

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: May 11, 2012

LIST NUMBER: 54

10 - GENERAL FUND	\$219,990.57
11 - D.W.I. GRANT	\$3,166.53
14 - CORRECTIONS FUND	\$45,303.54
15 - ROAD FUND	\$26,625.77
17 - COUNTY CLERK RECORDING & FILING FUND	\$482.18
18 - COMMUNITY SERVICES/PROJECTS	\$1,750.00
29 - H.I.D.T.A. GRANT	\$94.54
30 - ALAMO WEST FIRE DISTRICT	\$366.86
32 - BOLES ACRES FIRE DISTRICT	\$625.27
34 - BURRO FLATS	\$203.46
37 - DUNGAN FIRE DISTRICT	\$2,124.01
39 - FIRE MARSHAL	\$316.12
40 - HIGH ROLLS FIRE DISTRICT	\$154.85
42 - JACKRABBIT FLATS VFD	\$1,051.99
43 - JAMES CANYON FIRE DISTRICT	\$167.14
45 - LA LUZ FIRE DISTRICT	\$1,108.70
46 - FAR SOUTH FIRE DISTRICT	\$129.30
47 - MAYHILL FIRE DISTRICT	\$515.87
48 - MESCALERO FIRE DISTRICT	\$307.29
50 - OROGRANDE FIRE DISTRICT	\$95.34
51 - ORO VISTA FIRE DISTRICT	\$146.33
52 - PINON FIRE DISTRICT	\$230.09
54 - SACRAMENTO FIRE DISTRICT	\$3,212.38
55 - SUNSPOT FIRE DISTRICT	\$41.68
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$331.72

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57 - TIMBERON FIRE DISTRICT	\$112.30
58 - UPPER COX CANYON FIRE DISTRICT	\$575.28
63 - COUNTY INDIGENT	\$93.27
65 - EMERGENCY MEDICAL SERVICES FUND	\$781.51
67 - FIRE PROTECTION TAX	\$6,116.50
70 - LAW ENFORCEMENT PROTECTION FUND	\$25,223.00
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$995.36
84 - HEALTH RESERVE FUND	\$50,000.00

TOTAL EXPENDED	\$392,438.75

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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
141842	ADVANCED COMMUNICATIONS				857.30
	157352	CHARGES TO REPAIR RADIOS FOR THE ALAMO WEST FD PER INVOICE DATED 03-06-12 REC'D 05-07-12	30	232.03	
	157722	CHARGES TO REPAIR A RADIO FOR THE BOLES ACRES FD PER INVOICE DATED 04-05-12	32	625.27	
141843	ALAMO TIRE, INC				598.88
	4078	(4 EA) LT235 75R15 TIRES FOR THE SAC/WEED FD PER INVOICE DATED 04-17-12	54	598.88	
141844	ALBER, JEFFREY J.				51.62
	64425	ALARM MONITORING CHARGES FROM 05-01-12 TO 05-31-12 FOR THE NEU BUILDING	29	25.81	
	64431	ALARM MONITORING CHARGES FROM 05-01-12 TO 05-31-12 FOR THE SHERIFF'S DEPT	10	25.81	
141845	AUTOMATED ELECTION SERVICES				10,227.62
	51928	(1 LT) REDISTRICTING VOTER ID CARD MAILING VOTER ID CARDS NON USPS: VCC MAILING OVERSEAS NON USPS: RURAL MAILING CANADA NON USPS: RURAL MAILING OVERSEAS PER NM STATE CONTRACT #00-370-00-00002 REFERENCE P.O. # 121094	10	10,227.62	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141846	BADJAR, JAMES				945.06
	196	(1 EA) ANTENNA & COAX KIT, (3 EA) SWITCHES AND (1 EA) FUSE BLOCK PLUS INSTALL FEES FOR A RADIO FOR UNIT #249 FOR THE BOLES ACRES FD PER INVOICE DATED 05-05-12	67	295.06	
	197	(1 EA) EDGE 48 INCH 5/STROBE LIGHT BAR PLUS INSTALL FEES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 05-05-12	42	650.00	
141847	BARNES GROUP, INC.				176.33
	4342259001	MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE HEX NUTS, CAP SCREWS, FUSES, AND REPAIR LEADS PER INVOICE DATED 04-19-12	15	176.33	
141848	BICKFORD, DENNIS A.				41.99
	60680	(1 EA) PUNCH SET, (1 EA) LIGHT TESTER AND (1 EA) WATER GAUGE FOR THE BURRO FLATS FD PER INVOICE DATED 05-08-12	34 67	41.99	
141849	BIG K-MART				141.32
	24495	(3 EA) INK CARTRIDGES, (3 CNS) LYSOL, (12 EA) AIR FRESHENERS AND (2 PKGS) CLOROX WIPES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 05-07-12	10	141.32	
