

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: October 14, 2011

LIST NUMBER: 18

10 - GENERAL FUND	\$52,984.77
11 - D.W.I. GRANT	\$5,490.09
12 - COUNTY PROPERTY VALUATION FUND	\$330.01
14 - CORRECTIONS FUND	\$35,898.99
15 - ROAD FUND	\$11,099.80
17 - COUNTY CLERK RECORDING & FILING FUND	\$309.74
18 - COMMUNITY SERVICES/PROJECTS	\$11,871.67
29 - H.I.D.T.A. GRANT	\$269.26
30 - ALAMO WEST FIRE DISTRICT	\$2,854.99
31 - BENT FIRE DISTRICT	\$2,258.56
32 - BOLES ACRES FIRE DISTRICT	\$2,244.95
34 - BURRO FLATS	\$450.42
37 - DUNGAN FIRE DISTRICT	\$2,000.71
39 - FIRE MARSHAL	\$2,305.15
40 - HIGH ROLLS FIRE DISTRICT	\$827.53
42 - JACKRABBIT FLATS VFD	\$441.88
43 - JAMES CANYON FIRE DISTRICT	\$973.90
45 - LA LUZ FIRE DISTRICT	\$1,815.03
46 - FAR SOUTH FIRE DISTRICT	\$1,352.17
47 - MAYHILL FIRE DISTRICT	\$964.43
48 - MESCALERO FIRE DISTRICT	\$838.43
50 - OROGRANDE FIRE DISTRICT	\$135.34
51 - ORO VISTA FIRE DISTRICT	\$718.67
52 - PINON FIRE DISTRICT	\$292.21
54 - SACRAMENTO FIRE DISTRICT	\$215.59

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55 - SUNSPOT FIRE DISTRICT	\$277.52
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$360.30
57 - TIMBERON FIRE DISTRICT	\$469.63
58 - UPPER COX CANYON FIRE DISTRICT	\$422.28
59 - COMMUNICATION	\$658.84
63 - COUNTY INDIGENT	\$286.95
65 - EMERGENCY MEDICAL SERVICES FUND	\$15,157.92
67 - FIRE PROTECTION TAX	\$1,392.52
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$877.11
73 - SOUTHWEST BORDER PROSECUTION INITIATIVE	\$769.28
74 - DOG CANYON CLOSURE/POST CLOSURE FUND	\$214.88
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TOTAL EXPENDED	\$159,831.52

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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
138373	84 LUMBER COMPANY				227.60
	3603-322852	(2 EA) 30-30 WINDOWS FOR THE RIFLE RANGE PER INVOICE DATED 10-06-11	10	218.00	
	3603-322874	(2 PCS) DRIP EDGE AND (1 EA) UTILITY HOOK BLADE FOR THE RIFLE RANGE PER INVOICE DATED 10-07-11	10	9.60	
138374	A.G. ARMIJO, LLC				54.61
	43711	(1 EA) OIL CHANGE FOR A 2000 YUKON FOR THE DUNGAN FD PER INVOICE DATED 10-04-11	37	54.61	
138375	AC PRINT & DESIGN, LLC				1,943.00
	18939	VINYL REFLECTIVE LETTERING FOR UNIT#2953 FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-20-11	39	580.00	
	18945	(10,000 EA) #10 ENVELOPES FOR THE FINANCE DEPT PER INVOICE DATED 09-21-11	10	591.00	
	18955	(250 EA) CONSENT TO SEARCH 2 PART FORMS FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-23-11	10	82.00	
	18964	REFLECTIVE LETTERING & STRIPING FOR UNIT#450 FOR THE LA LUZ FD PER INVOICE DATED 09-26-11	45	690.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138376	ACTION EQUIPMENT RENTAL				98.99
	171963	(1 EA) SAFETY HARNESS W/LANYARD FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-05-11	10	98.99	
138377	AIRGAS SOUTHWEST				558.69
	107628387	LEASE RENEWAL FOR (3 EA) OXYGEN CYLINDERS FOR THE HIGH ROLLS EMS PER INVOICE DATED 07-26-11	65	112.81	
	107886294	(10 EA) CUT OFF WHEELS FOR THE ROAD DEPT PER INVOICE DATED 09-20-11	15	12.60	
	107899229	(3 EA) FIRE EXTINGUISHERS PLUS ANNUAL INSPECTION AND MAINTENANCE ON (10 EA) FIRE EXTINGUISHERS FOR THE MAYHILL FD PER INVOICE DATED 09-23-11	47	356.77	
	107908790	(2 EA) EXTINGUISHERS REFILLED AND TESTED FOR THE BURRO FLATS FD PER INVOICE DATED 09-27-11	34	31.90	
	107924166	(6 EA) OXYGEN CYLINDERS REFILLED FOR THE DUNGAN EMS PER INVOICE DATED 09-30-11	65	44.61	
138378	ALAMO JANITORIAL SUPPLY				189.30
	82185	(4 EA) WOODEN BROOM HANDLES AND (6 EA) MOP HEADS FOR THE DETENTION CENTER PER INVOICE DATED 10-06-11	14	66.40	
	82226	(1 CS) SPOONS, (1 CS) KNIVES, (2 PKGS) PLATES AND (1 CS) TRASH LINERS FOR THE 16 SPRINGS FD PER INVOICE DATED 10-12-11	56	122.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138379	ALAMOGORDO CHAMBER OF COMMERCE				1,250.00
	89	COUNTY SUPPORT FOR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 10-05-11	18	1,250.00	
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138380	ALAMOGORDO WINNELSON COMPANY				239.71
	173679 00	(1 EA) ELL FOR THE DETENTION CENTER PER INVOICE DATED 09-20-11	14	5.32	
	173793 00	(1 EA) DRINKING FOUNTAIN KIT, (1 EA) P-TRAP AND (1 EA) FOIL TAPE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-27-11	10	107.58	
	173887 00	(1 EA) COOLING FAN CONDENSOR MOTOR FOR THE COMPUTER ROOM PER INVOICE DATED 10-05-11	10	126.81	
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138381	ALBER, JEFFREY J.				51.62
	A23030	ALARM MONITORING CHARGES FROM 10-01-11 TO 10-31-11 FOR THE NEU BUILDING	29	25.81	
	A23031	ALARM MONITORING CHARGES FROM 10-01-11 TO 10-31-11 FOR THE SHERIFF'S DEPT BUILDING	10	25.81	
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138382	ALBUQUERQUE FREIGHTLINER				743.22
	PS200256889;01	(4 EA) CAMSHAFTS, (8 EA) BUSHINGS, (8 EA) SEALS AND (2 EA) BRAKE SLACK ADJUSTERS FOR THE ROAD DEPT PER INVOICE DATED 09-30-11	15	743.22	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
138383	AMERICAN LINEN SUPPLY OF NM, INC				1,117.11
32643		CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, DUST MOP AND A WET MOP PER INVOICE DATED 09-26-11	10	58.58	
32650		CLEANING SUPPLIES FOR THE SHERIFF'S OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 09-27-11	10	39.99	
33134		CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 09-27-11	10	15.38	
33599		LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 09-28-11	10	80.46	
33612		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS, AND DUST MOPS PER INVOICE DATED 09-28-11	15	265.97	
33621		LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 09-28-11	72	133.70	
33622		LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 09-28-11	72	11.83	
35095		CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 10-03-11	10	29.58	
35583		CLEANING SUPPLIES FOR THE ADMIN BLDG & ANNEX TO INCLUDE FLOOR MATS, DUST MOPS, AND SHOP TOWELS PER INVOICE DATED 10-04-11	10	51.18	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	36069	LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 10-05-11 PLUS (1 EA) WET MOP	10	87.56	
