

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: October 07, 2011

LIST NUMBER: 17

10 - GENERAL FUND	\$38,361.92
11 - D.W.I. GRANT	\$192.69
14 - CORRECTIONS FUND	\$10,764.37
15 - ROAD FUND	\$32,657.46
18 - COMMUNITY SERVICES/PROJECTS	\$22,326.92
29 - H.I.D.T.A. GRANT	\$7,072.81
30 - ALAMO WEST FIRE DISTRICT	\$374.77
31 - BENT FIRE DISTRICT	\$15,883.15
32 - BOLES ACRES FIRE DISTRICT	\$976.92
34 - BURRO FLATS	\$429.02
37 - DUNGAN FIRE DISTRICT	\$1,380.81
39 - FIRE MARSHAL	\$277.39
40 - HIGH ROLLS FIRE DISTRICT	\$877.36
42 - JACKRABBIT FLATS VFD	\$1,947.25
43 - JAMES CANYON FIRE DISTRICT	\$420.03
45 - LA LUZ FIRE DISTRICT	\$681.95
46 - FAR SOUTH FIRE DISTRICT	\$906.44
47 - MAYHILL FIRE DISTRICT	\$2,457.92
51 - ORO VISTA FIRE DISTRICT	\$4,346.32
54 - SACRAMENTO FIRE DISTRICT	\$20.80
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$53.90
57 - TIMBERON FIRE DISTRICT	\$224.67
58 - UPPER COX CANYON FIRE DISTRICT	\$89.37
63 - COUNTY INDIGENT	\$147,203.00
65 - EMERGENCY MEDICAL SERVICES FUND	\$8,138.94

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67 - FIRE PROTECTION TAX	\$4,153.06
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$4,558.48

TOTAL EXPENDED	\$306,777.72

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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
138237	ACTION EQUIPMENT RENTAL				537.10
	171432	RENTAL OF A DRUM ROLLER FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-30-11	42	537.10	

138238	ALAMO TIRE, INC				1,433.39
	8468	(1 EA) SEMI TIRE REPAIR FOR THE LANDFILL PER INVOICE DATED 09-06-11	72	40.00	
	8694	(3 EA) 265 70R16 TIRES FOR UNIT #1654 FOR THE BENT FD PER INVOICE DATED 09-13-11	31	503.85	
	8873	(1 EA) SEMI TIRE REPAIR FOR THE LANDFILL PER INVOICE DATED 09-19-11	72	32.50	
	8973	(1 EA) FLAT TIRE REPAIR FOR UNIT #25 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-22-11	10	14.00	
	8866	(4 EA) 45016L10 LIBERTY TIRES, (4 EA) PACER 310 WHITE SPOKE WHEELS FOR THE EMERGENCY SERVICES DEPT PO#120276	10	843.04	

138239	ALAMOGORDO PARTS & SUPPLY, INC.				576.32
	794954	(1 EA) BATTERY FOR UNIT #1654 FOR THE BENT FD PER INVOICE DATED 09-09-11	31	95.30	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	795594	(1 SET) BATTERY CABLES, (2 EA) BATTERIES, (2 CNS) DEGREASER AND (1 PKG) RAZOR BLADES FOR THE EMERGENCY SERVICES DEPT	39	277.39	
	797039	(100 FT) WIRE, (8 EA) SCREWS, (8 EA) NUTS, (3 EA) BREAKERS, (1 EA) LAMP BULB, (1 EA) GASKET, (2 EA) AG LAMPS, (1 PKG) GROMMETS, (4 EA) RING TERMINALS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-30-11	67	171.16	
	797115	(1 EA) MIRROR, (1 RL) TAPE, (2 CNS) PAINT FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-01-11	67	32.47	
138240	ALAMOGORDO PHYSICAL THERAPY & WELLNESS CENTER				803.46
	7656 37682	MEDICAL CARE FOR COUNTY INMATE S. BLAKE PER INVOICE DATED 06-17-11	14	218.70	
	7656 37683	MEDICAL CARE FOR COUNTY INMATE S. BLAKE PER INVOICE DATED 06-23-11	14	188.96	
	7656 37684	MEDICAL CARE FOR COUNTY INMATE S. BLAKE PER INVOICE DATED 06-29-11	14	210.34	
	7656 37685	MEDICAL CARE FOR COUNTY INMATE S. BLAKE PER INVOICE DATED 07-06-11	14	185.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138241	ALERT-ALL CORPORATION				205.88
	211091363	(50 EA) ITEM #100 HOME EXIT DRILL SCHOOL KITS; (48 EA) ITEM #063R RED FIRE CHIEF HATS MALTESE CROSS SHIELDS; (100 EA) ITEM #859 16OZ FULL COLOR CAPPY FIRE DOG CUPS FOR THE HIGH ROLLS FD (M. JONES) PRICE INCLUDES SHIPPING AND (1 EA) ROLL OF SAFETY STICKERS REFERENCE P.O. # 120240	40	205.88	
138242	ALLIANCE MEDICAL, INC				575.00
	936732	(5 EA) ALLMED ULTRA-X JACKETS BLUE/YELLOW VARIOUS SIZES FOR THE DUNGAN EMS PO#120261	65	575.00	
138243	ALONZO, EMILIO				46.50
	TRANS.EXTR/SEPT	TRANSPORTED PRISONERS FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATES 09-06-11, 09-09-11, 09-12-11, 09-15-11,	10	46.50	
138244	AMERICAN MEDICAL RESPONSE				1,404.11
	3040010395200	MEDICAL TRANSPORT FOR COUNTY INMATE K. SEXTON PER INVOICE DATED 07-05-11	14	635.94	
	3040010524800	MEDICAL TRANSPORT FOR COUNTY INMATE B. BAROZ PER INVOICE DATED 09-04-11	14	768.17	
138245	ARELLANO, ERIC				88.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-01-11, 09-09-11, 09-12-11, 09-14-11 09-19-11, 09-22-11 AND 09-30-11	14	88.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138246	ARTESIA FIRE EQUIPMENT				2,393.50
38006		(1 EA) GLASS MASTER, (1 EA) RESCUE KNIFE, (1 PKG) BLADES AND (1 EA) CABLE CUTTER FOR THE DUNGAN FD	37	271.00	
38007		(2 EA) GOLIGHTS PORTABLE SEARCHLIGHTS FOR THE BENT FD PER INVOICE DATED 09-22-11	31	484.00	
38034		(10 EA) GEAR BAGS, (1 PR) SERVUS BOOTS AND (1 EA) PATCH FOR THE DUNGAN FD PER INVOICE DATED 09-26-11	37	753.50	
38042		(1 PR) WARRINGTON BOOTS AND (5 PRS) PIGSKIN GLOVES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-27-11	42	577.00	
38089		(1 EA) CREW BOSS JUMPSUIT FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-30-11	42	308.00	

138247	BADJAR, JAMES				185.06
180		CHARGES TO INSTALL A RADIO IN UNIT #253 FOR THE BOLES ACRES FD PER INVOICE DATED 09-29-11	32	185.06	

138248	BARNES GROUP, INC.				655.17
3612165001		MISCELLANEOUS SUPPLIES FOR THE ROAD DEPT TO INCLUDE LOCK WASHERS, FLAT WASHERS, SCREWS, O-RINGS, COTTER PINS, PLOW BOLTS, LOCK NUTS, BUTT CONNECTORS, HEX NUTS AND WIRE CONNECTORS PER INVOICE DATED 09-16-11	15	655.17	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138249	BEDWELL, DAVID L.				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 09/06/11	67	275.00	

138250	BENCHMARK BUSINESS SOLUTIONS, INC				22.77
	AR98018	CONTRACT COPY OVERAGES FROM 08-16-11 TO 09-15-11 FOR A XEROX WC4118P S/N: YHR691284 FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 08-02-11	14	10.35	
	AR98019	CONTRACT COPY OVERAGES FROM 08-16-11 TO 09-15-11 FOR A XEROX WC M20 S/N: UGK469828 FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 09-28-11	14	12.42	