141850	BORDER INTERNATIONAL TRUCKS				130.06
	62445	(1 EA) SWITCH FOR THE ROAD DEPT PER INVOICE DATED 04-30-12	15	25.06	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	62446	CHARGES FOR S. WEDDLE, G, WILLIAMSON AND R. MITCHELL TO ATTEND A HVAC CLASS IN LAS CRUCES FOR THE ROAD DEPT PER INVOICE DATED 04-26-12	15	105.00	
141851	BREDY, ROGER				298.50
	20136	(10 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 04-20-12	10	8.00	
	20153	(10 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 04-10-12	10	8.00	
	20154	(5 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 04-10-12	10	4.00	
	20155	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 04-10-12	10	4.00	
	20156	(20 GALS) DRINKING WATER FOR THE ASSESSOR'S DEPT PER INVOICE DATED 04-10-12	10	16.00	
	20157	(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 04-10-12	10	8.00	
	20159	(20 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 04-10-12	15	18.00	
	20162	(15 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 04-10-12	10	12.00	
	20205	(20 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 04-17-12	10	16.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	20206	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 04-17-12	10	8.00	
	20207	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 04-17-12	10	4.00	
	20208	(10 GALS) DRINKING WATER FOR THE ASSESSOR'S DEPT PER INVOICE DATED 04-17-12	10	8.00	
	20209	(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 04-17-12	10	8.00	
	20215	(5 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 04-17-12	10	4.00	
	20253	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 04-03-12	10	12.00	
	20254	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 04-03-12	10	4.00	
	20255	(20 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 04-03-12	10	16.00	
	20257	(15 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 04-03-12	10	12.00	
	20261	(5 GALS) DRINKING WATER FOR THE NEU DEPT PER INVOICE DATED 04-30-12	10	4.00	
	20263	(5 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 04-03-12	10	4.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
20301		(15 GALS) DRINKING WATER FOR THE BLDG & GRNDS DEPT (PICKED UP BY THE DEPT) PER INVOICE DATED 04-05-12	10	4.50	
20326		(10 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 04-13-12	10	8.00	
20384		(25 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 04-27-12	10	20.00	
20497		(10 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 04-06-12	10	8.00	
20954		(10 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 04-24-12	10	8.00	
20955		(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 04-24-12	10	12.00	
20956		(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 04-24-12	10	4.00	
20957		(10 GALS) DRINKING WATER FOR THE ASSESSOR'S DEPT PER INVOICE DATED 04-24-12	10	8.00	
20958		(20 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 04-24-12	10	16.00	
20959		(25 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 04-24-12	10	20.00	
20960		(15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 04-24-12	15	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141852	BRUCKNER TRUCK SALES INC				295.20
	31163Q	(1 EA) WATER PUMP AND (1 EA) V-BELT FOR THE ROAD DEPT PER INVOICE DATED 05-01-12	15	295.20	