	36080	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS, AND DUST MOPS PER INVOICE DATED 10-05-11	15	265.97	
	36089	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 10-05-11	72	65.08	
	36090	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 10-05-11	72	11.83	
138384	AZ COMMERCIAL				136.40
	2501446630	(1 EA) RADIATOR FOR THE ROAD DEPT PER INVOICE DATED 09-22-11	15	136.40	
138385	BADJAR, JAMES				775.00
	178	(1 EA) 6-STROBE LIGHTBAR, (1 SET) RED LEDS, (1 EA) SIREN SPEAKER, (1 EA) RADIO MOUNT PLUS INSTALL FEES FOR THE BENT FD PER INVOICE DATED 09-22-11	31	775.00	
138386	BEN ARCHER HEALTH CENTER, INC				75.00
	86649.0	DENTAL CARE FOR COUNTY PRISONER C. MATHUREN PER INVOICE DATED 09-15-11	14	15.00	
	121428.0/092011	DENTAL CARE FOR COUNTY PRISONER R. PALACIOS PER INVOICE DATED 09-20-11	14	15.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	153329.0	DENTAL CARE FOR COUNTY PRISONER R. JACKSON PER INVOICE DATED 09-20-11	14	15.00	
	153381.0	DENTAL CARE FOR COUNTY PRISONER A. TILMAN PER INVOICE DATED 09-21-11	14	15.00	
	153382.0	DENTAL CARE FOR COUNTY PRISONER M. ROMERO PER INVOICE DATED 09-21-11	14	15.00	
138387	BOHANNAN HUSTON, INC				789.15
	77947	FOR PROFESSIONAL SERVICES RENDERED THROUGH 09-30-11 FOR THE COURTHOUSE 2ND FLOOR RESTROOM PROJECT PER INVOICE DATED 10-06-11	10	789.15	
138388	BREDY, ROGER				610.50
	15182	(15 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 09-02-11	10	12.00	
	15230	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-30-11	10	12.00	
	15485	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-23-11	10	12.00	
	15615	(15 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 09-23-11	10	12.00	
	15809	(10 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 09-16-11	10	8.00	
	15827	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 09-20-11	10	8.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
15828		(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-20-11	10	12.00	
15832		(10 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 09-20-11	10	8.00	
15841		(15 GALS) DRINKING WATER FOR THE ROAD SHOP PER INVOICE DATED 09-20-11	15	12.00	
15845		(15 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-20-11	10	12.00	
15870		(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 09-13-11	10	8.00	
15872		(20 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-13-11	10	16.00	
15873		(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 09-13-11	10	4.00	
15874		(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 09-13-11	10	12.00	
15879		(15 GALS) DRINKING WATER FOR THE ROAD SHOP PER INVOICE DATED 09-13-11	15	12.00	
15880		(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-13-11	10	8.00	
15881		(5 GALS) DRINKING WATER FOR THE NEU DEPT PER INVOICE DATED 09-13-11	10	4.00	
15883		(10 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 09-13-11	10	8.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	15907	(15 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-06-11	10	12.00	
	15908	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 09-06-11	10	8.00	
	15909	(10 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 09-06-11	10	8.00	
	15921	(15 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 09-09-11	10	12.00	
	16031	(500 EA) 1/2 LITER WATER BOTTLES WITH DWI LABELS PER INVOICE DATED 09-26-11	11	275.00	
	16317	(15 GALS) DRINKING WATER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-14-11	10	4.50	
	16456	(10 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 09-30-11	10	8.00	
	16559	(5 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-27-11	10	4.00	
	16560	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 09-27-11	10	12.00	
	16561	(10 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-27-11	10	8.00	
	16562	(15 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 09-27-11	10	12.00	
	16593	(100 EA) 1/2 LITER WATER BOTTLES WITH DWI LABELS PER INVOICE DATED 09-20-11	11	55.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	16594	(15 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 09-30-11	10	12.00	
138389	BRYANT, DANIEL A.				1,247.65
	12951	FOR CONTRACT PROFESSIONAL SERVICES RENDERED DURING SEPTEMBER 2011 PER INVOICE DATED 10-05-11	10	1,247.65	
138390	BURT BROADCASTING INC				892.80
	11090092	RADIO SPOTS FOR THE DWI DEPT ON KQEL FOR THE MONTH OF SEPTEMBER 2011 PO#120298	11	297.60	
	11090117	RADIO SPOTS FOR THE DWI DEPT ON KZZX FOR THE MONTH OF SEPTEMBER 2011 PO#120298	11	297.60	
	11090128	RADIO SPOTS FOR THE DWI DEPT ON KYEE FOR THE MONTH OF SEPTEMBER 2011 PO#120298	11	297.60	
138391	CANNON INDUSTRIES LLC				52.84
	CI-7229	MONTHLY RENTAL OF (1 EA) CHEM TOILET LOCATED AT THE CLOUDCROFT COMPACTOR PER INVOICE DATED 10-04-11	72	52.84	
138392	CENTURY LINK				6,289.40
	224-8458/OCT	24 EACH TELEPHONE DIRECTORY LISTING FOR THE MONTH OF OCTOBER 2011	10	72.24	
	366-0305/OCT	911 TRUNK LINE SERVICE PER INVOICE DATED 10-01-11 PREVIOUS NUMBER WAS 505-366-0306 CHANGED ON 08-11-11 TO 505-366-0305	10	660.79	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	366-0307/OCT	ALBUQUERQUE WIRELESS TRUNK FOR E991 SERVICE PER INVOICE DATED 10-01-11	10	10.67	
	434-1120/OCT	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS PER INVOICE DATED 10-04-11	10	208.96	
	434-1408/OCT	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 10-04-11	37	113.32	
	434-1538/OCT	TELEPHONE SERVICE FOR THE CONVENIENCE CENTER PER INVOICE DATED 10-04-11	72	102.50	
	434-2282/OCT	FIRE ALARM MONITORING FOR THE COURTHOUSE FOR THE MONTH OF OCTOBER 2011	10	56.28	
	434-2380/OCT	TELEPHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 10-04-11	45	135.07	
	434-2519/OCT	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 10-04-11	14	243.45	
	434-2914/OCT	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 10-04-11	11	47.88	
	434-2958/OCT	TELEPHONE AND INTERNET SERVICE FOR THE EOC BLDG FOR THE MONTH OF OCTOBER 2011	10	884.04	