138251	BIG K-MART				47.84
	09351	(16 CS) WATER FOR THE ORO VISTA FD PER INVOICE DATED 09-24-11	51	47.84	

138252	BLACK, BARBARA				142.40
	ADV.ALBQ/101311	ADVANCE PER DIEM (2 DAYS, 2 HRS LESS 20% @ \$35.60)TOTALING \$142.40 FOR ATTENDING A VHTI TRAINING IN ALBQ, NM FROM 10-13-11 TO 10-15-11 FOR THE DWI DEPT	11	142.40	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138253	BOB BARKER COMPANY, INC.				39.06
	UT1000210298	(1 CS) ANTIMICROBIAL HAND SANITIZER, 4 OZ, 60 PER CASE PER FOR THE DETENTION CENTER PO#120250	14	39.06	
138254	BOLES WATER SYSTEM				25.98
	275/SEPT	WATER SERVICE FOR THE BOLES ACRES FD FOR THE MONTH OF SEPTEMBER 2011	32	25.98	
138255	BOOKOUT, CECYEL				72.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-16-11, 09-19-11, 09-22-11, 09-23-11 AND 09-30-11	14	72.00	
138256	BOUND TREE MEDICAL, LLC				362.64
	87289201	(4 EA) TOURNIQUETS, (5 EA) ONDANSETRON 4MG VIALS AND (5 EA) EPINEPHRINE SYRINGES FOR THE BURRO FLATS EMS PER INVOICE DATED 09-19-11	65	234.12	
	87289722	(4 EA) TOURNIQUETS FOR THE BURRO FLATS EMS PER INVOICE DATED 09-20-11	65	128.52	
138257	BOURBON, DOUGLAS				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	
138258	BRUCKNER TRUCK SALES INC				221.93
	23687Q	(1 EA) BUCKET SEAT FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 09-16-11	15	99.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	23994Q	(1 EA) SENSOR FOR THE ROAD DEPT PER INVOICE DATED 09-19-11	15	21.95	
	23995Q	(1 EA) BUCKET SEAT FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 09-19-11	15	99.99	
138259	C & R DISTRIBUTING, INC.				4,823.33
	IN-047209	(256 GALS) UNLEADED FUEL FOR THE DEL CITY ROAD DEPT PO#120264	15	982.96	
	IN-047210	(965 GALS) DIESEL FUEL FOR THE DEL CITY ROAD DEPT PO#120264	15	3,840.37	
138260	CASILLAS, EDGAR				8.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-11-11	14	8.00	
138261	CED				177.56
	0112-537433	(1 EA) ANCHOR KIT, (100 EA) TIE WRAPS AND (100 EA) STICKY BACK BASES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-20-11	10	80.56	
	0112-537436	(100 EA) CABLE TIE MOUNTING BASES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-21-11	10	18.00	
	0112-537828	(2 EA) METAL HALIDE LAMPS FOR THE DETENTION CENTER PER INVOICE DATED 10-03-11	14	79.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138262	CENTURY LINK				171.10
	647-6320/SEPT	911 TRUNK LINE OUT OF LAS CRUCES PER INVOICE DATED 09-25-11	10	171.10	

138263	CENTURYLINK QCC				190.48
	1182054769	LONG DISTANCE TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES TO INCLUDE ADMIN \$116.70, ADMIN TOLL FREE \$1.22, ASSESSOR \$.32, BLDGS & GRNDS \$.07, CLERK \$.24, LANDFILL \$.15, DETENTION \$4.30, DUNGAN FD \$.03, DWI \$.29, NEU \$4.13, ORO VISTA FD \$.03, PURCHASING \$1.48, ROAD \$5.56, SHERIFF \$ 55.63 AND TREASURER \$.31 PER INVOICE DATED 09-23-11	10 34 72 14 37 11 29 51 15	190.48	

138264	CHAVEZ, KIM S.				42.00
	RTN.ALBQ/100511	PER DIEM LESS ADVANCE REC'D FOR ATTENDING A CITY ELECTION WITH VOTE CENTERS IN ALBQ., NM FROM 10-03-11 TO 10-05-11 (2 DAYS, 2.5 HRS) TOTALING \$42.00	10	42.00	

138265	CHAVEZ, ROBERT				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	

138266	CHILDREN IN NEED OF SERVICES				916.67
	SEPT.2011	COUNTY SUPPORT FOR THE CHILDREN IN NEED OF SERVICES COUNSELING PROVIDED DURING SEPTEMBER 2011 PER AGREEMENT AND PER INVOICE DATED 10-03-11	18	916.67	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138267	CHOICE WASTE COLLECTION, INC.				1,001.90
	22249	TRASH SERVICES FOR THE NEU BUILDING (3 YD) PER INVOICE DATED 10-01-11	29	68.68	
	22250	TRASH SERVICES FOR THE COURTHOUSE, (6 YD) ADMIN & SHERIFF (4 YD) PSAP (3 YD) AND THE HEALTH OFFICE (2 YD) PER INVOICE DATED 10-01-11	10	933.22	
138268	CIT TECHNOLOGY FIN SERVICE INC				33.75
	20120548	LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 10-02-11	14	33.75	
138269	COMPTON, VICKIE				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	
138270	CONTRACT PHARMACY SERVICES, INC				367.90
	8-216	PRESCRIPTION MEDICATION CHARGES FOR COUNTY INMATES HOUSED AT THE PRISON FACILITY IN CHAPARRAL, NM FOR THE MONTH OF AUGUST 2011 PER INVOICE DATED 08-31-11 REC'D 10-04-11	14	367.90	
138271	COURTRIGHT, WALTER C				281.76
	183911	FINAL BILLING FOR STORAGE UNIT #183 FOR VOTING MACHINES TO BE PICKED UP BY VENDOR 09-14-11	10	80.49	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	224911	RENTAL OF VAN UNIT #224 FOR THE STORAGE OF OTERO COUNTY VOTING MACHINES FROM 09-22-11 TO 10-21-11	10	134.14	
	318911	FINAL BILLING FOR STORAGE UNIT #318 FOR VOTING MACHINES TO BE PICKED UP BY VENDOR 09-14-11	10	67.13	
138272	CRAMER, GAIL J				200.00
	2011-004	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT)	67	200.00	
138273	CUSTOM OVERHEAD DOORS INC.				122.06
	I110811	CHARGES TO REPAIR SALLY PORT OVERHEAD DOOR PER INVOICE DATED 09-26-11	10	122.06	
138274	DELL TELEPHONE CO-OP				292.85
	987-2202/OCT	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 10-01-11	57	62.16	
	987-2296/OCT	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 10-01-11	57	51.07	
	1012011	TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 10-01-11	10	179.62	
138275	DESERT SUN MOTORS INC				247.06
	183412	(1 EA) SEAL FOR THE ROAD DEPT PER INVOICE DATED 09-21-11	15	49.84	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	183435	(1 EA) CONNECTOR FOR THE ROAD DEPT PER INVOICE DATED 09-22-11	15	51.45	
	183510	(2 EA) CONNECTORS FOR THE ROAD DEPT PER INVOICE DATED 09-26-11	15	145.77	

138276	DON CHALMERS FORD, INC.				5,115.02
	Q63229	(1 EA) SX2RRRR 54" WHELEN LIBERTY LIGHTBAR.; (1 EA) SSP3000 FEDERAL SIGNAL SMART SIREN PLATINUM.; (1 EA) ES100 FEDERAL SIGNAL SIREN SPEAKER.; (1 EA) ESB-U FEDERAL SIGNAL SIREN SPEAKER BRACKET.; (6 EA) XT3R CODE 3 LED LIGHTHEAD RED.; (1 EA) C2410 HAVIS 24" CONSOLE.; (1 EA) C-TMW-F250-02 HAVIS CONSOLE TRAK BASE.; (1 EA) C-CUP2-1 HAVIS CUP HOLDER.; (1 EA) C-ARM-101 HAVIS ARM REST.; (1 EA) C-AP-0995-L HAVIS 9" LOCK BOX.; (1 EA) C-LP-2 HAVIS ACCESSORY OUTLET FACE PLATE; (1 EA) PDC 318 FEDERAL SIGNAL FUSE PANEL.; (1 EA) ETFSS-SPFL SOUND OFF HEADLIGHT FLASHER; (1 EA) MHQ NM WIRE KIT.; (1 EA) INSTALLATION OF EQUIPMENT IN A 2011 F250 INCLUDES CUSTOMER SUPPLIED RADIO AND COMMUNICATIONS EQUIPMENT.; (1 EA) TAX. ALL LABOR AND EQUIPMENT IS PER CITY OF RIO RANCHO CONTRACT #IFB 11-PS-016 EXPIRES 12-27-11 PO#110712 FOR THE ORO VISTA FD	51	4,239.52	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	Q65694	(2 EA) ITEM #C-FP-15 15" FILLER PLATES FOR HAVIS CONSOLE; (1 EA) INSTALLATION ONLY OF A FIRE DEPT SUPPLIED BENDIX KING MOBILE RADIO, POWER INVERTER, FABRICATION OF RISER BRACKETS FOR REAR TOOL BOX, REWIRE ALL TWO WAY RADIOS TO MASTER SWITCH HOT RELAY IN A FORD 2005 F150; (1 EA) TAX FOR THE MAYHILL FD UTILIZING THE CITY OF RIO RANCHO PRICE AGREEMENT IFB #11-PS-016 TERM: 12/27/10- 12/27/11 REFERENCE P.O. # 120198	47	875.50	
138277	E.R.M. ELECTRIC LLC				1,450.04
	68454	CHARGES FOR ANNUAL SERVICE AND MAINTENANCE ON A GENERATOR FOR THE MAYHILL FD (MAIN STATION) PER INVOICE DATED 09-16-11	47	410.18	
	68455	CHARGES FOR ANNUAL SERVICE AND MAINTENANCE ON A GENERATOR FOR THE MAYHILL FD (SUB STATION) PER INVOICE DATED 09-16-11	47	346.62	
	68456	CHARGES FOR ANNUAL SERVICE AND MAINTENANCE ON A GENERATOR FOR THE MAYHILL FD (COX CANYON STATION) PER INVOICE DATED 09-16-11	47	346.62	
	68457	CHARGES FOR ANNUAL SERVICE AND MAINTENANCE ON A GENERATOR FOR THE MAYHILL FD (HORTON STATION) PER INVOICE DATED 09-16-11	47	346.62	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138278	EL PASO ELECTRIC COMPANY				180.31
	3942830000/SEPT	ELECTRIC SERVICE PROVIDED FOR THE FAR SOUTH FD PER INVOICE DATED 09-28-11	46	180.31	
138279	EXECUTIVE SECURITY ASSOCIATES, LLC				25.79
	7698	FIRE ALARM MONITORING FOR THE MONTH OF OCTOBER 2011 FOR THE COURTHOUSE PER INVOICE DATED 09-27-11	10	25.79	
138280	FIERRO, CHRIS				259.60
	1856	(1 EA) TIRE REPAIR, (1 EA) USED TIRE AND SERVICE CALL FEES @ \$50.00 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-02-11	42	259.60	
138281	FORD, JERRY A.				8.00
	TRANS.EXTR/09-07-11	TRANSPORTED PRISONER FOR THE SHERIFF'S DEPT ON 09-07-11	10	8.00	
138282	FOXWORTH-GALBRAITH LUMBER CO.				19.68
	43401466	(1 EA) SAW BLADE AND (1 EA) CHALK REEL FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-29-11	10	19.68	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138283	FREEDOM FIRE EQUIPMENT				14,800.00
	111141	(1 EA) 2011 PETERBILT 3000 GALLON TANKER PER SEALED BID 11-029 SPECIFICATIONS COUNTY PAYS (\$14,800.00) NEW MEXICO FINANCE AUTHORITY PAYS(\$190,000.00) TOTAL COST OF VEHICLE (\$204,800.00) REFERENCE P.O. # 111141 FOR THE BENT FD TAG #11418206 VIN#2NP3LN9X6BM122118	31	14,800.00	

