INC				25.99
	9102011	(1 EA) CAR WASH FOR A VEHICLE BELONGING TO THE ORO VISTA FD PER INVOICE DATED 09-10-11	51	25.99	
137870	DESERT SUN MOTORS INC				60.00
	183008	(1 EA) JOINT KIT FOR THE ROAD DEPT PER INVOICE DATED 08-29-11	15	60.00	
137871	DON CHALMERS FORD, INC.				1,126.00
	216461	(1 EA) CODE 3 PN# 21TR58A1 LED 58" LIGHTBAR ALL RED LED'S WITH 2 AMBER LED'S IN REAR OF LIGHTBAR. TO BE INSTALLED ON A 2011 F550. PRICE INCLUDES SHIPPING. UTILIZE NEW MEXICO STATE PRICE AGREEMENT #10-000-00-00014 EXPIRES 2/6/12. PO#111195 FOR THE FAR SOUTH FD	46	1,126.00	
137872	DONA ANA CO. FINANCE DEPT				19,270.68
	S0060672	FEE'S FOR HOUSING OTERO COUNTY JUVENILE PRISONER(S) FOR THE MONTH OF JULY 2011	14	19,270.68	
137873	EMS REGION III				65.00
	PO#78600	BLS CARDS FOR THE BOLES ACRES FD VOLUNTEERS TO INCLUDE J. RODRIGUEZ, S. LELESCH, M. METZLER, K. WATCHER, B. WRIGHT, C. HANCOCK, T. BAKER, Z. PPOVEY, S. POOVEY, C. HARRIS, J. BADJAR, T. DANLEY AND B. WACHTER PER REQUEST DATED 09-13-11	65	65.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137874	ESTRADA, GONZALO A. 09142011	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 09-05-11 TO 09-18-11	10	2,356.11	2,356.11
137875	FIRST GROWTH CAPITAL & NORTH ATLANTIC EXTRADITION SVC 12222	CONTRACT CHARGES TO TRANSPORT PRISONER J. VAUGHN ON 09-05-11 FROM BURLINGTON, OHIO TO ALAMOGORDO NM PER INVOICE DATED 09-09-11	10	414.40	414.40
137876	FIRST STREET TILE & CARPET 24659	(2 BXS) FLOOR TILES FOR THE BLDGS & GRNDS DEPT (SHERIFF'S) PER INVOICE DATED 08-31-11	10	60.00	60.00
137877	FLY BY NIGHT ENTERPRISES 76527	CHARGES TO SEND PAPERWORK FOR THE DETENTION CENTER TO NM ASSOCIATION OF COUNTIES PER INVOICE DATED 09-09-11	10	42.09	42.09
137878	FOXWORTH-GALBRAITH LUMBER CO. 43400117	(9 EA) PADLOCKS FOR THE ROAD DEPT PER INVOICE DATED 08-03-11	15	111.42	111.42
137879	GALL'S, INC. 511597333	(4 EA) ITEM #HS341 GALLS LED TRAFFIC BATON; (1 EA) QUOTED SHIPPING FOR THE SUNSPOT FD (C. BERST) REFERENCE P.O. # 120196	55	63.99	63.99

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137880	GENERAL SERVICES DEPARTMENT				180.00
	15533	(16 EA) VESTS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-06-11	39	160.00	
	15534	(1 EA) SHREDDER FOR THE EMERGENCY SERVICES DEPT	39	20.00	

137881	GONZALEZ, GRACE M.				444.80
	ADV.SANTA.FE	ADVANCE PER DIEM (4 DAYS, 10 HRS LESS 20% @ \$111.20) TOTALING \$444.80 FOR ATTENDING NMAC TREASURER'S AFFILIATE CONFERENCE IN SANTA FE. NM FROM 09-19-11 TO 09-23-11	10	444.80	

137882	HENDERSON TIRE CO.				33.25
	1566	(1 EA) TIRE REPAIR FOR UNIT #31 OF THE SHERIFF'S DEPT	10	10.75	
	1568	(1 EA) TIRE REPAIR FOR UNIT #SG1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-07-11	10	10.75	
	1570	(1 EA) TIRE REPAIR FOR UNIT #8 FOR THE SHERIFF'S DEPT	10	11.75	

137883	HOLLY ASPHALT COMPANY				75.04
	91461311	(1 EA) DEMURRAGE CHARGES FOR THE ROAD DEPT PER INVOICE DATED 08-31-11	15	75.04	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137884	HOLMES, ROBYN M. ALBQ/091311	PER DIEM (1 DAY, 12 HRS) TOTALING \$107.50 LESS ADVANCE PER DIEM RECEIVED @\$154.00 (-46.50) PLUS MILEAGE AT 449 MILES @ \$220.01 LESS \$-46.50 TOTALING \$173.51 FOR ATTENDING COLLEGE CLASSES IN ALBQ. FROM 09-13-11 TO 09-14-11	17	173.51	173.51
137885	IAFC MEMBERSHIP 61874	(1 EA) INTERNATIONAL ASSOCIATION OF FIRE CHIEFS AND (1 EA) SOUTHWESTERN DIVISION MEMBERSHIP DUES FOR THE ORO VISTA FD (T. MULLER) REFERENCE P.O. # 120214	51	209.00	209.00
137886	LASALLE, NEIL ALBQ/090911	PER DIEM FOR ATTENDING A HIDTA CONFERENCE IN ALBQ. NM FROM 09-07-11 TO 09-09-11 (2 DAYS, 6.15 HRS) TOTALING \$186.00	29	186.00	186.00
137887	LAUN-DRY SUPPLY CO. INC. 152887-00	(2 CS) SYMMETRY FOAMING WASH FOR THE DETENTION CENTER PER INVOICE DATED 08-16-11	14	117.80	544.36
	152887-01	(2 CS) FOAMING HAND SANITIZER FOR THE DETENTION CENTER	14	162.16	