141853	BRYANT, DANIEL A.				25,522.19
	13515	FOR CONTRACT PROFESSIONAL SERVICES RELATED TO THE BLM ISSUES PER INVOICE DATED 05-09-12 (P. HELTNER)	10	4,536.18	
	13518	FOR CONTRACT PROFESSIONAL SERVICES RELATED TO THE FOREST SERVICE COMPLAINT PER INVOICE DATED 05-09-12 (P. HELTNER)	10	3,988.33	
	13519	FOR PROFESSIONAL SERVICES RENDERED REGARDING THE ROAD SHOP PER INVOICE DATED 05-09-12 (P. HELTNER)	10	1,312.00	
	13520	FOR CONTRACT PROFESSIONAL SERVICES RENDERED DURING APRIL 2012 PER INVOICE DATED 05-09-12	10	15,685.68	

141854	BURT BROADCASTING INC				3,953.34
	85093	(1 EA) RADIO ADS FOR RECRUITMENT AND RETENTION; (1 EA) RADIO ADS; (1 EA) ADVERTISING REFERENCE P.O. # 121107 FOR THE FIREFIGHTER ASSOCIATION	67	3,060.00	
	12040125	(1 JB) RADIO SPOTS FOR THE MONTH OF APRIL FOR THE DWI DEPT ON KQEL PO#121113	11	297.78	
	12040142	(1 JB) RADIO SPOTS FOR THE MONTH OF APRIL FOR THE DWI DEPT ON KZZX PO#121113	11	297.78	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	12040149	(1 JB) RADIO SPOTS FOR THE MONTH OF APRIL FOR THE DWI DEPT ON KYEE PO#121113	11	297.78	
141855	BUSBY, DR. LESLIE V.				76.00
	V2203/HARRIS	PLASTIC REPLACEMENT LENSES FOR OFFICES S. HARRIS LENSES DAMAGED BY AN INMATE AT THE DETENTION CENTER PER INVOICE DATED 04-27-12	14	76.00	
141856	CANNON INDUSTRIES LLC				52.84
	CI-7638	MONTHLY RENTAL OF (1 EA) CHEM TOILET LOCATED AT THE CLOUDCROFT COMPACTOR PER INVOICE DATED 05-01-12	72	52.84	
141857	CENTURY LINK				3,333.26
	224-8458/APRIL	24 EACH TELEPHONE DIRECTORY LISTING FOR THE MONTH OF APRIL 2012	10	72.24	
	366-0305/MAY	911 TRUNK LINE SERVICE PER INVOICE DATED 05-01-12	10	661.81	
	366-0307/MAY	ALBUQUERQUE WIRELESS TRUNK FOR E-911 SERVICE PER INVOICE DATED 05-01-12	10	10.87	
	437-0126/MAY	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 05-01-12	14 10	254.64	
	437-0609/APRIL	ELEVATOR AND FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 04-28-12	10	159.10	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	437-0799/MAY	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR THE VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF MAY, 2012; COMMISSION \$84.23, ADMINISTRATION \$239.75, DATA PROCESSING \$32.40, PURCHASING \$110.15, BUILDINGS & GROUNDS \$12.96, PROBATE JUDGE \$12.96, CLERK \$155.51 PER INVOICE DATED 04-01-12	10	647.96	
	437-0800/MAY	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF MAY, 2012; ASSESSOR \$278.62, TREASURER \$90.71, BLDGS & GRNDS \$32.40, EMERGENCY SERVICES \$45.36, SHERIFF/SECURITY \$32.40, DWI \$123.11, INDIGENT \$45.36	10 11 63	647.96	
	443-0674/APRIL	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 04-28-12	10	50.35	
	443-2900/APRIL	MONTHLY FAX/MODEM LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF APRIL 2012; ADMINISTRATION \$147.16, DATA PROCESSING \$99.25, PURCHASING \$47.91, INDIGENT \$47.91	10 63	342.23	
	443-2916/APRIL	MONTHLY FAX LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF APRIL, 2012; CLERK \$53.94, ASSESSOR \$53.94, TREASURER \$53.94	10	161.82	
	443-2927/APRIL	COMMISSION FAX LINE FOR THE MONTH OF APRIL 2012	10	56.54	
	443-2949/APRIL	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 04-28-12	11	48.89	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	443-9006/APRIL	TELEPHONE SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 04-28-12	10	47.46	