	434-3319/OCT	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 10-04-11	29	243.45	
	434-3487/OCT	TELEPHONE SERVICE FOR THE REVERSE 911 SYSTEM FOR THE COMMUNICATIONS DEPT PER INVOICE DATED 10-04-11	59	11.88	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	434-5801/OCT	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 10-04-11	34	48.70	
	434-6999/OCT	TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 10-04-11	51	130.49	
	437-0071/OCT	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 10-04-11	32	48.59	
	437-0126/OCT	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 10-01-11	10 14	254.64	
	437-0609/SEPT	ELEVATOR AND FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 09-28-11	10	157.86	
	437-0781/OCT	T-1 LINE FOR REVERSE 911 FOR THE COMMUNICATIONS DEPT PER INVOICE DATED 10-01-11	59	646.96	
	437-0799/OCT	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF OCTOBER, 2011; COMMISSION \$84.10, ADMINISTRATION \$239.38, DATA PROCESSING \$32.35, PURCHASING \$109.98, BUILDINGS & GROUNDS \$12.94, PROBATE JUDGE \$12.94, CLERK \$155.27	10	646.96	
	437-0800/OCT	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF OCTOBER, 2011; ASSESSOR \$278.19, TREASURER \$90.57, BLDG & GRNDS \$32.35, EMERGENCY SERVICES \$45.29, SHERIFF/SECURITY \$32.35, DWI \$122.92, INDIGENT \$45.29	10 63 11	646.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	437-2280/OCT	EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING TELEPHONE SERVICES FOR THE ADMINISTRATIVE COMPLEX FOR THE MONTH OF OCTOBER 2011	10	214.72	
	443-0674/SEPT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-28-11	10	50.06	
	443-2900/SEPT	MONTHLY FAX/MODEM LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF SEPTEMBER, 2011; ADMINISTRATION \$146.28, DATA PROCESSING \$98.66, PURCHASING \$47.63, INDIGENT \$47.63	10 63	340.20	
	443-2916/SEPT	MONTHLY FAX LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF SEPTEMBER, 2011; CLERK \$53.60, ASSESSOR \$53.58, TREASURER \$53.59, TOTAL \$160.77	10	160.77	
	443-2927/SEPT	COMMISSION FAX LINE FOR THE MONTH OF SEPTEMBER, 2011	10	56.19	
	443-2949/SEPT	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 09-28-11	11	48.60	
	443-9006/SEPT	TELEPHONE SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 09-28-11	10	47.17	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138393	CHARM-TEX				239.60
	055278	(1 CS) SCRUB SHIRTS, SIZE MEDIUM, DISPOSABLE, NO POCKETS, DARK BLUE 50/CS; (1 CS) SCRUB SHIRTS, SIZE LARGE, DISPOSABLE, NO POCKET, COLOR DARK BLUE, 50/CS; (1 CS) SCRUB PANTS, SIZE MEDIUM, DISPOSABLE, NO DRAWSTRING, COLOR DARK BLUE, 50/CS; (1 CS) SCRUB PANTS, SIZE LARGE, DISPOSABLE, NO DRAWSTRING COLOR DARK BLUE FOR THE DETENTION CENTER PO#120251	14	239.60	
138394	COLL, SHARON				20.40
	REIMB/BATTERY	REIMBURSEMENT FOR THE PURCHASE OF (1 EA) CVR3 BATTERY FOR THE COUNTY COMMISSION PER RECEIPT DATED 10-12-11	10	20.40	
138395	CSK AUTO, INC				71.94
	2852-278156	(1 GAL) ANTIFREEZE AND (1 PT) STOP LEAK FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-03-11	10	23.98	
	2852-278940	(4 EA) DEF-2.5 DIESEL EXHAUST FLUIDS FOR THE ALAMO WEST FD PER INVOICE DATED 10-06-11	30	47.96	
138396	D & H STAMP AND SIGN COMPANY				288.88
	018129	(1 EA) NOTARY STAMP AND (6 EA) DATERS FOR THE DWI DEPT PER INVOICE DATED 10-04-11	11	288.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138397	DITCH WITCH OF NEW MEXICO, INC.				78.99
	C72253	(3 EA) LOCKNUTS FOR THE LANDFILL PER INVOICE DATED 10-05-11	72	10.80	
	C72254	(3 EA) BOLTS AND (6 EA) WASHERS FOR THE LANDFILL PER INVOICE DATED 10-05-11	72	68.19	
138398	DONA ANA CO. FINANCE DEPT				14,576.54
	S0060990	FEEES FOR HOUSING OTERO COUNTY JUVENILE PRISONER(S) FOR THE MONTH OF SEPTEMBER 2011	14	14,576.54	
138399	E STREET COMMUNICATIONS INC.				251.40
	144142	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CHAPARRAL) PER INVOICE DATED 10-03-11	10	194.12	
	144153	TELEPHONE SERVICES FOR THE ALAMO WEST FD PER INVOICE DATED 10-03-11	30	57.28	
138400	EERKES, DAVID L., RPh				75.00
	60580	PHARMACY INSPECTION FOR THE 16 SPRINGS EMS PER INVOICE DATED 09-28-11	65	75.00	
138401	ENGINEERS, INC.				7,659.40
	110851	ENGINEERING SERVICES RENDERED RELATED TO THE RIO PENASCO DAMS PHASE II PROJECT PER INVOICE DATED 10-06-11	10	4,033.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	110852	ENGINEERING SERVICES RENDERED RELATED TO THE PARKING LOT RECONSTRUCTION @11TH & WHITE SANDS PER INVOICE DATED 10-06-11	10	3,625.45	
138402	ERICKSON, REBECCA				192.50
	RUIDOSO/093011	PER DIEM (2 DAYS, 22.5 HRS) TOTALING \$192.50 FOR ATTENDING A NM FIRE SERVICE CONFERENCE IN RUIDOSO, NM FROM 09-27-11 TO 09-30-11 FOR THE LA LUZ FD	45	192.50	
138403	ESTRADA, GONZALO A.				2,356.11
	10122011	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 10-03-11 TO 10-16-11	10	2,356.11	
138404	EVANS, JOHN				382.68
	ATLANTA.GA/1002 11	PER DIEM (MOTEL ROOMS & MEALS ONLY) TOTALING \$328.72 FOR TRAVELING TO ATLANTA, GA FROM 09-30-11 TO 10-02-11 TO PICK UP A NEW TRUCK FOR THE BENT FD	31	328.72	
	REIMB/EXHAUST.F LUID	REIMBURSEMENT FOR THE PURCHASE OF (4 EA) EXHAUST FLUIDS FOR THE BENT FD NEW TRUCK PER INVOICE DATED 10-01-11	31	53.96	
138405	FEDERAL EXPRESS CORPORATION				164.80
	7-654-58889	SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 10-07-11	10	164.80	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138406	FLY BY NIGHT ENTERPRISES				41.51
	093011	SHIPPING CHARGES FOR THE DETENTION CENTER	10	41.51	
-----					
138407	GLIDDEN, WAYNE M.				192.50
	RUIDOSO/093011	PER DIEM (2 DAYS, 22.5 HRS) TOTALING \$192.50 FOR ATTENDING A NM FIRE SERVICE CONFERENCE IN RUIDOSO, NM FROM 09-27-11 TO 09-30-11 FOR THE LA LUZ FD	45	192.50	
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138408	HAYHURST, ALVA				16.00
	SANDIA.PUEBLO/1 01111	PER DIEM (10.5 HRS) TOTALING \$16.00 FOR ATTENDING A SEMINAR FOR THE ROAD DEPT AT DISTRICT 1 SANDIA PUEBLO ON 10-11-11	15	16.00	
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138409	HELTNER, PAMELA				138.98