	153699-00	(10 CS) PAPER TOWELS FOR THE DETENTION CENTER PER INVOICE DATED 08-29-11	14	199.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	154374-00	(3 EA) SOAP DISPENSERS FOR THE DENTENTION CENTER PER INVOICE DATED 09-08-11	14	65.40	

137888	LEYVA, DANNY JR.				120.00
	240	CHARGES TO TOW UNIT #240 FOR THE BOLES ACRES FD PER INVOICE DATED 09-09-11	32	120.00	

137889	LOWE'S PAY AND SAVE, INC				3,639.98
	150019/080811	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. ORTEGA AND HOUSE STOCK PER INVOICE DATED 08-08-11	14	45.85	
	150028/082011	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR D. COCHRAN AND D. KINZHUMA PER INVOICE DATED 08-20-11	14	167.52	
	150032/081111	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. KERNSHAN, J. GOMEZ, J. MCGAVRAN, Z. HIGGINS AND C. BRUMLY PER INVOICE DATED 08-11-11	14	78.74	
	150041/080311	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. GONZALES, S. JACKSON AND N. ROBERTS PER INVOICE DATED 08-03-11	14	53.36	
	150043/080411	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR D. CORDOVA PER INVOICE DATED 08-04-11	14	13.96	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	150048/080411	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR N. EVANS, J. ROSS-COLE, C. WHITEHEAD AND A. COCHRAN-DEGATANO PER INVOICE DATED 08-04-11	14	72.71	
	150051/082411	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR T. RINGENER, L. HUNTER, T. ELLINGTON, R. WHITELY AND S. GARCIA PER INVOICE DATED 08-24-11	14	76.36	
	150054/080911	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. REYNOLDS, T. ROGERS, L. HUNTER, M. REYNA, A. STOGDEN, B. WALLEY, A. BARNHILL AND J. GOMEZ PER INVOICE DATED 08-09-11	14	204.43	
	150056/082211	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. KRUCZEK, M. REYNA, J. ROSS-COLE, M. KINGSHEIM AND N. MONTOYA PER INVOICE DATED 08-22-11	14	109.38	
	150057/082511	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. GONZALES, S. JACKSON AND N. ROBERTS PER INVOICE DATED 08-25-11	14	164.61	
	150061/083111	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR T. ROGERS, T. SMITH, T. ELLINGTON, A. LUNA, V. HUDMAN AND W. HISENBERG PER INVOICE DATED 08-31-11	14	76.28	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150064/081711	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. PALACIOS, E. OJEDA, T. ROGERS, H. MILLER, R. LOVELACE AND K. PRICE PER INVOICE DATED 08-17-11	14	146.32	
	150065/082411	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. LUNA AND J. DOZIER PER INVOICE DATED 08-24-11	14	206.89	
	150065/082911	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. MATHIS, M. PIERCE, L. CORY, R. WHITLEY, L. HENDERSON J. COONIE, Z. HIGGINS, C. HAYDEN AND T. WOODS PER INVOICE DATED 08-29-11	14	196.46	
	150067/080511	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. GIROLAMO AND HOUSE STOCK PER INVOICE DATED 08-05-11	14	46.47	
	150068/081911	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. FREEMAN, B. WALLEY, C. REIMER, J. NEAL, R. PALACIOS, D. MCKEE AND J. REYNOLDS PER INVOICE DATED 08-19-11	14	104.85	
	150072/080211	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR G. VASQUEZ, R. BUTTERFIELD, S. JACKSON AND K. SCARPA PER INVOICE DATED 08-02-11	14	358.99	
	150075/082611	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR K. PRICE PER INVOICE DATED 08-26-11	14	275.37	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150075/083011	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. ORTEGA, T. SMITH, N. ROBERTS, H. MILLER AND R. WHITLEY PER INVOICE DATED 08-30-11	14	129.56	
	150077/081511	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. CHAVEZ, J. DENNIS, A. GONZALES, A. OTERO, K. PRICE AND J. HARVEY PER INVOICE DATED 08-15-11	14	433.83	
	150079/082311	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. KLUM, L. HUNTER, J. WILLIAMS, A. KURTH AND N. EVANS PER INVOICE DATED 08-23-11	14	129.14	