138284	GARCIA, DAVID				104.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-01-11, 09-06-11, 09-12-11, 09-14-11, 09-15-11, 09-20-11, 09-22-11, 09-26-11, AND 09-30-11	14	104.00	

138285	GARCIA, EDWARD				46.20
	RTN.ALBQ/093011	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 5 HRS) TOTALING \$ 46.20 FOR ATTENDING A CHILD EXPLOITATION SEMINAR IN ALBQ. NM FROM 09-27-11 TO 09-30-11 FOR THE SHERIFF'S DEPT	10	46.20	

138286	GOLDEN, KIM				40.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-04-11, 09-11-11, 09-14-11, 09-25-11 AND 09-28-11	14	40.00	

138287	GRAINGER, INC				110.07
	9640863644	(1 EA) FLARING TOOL FOR THE DETENTION CENTER PER INVOICE DATED 09-20-11	14	110.07	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138288	GUERRA, DENISE				49.00
	RTN.ALBQ/100511	PER DIEM LESS ADVANCE REC'D FOR ATTENDING A CITY ELECTION WITH VOTE CENTERS IN ALBQ., NM FROM 10-03-11 TO 10-05-11 (2 DAYS, 2.5 HRS) TOTALING \$42.00 PLUS PARKING FEES \$7.00	10	49.00	
138289	HARRIS, SHARON				8.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-17-11	14	8.00	
138290	HAYS, MARVIN				10,343.93
	8886/100311	SCALPELS AND SYRINGES FOR THE WILDLIFE SPECIALIST PER INVOICE DATED 08-31-11 REC'D 10-04-11	10	10.00	
	ANIMAL.SHELTER/ SEPT	ANIMAL CONTROL/SHELTER FEES FOR THE MONTH OF SEPTEMBER 2011	10	10,333.93	
138291	HENDERSON TIRE CO.				10.75
	1574	(1 EA) TIRE REPAIR FOR UNIT #37 FOR THE SHERIFF'S DEPT	10	10.75	
138292	HERITAGE MICROFILM, INC				161.75
	204789	(1 JB) 35MM ROLL FILM: ALAMOGORDO DAILY NEWS MAY-JUNE 2011 PO#120271 FOR THE CLERK'S OFFICE	10	161.75	

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138293	HERRERA, JOHN				210.40
	ADV.DEMING/1011 11	ADVANCE PER DIEM (3 DAYS, 4 HRS LESS 20 % @ \$52.60) TOTALING \$210.40 FOR ATTENDING A CDL CLASS IN DEMING, NM FROM 10-11-11 TO 10-14-11 FOR THE ROAD DEPT	15	210.40	

138294	HOLMES, ROBYN M.				190.80
	ADV.ALBQ/101211	ADVANCE PER DIEM (2 DAYS, 6 HRS LESS 20% \$37.20) TOTALING \$148.80 FOR ATTENDING A NMAC CLERK'S MEETING IN ALBQ., NM FROM 10-12-11 TO 10-14-11	10	148.80	
	RET.ALBQ/100511	PER DIEM LESS ADVANCE REC'D FOR ATTENDING A CITY ELECTION WITH VOTE CENTERS IN ALBQ., NM FROM 10-03-11 TO 10-05-11 (2 DAYS, 2.5 HRS) TOTALING \$42.00	10	42.00	