	NY/100511	PER DIEM (RECEIPTS ONLY FOR BAGGAGE, TAXI FARE AND MEALS) TOTALING \$138.98 FOR ATTENDING A JAIL REVENUE BOND RATING IN NEW YORK, NY FROM 10-05-11 TO 10-08-11	10	138.98	
-----					
138410	HERRERA JR, ALFONSO				806.00
	182149	CHARGES TO REPAIR A ROOF FOR THE DUNGAN FD PO#120306	37	806.00	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138411	HI-TECH FIRE EQUIPMENT COMPANY				220.35
	7518	ANNUAL CERTIFICATION & TAGGING OF PORTABLE EXTINGUISHERS, AND SEMI ANNUAL SERVICE & CERTIFICATIONS FOR THE KITCHEN HOOD FOR THE DETENTION CENTER PER INVOICE DATED 10-11-11	14	220.35	
-----					
138412	HUGHES NETWORK SYSTEMS				95.34
	B1-237574514	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 10-02-11	50	95.34	
-----					
138413	JEFF WOOD, INC.				1,239.41
	4464	CHARGES TO REPAIR UNIT #R-145 FOR THE ALAMO WEST FD PER INVOICE DATED 10-03-11	30	172.10	
	4465	(1 LT) PER INVOICE#4465, INSTALL REPAIR KIT IN DISCHARGE#5 TO STOP WATER LEAK, REPAIR ELECTRICAL PROBLEM IN PUMP GEAR REPLACE WORN FIRE PUMP PACKING, PACKING KIT, NUT AND WASHER KIT, AND FREIGHT; (1 EA) TAX ON LABOR PER DONA ANA COUNTY CONTRACT#12-053 EXP 06/30-12 REFERENCE P.O. # 120310 FOR THE ALAMO WEST FD	30	1,067.31	
-----					
138414	LOWE'S PAY AND SAVE, INC				6,512.06
	15011/091911	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR L. GAREY PER INVOICE DATED 09-19-11	14	30.24	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	150039-091011	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. GOMEZ, R. GRANADOS, AND W. BRYAN PER INVOICE DATED 09-10-11	14	59.05	
	150044/090811	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. PADILLA PER INVOICE DATED 09-08-11	14	32.27	
	150063/091211	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR L. GAREY, B. BAROZ, R. STEFANI, V. DEARMORE PER INVOICE DATED 09-12-11	14	66.72	
	150067/092711	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. REIMER, J. REYNOLDS, T. SMITH, C. HAYDEN, M SHARPE AND R. WHITLEY PER INVOICE DATED 09-27-11	14	279.55	
	150067/092811	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. ROSS-COLE, A. BARNHILL, N. EVANS AND O. GUILLEZ PER INVOICE DATED 09-28-11	14	200.18	
	150068/090911	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. CARCIERI AND D. MITCHELL PER INVOICE DATED 09-09-11	14	21.99	
	150069/091911	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR D. BAILEY, A. MORENO, J. DOZIER, J. GOMEZ, R. PALACIAS, J. REYNOLDS AND S. GLIPIZIDE PER INVOICE DATED 09-19-11	14	297.40	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150072/091311	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. CARCIERIO, R. GRANADO, S. ROGER, S. FLANAGAN AND J. PETER PER INVOICE DATED 09-13-11 09-06-11	14	249.06	
	150076/090211	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. BAROZ PER INVOICE DATED 09-02-11	14	45.33	
	150078/092211	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. LAYNE, R. GRANADO AND T. RASMUSSEN PER INVOICE DATED 09-22-11	14	65.12	
	150080/091511	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR P. LISTON, J. GOMEZ AND G. GAFFNEY PER INVOICE DATED 09-15-11	14	32.73	
	150081/092011	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. MAESE, T. ELLINGTON, D. MCKEE, J. GOMEZ, M. REYNA, A. GALLEGOS AND M. DAWSON PER INVOICE DATED 09-20-11	14	102.07	
	150083/092311	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR G. GAFFNEY AND T. HALE PER INVOICE DATED 09-23-11	14	34.63	
	150085/091611	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. HYLAND, A. KLUM AND R. LOVITT PER INVOICE DATED 09-16-11	14	79.19	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150090/090811	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. STODDEN, S, KERNSHAN, M. REYNA, J. REYNOLDS AND A. TORRES PER INVOICE DATED 09-08-11	14	106.52	
	150090/091411	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. GARCIA, J. BARELA, D. KINZHUMA, S. WILLIAMS, R. PALACIAS, M. KLINGSHEIM, J. REYNOLDS, W. HUNTER, A. GUTIERREZ AND A. OTERO PER INVOICE DATED 09-14-11	14	583.66	
	150090/092211	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. REID AND J. SHIPPAN PER INVOICE DATED 09-22-11	14	31.61	
	150091/092611	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR . ELLINGTON, M. REYNA, C. HAYDEN AND S. WILLIAMS PER INVOICE DATED 09-26-11	14	242.79	
	150092/091411	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR HOUSE STOCK PER INVOICE DATED 09-14-11	14	15.98	
	150092/092111	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. SHIPMAN, C. HAYDEN, J. ROSS-COLE, R. SOSA, M. SHARRETT AND L. HENDERSON PER INVOICE DATED 09-21-11	14	3,310.61	
	150093/092111	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. GONZALES PER INVOICE DATED 09-21-11	14	33.53	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	150102/090711	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR L. TELLES, C. HAYDEN, R. HARREL. R. KRUCZEK AND A. FISHER PER INVOICE DATED 09-07-11	14	150.94	
	150118/090611	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. WILLIAMS, B. ROMO, T. ADSIT, J. DENNIS, A. BARNHILL, C. CARCIERI, P. LISTON, C. ZEMAITATIS, D. CORDOVA, O. GUILUZ, N. EVANS AND S. VALVERDE PER INVOICE DATED 09-06-11	14	440.89	
138415	LUNA COUNTY DETENTION CENTER				1,470.00
	92011	FEES FOR HOUSING OTERO COUNTY JUVENILE PRISONERS FOR THE MONTH OF SEPTEMBER 2011	14	1,470.00	
138416	MAYHILL WATER SUPPLY				44.42
	10021/OCT	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 10-02-11	47	22.21	
	10056/OCT	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 10-02-11	47	22.21	
138417	MESA VERDE ENTERPRISES, INC.				6,927.05
	32946	(.42 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PO#120294	15	35.53	
	32947	(81.79 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PO#120294	15	5,189.57	
	32967	(1.33 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PO#120294	15	112.52	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	32968	(5.60 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PO#120294	15	355.32	