	150080/082111	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. WHITLEY, D. CROSBY, J. ROSS-COLE AND J. REYNOLDS PER INVOICE DATED 08-12-11	14	141.57	
	150081/081011	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. WAGONER, J. DENNIS, I. GUTIERREZ, M. MATHIS, A. VELASQUEZ, W. STROUD AND J. REYNOLDS PER INVOICE DATED 08-10-11	14	92.89	
	150083/080811	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. HAYDEN, R. BUTTERFIELD AND J. BALDERAS PER INVOICE DATED 08-08-11	14	81.43	
	150088/081611	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. CARTER, N. RODRIGUEZ AND A. CHAVEZ PER INVOICE DATED 08-16-11	14	183.77	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	150088/150092	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR P. BRUSUELAS, R. KRUCZEK, J. REYNOLDS AND C. HAYDEN PER INVOICE DATED 08-18-11	14	49.24	
137890	MAILING AND SHIPPING SYSTEMS, INC.				350.00
	31713	(1 EA) 1/2 BILL FOR THE PREVENTIVE MAINTENANCE 2100 OMATION OPENER REFERENCE P.O. # 120227	17	175.00	
	31713/B	(1 EA) MAINTENANCE PROGRAM FOR 2100 OMATION MAIL OPENER/ SPLIT BETWEEN TREASURERS AND CLERKS REFERENCE P.O. # 120228	10	175.00	
137891	MARY ANN COTTEN & ASSOC. INC.				80.58
	526	PRE-EMPLOYMENT DRUG SCREENING FOR F. HAWKINS PER INVOICE DATED 09-09-11	10	26.86	
	534	PRE-EMPLOYMENT DRUG SCREENING FOR K. SWINFORD AND T. SQUARE-GRAY PER INVOICE DATED 09-09-11	10	53.72	
137892	MDC COMPUTERS				79.97
	13836	(1 EA) WIRELESS CARD FOR THE ALAMO WEST FD PER INVOICE DATED 08-06-11	30	35.99	
	14229	(1 EA) 6" CABLE AND (1 EA) DVD BURNER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-13-11	10	43.98	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137893	MOTOR SUPPLY				344.92
	195650	(2 BXS) FLOOR DRY FOR THE ROAD DEPT PER INVOICE DATED 08-29-11	15	19.98	
	195891	(1 EA) OIL PRESSURE SWITCH FOR THE ROAD DEPT PER INVOICE DATED 09-07-11	15	65.99	
	195956	(1 EA) COMBO SWITCH FOR THE ROAD DEPT PER INVOICE DATED 09-08-11	15	258.95	

137894	MOTOROLA SOLUTIONS INC.				11,340.96
	13855790	(6 EA) 3X2 KEYPAD/MODEL 2 HANDHELD RADIOS H46KDF9PW6BN XTS2500 136-174MHZ/ 1-5W/ 870 CHANNELS/3X2 KEYPAD/MODEL 2 INCLUDES A DEDUCTIVE CREDIT OF \$400.00 EACH RADIO FOR A TOTAL OF (6 EA) RADIOS AND A TOTAL OF <\$2,400.00> PROMOTIONAL TRADE-IN CREDIT.; (6 EA) QAOO774AA ALT: IMPRES BATTERY, LITH, 2700MAH, IP67 IMMERSION (NNTN7335A); (6 EA) Q811AE ENH:SOFTWARE P25 CONVENTIONAL; (6 EA) NTN1873A CHARGER, IMPRES RAPID RATE, 110V US PLUG; (6 EA) NNTN7335A BATT XTS2500 IMPRES, LIION 2700MAH, IP67 SPARE BATTERIES FOR THE ORO VISTA FD. UTILIZING NM STATE PRICE AGREEMENT # 90-000-00-00027A EXPIRES 04-28-12 (T. MULLER) REFERENCE P.O. # 120117	51	9,324.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	13856493	(5 EA) A03KMS9239BC DUAL CH SV VHF MINITOR PGR W/CHG, Y46AD ALT:167-173.9975 MHZ, VHF SV. FOR THE FAR SOUTH FD. PRICE INCLUDES SHIPPING. UTILIZE NM STATE PRICE AGREEMENT #90-000-00-00027A TERM 4/29/11-4/28/12. REFERENCE P.O. # 120144	46	2,016.00	
137895	N.A.D.A. APPRAISAL GUIDES				196.00
	9064289	(1 EA) NADA CD GUIDE CD ROM MANUFACTURED HOUSING FOR THE ASSESSOR OFFICE PO#120236	10	196.00	
137896	NEW MEXICO GAS COMPANY				608.59
	0493354-6/SEPT	GAS SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 09-05-11	10	17.37	
	0495884-3/SEPT	GAS SERVICE PROVIDED FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 09-02-11	45	63.69	
	0500085-0/SEPT	GAS SERVICE PROVIDED FOR THE BOLES ACRES FD 10 SAGE AVE. PER INVOICE DATED 09-09-11	32	18.61	
	0502951-5/SEPT	GAS SERVICES FOR THE DETENTION CENTER PER INVOICE DATED 09-08-11	14	462.05	
	1154159-7/SEPT	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-12-11	42	29.04	
	1342985-4/SEPT	GAS SERVICE PROVIDED FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 09-01-11	45	17.83	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137897	NEW MEXICO JUNIOR COLLEGE				7,142.00