138295	HOME DEPOT CREDIT SERVICES				6,352.85
	0020756	(1 EA) LG REFRIGERATOR-FREEZER S/N: 105MRTT38905 FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-12-11	14	774.00	
	0070385	(4 EA) 4 SQ ELECTRICAL EXT. RINGS FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-12-11	10	8.08	
	0070459	(2 PKS) 48/PK SELF-ADHESIVE FELT H.D. CHAIR PADS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN ANNEX ASSESSOR'S OFFICE) PER INVOICE DATED 09-12-11	10	12.96	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	0071860	(1 EA) FIRE EXTINGUISHER FOR THE HIGH ROLLS FD (M.KLAENE) PER INVOICE DATED 09-22-11	40	69.97	
	1014982	(2 QTS) ALL PURPOSE PUTTY, (1 PK) 2/PK VALVED RESPIRATOR MASKS, (3 EA) RUBBER BONDO SPREADERS AND (2 EA) PAINT TRAYS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX 3RD FLOOR) PER INVOICE DATED 09-21-11	10	50.76	
	1071688	(2 BUCKETS) INDOOR/OUTDOOR CARPET ADHESIVE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 09-21-11	10	25.94	
	1071759	(2 PKS) 8/PK "D" BATTERIES, (4 EA) 6V BATTERIES, (8 EA) 6 VOLT AND 2-D CELL BATTERY WORK LIGHT COMBO PACKS FOR THE ROAD DEPT (D.BOURBON) PER INVOICE DATED 09-21-11	15	136.62	
	1078663	(14 EA) EMT STRAPS AND (1 BX) HEX HEAD LAG SCREWS FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 09-01-11	10	57.54	
	1111743/CR	RETURNED (1 BUCKET) INDOOR/OUTDOOR CARPET ADHESIVE FROM THE BLDGS AND GRNDS DEPT PER CREDIT MEMO DATED 09-21-11	10	-12.97	
	1118158	(1 PK) 5/PK SAW BLADES, (2 PKS) 5/PK RECIPROCATING BLADES AND (1 PK) 5/PK RECIPROCATING SAW BLADES, (12 CANS) SPRAY PAINT AND (6 CANS) AEROSOL PRIMER, FOR THE ROAD DEPT (D.BOURBON) PER INVOICE DATED 09-01-11	15	94.14	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	2014784	(2 EA) SCOOP SHOVELS, (3 PKS) SHOP TOWELS, (1 EA) SHELF UNIT AND (3 EA) STEEL RAKES FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 09-20-11	72	189.26	
	2020407	(1 TUBE) QUIKRETE CONCRETE REPAIR FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S REMODEL PROJECT) PER INVOICE DATED 08-31-11	10	3.35	
	2071590	(2 EA) MALE CORD CAPS, (1 EA) GROUND PLUG AND (1 EA) 15A PLUG FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-20-11	10	28.36	
	3012656	(1 EA) MAILBOX POST KIT, (1 EA) MAILBOX AND (2 PKS) SHOP TOWELS FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 08-30-11	72	55.90	
	3012660	(1 PK) "D" BATTERIES, (3 PKS) METAL SCREWS, (1 EA) LIGHT, (6 EA) 3" LETTERS AND (1 EA) FLASHLIGHT FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-30-11	10	55.21	
	3013762	(3 EA) LOCKS AND (10 PRS) GLOVES FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 09-09-11	72	45.60	
	3071452	(1 EA) LIGHT FIXTURE FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 09-19-11	10	49.87	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	3078297	(1 GAL) FLOOR SEALANT, (1 EA) 4" FLOOR SCRAPER AND (1 EA) 3" DISPOSABLE PAINT BRUSH FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE TILE FLOOR REPAIR) PER INVOICE DATED 08-30-11	10	29.32	
	3078360	(4 EA) 3" NUMBERS FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-30-11	10	4.08	
	3104641	(4 PKGS) LIGHT BULBS, (1 EA) 3-WAY 2' EXTENSION CORD, (1 EA) RIGID 100' EXTENSION CORD AND (2 EA) WORKFORCE PORTABLE LIGHTS FOR THE HIGH ROLLS FD (R.THOMAS) PER INVOICE DATED 09-09-11	40	206.87	
	4012519	(1 TUBE) SUPER GLUE, (1 BTL) ROUNDUP WEED AND GRASS KILLER, (2 PKS) 4/PK 60W LIGHT BULBS AND (3 EA) 15W FLUORESCENT BULBS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S DEPT) PER INVOICE DATED 08-29-11	10	148.29	
	4013668	(5 EA) CASING -DOOR TRIMS (1 EA) 36" LH DOOR AND (2 EA) BRASS PLUGS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 09-08-11	10	108.93	
	4078144	(2 EA) COVER PLATES AND (1 EA) ELECTRICAL BOX FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-29-11	10	7.16	
	4078182	(1 EA) CONDUIT, (2 EA) ELEC. ELBOWS, (2 EA) ELECTRICAL HANDY BOXES AND (2 EA) BOX COVERS FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 08-29-11	10	14.82	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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4079869		(2 PKGS) LIGHT BULBS, (3 BTLs) SOFT SOAP AND (3 PKGS) "C" BATTERIES FOR THE DUNGAN FD (C.FIERRO) PER INVOICE DATED 09-08-11	37	33.85	
5013509		(1 EA) 5000 WATT GASOLINE POWERED GENERATOR, (2 EA) MALE HOSE-END MENDERS AND (2 EA) FEMALE HOSE MENDERS FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-07-11	14	612.88	
5013531		(3 PRS) SAFETY GLASSES AND (1 BX) WEDGE ANCHORS FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 09-07-11	72	52.05	
5013537		(1 EA) 36" HARDWOOD DOOR, (6 EA) DOOR CASINGS AND (2 EA) WOOD SHIMS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 09-07-11	10	115.74	
5079613		(1 PKG) "AA" BATTERIES, (1 EA) COVER PLATE, (1 EA) ELECTRICAL BOX, (2 EA) 90 DEGREE ELBOWS, (1 RL) BLACK WIRE AND (1 RL) WHITE WIRE FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 09-07-11	10	42.81	
5079645		(1 EA) ELECTRICAL BOX AND (1 EA) BUSHING FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 09-07-11	10	9.82	
5110262		(1 EA) CAULKING GUN FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-07-11	10	19.97	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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5112307		(1 RL) DUCT TAPE, (1 EA) 70W HIGH PRESSURE SODIUM LIGHT BULB AND (1 PK) 4/PK 14W LIGHT BULBS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (EXTENSION OFFICE) PER INVOICE DATED 09-27-11	10	28.82	
5112317		(1 CAN) ANT AND ROACH KILLER AND (1 CAN) GOOF-OFF ADHESIVE REMOVER FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-27-11	10	7.54	
6013385		(3 CANS) WD-40 AND (3 CANS) BLACK SPRAY PAINT FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-06-11	14	28.65	
6015463		(160 EA) CINDER BLOCKS, (30 EA) BLOCK CAPS, (2 PCS) REBAR, (10 BAGS) 80# MORTAR MIX, (1 QT) PAINT THINNER, (2 CANS) GOOF OFF, (3 EA) COAT HOOKS, (1 PK) 4/PK SUPER GLUE, (1 TUBE) MAX. SUPER GLUE AND (1 EA) SCRAPER COMBO KIT FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-26-11	14	348.93	
6071000		(6 EA) SINGLE BIT AXE W/FIBERGLASS HANDLE FOR THE LINCOLN NATIONAL FOREST RESTORATION PLAN (P.HELTNER) PER INVOICE DATED 09-16-11	10	161.82	
6071048		(1 EA) 12' CROSS TEE, (2 EA) 4' CROSS TEES, (2 EA) METAL SCREWS AND (1 EA) PAD LOCK FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 09-16-11	10	20.56	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	6071079	(1 EA) 3" PAINT SCRAPER, (2 EA) PLASTIC JOINT KNIVES AND (28 TUBES) CAULKING FOR FLASHING AND GUTTERS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (PSAP CENTER) PER INVOICE DATED 09-16-11	10	177.09	
	6071100	(2 EA) BALLAST FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 09-16-11	10	39.98	
	6072418	(1 RL) EXTERIOR DOUBLE TAPE, (1 EA) CORDLESS HAMMER DRILL AND (1 EA) 18V RECHARGEABLE BATTERY FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-26-11	10	113.94	
	6072440	(2 PK) 12/PK FLUORESCENT ORANGE MARKING AEROSOL PAINT CANS AND (1 PK) 6/PK FLAT WHITE STRIPING AEROSOL PAINT CANS FOR THE ROAD DEPT (D.BOURBON) PER INVOICE DATED 09-26-11	15	119.72	
	6072458	(1 EA) 2 GANG ELECTRICAL BOX, (1 EA) 2 PORT WALLPLATE INSERT, (1 EA) 20 AMP DUPLEX OUTLET AND (1 EA) 2 GANG MIDWAY WALLPLATE FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-26-11	10	14.86	
	6079443	(1 TUBE) PIPE THREAD SEALANT, (3 RLS) PTFE TAPE AND (1 EA) GALVANIZED STEEL NIPPLE FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 09-06-11	72	8.61	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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6079502		(3 PKS) 5/PK SCREW CONNECTORS, (4 EA) ELECTRICAL BOX COVERS AND (4 EA) ELECTRICAL HANDY BOXES FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 09-06-11	10	14.38	
6079532		(1 BX) 10" SCREWS AND (4 TUBES) SILICONE CAULKING FOR THE ROAD DEPT (D.BOURBON) PER INVOICE DATED 09-06-11	15	28.59	
6112214		(1 CAN) GOOF-OFF ADHESIVE REMOVER, (1 EA) WINDOW SCRAPER WITH BLADES, (1 EA) UTILITY KNIFE WITH BLADES AND (1 SET) 18/PC SCREWDRIVERS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE FRONT WINDOWS) PER INVOICE DATED 09-26-11	10	36.28	
6112216		(1 RL) CLEAR TAPE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE FRONT WINDOWS) PER INVOICE DATED 09-26-11	10	5.47	
7014286		(50 FT) TELEPHONE LINE CORD AND (1 EA) ELECTRICAL OUTLET SURGE PROTECTOR FOR THE ROAD DEPT (D.BOURBON) PER INVOICE DATED 09-15-11	15	18.85	
7014308		(1 BX) 1/2" TEK SCREWS AND (1 EA) 18V IMPACT DRIVER FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-15-11	10	74.48	
7070905		(2 EA) DECK MOPS AND (1 GAL) SOLAR FLEX WHITE ROOF COATING FOR THE BLDGS AND GRNDS (HEALTH OFFICE) PER INVOICE DATED 09-15-11	10	82.96	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	7070907	(40 EA) 1" SPRING CLAMPS FOR THE LINCOLN NATIONAL FOREST RESTORATION PLAN (P.HELTNER) PER INVOICE DATED 09-15-11	10	83.60	
	8014239	(1 PKG) "AA" BATTERIES, (5 BUCKETS) PRE-MIXED JOINT COMPOUND, (1 EA) 50' PVC HOSE, (5 GALS) PAINT, (4 PKGS) 60W LIGHT BULBS, (1 EA) 10' CORNER BEAD, (1 EA) INFLATOR, (1 EA) 17/PC AIR COMPRESSOR ACCESSORY KIT, (1 EA) SANDING AND POLISHING KIT, (1 EA) HD EMERY CUT OFF WHEEL, (1 EA) BUFFER, (1 PKG) 8/PK "C" BATTERIES AND (1 PKG) 8/PK "D" BATTERIES FOR THE FAR SOUTH FD (S.SLAPE) PER INVOICE DATED 09-14-11	46	239.32	
	9014130	(1 PR) JAW PLIERS, (2 BXS) 100W BULBS, (2 EA) APPLIANCE BULBS, (2 PKGS) 15W BULBS AND (1 EA) EXTENDED WARRANTY FOR REFRIGERATOR FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-13-11	14	126.20	
	9072036	(3 EA) 2" STICK-ON NUMBERS AND (2 EA) 70W BULBS FOR THE MAYHILL FD (J. OWENS) PER INVOICE DATED 09-23-11	47	49.88	
	9072115	(10 CS) BOTTLED WATER, (3 PKGS) 6/PK "9 VOLT" BATTERIES AND (8 PKGS) 4/PK "C" BATTERIES FOR THE LA LUZ FD (V.SATTELBERG) PER INVOICE DATED 09-23-11	45	124.37	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9110846	(1 EA) PLASTIC TOOL TRAY, (1 EA) UTILITY KNIFE, (2 EA) EDGE & ROLL PLASTIC TRAYS, (1 EA) PUTTY KNIFE, (2 QTS) ALL PURPOSE PUTTY AND (2 EA) PLASTIC 5 GALLON LIDS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX 3 FLOOR EAST WINDOWS) PER INVOICE DATED 09-13-11	10	47.77	
	0071904	(1 EA) GENERATOR TAG #12120280 - REFERENCE P.O. # 120280 FOR THE ROAD DEPT (D.BOURBON)	15	1,299.00	
138296	HOUSE, BENNY				46.20
	RTN.ALBQ/093011	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 5 HRS) TOTALING \$ 46.20 FOR ATTENDING A CHILD EXPLOITATION SEMINAR IN ALBQ. NM FROM 09-27-11 TO 09-30-11 FOR THE SHERIFF'S DEPT	10	46.20	
138297	JACK KEY MOTOR CO				432.44
	2CCS286909	CHARGES TO REPAIR A EXHAUST MANIFOLD ON UNIT #6 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-21-11	10	432.44	
138298	KEY COMMUNICATIONS, INC				1,471.00
	109323	5 MG BASIC WIRELESS SIGNAL SERVICES FOR THE DATA PROCESSING DEPT, PLUS 1 MEG WIRELESS SIGNAL SERVICE FOR THE ROAD DEPT AND 1 FOR THE SHERIFF'S DEPT CHAPARRAL AND CLOUDCROFT STATIONS PER INVOICE DATED 09-30-11	10	996.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	110491	INTERNET SERVICE FOR THE ALAMO WEST FD (BOTH STATIONS) PER INVOICE DATED 09-30-11	30	114.00	
	110552	INTERNET SERVICE FOR THE VLAN FOR THE SHERIFF'S SUBSTATION AND ROAD SHOP PER INVOICE DATED 09-30-11	10	74.93	
	110553	INTERNET SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 09-30-11	14	181.04	
	415348	CHARGES TO REPAIR A HANDHELD RADIO FOR THE JAMES CANYON FD PER INVOICE DATED 09-30-11	43	104.93	
138299	LA LUZ MUTUAL DOMESTIC WATER				11.03
	228/SEPT	WATER SERVICE FOR THE LA LUZ FD PER INVOICE DATED 09-26-11	45	11.03	
138300	LAKE SECTION WATER CO.				22.14
	1400/SEPT	WATER SERVICE FOR THE FAR SOUTH FD FOR THE MONTH OF SEPTEMBER 2011	46	14.73	
	7846/SEPT	WATER SERVICE FOR THE CONVENIENCE CENTER (CHAPARRAL) FOR THE MONTH OF SEPTEMBER, 2011	72	7.41	
138301	LARSON, DALE				8.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-20-11	14	8.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138302	LASALLE, NEIL				7,000.00
	88216	(1 EA) CONFIDENTIAL FUNDS FOR THE PURCHASE OF EVIDENCE, INFORMATION AND PAYMENT FOR SERVICES PERFORMED BY CONFIDENTIAL INFORMANTS PER REQUEST DATED 10/06/11 REFERENCE P.O. # 120301	29	7,000.00	