	647-6320/APRIL	911 TRUNK LINE OUT OF LAS CRUCES PER INVOICE DATED 04-25-12	10	171.39	
141858	CHOICE WASTE COLLECTION, INC.				1,002.47
	25585	TRASH SERVICE FOR THE COURTHOUSE (6 YD) ADMIN & SHERIFF (4 YD) PSAP BLDG (3 YD) AND THE HEALTH OFFICE (2 YD) PER INVOICE DATED 05-01-12	10	933.74	
	25586	TRASH SERVICE FOR THE NEU BUILDING (3 YD) PER INVOICE DATED 05-01-12	29	68.73	
141859	CIT TECHNOLOGY FIN SERVICE INC				114.53
	21335725	LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 05-02-12	14	33.75	
	21363903	LEASE FOR A XEROX MODEL M20 DIG COPIER S/N#UGK469828 FOR THE DETENTION CENTER PER INVOICE DATED 05-05-12	14	80.78	
141860	COLVIN, RICHARD DENTON & CONNIE LEE				1,520.75
	12028	APPRAISAL FEES FOR THE BOLES ACRES FD PER INVOICE DATED 05-02-12	67	1,520.75	
141861	CONTRERAS, EFREN				1,129.32
	16363	(1 EA) P265 60R17 TIRE FOR UNIT #7 FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-01-12	10	177.53	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	16412	(4 EA) GOOD YEAR TIRES MTR 258 70 R17 NM STATE CONTRACT #20-000-00-00083C EXPIRES 03-31-15 PO#121052 FOR THE WILDLIFE SPECIALISTS	10	951.79	
141862	CSK AUTO, INC				307.29
	2920-203801	VEHICLE MAINTENANCE SUPPLIES FOR THE MESCALERO FD TO INCLUDE FUNNELS, AIR FRESHENERS, BOOSTER CABLES, FOAM CLEANERS, TERM CLEANERS, STRAPS, TAPE, FIRE EXTINGUISHERS, BRAKE FLUID AND ANTIFREEZE PER INVOICE DATED 04-18-12	48	307.29	
141863	CVE MACHINE AND WELDING				39.68
	27205	CHARGES TO MACHINE A WATER FITTING FOR THE BURRO FLATS FD PER INVOICE DATED 05-03-12	34	39.68	
141864	DELL TELEPHONE CO-OP				291.92
	987-2202/MAY	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 05-01-12	57	61.54	
	987-2296/MAY	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 05-01-12	57	50.76	
	5012012	TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 05-01-12	10	179.62	
141865	DEX MEDIA EAST LLC				127.14
	121350980/05031 2	DEX-ONE ADVERTISING FOR THE RIFLE RANGE FROM 04-26-12 TO 04-25-13	10	127.14	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141866	DON CHALMERS FORD, INC.				154,497.00
	89880	(5 EA) 2012 FORD EXPLORER INTERCEPTOR, 3.7 V6 WITH ALL MINIMUM SPECIFICATIONS LISTED ON STATE PRICE AGREEMENT#20-00026 COLOR INGOT SILVER METALIC; (5 EA) ADD OPTION (V) EXTRA KEY; (5 EA) ADD OPTION (CC) REVERSE SENSING SYSTEM; (1 EA) FORD EXPLORER INTERCEPTOR 3.7 V6 WITH MINIMUM SPECIFICATIONS LISTED PER STATE PRICE AGREEMENT#20-00026 COLOR: BLACK (EBONY); (1 EA) ADD OPTION (V) EXTRA KEY; (1 EA) ADD OPTION (R) INTERIOR UPGRADE PACKAGE; (1 EA) ADD OPTION (X) WINDOW TINT - SIDE & REAR; (1 EA) ADD OPTION (CC) REVERSE SENSING SYSTEM; (1 EA) ADD OPTION (EE) SYNC SYSTEM ----- ALL VEHICLES TO INCLUDE 100,000 OR 10 YEAR WARRANTY ON POWER TRAIN REFERENCE P.O. # 120707 FOR THE SHERIFF'S DEPT ASSET#8285, 8286, 8287, 8288, 8289, 8290	10 70	154,497.00	
141867	DONA ANA CO. FINANCE DEPT				13,958.89
	S0062404	FEEES FOR HOUSING OTERO COUNTY JUVENILE PRISONER(S) FOR THE MONTH OF MARCH 2012	14	14,082.42	
	S0062742/CR	CREDIT FOR A OVERCHARGE ON INVOICE S0062404 PER CREDIT DATED 05-05-12	14	-123.53	
141868	E STREET COMMUNICATIONS INC.				255.68
	151429	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CHAPARRAL) PER INVOICE DATED 05-03-12	10	197.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	151439	TELEPHONE SERVICES FOR THE ALAMO WEST FD PER INVOICE DATED 05-03-11	30	58.22	