	S0012716	(1 EA) INVOICE#S0012716 ACADEMY TRAINING FOR 2 SO EMPLOYEES GRAHAM AND MURRILL PO#120221	10	7,142.00	
137898	NEW MEXICO PEST MANAGEMENT				44.66
	13231	PEST CONTROL SERVICES FOR THE BURRO FLATS FD PER INVOICE DATED 09-12-11	34	44.66	
137899	NMEMTA				100.00
	REG/R.HANNEMAN	REGISTRATION FEES FOR R. HANNEMAN TO ATTEND A EMT-I REFRESHER IN SOCORRO, NM FROM 09-14-11 TO 09-16-11 FOR THE BURRO FLATS EMS	65	100.00	
137900	NMSU-A CONTINUING EDUCATION				76.00
	800079034	TUITION FEES FOR J. MC COLLUM OF THE DUNGAN EMS PER INVOICE DATED 09-08-11	65	76.00	
137901	ONE STOP AUTO PARTS & SERVICE				1,017.34
	5360-113248	(36 GALS) ANTIFREEZE, (1 EA) SOCKET AND (1 EA) EXT BAR FOR THE ROAD DEPT PER INVOICE DATED 08-24-11	15	481.12	
	5360-113672	(27 FT) HYDRAULIC HOSE (2 EA) CRIMP FITTINGS AND (1 ST) U-JOINTS FOR THE ROAD DEPT PER INVOICE DATED 08-29-11	15	32.69	
	5360-113725	(15 FT) RUBBER TUBING FOR THE ROAD DEPT PER INVOICE DATED 08-30-11	15	43.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-113731	(1 EA) PLUG FOR THE ROAD DEPT PER INVOICE DATED 08-30-11	15	17.38	
	5360-113879	(1 EA) AIR FILTER FOR THE ROAD DEPT PER INVOICE DATED 08-31-11	15	17.52	
	5360-113968	(1 EA) HORN BUTTON FOR THE ROAD DEPT PER INVOICE DATED 09-01-11	15	3.60	
	5360-113969	(2 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 09-01-11	15	35.04	
	5360-114018	(1 EA) TEMP GAUGE FOR THE ROAD DEPT PER INVOICE DATED 09-01-11	15	74.28	
	5360-114320	(1 EA) OIL FILTER FOR THE ROAD DEPT PER INVOICE DATED 09-06-11	15	12.73	
	5360-114378	(1 EA) HYDRAULIC FILTER FOR THE ROAD DEPT PER INVOICE DATED 09-07-11	15	25.81	
	5360-114388	(2 EA) AIR FILTERS AND (1 EA) FUEL FILTER FOR THE ROAD DEPT	15	100.77	
	5360-114435	(5 EA) ERASER WHEEL DECAL REMOVER FOR THE DETENTION CENTER PER INVOICE DATED 09-07-11	14	172.80	
137902	OTERO COUNTY CUSTOMS				487.73
	15	CHARGES TO DIAGNOSE AND REPAIR TRAFFIC ADVISOR & REWIRE LIGHT BAR AND FLASHLIGHT CHARGING SYSTEM FOR UNIT #33 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-07-11	10	219.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	16	CHARGES TO REMOVE RADIO & LIGHTING SYSTEMS FOR A DODGE TRUCK (FOR COMMISSIONERS USE) PER INVOICE DATED 09-07-11	10	85.95	
	17	CHARGES TO REPAIR A CAMERA MOUNT, REPLACE RADIO WIRING AND REPLACE DOOR HANDLE FOR UNIT #27 FOR THE SHERIFF'S DEPT	10	181.90	
137903	OTERO COUNTY DETENTION CENTER				537.08
	DWI.CHECKS/AUG. 2011	DWI CHECKS FOR THE MONTH OF AUGUST 2011 PER REQUEST DATED 09-12-11	11	537.08	
137904	OTERO SOIL & WATER CONS. DIST.				5,000.00
	51	COUNTY SUPPORT FOR CONSERVATION AIDE SERVICES PROVIDED DURING JULY AND AUGUST 2011	18	5,000.00	
137905	PENDERGRASS, VALERIE				142.40
	ADV.CARLSBAD/09 2111	ADVANCE PER DIEM (2 DAYS, 2 HRS LESS 20% @ \$35.60) TOTALING \$142.40 FOR ATTENDING A NMTCA MEETING IN CARLSBAD, NM FROM 09-21-11 TO 09-23-11	11	142.40	
137906	PINON MUTUAL DOMESTIC				53.00
	26/SEPT	WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 09-09-11	15	26.50	
	74/SEPT	WATER SERVICE FOR THE PINON FD PER INVOICE DATED 09-09-11	52	26.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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137907	PITKUS, ED				20.00
	TRANS.EXTR/GUAR D.FEE	GUARD FEE @ \$20,00 FOR TRANSPORTING PRISONER FOR THE SHERIFF'S DEPT ON 08-04-11	10	20.00	

137908	PNM ELECTRIC & GAS SVCS				13,811.34
	0493354-6/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 09-05-11	10	1,007.89	
	0495884-5/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (MAIN ST) PER INVOICE DATED 09-01-11	45	44.07	
	0502951-5/SEPT	ELECTRIC SERVICE PROVIDED FOR THE DETENTION CENTER PER INVOICE DATED 09-08-11	14	8,611.52	
	1285759-0/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (23 EL PASO DR) PER INVOICE DATED 09-02-11	30	388.35	
	1285872-8/SEPT	ELECTRIC SERVICE PROVIDED FOR THE PSAP BLDG (2351 EDDY DR) PER INVOICE DATED 09-02-11	10	1,315.32	