138303	LAUN-DRY SUPPLY CO. INC.				1,040.90
	151712-00	(8 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 08-29-11	14	156.32	
	151712-01	(2 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 09-29-11	14	39.08	
	155141-00	(10 CS) DISINFECTANT DETERGENT FOR THE DETENTION CENTER PER INVOICE DATED 09-29-11	14	447.50	
	155361-00	(20 CS) PAPER TOWELS FOR THE DETENTION CENTER PER INVOICE DATED 09-29-11	14	398.00	

138304	LOPEZ, PHILLIP				48.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-04-11, 09-09-11, 09-10-11, 09-16-11 09-23-11 AND 09-25-11	14	48.00	

138305	LORDITCH, NAOMI				8.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-02-11	14	8.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
138306	LOWE'S HOME IMPROVEMENT WAREHOUSE				2,574.55
	01226	(1 CAN) WD-40 AND (2 EA) A/C PUMPS FOR THE FAIRGROUNDS (M.BECKETT) PER INVOICE DATED 09-09-11	10	62.12	
	01551	(1 EA) TOOL POUCH FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-21-11	10	18.98	
	01559	(1 EA) IRWIN 8PC BI-METAL HOLE SAW KIT FOR THE BLDGS AND GRNDS DEPT (T.BOOKOUT) PER INVOICE DATED 09-21-11	10	19.84	
	01788	(10 PCS) 4X8 OSB SHEATHING, (5 BXS) SCREWS AND (4 EA) WEATHER TREATED STRINGERS FOR THE LINCOLN NATIONAL FOREST RESTORATION PLAN (P.HELTNER) PER INVOICE DATED 09-15-11	10	155.83	
	01817	(2 EA) BOX BEAM STANDARD LEVELS 24" & 32" FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE SECURITY DESK) PER INVOICE DATED 08-26-11	10	55.07	
	02172	(1 RL) GRIP-RITE TIE WIRE, (100 FT) NYLON ROPE AND (5 EA) 12X20 TARPS FOR THE LINCOLN NATIONAL FOREST RESTORATION PLAN (P.HELTNER) PER INVOICE DATED 09-15-11	10	186.74	
	02819	(1 EA) CHALK & REEL COMBO FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-22-11	10	7.58	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
04087		(1 PKG) PAPER TOWELS, (1 PKG) TOILET PAPER, (1 PKG) 13 GAL TRASH BAGS, (1 PKG) 33 GAL TRASH BAGS, (2 EA) CLOROX TOILET BOWL CLEANER, (1 EA) LIME AWAY CLEANER, (4 RLS) DUCT TAPE AND (20 CS) BOTTLED WATER FOR THE DUNGAN FD (C.FIERRO) PER INVOICE DATED 09-01-11	37	151.76	
05872		(1 BTL) ANT, ROACH AND SPIDER KILLER, (3 RLS) TEFLON PLUMBERS TAPE, (1 PK) 8/PK ANT BAIT STAKES, (5 EA) PVC BALL VALVES, (1 EA) PVC CEMENT AND (1 EA) PVC CEMENT PRIMER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (HEALTH OFFICE) PER INVOICE DATED 09-12-11	10	47.76	
05958		(2 PKS) 2/PK SANDING BELTS FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 08-30-11	10	15.16	
07670		(2 QTS) ALL PURPOSE PUTTY AND (1 GAL) WOOD GLUE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX - 3RD FLOOR) PER INVOICE DATED 09-21-11	10	38.11	
07772		(2 PKS) 5/PK RECIPROCATING SAW BLADES AND (4 EA) CHOP-SAW BLADES FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-23-11	10	45.86	
07847		(1 PK) 25/PK SHEET METAL SCREWS AND (4 EA) LAG SCREWS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX 3RD FLOOR WINDOW SEAL REPAIRS) PER INVOICE DATED 09-08-11	10	7.54	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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07915		(12 EA) CARRIAGE BOLTS, (12 EA) LOCKWASHERS, (12 EA) HEX NUTS AND (12 EA) FLAT WASHERS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ROAD DEPT A/C REPAIR) PER INVOICE DATED 08-30-11	10	6.48	
08149		(1 EA) 100' NYLON ROPE AND (1 RL) GRIP-RITE TIE WIRE FOR THE LINCOLN NATIONAL FOREST RESTORATION PLAN (P.HELTNER) PER INVOICE DATED 09-16-11	10	20.16	
08167		(1 PK) 120-PK ASSORTED RIVETS AND (1 PK) 14/PK DRILL BITS FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-06-11	10	23.45	
08217		(1 CAN) INSECT CONTROL SPRAY, (4 PKS) 2/PK ADJUSTABLE AIR FRESHENERS, (1 CAN) LYSOL DISINFECTANT SPRAY AND (1 CAN) CLOROX DISINFECTANT SPRAY FOR THE BLDGS AND GRNDS (COURTHOUSE DA'S AREA) PER INVOICE DATED 08-26-11	10	33.20	
08632		(1 BX) 100/BX DISPOSABLE LATEX GLOVES FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 08-31-11	10	9.48	
08880		(4 TUBES) CAULKING AND (1 EA) WOOD FILLER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ROAD SHOP SHELVING UNITS) PER INVOICE DATED 09-14-11	10	13.10	
09069		(1 EA) SPACKLING COMPOUND, (1 PK) 10/PK SERRATED BLADES FOR BOX CUTTER AND (1 EA) BOX CUTTER UTILITY KNIFE FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-20-11	10	7.83	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
09095		(2 PKS) 14/PK WOOD SHIMS FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ROAD SHOP SHELVING UNITS) PER INVOICE DATED 09-14-11	10	2.96	
09219		(1 EA) STANLEY 100' MEASURING TAPE FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-08-11	10	19.97	
09406		(2 BXS) SQUARE DECK SCREWS FOR THE LINCOLN NATIONAL FOREST RESTORATION PLAN (P.HELTNER) PER INVOICE DATED 09-15-11	10	17.36	
09477		(2 BTLS) WEED AND GRASS KILLER FOR THE BLDGS AND GRNDS (T.BOOKOUT) (HEALTH OFFICE GROUNDS) PER INVOICE DATED 09-06-11	10	27.94	
09509		(1 EA) 1500 WATT PORTABLE HEAT GUN, (3 EA) COVE BASE ADHESIVES, (2 EA) 6" PUTTY KNIVES AND (1 BX) 30/BX 4" COVE BASE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (SHERIFF'S OFFICE REMODEL PROJECT) PER INVOICE DATED 09-12-11	10	138.28	
09683		(1 PK) 4/PK WHITE CAULKING, (2 EA) 2" PAINT BRUSHES AND (1 EA) GLASS SCRAPER WITH BLADES FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ROAD DEPT WINDOWS) PER INVOICE DATED 08-31-11	10	20.42	
09745		(5 EA) WELDED STEEL GARDEN RAKES AND (5 EA) 24" STEEL LEAF RAKES FOR THE LINCOLN NATIONAL FOREST RESTORATION PLAN (P.HELTNER) PER INVOICE DATED 09-16-11	10	189.80	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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09816		(4 TUBES) ROOF SEALANT, (1 EA) BLACK SILICONE, (1 PK) 10/PK ANCHOR BOLTS, (1 EA) TWIST DRILL BIT AND (1 EA) STANDARD FLAT BIT FOR THE BLDGS AND GRNDS (T.BOOKOUT) PER INVOICE DATED 09-23-11	10	44.19	
09873		(1 EA) 2" PVC VALVE AND (1 EA) KOBALT COMPRESSOR FOR THE BURRO FLATS FD (A.FOREMAN) PER INVOICE DATED 09-13-11	67 34	443.85	
09975		(2 TUBES) WHITE SILICONE AND (1 EA) TRUE FLEX FEATHERBOARD-TABLE SAW ADJUSTMENT CUTS GUIDE FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE SECURITY DESK) PER INVOICE DATED 08-26-11	10	30.32	
09978		(1 EA) GRILL SENSI TAG #1188014, (1 EA) BRUSH, (1 ST) BBQ TOOL SET AND (1 EA) PROPANE TANK FOR THE SUNSPOT FD (R.SCHIMMING) PER INVOICE DATED 09-13-11	67	373.50	
10889		(32 CANS) 15 OZ FLUORESCENT PAINT TO INCLUDE: ORANGE, RED-ORANGE, RED, YELLOW AND GREEN FOR THE SHERIFF'S DEPT (M.TARANTINO) PER INVOICE DATED 09-19-11	10	168.64	
11076		(1 RL) BLACK PLASTIC SHEETING 10X25' AND (1 EA) DUST BAG ATTACHMENT FOR A DEWALT MITER SAW FOR THE BLDGS AND GRNDS (T.BOOKOUT) (COURTHOUSE SECURITY DESK) PER INVOICE DATED 08-25-11	10	20.86	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	11635	(1 EA) 100' ROPE, (1 EA) SWIVEL EYE SNAP, (1 EA) TARP CLIP AND (1 EA) PLASTIC PULLEY FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX 3RD FLOOR) PER INVOICE DATED 09-12-11	10	16.07	
	11664/CR	RETURNED (1 EA) SWIVEL EYE SNAP FROM THE BLDGS AND GRNDS PER CREDIT MEMO DATED 09-12-11	10	-1.19	
	11665	(1 EA) GALVANIZED SHACKLE SCREW FOR THE BLDGS AND GRNDS (T.BOOKOUT) (ADMIN COMPLEX -3RD FLOOR) PER INVOICE DATED 09-12-11	10	0.49	
	11792	(50 FT) CHAIN, (4 EA) CHAIN QUICK LINKS, (1 EA) PULLEY, (1 CAN) PAINT, (1 GAL) PURPLE PRIMER, (1 EA) PVC CEMENT, (2 EA) PVC COUPLINGS AND (1 EA) PVC MALE ADAPTER FOR THE JACK RABBIT FLATS FD (M.OSTIC) PER INVOICE DATED 08-30-11	42	135.04	
138307	M W INVESTMENTS, LLC				317.71
	129918	(1 EA) 235/55R18 TIRE FOR UNIT #7 FOR THE DETENTION CENTER PER INVOICE DATED 09-27-11	14	317.71	
138308	MARQUEZ, MICHAEL				8.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-18-11	14	8.00	
138309	MARTINEZ, GLORIA A				300.00
	2615	PEST CONTROL SERVICES FOR THE DETENTION CENTER PER INVOICE DATED 10-03-11	14	300.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138310	MARY ANN COTTEN & ASSOC. INC.				80.58
	568	PRE EMPLOYMENT DRUG SCREENING FOR L. BLEVINS AND T. BARKER PER INVOICE DATED 09-28-11	10	53.72	
	586	PRE-EMPLOYMENT DRUG SCREENING FOR A. MEDINA PER INVOICE DATED 09-30-11	10	26.86	