141869	ELECTION DATA DIRECT, INC.				491.04
	4804	(5 PK) POLLSTAR TABLE TOP W/PRIVACY SCREEN 2 PACK (HARD PLASTIC) PLUS SHIPPING \$46.04 REFERENCE P.O. # 121045 FOR THE CLERK'S OFFICE	10	491.04	
141870	ESTRADA, GONZALO A.				2,357.50
	05092012	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 04-30-12 TO 05-13-12	10	2,357.50	
141871	FEDERAL EXPRESS CORPORATION				160.29
	7-878-58353	SHIPPING CHARGES FOR THE DWI DEPT @ \$22.52, SOLID WASTE @ \$33.94, CLERK @ \$19.13, EMERGENCY SERVICES @ \$56.22 AND ADMINISTRATION @ \$28.48 PER INVOICE DATED 05-04-12	11 72 10 39	160.29	
141872	GONZALES, CHARLES				145.60
	ADV.ALBQ	ADVANCED PER DIEM (2 DAYS, 5 HRS LESS 20% \$36.40) TOTALING \$145.60 FOR ATTENDING SPECIAL OLYMPIC CEREMONIES IN ALBQ., NM FROM 05-18-12 TO 05-20-12 FOR THE SHERIFF'S DEPT	10	145.60	
141873	HANNEMAN, ROBERTA E.				85.00
	SOCORRO/022412	PER DIEM (1 DAY) TOTALING \$85.00 FOR ATTENDING A NMFFA INSTRUCTOR TRAINING IN SOCORRO, NM FROM 02-24-12 TO 02-25-12	34	85.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141874	HENDERSON TIRE CO.				34.25
	1318	(1 EA) TIRE REPAIR FOR UNIT #8 FOR THE SHERIFF'S DEPT PER INVOICE DATED 04-23-12	10	23.50	
	1358	(1 EA) TIRE REPAIR FOR UNIT #SG1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 04-27-12	10	10.75	

141875	HERRELL, TOMMIE				875.20
	ALBQ/040912	PER DIEM (4 HRS) TOTALING \$12.00 PLUS MILEAGE FOR USE OF POV @510 MAP MILES TOTALING \$204.00 FOR ATTENDING A MEETING IN ALBQ., NM ON 04-09-12	10	216.00	
	OTERO.MESA/0413 12	MILEAGE FOR USE OF POV @80 MAP MILES TOTALING \$32.00 TO ATTEND A MEETING AT THE OTERO MESA ON 04-13-12	10	32.00	
	REIMB.AIRFARE	REIMBURSEMENT FOR AIRFARE FOR THE COMMISSIONER TO ATTEND THE NACO CONFERENCE IN PITTSBURGH, PA FROM 07-12-12 TO 07-17-12	10	627.20	

141876	HOME DEPOT CREDIT SERVICES				4,340.63
	15191	(2 EA) REBAR TIWIRE, (10 EA) REBARS, (2 EA) SWIVEL-EYE TRIGGER-SNAP HOOKS, (1 EA) WATER HOSE, (1 EA) QUICK LINK, (40 FT) ROPE REEL, (4 EA) ALUMINUM FERRULE & STOP SET AND (1 EA) PULLEY FOR THE WILDLIFE SPECIALISTS (P. HELTNER) PER INVOICE DATED 03-30-12	10	64.69	

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0016722		(1 EA) PVC PIPE, (2 EA) PVC MALE ADAPTERS, (1 EA) PVC CEMENT, (1 EA) PVC CLEANER, (1 EA) 1" BALL-VALVE, (1 EA) 1" COMP FITTING, (1 EA) PVC "T", (1 EA) SPICKET AND (1 EA) VALVE BOX FOR THE FAIRGROUNDS PER INVOICE DATED 04-09-12	10	72.17	
0022754		(1 EA) GAS BLOWER/VACUUM, (3 PKS) SHOP TOWELS, (1 BOX) 55 GAL TRASH BAGS, (8 FT) WIRE ROPE GREEN COATED, (1 EA) MASON LINE, (1 EA) TURNBUCKLE/EYE AND (1 PKG) STEEL SCREW EYES FOR THE CONVENIENCE CENTER PER INVOICE DATED 04-09-12	72	196.62	
0070225		(2 EA) ROUND SHOVELS, (4 EA) COMPRESSION COUPLINGS, (1 EA) PVC ELBOW (4 EA) PVC COUPLINGS, (5 EA) MALE ADAPTERS, (4 EA) HOSE SWIVELS, (2 EA) PADLOCKS, (2 EA) CLOTHES LINES AND (1 EA) POWER CLEAN PURGE PUMP FOR THE DETENTION CENTER PER INVOICE DATED 03-30-12	14	166.49	
0071254		(1 EA) RUBBER CORD CAP AND (1 EA) 25' EXTENSION CORD FOR THE BLDGS AND GRNDS (PINON ROAD SHOP) PER INVOICE DATED 04-09-12	10	22.45	
0072150		(2 PKS) 3/PK TACK CLOTHS, (1 PKG) SANDPAPER AND (2 EA) MINI FOAM REFILLS FOR THE FAIRGROUNDS PER INVOICE DATED 04-19-12	10	20.31	