	1285895-0/SEPT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT ST) PER INVOICE DATED 09-02-11	37	11.40	
	1285896-6/SEPT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 09-04-11	37	11.56	
	1286172-0/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 09-01-11	15	132.75	
	1286227-8/SEPT	ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33 GRAVEL PIT RD) PER INVOICE DATED 09-01-11	72	193.10	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	1304940-0/SEPT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (32 CRESTWOOD) PER INVOICE DATED 09-02-11	37	103.11	
	1307448-5/SEPT	ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE PER INVOICE DATED 09-02-11	10	147.38	
	1308003-9/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70) PER INVOICE DATED 09-07-11	30	81.01	
	1308238-9/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 09-05-11	51	36.24	
	1309761-6/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 39 ALAMOTERO LANE PER INVOICE DATED 09-02-11	15	46.63	
	1309764-3/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 998 N ALAMOGORDO RELIEF ROUTE PER INVOICE DATED 09-02-11	15	296.79	
	1311658-1/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70 TRAILER) PER INVOICE DATED 09-07-11	30	124.87	
	1312670-6/SEPT	ELECTRIC SERVICE FOR THE ROAD DEPT 7085 HWY 54/70 PER INVOICE DATED 09-10-11	15	1,078.61	
	1312826-7/SEPT	ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33A GRAVEL PIT RD) PER INVOICE DATED 09-01-11	72	26.23	
	1328597-5/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (JJ HENRY) PER INVOICE DATED 09-01-11	45	154.51	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137909	PRATHER, CATHERINE				444.80
	ADV.SANTA.FE	ADVANCE PER DIEM (4 DAYS, 10 HRS LESS 20% @ \$111.20) TOTALING \$444.80 FOR ATTENDING NMAC TREASURER'S AFFILIATE CONFERENCE IN SANTA FE. NM FROM 09-19-11 TO 09-23-11	10	444.80	
137910	PUEBLO PIPE & STEEL				39.16
	A111	(40 FT) ANGLE IRON FOR THE ROAD DEPT PER INVOICE DATED 09-06-11	15	39.16	
137911	R.D. BLANKENSHIP	DIRT WORK			38.02
	72784	(3.59 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 08-30-11	15	18.98	
	72823	(3.60 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-01-11	15	19.04	
137912	REDWOOD TOXICOLOGY	LABORATORY			17.25
	11302420118	(1 EA) FED X SHIPMENT OF SPECIMEN; (1 EA) TEST SPECIMEN REFERENCE P.O. # 120233 FOR THE DWI DEPT	11	17.25	
137913	ROCKING K TRAILER	SALES, INC.			2,732.00
	148990	(1 EA) HITCH WITH BALL MOUNT AND WIRING FOR UNIT #232 FOR THE BOLES ACRES FD	32	582.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	86626	(1 EA) BIG TEX 50LA-12' A FRAME TRAILER BY 77" WIDE W/4' REAR RAMP GATE, SPARE MOUNT, SPARE TIRE, DUAL AXLE AND ELECTRIC BRAKES. COLOR: RED. FOB ALAMOGORDO. REFERENCE P.O. 120042 FOR THE BOLES ACRES FD TAG #11120042	67	2,150.00	
137914	SACRAMENTO METHODIST ASSEMBLY				211.50
	SAC/WEED.WATER. DUES	ANNUAL WATER DUES FOR THE SAC/WEED FD FROM 07-01-11 TO 06-30-12	54	211.50	
137915	SAMBA HOLDINGS, INC				1,052.16
	0153176	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORT NEW MEXICO (512 REPORTS) 1 EACH FOR THE FOLLOWING STATES FL, AZ, KY, MT, NE, OH, 2 EACH FOR NV, 3 EACH FOR TX AND 501 FOR NM PER INVOICE DATED 08-31-11	10	1,052.16	
137916	SAMON'S DO-IT YOURSELF CENTER				59.17
	11-272991	(1 EA) LIGHTED INSERT, (1 EA) BLANK WALL COVER, (1 EA) ELECTRIC HANDY BOX AND (500 FT) THERMOSTAT WIRE FOR THE BLDGS & GRNDS DEPT (2ND FLOOR COURTHOUSE) PER INVOICE DATED 08-22-11	10	59.17	
137917	SHARP ELECTRONIC CORP				731.04
	98341426	METER READING EXCESS FOR THE SHERIFF'S COPIERS FROM 05-01-11 TO 08-01-11 PER INVOICE DATED 08-31-11	10	364.06	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	98341436	METER READING EXCESS FOR THE ADMINISTRATION BLDG COPIERS METER READINGS FROM 06-01-11 TO 08-01-11 PER INVOICE DATED 08-31-11	10	366.98	