138311	MAYNEZ, MARIO M.				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	

138312	MDC COMPUTERS				438.86
	14329	(1 EA) HDMI CABLE AND (1 EA) VIDEO CARD FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-22-11	10	129.98	
	14412	(1 EA) 36 INCH CABLE, (1 EA) SATA 500 GB AND (1 EA) 6" CABLE FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-29-11	10	100.96	
	14415	(4 EA) CABLES, (2 EA) FLOPPY MOUNTING KITS AND (2 EA) HARD DRIVES FOR THE DETENTION CENTER PER INVOICE DATED 09-30-11	14	207.92	

138313	MELENDREZ, ERNEST				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	

138314	MENDEZ, JEREMY				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138315	MESSER, ROY				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	
138316	MILLER, DAVID L				1,664.49
8489		(1 EA) FRONT BRAKE JOB FOR UNIT #42 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-29-11	10	200.59	
8626		(1 EA) OIL CHANGE FOR UNIT #7 FOR THE DETENTION CENTER PER INVOICE DATED 09-21-11	14	34.92	
8629		(1 EA) OIL CHANGE AND (1 ST) WIPER BLADES FOR THE 16 SPRINGS FD PER INVOICE DATED 09-22-11	56	53.90	
8640		(1 EA) OIL CHANGE AND (1 EA) TRANSMISSION FLUSH FOR UNIT # 51 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-23-11	10	201.46	
8644		CHARGES TO REPLACE REAR BRAKES ON UNIT #22 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-26-11	10	291.90	
8666		(1 EA) OIL CHANGE FOR UNIT #39 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-28-11	10	46.87	
8670		(1 EA) BATTERY REPLACED FOR UNIT #A15 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-29-11	10	64.06	
8676		(1 EA) HEAD LAMP REPLACED FOR UNIT #6 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-29-11	10	57.65	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	8677	(1 EA) HITCH PLUS LABOR CHARGES TO INSTALL ON UNIT #36 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-30-11	10	466.12	
	8686	(1 EA) OIL CHANGE PLUS CHARGES TO INSTALL A NEW DRIVE BELT FOR UNIT #58 FOR THE SHERIFF'S DEPT	10	131.59	
	8689	(1 EA) OIL CHANGE FOR UNIT#9 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-03-11	10	39.59	
	8702	(1 EA) OIL CHANGE FOR UNIT#19 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-04-11	10	37.92	
	8703	(1 EA) OIL CHANGE FOR UNIT#14 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-05-11	10	37.92	

138317	MILLER, ROBERT				104.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-01-11, 09-07-11, 09-13-11, 09-16-11, 09-21-11, 09-22-11, 09-27-11 AND 09-30-11	14	104.00	

138318	MITEL LEASING				996.75
	891333	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DISPATCH CENTER PER INVOICE DATED 07-15-11	10	332.25	
	903280	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DISPATCH CENTER PER INVOICE DATED 08-15-11	10	332.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	915070	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DISPATCH CENTER PER INVOICE DATED 09-15-11	10	332.25	
138319	MOORE MEDICAL CORPORATION				185.80
	81497067/CR	CREDIT FOR THE RETURN OF (2 EA) STETHESCOPIES FOR THE SAC/WEED FD PER CREDIT DATED 02-09-11	65	-124.70	
	81663073	(50 EA) WATER-JEL BURN DRESSINGS PER INVOICE DATED 09-14-11	10	310.50	
138320	MUELLER SUPPLY COMPANY, INC				472.08
	3304540	(1 EA) #37292 INSULATION DOUBLE SIDED TAPE 1 1/2" X 180'; (2 EA) ITEM #51747 INS 6'X 100' X 3" VRR FACED REINFORCED R-10 INSULATION; (1 EA) ITEM #52095 VRR INSULATION PATCH TAPE 3" X 150' ROLL. PICK UP (WILL CALL) FOR THE FAR SOUTH FD (S. SLAPE) REFERENCE P.O. # 120257	46	472.08	
138321	NASH, TROY				8.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-02-11	14	8.00	
138322	NATIONAL ASSOC. OF COUNTIES				1,272.00
	78779	(1 EA) 2012 NACO MEMBERSHIP DUES FOR 2012 REFERENCE P.O. # 120286	10	1,272.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138323	NEUDORF, ROBERT H & ROBERT B				12.58
	736681	CHARGES TO TEST A ALTERNATOR AND ADD A SPACER FOR THE ROAD DEPT PER INVOICE DATED 09-14-11	15	12.58	

138324	NEUDORF, ROBERT H.				2,847.16
	2399	CHARGES TO REPAIR UNIT#1521 FOR THE TIMBERON FD PER INVOICE DATED 08-04-11	57	111.44	
	2427	(1 EA) PAN WELDMENT, (2 EA) ROTARY CUTTER BLADES AND (2 EA) BOLT KITS FOR THE ROAD DEPT PER INVOICE DATED 09-20-11	15	581.99	
	2431	(3 EA) NUTS AND (3 EA) WASHERS FOR THE ROAD DEPT EQUIPMENT REPAIR PER INVOICE DATED 09-27-11	15	134.03	
	5318/2424	CHARGES TO REPAIR A WATER TANK TRAILER AND FOR (2 EA) SECURITY CHAINS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-15-11	10	763.26	
	5330	CHARGES TO REPLACE A BATTERY IN A 1995 VAN FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-15-11	10	159.71	
	5332	FULL SERVICE OIL CHANGE AND REPAIR OF EMERGENCY BRAKE FOR A VEHICLE FOR THE LA LUZ FD PER INVOICE DATED 09-19-11	45	330.85	
	5333	REPAIR OF UNIT #248 FOR THE BOLES ACRES FD TO INCLUDE FULL MAINTENANCE PER INVOICE DATED 09-29-11	32	765.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138325	NEW MEXICO MUNICIPAL LEAGUE				300.00
	61435	REGISTRATION FEES FOR MARK KLAENE TO ATTEND THE 2011 NM FIRE SERVICE CONFERENCE PER INVOICE DATED 09-30-11	40	300.00	
138326	NM BOLT & SCREW, INC.				104.00
	4053379	(100 EA) BREAKAWAY NUTS AND (100 EA) CARRIAGE BOLTS FOR THE ROAD DEPT PER INVOICE DATED 09-14-11	15	104.00	
138327	NM HUMAN SERVICES DEPT				146,603.00
	12-40000072-12/ 1ST.QTR	COUNTY SUPPORT FOR THE COUNTY SUPPORTED MEDICAID FUND FOR THE 1ST QTR FY 11/12 PER INVOICE DATED 09-20-11	63	146,603.00	
138328	NM STATE UNIVERSITY				3,941.55
	GR0003541-60566 6-6	OTERO COUNTY SUPPORT FOR THE METAPOPULATION TRANSPLANT STUDY OF THE CHECKERSPOT BUTTERFLY PER INVOICE DATED 09-28-11	10	3,941.55	
138329	NMAC RISK MANAGEMENT AFFILIATE				50.00
	DUES/2012	YEARLY DUES FOR R. HANNEMAN TO THE NMAC RISK MANAGERS AFFILIATE FOR 2012	10	50.00	
138330	NMDII-TRAINING PLUS				486.00
	00007074	(1 YR) LEASE RENEWAL FOR DEFENSIVE DRIVING DVD COMBO FOR THE SAFETY OFFICER PER INVOICE DATED 10-03-11	10	486.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138331	OLAY CART AWAY				155.00
	4680	(1.25 YDS) CONCRETE FOR THE FAIRGROUNDS MAINTENANCE PER INVOICE DATED 09-30-11	10	155.00	