0112632		(3 EA) SHELVES AND (6 EA) STACKING BASKETS FOR THE AMR PER INVOICE DATED 03-30-12	65	297.79	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	0113832	(1 BTL) CLOROX BLEACH, (1 PK) 12/PK STEEL WOOLS, (5 EA) PAINT ROLLER COVERS FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 04-09-12	10	34.10	
	1010326	(2 BTL) 2-CYCLE MOTOR OIL MIX AND (5 EA) SLIP JOINT WASHERS FOR THE DETENTION CENTER PER INVOICE DATED 04-18-12	14	24.39	
	1014948	(3 PKS) 4/PK RATCHET TIE DOWNS STRAPS FOR THE FIRE MARSHAL PER INVOICE DATED 03-29-12	39	44.94	
	1072037	(2 EA) SPIDER BEARINGS FOR EVAPORATIVE COOLERS FOR THE FAIRGROUNDS PER INVOICE DATED 04-18-12	10	23.36	
	1112421	(2 QTS) BAR AND CHAIN OIL, (2 EA) CHAIN SAW CHAINS AND (1 EA) SURGE PROTECTOR FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 03-29-12	10	59.75	
	1114770/CR	RETURNED (7 PCS) 12' COLONIAL CASING PVC FROM THE BURRO FLATS FD PER CREDIT MEMO DATED 04-15-12	34	-96.46	
	1114803	(1 EA) CARGO NET FOR VEHICLE AND (2 EA) 36" ADJUSTABLE BUNGEE STRAPS FOR THE BLDGS AND GRNDS PER INVOICE DATED 04-18-12	10	25.93	
	1133540	(4 EA) SPANISH BROOM PLANTS FOR THE DETENTION CENTER PER INVOICE DATED 03-29-12	14	67.92	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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1564329		(2 EA) LIGHT FIXTURES AND (1 EA) T-8 FLUORESCENT BULBS FOR THE AMR PER INVOICE DATED 03-29-12	65	116.41	
2010032		(2 EA) 100' FLAG ROPE, (2 EA) 1 PORT WALL PLATES, (2 PK) 2/PK 500W HALOGEN LIGHT BULBS AND (2 EA) CAT 5E JACKS FOR THE DETENTION CENTER PER INVOICE DATED 04-17-12	14	39.42	
2010056		(1 PK) 10/PK WEDGE ANCHOR BOLTS AND (2 PK) 5/PK COATED GLOVES FOR THE ROAD DEPT PER INVOICE DATED 04-17-12	15	34.21	
2070108		(1 EA) GLUE STICK, (20 FT) PVC PIPE, (2 EA) VINYL PUMP HOSES, (5 EA) BRASS VALVES, (8 EA) NYLON ADAPTERS, (2 EA) UNIONS, (2 PK) CLAMPS, (8 EA) COOLER DRAIN KITS, (2 PK) COMPRESSION SLEEVES, (8 EA) REDUCERS, (8 EA) ELBOWS, (8 CNS) COOLER COATING AND (4 EA) COOLER PUMPS FOR THE DETENTION CENTER PER INVOICE DATED 03-28-12	14	373.85	
2112292		(3 PK) BONDO SPREADERS AND (6 EA) PAINT TRAYS FOR THE BLDGS & GRNDS DEPT (ADMIN COMPLEX -BALCONY RESTORE) PER INVOICE DATED 03-27-12	10	35.73	
2112308		(1 EA) 150' GARDEN HOSE AND (1 EA) WATER SPRINKLER WITH SPIKE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 03-28-12	10	44.94	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	2133509	(60 FT) LAWN EDGING, (5 PKGS) METAL ANCHOR STAKES AND (2 PKGS) MIRACLE-GRO PLANT SPIKES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 03-28-12	10	58.38	
	2564285	(2 GALS) PAINT, (1 BX) FINISH NAILS, (1 PKG) SHOE COVERS AND (1 EA) 3-PC COUNTER SINK SET FOR THE RIFLE RANGE PER INVOICE DATED 03-28-12	10	176.43	
	2564291	(5 EA) REAL KILL RAT TRAPS FOR THE ROAD DEPT PER INVOICE DATED 03-28-12	15	21.35	
	3017904	(10 BAGS) 80LBS CONCRETE MIX FOR THE ROAD DEPT PER INVOICE DATED 04-16-12	15	37.50	
	3017918	(1 EA) 48" BOXBEAM LEVEL FOR THE ROAD DEPT PER INVOICE DATED 04-16-12	15	34.96	
	3017953	(1 EA) 4X8 PANEL AND (2 PKGS) SAND PAPER FOR THE FAIRGROUNDS PER INVOICE DATED 04-16-12	10	33.16	
	3070885	(2 EA) RUBBER MATS, (2 EA) 4" PVC CAPS AND (2 EA) 4" PVC PIPES FOR THE MAYHILL FD PER INVOICE DATED 04-06-12	67	74.12	
	3072789	(1 BTL) GORILLA GLUE, (1 BTL) WOOD PUTTY, (1 EA) DRILL BIT AND (2 EA) FURRING STRIPS FOR THE FAIRGROUNDS PER INVOICE DATED 04-26-12	10	14.25	