137918	SHARP ELECTRONICS CORPORATION				1,019.17
	6745374518	LEASE FOR A SHARP COPIER MODEL #MX2600N S/N#50675888 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-05-11	10	141.47	
	6745374840	LEASE FOR (2 EA) SHARP COPIERS MODELS MX2600N FOR THE NEU DEPT PER INVOICE DATED 09-05-11	10	285.80	
	6745377203	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND MCM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 09-04-11	10	591.90	
137919	SIERRA BLANCA COLLISION				993.27
	133	(1 EA) 2007 DODGE CARAVAN REPAIR TO SLIDING DOOR AND DENT; PO#120232 FOR THE DETENTION CENTER	14	993.27	
137920	SNAP-ON TOOLS				70.80
	113468	(1 EA) CRIMPING TOOL FOR THE ROAD DEPT PER INVOICE DATED 09-01-11	15	70.80	
137921	STERICYCLE, INC.				37.10
	3001550585	(1 EA) AUGUST MONTHLY MEDICAL WASTE SERVICE REFERENCE P.O. 120235 FOR THE DETENTION CENTER	14	37.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137922	STEVENS, GARY W				102.07
	07949	(2 PCS) SHEET METAL FOR THE ROAD DEPT PER INVOICE DATED 09-06-11	15	102.07	

137923	SUMMIT FOOD SERVICE, LLC				24,871.23
	05682	CONTRACT PRISONER MEALS PROVIDED FOR AUGUST 2011 PER INVOICE DATED 08-31-11 (C. BARELA)	14	24,871.23	

137924	TEXAS NEW MEXICO PARTNERSHIP				326.45
	0000573316	LEGAL PUB #3309 - NOTICE OF PUBLIC HEARING TO DISCUSS AND CONSIDER APPROVAL OF THE REINSTATEMENT OF A COUNTY CORRECTIONAL FACILITY GROSS RECEIPTS TAX, PUBLISHED ON 08-07-11 AND 08-14-11 PER INVOICE DATED 08-14-11	10	97.93	
	0000573339	LEGAL PUB #3310 - NOTICE OF PUBLIC HEARING TO DISCUSS AND CONSIDER APPROVAL OF THE REINSTATEMENT OF A COUNTY HEALTH CARE GROSS RECEIPTS TAX, PUBLISHED ON 08-07-11 AND 08-14-11 PER INVOICE DATED 08-14-11	10	97.93	
	0000573614	LEGAL PUB #3314 - NOTICE OF THE OTERO COUNTY GRAZING ADVISORY BOARD MEETING, PUBLISHED ON 08-21-11 AND 08-28-11 PER INVOICE DATED 08-28-11	10	73.87	
	0000576682	LEGAL PUB #3326 - NOTICE OF THE 08-16-11 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 08-14-11 PER INVOICE DATED 08-14-11	10	56.72	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137925	TEXAS NEW MEXICO PARTNERSHIP				886.28
	00575145-0	NOTICE OF OTERO COUNTY CONVENIENCE CENTER ACCEPTING APPLICATIONS FOR A FULL-TIME TRANSFER STATION/ATTENDANT LABORER, PUBLISHED FROM 08/06/11 TO 08/19/11 AND PER INVOICE DATED 08-24-11	72	348.62	
	0000582061	LEGAL PUB #3360 - NOTICE OF PUBLIC HEARING AT THE FLICKINGER CENTER FOR THE COUNTY'S ENVIRONMENTAL PLANNING ORDINANCE, PUBLISHED ON 08-28-11 AND 09-04-11 PER INVOICE DATED 08-28-11	10	501.95	
	I00579577-08312 011	NOTICE OF DEADLINE OF OTERO COUNTY ASSESSOR TO RESOLVE PROTESTS, PUBLISHED ON 08-31-11 AND PER INVOICE DATED 08-31-11	10	35.71	

137926	THE COUNSELING CENTER				7,496.67
	CAPP/AUG.2011	COUNTY SUPPORT FOR COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF AUGUST 2011	18	7,496.67	

137927	THE MINE SUPPLY CO, INC				640.63
	6058447	(4 EA) MAGNESIUM ASPHALT LUBE, (6 EA) TAPERED BROOMS, (6 EA) COURSE SWEEPING FLOOR BRUSHES AND (1 EA) MALE ADAPTER FOR THE ROAD DEPT PER INVOICE DATED 08-15-11	15	319.73	
	6059295	(6 EA) MAGNESIUM ASPHALT LUBE, FOR THE ROAD DEPT PER INVOICE DATED 08-31-11	15	320.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137928	TLC PORTRAITS				139.50
	694446	(10 EA) SHIRTS WITH ORO VISTA LOGOS PER INVOICE DATED 09-08-11	67	139.50	
137929	TOM GROWNEY EQUIP. INC.				208.64
	206611	(1 EA) TIE ROAD AND (1 EA) TUBE FOR THE ROAD DEPT PER INVOICE DATED 08-29-11	15	191.58	
	207272	(1 EA) SEALING WASHER FOR THE ROAD DEPT PER INVOICE DATED 09-01-11	15	17.06	
137930	TRACTOR SUPPLY COMPANY				1,308.44
	11851	(1 EA) FUEL TANK & TRUCK BOX FOR THE ROAD SHOP PER INVOICE DATED 08-11-11	15	749.99	
	12071	(1 EA) COUPLING FOR THE FAIRGROUNDS PER INVOICE DATED 08-12-11	10	8.49	
	13169	(1 EA) COUPLER SHAFT FOR THE FAIRGROUNDS PER INVOICE DATED 08-18-11	10	119.99	