138332	OTERO SOIL & WATER CONS. DIST.				10,835.25
	52	COUNTY SUPPORT FOR CONSERVATION AIDE SERVICES PROVIDED DURING SEPTEMBER 2011 PER INVOICE DATED 10-03-11	18	2,500.00	
	161	COUNTY SUPPORT FOR THE OSWCD OPERATIONAL EXPENSES FOR THE 1ST QTR FY 11/12 PER INVOICE DATED 10-03-11	18	3,007.25	
	178	COUNTY SUPPORT FOR SECRETARIAL SERVICES PROVIDED DURING THE 1ST QTR FY 11/12 PER INVOICE DATED 10-03-11	18	5,328.00	

138333	PHYSICIANS NETWORK ASSOCIATION (P.C.)				67.51
	OC0109	CONTRACT MEDICATIONS PROVIDED TO OTERO COUNTY INMATES PER CERTIFIED INVOICE DATED 09-12-11	14	67.51	

138334	PITKUS, ED				28.00
	TRANS.EXTR/0920 11	TRANSPORTED PRISONER FOR THE SHERIFF'S DEPT ON 09-20-11	10	28.00	

138335	PNM ELECTRIC & GAS SVCS				3,500.39
	0495884-5/OCT	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (MAIN ST) PER INVOICE DATED 10-03-11	45	46.15	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	1285759-0/OCT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (23 EL PASO DR) PER INVOICE DATED 10-04-11	30	260.77	
	1285872-8/OCT	ELECTRIC SERVICE PROVIDED FOR THE PSAP BLDG (2351 EDDY DR) PER INVOICE DATED 10-02-11	10	1,261.79	
	1285895-0/OCT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT ST) PER INVOICE DATED 10-04-11	37	11.40	
	1285896-6/OCT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 10-04-11	37	8.78	
	1286136-9/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT N. FLORIDA & HWY 82 PER INVOICE DATED 09-26-11	15	42.17	
	1286172-0/OCT	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 10-03-11	15	152.95	
	1304940-0/OCT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (32 CRESTWOOD) PER INVOICE DATED 10-02-11	37	121.02	
	1307448-5/OCT	ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE PER INVOICE DATED 10-03-11	10	134.30	
	1309761-6/OCT	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 39 ALAMOTERO LANE PER INVOICE DATED 10-02-11	15	70.79	
	1309764-3/OCT	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 998 N ALAMOGORDO RELIEF ROUTE PER INVOICE DATED 10-04-11	15	330.08	
	1312670-6/OCT	ELECTRIC SERVICE FOR THE ROAD DEPT 7085 HWY 54/70 PER INVOICE DATED 10-03-11	15	890.64	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1328597-5/OCT	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (JJ HENRY) PER INVOICE DATED 10-03-11	45	169.55	
138336	POTTEBAUM, ANDREA				72.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-09-11, 09-14-11, 09-19-11, 09-23-11 09-28-11 AND 09-29-11	14	72.00	
138337	QUAIROLI, PAUL				55.20
	RTN.GALLUP	PER DIEM LESS ADVANCE RECEIVED (4 DAYS) TOTALING \$55.20 FOR ATTENDING A EMERGENCY MANAGEMENT CONFERENCE IN GALLUP, NM FROM 09-26-11 TO 09-30-11	10	55.20	
138338	QUEELY, FLOYD				40.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATES 09-09-11, 09-14-11, 09-16-11, 09-23-11 AND 09-30-11	14	40.00	
138339	R.D. BLANKENSHIP	DIRT WORK			1,154.55
	72881	(6.24 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-14-11	15	32.99	
	72935	(6.97 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-21-11	15	36.85	
	72981	(10.35 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-28-11	15	54.73	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	72995	(21.53 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-29-11	15	113.84	
	73018	(6.79 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 10-03-11	15	35.90	
	73002	(138.73 TNS) BASE COURSE FOR CHIPEAWAY PROJECT REFERENCE P.O. # 120293	15	880.24	
138340	RARDIN, RONNY D.				923.07
	DEMING/092911	PER DIEM (1 DAY, 2.5 HRS) TOTALING \$93.00 PLUS MILEAGE FOR USE OF POV @280 MAP MILES TOTALING \$137.20 FOR ATTENDING A NMAC MEETING IN DEMING, NM FROM 09-29-11 TO 09-30-11	10	230.20	
	LORDBURG.ACTUAL/090111	ACTUAL EXPENSES FOR ATTENDING A RE-ALIGNMENT TOUR TRAVELED TO RESERVE, LORDSBURG, SILVER CITY AND T OR C ON 08-30-11 TO 09-01-11 MEALS & ROOMS TOTALING \$207.27	10	207.27	
	SANTA.FE/092211	PER DIEM (2 DAYS) TOTALING \$270.00 PLUS MILEAGE FOR USE OF POV @ 440 MAP MILES TOTALING \$215.60 FOR TRAVELING TO SANTA FE, NM TO MEET WITH J. BEMIS, R. HICKS AND THE GOVERNOR FROM 09-22-11 TO 09-24-11	10	485.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138341	REILLY, THOMAS P				891.18
	RUIDOSO/093011	PER DIEM (3 DAYS, 6 HRS) TOTALING \$271.00 PLUS MILEAGE FOR USE OF POV @ 90 MAP MILES TOTALING \$44.10 FOR ATTENDING A NM FIRE CHIEFS CONFERENCE IN RUIDOSO, NM FROM 09-27-11 TO 09-30-11 FOR THE JAMES CANYON FD	43	315.10	
	SOCORRO/091811	PER DIEM (5 DAYS, 5.5 HRS) TOTALING \$433.00 PLUS MILEAGE FOR USE OF POV @292 MAP MILES TOTALING \$143.08 FOR ATTENDING A NMEMTA CONFERENCE IN SOCORRO, NM FROM 09-13-11 TO 09-18-11 FOR THE JAMES CANYON FD/EMS	67	576.08	
138342	RELM WIRELESS CORPORATION				7,408.50
	5897149	(1 EA) DPHX5102X PORTABLE HANDHELD RADIO VHF, 5 W, 400 CH, DIGITAL, AN, MTL, 136- 174; (5 EA) LAA0170 BATTERY PACK, LI-ION 2200 MAH, LARGE.; (4 EA) LAA0700 CABLE, CLONING CABLE; (1 EA) LAA0745 SOFTWARE, PROGRAMMING, DMH; (4 EA) DMH5992X, MOBILE, VHF, 136-174 MHZ, 400CH, 50W, P25 DIGITAL & ANALOG; (2 EA) LAA0633 MOUNTING KIT, DASH, INCLUDES POWER CABLE; (14 EA) LAA0325 RAPID RATE CHARGER FOR THE SAC/WEED FD (S. HUNT) PER SEALED BID #12-002 SPECIFICATIONS PRICE INCLUDES SHIPPING REFERENCE P.O. # 120211	65	7,326.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5897616	(1 EA) LAA0725 COMPUTER INTERFACE CABLE FOR THE MAYHILL FD (G. CRAMER) PRICE INCLUDES SHIPPING. UTILIZING NM STATE PRICE AGREEMENT #10-000-00-00065 EXPIRES 2/28/13 REFERENCE P.O. # 120255	47	82.50	
138343	RIDLEY, CHARLIE				168.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONERS FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATES 09-15-11, 09-20-11, 09-21-11, 09-22-11, 09-23-11 AND 09-26-11	10	168.00	
138344	RITCHIE DIST. CO.				7,724.48
	118880	(4 DRUMS) 1/55 DELO OIL, (4 CS) LUBRICANTS AND (4 CS) TRANSMISSION FLUIDS FOR THE ROAD DEPT PER INVOICE DATED 09-15-11	15	3,729.00	
	118886	(776 GALS) DIESEL FUEL FOR THE CONVENIENCE CENTER PO#120270	72	2,555.95	
	509697	(5 GALS) UNLEADED FUEL FOR THE CONVENIENCE CENTER PO#120270	72	17.55	
	509721	(20.8 GALS) UNLEADED FUEL FOR THE CONVENIENCE CENTER PO#120270	72	73.00	
	118893	(400 GALS) DIESEL FUEL FOR THE LANDFILL PO#120297	72	1,203.50	
	509754	(15.00 GALS) UNLEADED FUEL FOR THE LANDFILL PO#120297	72	52.50	
	509793	(28.18 GALS) UNLEADED FUEL FOR THE LANDFILL PO#120297	72	92.98	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138345	ROWE, TRUMAN				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	
138346	ROY'S WELDING & WROUGHT IRON, INC				31.73
	13069	CHARGES TO WELD A RAM CYLINDER FOR THE LANDFILL PER INVOICE DATED 09-29-11	72	31.73	
138347	SEGURA, BLAS				508.77
	065	(1 EA) OIL CHANGE FOR UNIT #37 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-19-11	10	36.99	
	066	(1 EA) OIL CHANGE FOR UNIT #38 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-22-11	10	36.99	
	067	(1 EA) OIL CHANGE, (4 EA) SHOCKS FOR UNIT #8 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-22-11	10	396.95	
	068	CHARGES TO REPLACE A TRANSMISSION SEAL ON UNIT#8 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-26-11	10	37.84	
138348	SHAFFER, KENNETH				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	
138349	SHERWIN-WILLIAMS CO.				29.08
	8449-1	(1 QT) PAINT THINNER, (1 EA) PAINT BRUSH AND (1 QT) STAIN FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-22-11	10	29.08	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138350	STATE FARM INSURANCE				50.00
	NOTARY.APP/DWI	NOTARY APPLICATION FEE FOR V. PENDERGRASS FOR THE DWI DEPT	11	50.00	
138351	STEPHENS, BARBARA				200.00
	2011-004	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT)	67	200.00	
138352	THAL, ALEXANDER J., Ph.D.				4,558.33
	OTERO/AUG.SEPT. 2011	FOR PROFESSIONAL SERVICES RENDERED FOR AUGUST AND SEPTEMBER 2011 PER INVOICE DATED 10-01-11 (P. HELTNER)	10	4,558.33	
138353	TIMBERON VFD				300.00
	88401	SAFER GRANT FUNDS IN SUPPORT OF RECRUITMENT FOR VOLUNTEERS FOR THE TIMBERON FD DURING FIRE PREVENTION WEEK PER REQUEST DATED 09-29-11 (M. KLAENE)	67	300.00	
138354	TIMBERON WATER & SANITATION				2,000.00
	1ST.QTR/11-12	COUNTY SUPPORT FOR THE TIMBERON WATER & SANITATION DISTRICT DURING THE 1ST QTR FY 11/12 PER INVOICE DATED 10-01-11	18	2,000.00	
138355	TRANE U.S. INC.				143.29
	5760832R1	(1 EA) 7/8 TUBE, (1 EA) 1/2 TUBE AND (1 EA) PRESSURE SWITCH FOR THE DETENTION CENTER PER INVOICE DATED 09-16-11	14	143.29	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ---	INV AMT -----	WARRANT TOTAL -----
138356	TULAROSA BASIN TELEPHONE CO. INC.,				634.53
	585-0123/OCT	INTERNET SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 10-01-11	58	27.92	
	585-2848/OCT	TELEPHONE AND INTERNET SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-01-11	42	71.02	
	682-2265/OCT	TELEPHONE SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 10-01-11	58	61.45	
	682-3225-3226/O CT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CLOUDCROFT) PER INVOICE DATED 10-01-11	10	126.88	
	682-3634/OCT	TELEPHONE AND INTERNET SERVICE FOR THE HIGH ROLLS FD PER INVOICE DATED 10-01-11	40	94.64	
	824-3240/OCT	INTERNET SERVICE FOR THE RIFLE RANGE FOR THE MONTH OF OCTOBER 2011	10	49.41	
	824-3448/OCT	INTERNET SERVICE FOR THE CONVENIENCE CENTER FOR THE MONTH OF OCTOBER 2011	72	38.67	
	700227/OCT	911 TRUNK LINE SERVICE FOR OTERO COUNTY PER INVOICE DATED 10-01-11	10	164.54	
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138357	UMC EL PASO				2,996.00
	1024007393	MEDICAL CARE FOR COUNTY INMATE M. TERRAZAS PER INVOICE DATED 08-26-11	14	2,996.00	
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138358	VARGAS, JIMMY				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138359	VILLAGE OF TULAROSA				8,575.00
	1176	COUNTY SUPPORT FOR THE TULAROSA PUBLIC LIBRARY DURING THE 1ST QTR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 09-28-11	18	1,125.00	
	2011-12#1	COUNTY SUPPORT FOR THE TULAROSA OLDER AMERICAN PROGRAM FOR THE 1ST QTR FY 11/12 PER INVOICE DATED 09-29-11	18	7,450.00	