	3114518/CR	RETURNED (1 EA) 2-HOLE BRACKET FROM THE SUNSPOT FD PER CREDIT MEMO DATED 04-14-12	55	-2.35	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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3114521		(1 PK) PVC ELBOWS AND (1 PK) PVC COUPLINGS FOR THE BLDGS AND GRNDS (COURTHOUSE GROUNDS) PER INVOICE DATED 04-16-12	10	4.20	
3114523		(1 PK) 6/PK LATEX COATED WORK GLOVES FOR THE BLDGS AND GRNDS PER INVOICE DATED 04-16-12	10	4.98	
3114528		(2 EA) O-RING KITS AND (1 EA) HOSE BACK FLOW PREVENTER FOR THE BLDGS AND GRNDS PER INVOICE DATED 04-16-12	10	15.91	
3592149		(1 EA) TOILET TANK VALVE, (1 EA) QUICK CONNECT KIT, (1 EA) PEX ADAPTER, (1 EA) MALE ADAPTER, (1 EA) PVC COUPLING, (1 EA) PVC BUSHING AND (1 EA) BALL VALVE FOR THE ALAMO WEST FD PER INVOICE DATED 04-06-12	30	23.72	
4011449		(3 EA) 36X36 COOLER PADS AND (2 EA) DRUM LINERS FOR THE CONVENIENCE CENTER PER INVOICE DATED 04-25-12	72	63.62	
4011453		(1 EA) NEEDLE VALVE, (2 EA) COMPRESSION NEEDLE VALVES AND (1 EA) DISTRIBUTOR KIT FOR THE FAIRGROUNDS PER INVOICE DATED 04-25-12	10	32.96	
4011482		(1 EA) CONNECTOR, (1 EA) 24" SPIDER SNAKE AND (1 BTL) EVAPORATIVE COOLER SPOUT OIL FOR THE FAIRGROUNDS PER INVOICE DATED 04-25-12	10	13.33	
4011503		(1 PC) 2X10X16 LUMBER AND (1 PC) 2X6X16 LUMBER FOR THE BLDGS AND GRNDS (TRAILER REPAIR) PER INVOICE DATED 04-25-12	10	37.14	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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4011533		(1 PC) 2X6X16 LUMBER FOR THE BLDGS AND GRNDS (TRAILER REPAIR) PER INVOICE DATED 04-25-12	10	13.57	
4011549		(1 EA) ANGLE ALUMINUM, (1 EA) DECK RESTORE TINT BASE, (1 EA) METAL MASTER STRAIGHT SNIP, (1 EA) HD SCOUR PAD, (1 EA) HACKSAW, (1 BOX) SCREWS AND (1 EA) TOOL BOX FOR THE FIRE TRAINING CENTER (REPAIR OF PUMP TEST TRAILER) PLUS TAX PER INVOICE DATED 04-25-12	67	122.43	
4011551/CR		REFUND FOR TAX ERRONEOUSLY CHARGED ON INVOICE #4011549 PER CREDIT MEMO DATED 04-25-12	67	-8.54	
4016319		(12 EA) FEMALE ADAPTERS FOR THE FAIRGROUNDS PER INVOICE DATED 04-05-12	10	5.28	
4017830		(2 PCS) 4X8 SIDING, (1 LB) DECK SCREWS, (2 TUBES) LIQUID NAILS ADHESIVE, (1 EA) 90W FLOOD LIGHT BULB, (2 EA) CARRIAGE BOLT, (2 EA) NUTS, (2 EA) WASHERS, (2 EA) 2X4X96 STUDS, (7 EA) 12' COLONIAL CASING PVC FOR THE BURRO FLATS FD PER INVOICE DATED 04-15-12	34	164.08	
4070722		(6 CANS) WHITE MARKING SPRAY PAINT, (1 PKG) 2/PK DUCT TAPE, (3 RLS) VINYL ELECTRICAL TAPE, (1 EA) LINOLEUM AND FLOORING KNIFE, (2 PKGS) "AAA" BATTERIES AND (1 PR) LONG NOSE PLIERS FOR THE ROAD DEPT PER INVOICE DATED 04-05-12	15	90.13	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	4070780	(2 EA) EMT STRAPS, (4 EA) HEX BOLTS, (4 EA) HEX NUTS, (4 EA) LOCKWASHERS, (8 EA) 1/2" HEX NUTS, (8 EA) 1/2" HEX BOLTS, (8 EA) 1/2" LOCKWASHERS AND (16 EA) CUT WASHERS FOR THE BOLES ACRES FD PER INVOICE DATED 04-05-12	67	25.65	
	4113336	(1 RL) 1000' CAUTION TAPE FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 04-05-12	10	7.97	
	5011239	(1 EA) 2.5LB HAMMER, (1 EA) PADLOCK AND (1 EA) 36' RIP BAR FOR THE CONVENIENCE CENTER PER INVOICE DATED 04-24-12	72	43.53	
	5011287	(1 EA) UNIVERSAL REMOTE CONTROL AND (1 EA) MOP BUCKET FOR THE AMR STATION PER INVOICE DATED 04-24-12	65	41.96	
	5017750	(1 EA) CHANNEL BEAM CLAMP, (1 EA) 2-HOLE BRACKET, (1 PK) 5/PK SPRING NUTS AND (2 EA) HEX BOLTS FOR THE SUNSPOT FD PER INVOICE DATED 04-14-12	55	10.43	