	32980	(19.45 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PO#120294	15	1,234.11	
138418	METCALF, D. RAYMOND				35.00
	111446	(2 EA) LOCKS REKEYED AND (10 EA) KEYS MADE FOR THE ROAD SHOP PER INVOICE DATED 10-5-11	10	35.00	
138419	MORRISON SUPPLY COMPANY				313.87
	39348349	(2 EA) SUPPLY LINES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-27-11	10	10.47	
	39348448	(1 EA) METER BOX W/LID AND (1 EA) VALVE BOX FOR THE TIMBERON FD PER INVOICE DATED 09-28-11	57	88.54	
	39348449	(1 PR) SAFETY GLASSES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-28-11	10	24.00	
	39348721	(1 EA) HOLE SAW BIT, (2 EA) HOLE SAW ARBORS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-30-11	10	54.08	
	39348846	(2 EA) COUPLINGS AND (2 EA) ELLS FOR THE FAIRGROUNDS DEPT PER INVOICE DATED 10-04-11	10	23.53	
	39348954	(1 RL) FOIL DUCT TAPE AND (1 EA) FOIL BACK INSULATION FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-05-11	10	113.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138420	MOTOROLA SOLUTIONS INC.				4,692.90
	13860035	(2 EA) H46KDF9PW6BN XTS2500 HANDHELD RADIO 136-174MHZ 3X2 KEYPAD MODEL 2.; (2 EA) Q811AE SOFTWARE P25; (2 EA) QA00774AA ALT:IMPRES BATTERY, LITH 2700 MAH, IP67 IMMERSION (NNTN7335A); (2 EA) H885BK ENH:2 YEAR REPAIR ADVANTAGE SERVICE.; (2 EA) NTN1873A CHARGER, IMPRES RAPID RATE 110V US PLUG, FOR THE DUNGAN FD/EMS PO#111124 TAG #1111124-01, 02, 03, 04	65	4,692.90	
138421	MOUNTAIN PROPANE COMPANY, LLC				263.25
	1357-22775	(60 GALS) PROPANE FOR THE MAYHILL FD (SOUTH PINE DR) PER INVOICE DATED 10-02-11	47	117.00	
	1357-22792	(75 GALS) PROPANE FOR THE UPPER COX CANYON FD PER INVOICE DATED 10-05-11	58	146.25	
138422	NEW MEXICO GAS COMPANY				903.64
	0493354-6/OCT	GAS SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 10-06-11	10	17.37	
	0495884-3/OCT	GAS SERVICE PROVIDED FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 10-02-11	45	65.08	
	0500085-0/OCT	GAS SERVICE PROVIDED FOR THE BOLES ACRES FD 10 SAGE AVE. PER INVOICE DATED 10-10-11	32	18.01	
	0502951-5/OCT	GAS SERVICES FOR THE DETENTION CENTER PER INVOICE DATED 10-07-11	14	785.35	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1342985-4/OCT	GAS SERVICE PROVIDED FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 10-03-11	45	17.83	
138423	NM DEPT OF HEALTH				75.00
	78879	TEST FEES FOR J. CHAVEZ OF THE FAR SOUTH FD FOR EMT-1 PER INVOICE DATED 09-12-11	65	75.00	
138424	NM TAXATION AND REVENUE DEPT				275.44
	OCTOBER	STATE OF NEW MEXICO COMPENSATING TAXES FOR OCTOBER	10	275.44	
138425	NMAAO				130.00
	87006	REGISTRATION FEES FOR D. YEE AND S. DURAN TO ATTEND THE NMAAO 2011 FALL CONFERENCE FROM 11-03-11 TO 11-04-11 FOR THE ASSESSOR'S OFFICE	10	130.00	
138426	NMAC TREASURER'S AFFILIATE				150.00
	82079	CHARGES TO PAY FOR COUNTY COLLEGE CLASSES FOR GRACE GONZALEZ AND CATHE PRATHER AFFILATE PAID FEES TO GET BETTER RATE PER REQUEST DATED 10-03-11	10	150.00	
138427	NMEMTA				130.00
	2011-005	FEES FOR S. FOWLER TO ATTEND A EMT CONFERENCE IN RUIDOSO, NM FOR THE 16 SPRINGS EMS PER INVOICE DATED 10-01-11	65	65.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2011-006	FEES FOR N. DUGAN TO ATTEND A EMT CONFERENCE IN RUIDOSO, NM FOR THE 16 SPRINGS EMS PER INVOICE DATED 10-01-11	65	65.00	
138428	ONE STOP AUTO PARTS & SERVICE				1,501.43
	5360-115617	(2 EA) OIL BATH SEALS FOR THE ROAD DEPT PER INVOICE DATED 09-20-11	15	50.52	
	5360-115736	(2 EA) OIL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 09-21-11	15	8.80	
	5360-115742	(2 EA) DOOR PINS & BUSHINGS FOR THE BLDG & GRNDS DEPT VEHICLE REPAIR PER INVOICE DATED 09-21-11	10	18.78	
	5360-115749	(1 EA) VALVE RELAY FOR THE LANDFILL PER INVOICE DATED 09-21-11	72	36.71	
	5360-115785	(6 EA) SEALED OVAL LAMP KITS FOR THE ROAD DEPT PER INVOICE DATED 09-22-11	15	11.28	
	5360-115799	(2 EA) PARKING BRAKE RELEASE HANDLES FOR THE ROAD DEPT PER INVOICE DATED 09-22-11	15	15.86	
	5360-115866	(1 EA) LOCK PIN AND (1 EA) SWIVEL JACK 500LB FOR THE ROAD DEPT PER INVOICE DATED 09-22-11	15	92.36	
	5360-116041	(1 EA) WATER INSTALL KIT FOR THE ROAD DEPT PER INVOICE DATED 09-26-11	15	6.93	
	5360-116044	(4 EA) BRAKE SHOE KITS FOR THE ROAD DEPT PER INVOICE DATED 09-26-11	15	37.28	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	5360-116212	(4 EA) AIR HOSE BARBS FOR THE ROAD DEPT PER INVOICE DATED 09-27-11	15	7.00	
	5360-116242	(3 EA) RADIATOR CAPS FOR THE ROAD DEPT PER INVOICE DATED 09-28-11	15	15.66	
	5360-116261	(1 EA) CHECK VALVE, (1 EA) LAMP BULB FOR THE LANDFILL PER INVOICE DATED 09-28-11	72	40.70	
	5360-116264	(5 EA) TRAIANGLE WARNING KITS FOR THE ROAD DEPT PER INVOICED DATED 09-28-11	15	99.95	
	5360-116275	(2 EA) ADAPTERS FOR THE LANDFILL PER INVOICE DATED 09-28-11	72	4.68	
	5360-116335	(3 EA) LOADER BINDER CHAINS, (4 EA) CLEVIS HOOKS FOR THE ROAD DEPT PER INVOICE DATED 09-28-11	15	210.97	
	5360-116352	(3 EA) SWIVEL ADAPTERS FOR THE ROAD DEPT PER INVOICE DATED 09-29-11	15	17.31	
	5360-116376	(1 EA) FREEWAY BLASTER HORN AND (1 EA) HORN BUTTON FOR THE ROAD DEPT PER INVOICE DATED 09-29-11	15	25.02	
	5360-116393	(2 EA) WIPER BLADES FOR THE LANDFILL PER INVOICE DATED 09-28-11	72	16.18	
	5360-116475	(2 SETS) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 09-30-11	15	56.16	
	5360-116617	(4 EA) BATTERY TERMINALS FOR THE ROAD DEPT PER INVOICE DATED 10-03-11	15	8.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-116637	(1 EA) TRANSMISSION FILTER FOR THE ROAD DEPT PER INVOICE DATED 10-03-11	15	13.42	
	5360-116672	(1 EA) WIPER BLADE FOR THE JAMES CANYON FD PER INVOICE DATED 10-03-11	43	8.09	
	5360-116694	(1 SET) BRAKE PADS FOR THE ROAD DEPT PER INVOICE DATED 10-03-11	15	42.06	
	5360-116711	(8 EA) FUEL FILTERS, (7 EA) OIL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 10-04-11	15	153.87	
	5360-116754	(1 EA) OIL SEAL FOR THE ROAD DEPT PER INVOICE DATED 10-04-11	15	10.69	
	5360-116836	(10 EA) REPLACEMENT BULBS FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 10-05-11	15	14.80	