	13919	(1 EA) BOLT CUTTERS FOR THE WILDLIFE SPECIALIST PER INVOICED DATED 08-22-11	10	29.99	
	14126	(2 EA) PEDAL CARTS FOR THE DWI DEPT PER INVOICE DATED 08-23-11	11	399.98	
137931	VISION BROADCASTING NETWORK INC.				600.00
	4016	CUSTOM ROS PACKAGE FOR 80 SPOTS FOR THE MONTH OF AUGUST 2011 FOR THE DWI DEPT	11	600.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
137932	W.S. DARLEY & CO.				122.05
	0000907431	(1 EA) TRAINING DVD, (1 EA) 12 VOLT CHARGER FOR A GPS, (1 EA) SUCTION CUP FOR GPS UNIT, (2 PRS) GLOVES FOR THE BURRO FLATS FD PO#111145	67	122.05	
137933	WAGNER EQUIPMENT COMPANY				219.06
	P10C0425584	(3 EA) SEALS AND (1 EA) WIPER MOTOR FOR THE ROAD DEPT PER INVOICE DATED 09-01-11	15	219.06	
137934	WAKEFIELD OIL CO., INC.				15,435.59
	037307	(809 GALS) DIESEL FUEL FOR THE ROAD DEPT (PINON) PO#120212	15	3,119.51	
	037336	(167 GALS) DIESEL FUEL AND (500 GALS) UNLEADED FUEL FOR THE ROAD DEPT PINON PO#120212	15	2,456.69	
	043117	(1201 GALS) DIESEL FUEL AND (422 GALS) UNLEADED FUEL FOR THE ROAD DEPT PO#120212	15	5,546.59	
	043692	(1200 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#120212	15	4,312.80	
137935	WAL-MART SUPERCENTER				2,159.39
	00318	(6 EA) DOCUMENT FRAMES, (7 EA) POSTER FRAMES, (3 EA) 16X20 WALNUT FRAMES AND (3 EA) 24X36 WALNUT FRAMES FOR THE DWI DEPT (H.PRATHER) PER INVOICE DATED 08-12-11	11	259.96	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	00792	(1 CAN) CARPET CLEANER, (2 CANS) FLAT TIRE REPAIR, (2 BTLs) LIQUID HAND SOAP, (2 CANS) SHAVING CREAM, (5 PKGS) SCRUB SPONGES, (5 PKGS) BLUE SPONGES, (5 CANS) GV CLEANER WITH BLEACH, (17 CANS) GV GLASS CLEANER, (24 CANS) AJAX CLEANER AND (2 BTLs) HAND WASH FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 08-30-11	14	98.25	
	01341	(4 YDS) FABRIC FOR THE SUNSPOT FD (C.BERST) PER INVOICE DATED 08-12-11	55	31.88	
	02286	(4 CS) BOTTLED WATER, (16 EA) BINDERS, (1 EA) WORK LIGHT, (1 EA) CALCULATOR, (2 PKGS) BLACK PENS, (1 EA) FLOOR LITE, (1 RM) PAPER, (2 PKS) SHARPIES, (5 PKGS) PENS AND (2 PKGS) MARKERS FOR THE TIMBERON FD (K.WHEELER) PER INVOICE DATED 08-17-11	57	110.51	
	02510	(1 EA) 40 CUP COFFEE POT FOR THE 16 SPRINGS FD (L.WILKERSON) PER INVOICE DATED 08-19-11	56	39.47	
	03082	(1 BTL) DISHWASHING SOAP, (5 CANS) SHAVING CREAM, (10 CANS) GV CLEANER WITH BLEACH, (20 PKGS) SCRUB SPONGES, (20 CANS) COMET POWDER AND (20 CANS) GV GLASS CLEANER FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 08-23-11	14	82.97	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
03552		(1 PKG) RED PENS, (1 BTL) WEED KILLER, (3 BXS) KLEENEX ANTI-VIRAL, (3 BXS) GV FACIAL TISSUE, (3 BXS) GV MAGIC ERASE, (3 CANS) GV DISINFECTANT SPRAY, (5 EA) PLASTIC SPRAY BOTTLES, (5 PKGS) SCRUB SPONGES, (10 CANS) GV CLEANER WITH BLEACH, (10 CANS) COMET POWDER WITH BLEACH, (10 CANS) GV GLASS CLEANER AND (1 PKG) STROFOAM TRAYS FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 08-25-11	14	103.30	
04918		(5 PKGS) GV 8 ROLL PAPER TOWELS, (4 CANS) RAID FLY SPRAY, (2 EA) FANT LEMON CLEANER, (1 EA) LYSOL TRIG CLEANER, (4 PKG) CLOROX WIPES, (3 BTL) GERM-X SANITIZER AND (3 BTL) HAND SANITIZER FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 08-03-11	72	107.89	
04919		(1 BTL) LIQUID SOAP, (1 PKG) DYMO REFILL TAPE, (2 PKGS) "123" BATTERIES, (5 PKGS) EQUATE ASPIRINS, (5 PKGS) GV MAGIC ERASE, (5 PKGS) BLUE SPONGES, (20 CANS) GV GLASS CLEANER, (24 CANS) COMET POWDER, (10 CANS) GV CLEANER WITH BLEACH AND (10 PKGS) SCRUB SPONGES FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 08-02-11	14	150.42	
05522		(4 CANS) AIR FRESHNER AND (7 BTL) GV BLEACH FOR THE BENT FD (M.PEREZ) PER INVOICE DATED 08-10-11	31	24.78	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
05841		(1 BTL) WEED KILLER, (1 SPL) YARN FOR INMATE PAMPHLETS, (3 BTL) GV BLEACH, (3 PKGS) GV MAGIC ERASE, (5 CANS) SHAVING CREAM, (5 PKGS) YELLOW HIGHLIGHTERS, (12 CANS) COMET POWDER, (20 CANS) GV GLASS CLEANER AND (5 CANS) GV CLEANER WITH BLEACH FOR THE DETENTION CENTER (V.JENKINS) PER INVOICE DATED 08-05-11	14	99.31	