138360	VISCARRA, FERNANDO				54.20
	RTN.ALBQ/093011	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 7 HRS) TOTALING \$ 54.20 FOR ATTENDING A CHILD EXPLOITATION SEMINAR IN ALBQ. NM FROM 09-27-11 TO 09-30-11 FOR THE SHERIFF'S DEPT	10	54.20	

138361	VISION FORD				29.50
	86715	(1 EA) HANDLE FOR THE ROAD DEPT VEHICLE REPAIRS PER INVOICE DATED 09-20-11	15	29.50	

138362	WAGNER EQUIPMENT COMPANY				817.71
	P10C0428113	(6 EA) SET SCREWS, (6 EA) NUTS AND (8 EA) BEARING SLEEVES FOR THE ROAD DEPT PER INVOICE DATED 09-09-11	15	542.74	
	P10C0428250	(5 EA) PLATE ASSEMBLIES FOR THE ROAD DEPT PER INVOICE DATED 09-10-11	15	213.85	
	P12C0276561	(1 EA) OIL LEVEL GAUGE FOR THE LANDFILL PER INVOICE DATED 09-28-11	72	61.12	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138363	WAKEFIELD OIL CO., INC.				15,505.60
	042539	(511 GALS) DIESEL FUEL AND (232 GALS) UNLEADED FUEL FOR THE PINON ROAD SHOP PO#120265	15	2,682.85	
	044657	(1031 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#120265	15	3,558.68	
	045104	(1015 GALS) DIESEL FUEL AND (293 GALS) UNLEADED FUEL FOR THE ROAD DEPT PO#120279	15	4,295.34	
	045268	(668 GALS) DIESEL FUEL FOR THE PINON ROAD SHOP PO#120292	15	2,377.54	
	045517	(800 GALS) DIESEL FUEL FOR THE ROAD SHOP PO#120292	15	2,591.19	

138364	WAL-MART SUPERCENTER				2,010.00
	88091/SEPTEMBER	(1 EA) RECRUITMENT AND RETENTION STIPEND PURSUANT TO SAFER GRANT FOR THE MAYHILL FIRE DEPARTMENT FOR ACTIVITIES PERFORMED DURING SPETEMBER 2011 REFERENCE P.O. # 120299	67	2,010.00	

138365	WASTE CONNECTIONS, INC				147.89
	1082377	WASTE DISPOSAL SERVICE FOR THE ORO VISTA FD (112 SAN PEDRO) PER INVOICE DATED 10-01-11	51	58.93	
	1083331	WASTE DISPOSAL SERVICE FOR THE DUNGAN FD (32 CRESTWOOD) PER INVOICE DATED 10-01-11	37	29.47	
	1083363	WASTE DISPOSAL SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-01-11	42	59.49	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138366	WEBSTER, ROBERT				104.00
	TRANS.EXTR/SEPT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 09-01-11, 09-08-11, 09-16-11, 09-19-11 09-22-11, 09-28-11 AND 09-30-11	14	104.00	
138367	WEED WATER USERS ASSOC.				20.80
	SEPT.2011	WATER SERVICE FOR THE SAC/WEED FD FOR THE MONTH OF SEPT.2011	54	20.80	
138368	WHITE SANDS FAMILY PRACTICE CLINIC, INC				430.00
	78730 22782	PRE-EMPLOYMENT PHYSICAL TB TESTING FOR R. MITCHELL PER INVOICE DATED 09-26-11	10	60.00	
	78765 22926	PRE EMPLOYMENT PHYSICAL FOR L. BLEVINS PER INVOICE DATED 09-27-11	10	185.00	
	78791 22928	PRE EMPLOYMENT PHYSICAL FOR T. BARKER PER INVOICE DATED 09-28-11	10	185.00	
138369	WHITE SANDS FUNERAL & CREMATION SERVICES, INC				600.00
	CASE#11-098 HOFH	INDIGENT FUNERAL EXPENSES FOR CASE #11-098 HOFH	63	600.00	
138370	YASTE, GARY				125.00
	SHOE.ALLOW/11-1 2	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	10	125.00	
138371	ZEP MANUFACTURING COMPANY				1,302.62
	20344508	(10 CS) ZEP 45 OIL LUBRICANT; (1 EA) SHIPPING; (1 EA) TAX REFERENCE P.O. # 120267	15	1,302.62	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
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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

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