	5360-116872	(2 EA) BATTERIES FOR THE HIGH ROLLS FD PER INVOICE DATED 10-05-11	40	205.26	
	5360-116879	(1 BX) NITRILE GLOVES FOR THE ROAD DEPT PER INVOICE DATED 10-05-11	15	16.99	
	5360-116924	(1 EA) CALCULATOR FOR THE ROAD DEPT PER INVOICE DATED 10-06-11	15	9.37	
	5360-116930	(6 EA) GREASE GUNS FOR THE ROAD DEPT PER INVOICE DATED 10-06-11	15	197.94	
	5360-117211	(1 EA) AIR FILTER, (1 EA) SMART STRAW AND (4 QTS) BRAKE FLUID FOR THE JACK RABBIT FLATS FD	42	48.59	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138429	ORO GRANDE MDWCA				40.00
	OCT.2011	WATER SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 10-01-11	50	40.00	
138430	ORTEGA, MARTIN				16.00
	SANDIA.PUEBLO/1 01111	PER DIEM (10.5 HRS) TOTALING \$16.00 FOR ATTENDING A SEMINAR FOR THE ROAD DEPT AT DISTRICT 1 SANDIA PUEBLO ON 10-11-11	15	16.00	
138431	OTERO COUNTY CLERK				10.00
	RECORD.QUIT.CLA IM	RECORDING FEES FOR A QUIT CLAIM DEED FOR THE EMERGENCY SERVICES DEPT A TRACT OF LAND IN THE NW/4 NW/4 NE/4 OF SECTION 15, T14S, R9E, NMPM	39	10.00	
138432	OTERO COUNTY CUSTOMS				138.93
	19	CHARGES TO REMOVE ALL EMERGENCY EQUIPMENT FROM UNIT #50 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-03-11	10	138.93	
138433	OTERO COUNTY DETENTION CENTER				608.40
	DWI.CHECKS/SEPT .2011	DWI CHECKS FOR THE MONTH OF SEPTEMBER 2011 PER REQUEST DATED 10-11-11	11	608.40	
138434	OTERO COUNTY ECONOMIC				3,125.00
	266	COUNTY SUPPORT FOR THE 1ST QTR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 10-05-11	18	3,125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138435	OTERO COUNTY HOSPITAL ASSOCIATION				25.00
	18189118	LEGAL BLOOD DRAW FOR C. MARTINEZ PER INVOICE DATED 09-19-11	10	25.00	
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138436	P & M SIGNS, INC				292.52
	6103-005683	(4 EA) 30 X 30 FALLING ROCK SIGNS FOR THE ROAD DEPT PER INVOICE DATED 09-28-11	15	292.52	
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138437	PENASCO VALLEY TELECOM				1,206.44
	687-1911/OCT	TELEPHONE SERVICE FOR THE MONTH OF OCTOBER 2011 FOR THE 911 TRUNK LINE	10	338.84	
	687-2488/OCT	TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE PER INVOICE DATED 10-01-11	15	37.22	
	687-3131/OCT	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF OCTOBER 2011 FOR THE SAC/WEED FD	54	195.59	
	687-3255/OCT	TELEPHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 10-01-11	47	35.80	
	687-3287/OCT	TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 10-01-11	56	119.32	
	687-3416/OCT	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF OCTOBER 2011 FOR THE MAYHILL FD	47	136.80	
	687-3772/OCT	TELEPHONE AND INTERNET SERVICE FOR THE PINON FD PER INVOICE DATED 10-01-11	52	113.11	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	687-3863/OCT	TELEPHONE SERVICE FOR THE MONTH OF OCTOBER 2011 FOR THE PINON ROAD DEPT	15	60.19	
	687-3960/OCT	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF OCTOBER 2011 FOR THE JAMES CANYON FD	43	169.57	
138438	PEREZ, JAIME				90.00
	ATLANTA.GA/MEAL S	PER DIEM (MEALS ONLY @ \$45.00 PER DAY FOR A TOTAL OF 2 DAYS) FOR TRAVELING TO ATLANTA, GA TO PICK UP NEW TRUCK FOR THE BENT FD FROM 09-30-11 TO 10-02-11	31	90.00	
138439	PINON MUTUAL DOMESTIC				53.00
	433/OCT	WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 10-09-11	15	26.50	
	436/OCT	WATER SERVICE FOR THE PINON FD PER INVOICE DATED 10-09-11	52	26.50	
138440	PISTOLEER.COM				288.84
	11-060920	(300 EA) AY-66 (BLUE) BULLS EYE ARCHERY; (300 EA) AY-67 5 SPOT (BLUE) ARCHERY; (300 EA) ST4 100 YD PRECISION RIFLE TARGETS RED FOR THE RIFLE RANGE PLUS SHIPPING \$36.13 FOR THE RIFLE RANGE	10	235.36	
	11-062000	(300 EA) B29 BLUE REDUCED SILHOUETTE PLUS SHIPPING \$17.54 FOR THE RIFLE RANGE PO#120290	10	53.48	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138441	PITNEY BOWES				194.47
	5501736280	(2 EA) RED INK CARTRIDGES FOR THE POSTAGE MACHINE LOCATED IN THE ADMIN BLDG PER INVOICE DATED 09-28-11	10	194.47	
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138442	PNM ELECTRIC & GAS SVCS				7,979.82
	0493354-6/OCT	ELECTRIC SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 10-06-11	10	636.27	
	0502951-5/OCT	ELECTRIC SERVICE PROVIDED FOR THE DETENTION CENTER PER INVOICE DATED 10-07-11	14	7,081.84	
	1286227-8/OCT	ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33 GRAVEL PIT RD) PER INVOICE DATED 10-03-11	72	172.02	
	1308238-9/OCT	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 10-06-11	51	33.21	
	1311658-1/OCT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70 TRAILER) PER INVOICE DATED 10-07-11	30	27.13	
	1312826-7/OCT	ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33A GRAVEL PIT RD) PER INVOICE DATED 10-03-11	72	29.35	
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138443	PUEBLO PIPE & STEEL				85.72
	A232	(6.25 FT) FLAT IRON FOR THE ROAD DEPT PER INVOICE DATED 10-03-11	15	61.19	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	A243	(10 EA) 1/4 X 4 FLAT IRON FOR THE LANDFILL PER INVOICE DATED 10-05-11	72	24.53	
138444	QUAIROLI, PAUL				656.80
	ADV.CO/102311	ADVANCE PER DIEM (7 DAYS, 9 HRS LESS 20% \$164.20) TOTALING \$656.80 FOR ATTENDING A NFPA COURSE AND CONFERENCE IN DENVER, CO FROM 10-23-11 TO 10-30-11	39	656.80	
138445	QUALIFICATION TARGETS, INC.				279.84
	21102527	(1000 EA) B-27 TARGETS FOR THE RIFLE RANGE PLUS SHIPPING \$80.84 PO#120282	10	279.84	
138446	ROCKING K TRAILER SALES, INC.				574.00
	148996	(1 EA) ADAPTER, (1 EA) TRIPLE BALL HITCH, (1 EA) BRAKE CONNECTOR FOR THE BOLES ACRES FD PER INVOICE DATED 10-10-11	32	257.00	
	148997	(1 EA) ADAPTER, (1 EA) TRIPLE BALL, (1 EA) BRAKE CONNECTOR, (1 EA) PIN CLIP AND (1 EA) BRACKET FOR THE BOLES ACRES FD	32	317.00	
138447	SAMBA HOLDINGS, INC				1,057.82
	0155218	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORT NEW MEXICO (514 REPORTS) 1 EACH FOR THE FOLLOWING STATES FL, AZ, KY, MT, NE, OH, 2 EACH FOR NV, 3 EACH FOR TX AND 502 FOR NM PLUS 1 DRIVERS RECORD FOR NM PER INVOICE DATED 09-30-11	10	1,057.82	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138448	SERVI GAS/IKARD & 102155	NEWSOM (44.8 GALS) PROPANE DELIVERED FOR THE ORO VISTA FD (S. SCENIC) PER INVOICE DATED 10-03-11	51	81.98	81.98