07183		(2 EA) WIPERS BLADES, (1 EA) TRI-BALL AND (1 EA) PIN LOCK FOR THE ALAMO WEST FD PER INVOICE DATED 08-19-11	30	88.70	
08206		(1 BTL) PLEDGE FLOOR CARE, (3 PKS) GV MAGIC ERASE, (3 PKGS) GV GALLON STORAGE BAGS, (3 PKGS) GV QUART STORAGE BAGS, (5 PKGS) CLEANER WIPES, (5 CANS) SHAVING CREAM, (5 PKGS) EQUATE ASPIRINS, (10 CANS) GV GLASS CLEANER, (10 CANS) GV CLEANER WITH BLEACH, (10 PKGS) BLUE SPONGES, (10 PKGS) SCRUB SPONGES AND (12 CANS) COMET POWDER FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 08-16-11	14	146.04	
08378		(2 BAGS) CAT LITTER -FLOOR ABSORBENT, (4 CS) BOTTLED WATER, (1 PKG) "C" BATTERIES, (1 PK) SMALL CONES, (4 EA) MAG FLASHLIGHTS, (3 PKGS) "D" BATTERIES, (4 EA) LED HELMET LIGHTS, (1 PKG) BATTERIES, (1 PKG) "AAA" BATTERIES, (1 EA) LED MAG LITE AND (4 RLS) DUCT TAPE FOR THE TIMBERON FD (J.WHEELER) PER INVOICE DATED 08-04-11	57	263.54	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
08921		(72 CS) BOTTLED WATER FOR THE JACK RABBIT FLATS FD (M.OSTIC) PER INVOICE DATED 08-18-11	42	180.00	
08982		(1 PKG) PAPER TOWELS, (1 BTL) 5 QT OIL, (1 RM) COPY PAPER, (1 CAN) CARB CLEANER AND (2 CANS) BRAKLEEN FOR THE BURRO FLATS FD (A.FOREMAN) PER INVOICE DATED 08-19-11	34	44.49	
09306		(3 EA) 2GB SD PHOTO CARDS AND (1 EA) LINEMAN PLIERS FOR THE WILDLIFE SPECIALIST (P.HELTNER) PER INVOICE DATED 08-22-11	10	52.52	
09909		(1 EA) 120 QT ICE CHEST FOR THE DWI DEPT (H.PRATHER) PER INVOICE DATED 08-18-11	11	52.00	
09954		(5 CS) ASSORTED GATORADE, (3 CS) BOTTLED WATER, (1 CS) DIET COKES, (3 CS) ASST A&W, (1 CS) PEPSI, (11 PKGS) ASST CANDY, (4 PKGS) KIT KAT CANDY, (2 PKGS) CRACKERS, (3 PKGS) PEANUT BARS, (2 RLS) DUCT TAPE, (1 EA) SEC CHAIN, (36 RLS) MASKING TAPE, (1 BTL) BUG WASH AND (1 EA) TERM BRUSH FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 08-11-11	10	223.36	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
137936	WRIGHT EXPRESS				42,927.15
	27062771	CONTRACT CREDIT CARD EXPENSES FOR ALL DEPARTMENTAL VEHICLES, EXCEPT FOR THE SHERIFF'S DEPT. PER INVOICE DATED 08-31-11	10 12 14 39 11 30 31 32 34 37 40 42 43 45 46 47 48 51 52 55 56 57	16,236.82	
	27065312	CONTRACT CREDIT CARD EXPENSES FOR THE SHERIFF'S DEPARTMENT VEHICLES ONLY PER INVOICE DATED 08-31-11	10	26,690.33	
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137937	XEROX CORPORATION				2,404.61
	057020597	LEASE FOR A MODEL W5050PCH S/N# FMA-019523 COPIER LOCATED AT THE DETENTION CENTER, TO INCLUDE BASE CHARGES FOR THE MONTH OF AUGUST 2011	14	469.29	
	057020598	LEASE FOR A MODEL W5638P S/N# WRR-558175 COPIER LOCATED AT THE DETENTION CENTER, TO INCLUDE BASE CHARGES FOR THE MONTH OF AUGUST 2011	14	287.91	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	057020604	LEASE FOR A MODEL WC7345 S/N# FKA-639708 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF AUGUST 2011 PLUS METER READ FROM 08-03-11 TO 08-23-11	10	539.78	
	057020609	LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR THE MONTH OF AUGUST 2011 PLUS METER USAGE FROM 07-21-11 TO 08-23-11	17	392.71	
	057020610	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 SEPTEMBER 2011	10	291.18	
	057020623	LEASE FOR A MODEL CC128 S/N# TFW-024614 COPIER LOCATED IN THE INDIGENT DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF AUGUST	63	170.69	
	057020646	LEASE FOR A MODEL W5030 S/N# FLB-024101 COPIER LOCATED AT THE ROAD DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2011	15	145.64	
	057020656	LEASE FOR A MODEL WC7120P S/N#XMK-102685 COPIER LOCATED AT THE PINON VFD FOR THE MONTH OF AUGUST 2011 PLUS METER USAGE FROM 07-26-11 TO 08-23-11	52	107.41	

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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

September 16, 2011
L