138449	SHARP ELECTRONIC CORP 98396366	METER READING EXCESS FOR (2 EA) COPIERS LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 09-30-11	10	22.12	34.72
	98396378	METER READING EXCESS FOR (2 EA) COPIERS LOCATED AT THE ADMINISTRATION OFFICE DEPT PER INVOICE DATED 09-30-11	10	12.60	
138450	SIERRA BLANCA COLLISION 134	(1 EA) REPAIR OF 2003 CROWN VIC \$1,000.00 INSURANCE DEDUCTIBLE BALANCE PAID BY INSURANCE PER QUOTE DATED 09/13/11 REFERENCE P.O. # 120304 FOR THE DETENTION CENTER	14	1,000.00	1,000.00
138451	SIERRA MACHINERY 866438	(1 EA) WINDOW FOR EQUIP#836 REFERENCE P.O. # 120295 FOR THE ROAD DEPT	15	177.60	177.60
138452	SNAP-ON TOOLS 113189	(1 EA) WRENCH AND (1 EA) FLANK DRIVE WRENCH FOR THE ROAD DEPT PER INVOICE DATED 09-28-11	15	58.90	58.90

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138453	SOUTHERN OASIS, INC				214.88
	1192	METHANE REPORT FOR THE DOG CANYON LANDFILL PER INVOICE DATED 10-03-11	74	214.88	
138454	SPECTRUM IMAGING SYSTEMS				218.85
	424665	REPAIR OF A FAX MACHINE LOCATED IN THE ADMIN BLDG PER INVOICE DATED 10-04-11	10	218.85	
138455	STAPLES ADVANTAGE				3,691.15
	110538363	(7 EA) HON 210 COMMERCIAL GRADE, 4 DRAWER, FILE CABINETS, COLOR PUTTY REFERENCE P.O. # 120249 FOR THE DWI OFFICE	11	2,837.45	
	110489165	(2 EA) LEXMARK CARTRIDGES, (6 EA) HP CARTRIDGES, (5 EA) BROTHER CARTRIDGES, AND (1 DZ) UNIBALL PENS FOR THE PURCHASING STORE PO#120277	10	395.02	
	110527867	(6 EA) COMPRESSED AIR (TWIN PACK CANS) FOR THE PURCHASING STORE PO#120277	10	61.36	
	110516116	(6 BX) SMEAD NO.68215 FASTENERS PER STATE CONTRACT# 80-00026AG EXPIRES: 07/14/12 REFERENCE P.O. # 120284 FOR THE DWI DEPT	11	81.06	
	110528068	(2 EA) COMPOSITION BOOKS, (1 EA) ERASABLE WALL CALENDAR, (1 BX) OPTIMA STAPLES, (1 EA) OPTIMA STAPLER, (30 EA) BINDERS, (1 PKG) ENVELOPE SEALER, (2 PKGS) 1/2" STAPLES AND (1 EA) HP INK CARTRIDGE FOR THE PURCHASING STORE PO#120289	10 58	275.33	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	110584582	(3 EA) INK CARTRIDGES AND (2 EA) SUPREME DESKTOP STAPLERS FOR THE PURCHASING STORE PO#120289	10	40.93	
138456	STATEWIDE DRILLING, INC				136.58
	16739	(1 EA) FILTER, (1 EA) PRESSURE GAUGE PLUS LABOR TO REPAIR A WELL FOR THE ALAMO WEST FD PER INVOICE DATED 10-07-11	30	136.58	
138457	STRYKER MEDICAL SALES CORP				11,392.52
	978909M	(1 EA) 6500-000-000 POWER-PRO XT 6500 COT; (1 EA) BALANCE OF POWER-PRO XT 6500 COT; (1 EA) 6500-215-000 POWER-PRO XT 3 STAGE IV POLE (PATIENT RIGHT); (1 EA) 6370-000-000 PRODUCT ACESSORIES COT FASTENER (FLOOR) FOR THE BURRO FLATS EMS (D. LAWRENCE) REFERENCE P.O. # 120201 TAG #12448241	65 67	11,392.52	
138458	TEXAS NEW MEXICO PARTNERSHIP				1,168.78
	00578960-0	NOTICE OF OTERO COUNTY ACCEPTING APPLICATIONS FOR A PART-TIME SHOOTING RANGE ATTENDANT, PUBLISHED FROM 08-19-11 TO 09-01-11 PER INVOICE DATED 09-01-11	10	348.62	
	00585568-0	NOTICE OF OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR A FULL-TIME ADMINISTRATIVE ASSISTANT, PUBLISHED FROM 09-02-11 TO 09-15-11 PER INVOICE DATED 09-21-11	14	348.62	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	00586097-0	NOTICE OF OTERO COUNTY ACCEPTING APPLICATIONS FOR A FULL-TIME ADMINISTRATIVE ASSISTANT, PUBLISHED FROM 09-03-11 TO 09-16-11 PER INVOICE DATED 09-16-11	10	326.83	
	I00579577-09072 011	NOTICE OF THE OTERO COUNTY ASSESSOR DEADLINE TO RESOLVE PROTESTS TO NOVEMBER 25, 2011, PUBLISHED ON 09-07-11 AND PER INVOICE DATED 09-07-11	10	35.71	
	I00579577-09142 011	NOTICE OF THE OTERO COUNTY ASSESSOR DEADLINE TO RESOLVE PROTESTS TO NOVEMBER 25, 2011, PUBLISHED ON 09-14-11 AND PER INVOICE DATED 09-14-11	10	35.71	
	I00585990-09042 011	NOTICE OF OTERO COUNTY ADMINISTRATION NOTICE OF CONSTRUCTION, PUBLISHED ON 09-04-11 AND PER INVOICE DATED 09-04-11	10	73.29	
138459	THE COUNSELING CENTER				7,496.67
	CAPP/SEPT.2011	COUNTY SUPPORT FOR COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF SEPTEMBER 2011	18	7,496.67	
138460	TIMBERON WATER & SANITATION				36.49
	501/SEPT	WATER SERVICE FOR THE TIMBERON FD FROM 08-31-11 TO 09-27-11	57	36.49	
138461	TRACTOR SUPPLY COMPANY				1,275.49
	18031	(1 GAL) BARRIER WEED KILLER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-13-11	10	37.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
18313		(11 EA) CLEAR PLASTIC PONCHO'S FOR THE ROAD DEPT PER INVOICE DATED 09-15-11	15	10.89	
18429		(4 EA) 3.5 LB AXE'S WITH FIBERGLASS HANDLES FOR THE LNF RESTORATION PROJECT PER INVOICE DATED 09-16-11	10	99.96	
19204		(1 GAL) WEED KILLER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-20-11	10	37.99	
19534		(1 RL) FIELD FENCING, (1 RL) BARBED WIRE, (70 EA) T-POST, (4 PRS) FENCE PLIERS FOR THE ROAD DEPT PER INVOICE DATED 09-22-11	15	596.27	
19711		(1 EA) GUN SAFE AND (1 EA) TRAILER LIGHT KIT FOR THE DETENTION CENTER PER INVOICE DATED 09-23-11	14	319.99	
20194		(1 EA) LAMINATED LOCK FOR THE ROAD DEPT PER INVOICE DATED 09-26-11	15	12.99	
20298		(2 EA) 6 VOLT LANTERNS FOR THE ROAD DEPT PER INVOICE DATED 09-27-11	15	39.98	
20299		(3 EA) HITCH PINS FOR THE FAIRGROUNDS PER INVOICE DATED 09-27-11	10	19.47	
20512		(4 EA) 10 INCH NO FLAT TIRES FOR THE DETENTION CENTER PER INVOICE DATED 09-28-11	14	99.96	
138462	VERIZON WIRELESS				58.51
	707261340-00001 /SEPT	CELLULAR PHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 09-25-11	45	58.51	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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138463	WAL-MART SUPERCENTER				2,772.84
	00155	(1 EA) HOLE PUNCH, (1 EA) LETTER OPENER, (1 PKG) BINDER CLIPS, (1 PKG) "AAA" BATTERIES, (1 EA) LARGE SWEATPANTS FOR COMMISSARY SHORTAGE AND (2 BTL) WEED KILLER FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-08-11	14	71.98	
	00306	(1 BTL) GV BLEACH, (2 BXS) GV SALT FOR MEDICAL DEPT, (2 PKGS) 4/PK GV ERASERS, (3 EA) BLACK TOTE BOXES, (5 CANS) SHAVING CREAM, (5 PKGS) BLUE CLEANING SPONGES AND (5 BXS) GV FACIAL TISSUE FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-13-11	14	46.35	
	00358	(4 PKG) CLOROX WIPES, (4 PKGS) PAPER TOWELS, (2 BTL) GERM SANITIZER, (2 BTL) HAND SANITIZER, (3 BTL) WINDEX CLEANER AND (4 CANS) AIR FRESHENER SPRAY FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 09-22-11	72	96.17	
	00460	(5 PKG) GATORADE, (12 CS) ASSORTED SODAS, (5 CS) BOTTLED WATER, (1 PKG) CHIPS, (1 PKG) COOKIES AND (12 PKGS) ASSORTED CANDY BARS FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 09-16-11	10	179.52	
	00586	(1 BTL) ROUND-UP WEED KILLER, (1 PKG) RED PENS, (1 PKG) PUSH PINS, (1 PKG) CALCULATOR PAPER AND (1 EA) PRINTING CALCULATOR FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-01-11	14	39.75	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	01100	(1 EA) SURGE PROTECTOR FOR THE SAC/WEED FD PER INVOICE DATED 09-27-11	54	20.00	
	01471	(1 PKG) VACUUM FILTERS, (1 EA) VACUUM BELT, (2 PKGS) VACUUM BAGS AND (1 EA) EUREKA VACUUM FOR THE HIGH ROLLS FD (R.THOMAS) PER INVOICE DATED 09-09-11	40	179.61	
	02115	(2 EA) TARPS TO PROTECT BLDG MAT'L FOR THE RIFLE RANGE DEPT (J.FROST) PER INVOICE DATED 09-19-11	10	37.76	
	02679	(8 BTLS) ASPIRINS AND (4 BTLS) TRIAMINIC LIQUID FOR THE BURRO FLATS EMS DEPT (D.LAWRENCE) PER INVOICE DATED 09-19-11	65	27.60	
	02712	(1 BTL) HAND LOTION, (2 BTLS) GV BLEACH, (3 PKGS) GV MAGIC ERASE, (3 PKGS) DISINFECTANT WIPES, (3 BTLS) LIQUID SOAP, (10 PKGS) BLUE SCRUB SPONGES AND (5 CANS) SHAVING CREAM FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-27-11	14	71.19	
	02714	(7 PKS) DRINKING CUPS, (2 EA) REUSABLE CLOTH TOWELS, (1 PKG) FOAM PLATES, (3 PKS) DRYING TOWELS, (2 BTLS) FOAM CLEANER, (4 BTLS) TIRE SHINE, (2 BTLS) ANTI-FREEZE, (3 BTLS) RAIN-X GLASS CLEANER, (1 PK) PUFF ULTRA, (4 PKS) SHOP TOWELS, (2 EA) OIL DRY PEDS AND (2 BXS) SHOP TOWELS FOR THE ALAMO WEST FD (G.ATWELL) PER INVOICE DATED 09-23-11	30	164.11	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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03254		(2 EA) WRITING PADS, (9 EA) MAPHOLDERS, (10 EA) DBL POCKET BACKPACKS, (4 BTL) ANTIFREEZE, (1 PK) 2/PK BLACK PENS, (1 EA) FILL VALVE, (2 EA) Z GRIP PENS, (5 EA) MAGNETS, (1 EA) WIPER BLADE, (10 EA) STATIONERY -LEGAL PADS, (1 EA) ULTRA BRIGHT HEADLIGHT, (1 EA) WS ADHESIVE, (1 EA) TOILET FLAPPER, (1 EA) MAGNUM PEN AND (1 EA) PAINT PEN FOR THE MAYHILL FD (G.CRAME) PER INVOICE DATED 09-09-11	47	273.64	
03443/101111		CHARGED TAX ON INVOICE #03443 AND WAS NEVER CORRECTED BY THE MESCALERO FD	48	55.01	
04541		(2 EA) STATE FLAGS AND (2 EA) US FLAGS FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 09-10-11	10	110.80	
04552		(8 CS) BOTTLED WATER, (1 PKG) TOILET PAPER, (2 PKGS) PAPER TOWELS, (14 PK) GATORADE, (2 CANS) COFFEE AND (4 PK) FRUIT PUNCH FOR THE UPPER COX CANYON FD (F.KEZAR) PER INVOICE DATED 09-20-11	58	193.26	
04779		(1 EA) MORPH BACK PACK AND (3 CS) BOTTLED WATER FOR THE SUNSPOT FD (R.SCHIMMING) PER INVOICE DATED 09-13-11	55	21.94	
05291		(2 PKGS) "AA" RECHARGEABLE BATTERIES AND (1 EA) WIRELESS MOUSE FOR THE ASSESSOR'S OFFICE (D.YEE) PER INVOICE DATED 09-19-11	10	67.22	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
05864		(4 BTLS) WINDSHIELD WASHER FLUID, (1 EA) ELECTRICAL PLUG, (4 EA) BLANKETS, (2 EA) DISTILLED WATER AND (1 EA) REFRIGERATOR -SER#17W201103-13011 MOD# BNA17 FOR THE JAMES CANYON FD PER INVOICE DATED 09-28-11	43	121.71	
07502		(1 EA) GPS FOR UNIT #1621 - SENSI-TAG #1188271 FOR THE BENT FD PER INVOICE DATED 09-15-11	31	179.00	
08626		(1 EA) SONY VIDEO CAMERA, (5 EA) NIKON DIGITAL CAMERAS AND (6 EA) 4GB SDHC CARDS FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-22-11	73	769.28	
09717		(1 PKG) "D" BATTERIES, (1 PKG) 4/PK GV MAGIC ERASE, (3 CANS) SHAVING CREAM, (3 CANS) CANNED AIR, (3 PKGS) 2/PK EQUATE LENS CLEANER AND (1 PKG) 2/PK DISINFECTANT WIPES FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 09-07-11	14	46.94	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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138464	WRIGHT EXPRESS				41,235.29
	27345315	CONTRACT CREDIT CARD EXPENSES FOR ALL DEPARTMENTAL VEHICLES, EXCEPT FOR THE SHERIFF'S DEPT. PER INVOICE DATED 09-30-11	10 12 14 39 11 30 31 32 34 37 40 42 43 45 46 48 51 55 56 57	16,832.94	
	27347271	CONTRACT CREDIT CARD EXPENSES FOR THE SHERIFF'S DEPARTMENT VEHICLES ONLY PER INVOICE DATED 09-30-11	10	24,402.35	
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138465	XEROX CORPORATION				2,182.69
	057601294	LEASE FOR A MODEL WC7345 S/N# FKA-639708 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2011 PLUS METER USAGE FROM 08-23-11 TO 09-22-11	10	752.03	
	057601299	LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER PLUS METER USAGE FROM 08-23-11 TO 09-21-11	17	309.74	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
057601300		LEASE FOR A MODEL W5030 S/N# FLB-011056 COPIER LOCATED AT THE ADMINISTRATION BLDG 2ND FLOOR, TO INCLUDE BASE CHARGES FOR THE MONTH OF OCTOBER 2011 PLUS METER USAGE FROM 07-05-11 TO 09-23-11	10	402.90	
057601314		LEASE FOR A MODEL CC128 S/N# TFW-024614 COPIER LOCATED IN THE INDIGENT DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2011, PLUS METER USAGE FROM 06-30-11 TO 09-20-11	63	194.03	
057601315		METERED CHARGES ONLY FOR A MODEL MFP8560X S/N# CXF-031985 COPIER LOCATED IN THE COMMISSION OFFICE FOR THE PERIOD 06-28-11 TO 09-21-11 PER INVOICE DATED 10-01-11	10	175.49	
057601367		LEASE FOR A MODEL W5030 S/N# FLB-024101 COPIER LOCATED AT THE ROAD DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF OCTOBER 2011, PLUS METER USAGE FROM 06-25-11 TO 09-22-11	15	195.90	
057601375		LEASE FOR A MODEL WC7120P S/N#XMK-102685 COPIER LOCATED AT THE PINON VFD FOR THE MONTH OF SEPTEMBER 2011 PLUS METER USAGE FROM 08-23-11 TO 09-25-11	52	152.60	

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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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