	5070676	(1 EA) KNEE PAD FOR THE BLDGS AND GRNDS PER INVOICE DATED 04-04-12	10	16.98	
	5072620	(1 BOX) SCREWS, (11 PKS) SPEED NUTS, (1 EA) ADJUSTABLE NOZZLE, (3 PKS) 4/PK COMPRESSION NUTS, (3 PKS) 5/PK COMPRESSION SLEEVES PER INVOICE DATED 04-24-12	10	33.23	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	6015830	(5 BTL) ROUND-UP WEED & GRASS KILLER, (1 PK) 5/PK SAW BLADES, (1 PK) 5/PK RECIPROCATING TORCH METAL SAW BLADES AND (1 EA) 18" PVC SAW FOR THE BLDGS AND GRNDS PER INVOICE DATED 04-03-12	10	218.12	
	6015950	(1 EA) 25' TAPE MEASURE, (1 EA) LINE LEVEL AND (2 EA) PUSH BROOMS FOR THE CONVENIENCE CENTER PER INVOICE DATED 04-03-12	72	46.50	
	6071529	(1 EA) 67 QT WHEELED LATCH BOX AND (1 EA) 6 QT LATCH BOX FOR THE FAIRGROUNDS PER INVOICE DATED 04-13-12	10	21.93	
	7015609	(1 EA) WINDOW SCRAPER AND (1 BTL) GORILLA GLUE FOR THE BLDGS AND GRNDS (HEALTH OFFICE) PER INVOICE DATED 04-02-12	10	7.34	
	7015619	(1 QT) PAINT THINNER, (2 PKS) WEATHERSTRIP AND (1 BOX) 3LBS CLOTH RAGS FOR THE BLDGS AND GRNDS (HEALTH OFFICE) PER INVOICE DATED 04-02-12	10	34.73	
	7071454	(1 EA) 4-LIGHT FLUORESCENT TROFFER FOR THE FAIRGROUNDS PER INVOICE DATED 04-12-12	10	51.67	
	8017114	(3 PKS) 2/PK MINI PAINT ROLLERS, (5 EA) PAINT BRUSHES AND (2 EA) PAINT ROLLER COVERS AND LONG HANDLE FRAME KITS FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 04-11-12	10	69.30	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	8017222	(2 EA) SQUEEGEES WITH HANDLES, (3 EA) CORN BROOMS, (3 EA) BALL VALVES, (1 PK) 4/PK SUPER GLUE, (4 EA) CLOSE NIPPLES, (6 EA) COPPER COUPLINGS, (2 EA) FLEX QUICK CAPS, (9 EA) HOSE CLAMPS, (4 EA) PVC CAPS AND (2 EA) POP-UP SPRINKLERS FOR THE DETENTION CENTER PER INVOICE DATED 04-11-12	14	183.41	
	8134729	(2 BAGS) TURF BUILDER WITH WEED CONTROL FERTILIZER FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 04-11-12	10	87.88	
	8151039	(6 QTS) BONDO PUTTY, (4 EA) DISPOSABLE MIXING TRAYS, (2 RLS) MASKING TAPE, (2 EA) PAINT ROLLER FRAMES AND (1 QT) SPACKLING PASTE FOR THE BLDGS AND GRNDS (ADMIN COMPLEX -BALCONY RESTORE) PER INVOICE DATED 04-11-12	10	108.28	
	9010570	(17 EA) 18" SAFETY CONES, (12 EA) 28" SAFETY CONES FOR THE EMS PER INVOICE DATED 04-20-12	10	360.96	
	9016936	(1 EA) MAGLITE 2D CELL BLACK FLASHLIGHT, (1 EA) MAGLITE BLACK LED 2D FLASHLIGHT, (1 PK) 2/PK LED FLASHLIGHTS AND (1 EA) ENERGIZER AA-CELL LED RUBBER FLASHLIGHT FOR THE HIGH ROLLS FD PER INVOICE DATED 04-10-12	40	66.14	
	9017014	(2 BXS) LAMINATED VINYL TILE, (2 QTS) SYNTHETIC BLEND OIL AND (48 EA) 3" VINYL BLACK/SILVER NUMBERS FOR THE CONVENIENCE CENTER PER INVOICE DATED 04-10-12	72	96.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9115050	(1 GAL) ROUND-UP WEED CONTROL FOR THE BLDGS AND GRNDS (PSAP & SO GROUNDS) PER INVOICE DATED 04-20-12	10	109.00	
141877	HUGHES NETWORK SYSTEMS				95.34
	B1-248632472	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 05-02-12	50	95.34	
141878	KELLY, BARRY				1,025.00
	124818	(3 EA) NO PARKING SIGNS, (1 SET) GRAPHICS PLUS CHARGES TO REMOVE OLD GRAPHICS AND INSTALL NEW FOR UNIT #816 FOR THE SAC/WEED FD PER INVOICE DATED 05-04-12	54	750.00	
	124819	(1 EA) 3 X 3 SKIN GRAPHICS FOR THE SAC/WEED FD PER INVOICE DATED 05-07-12	54	275.00	
141879	KEY COMMUNICATIONS, INC				462.37
	528583	(1 EA) ANTENNA, (1 EA) CONNECTOR, PLUS INSTALL FEES FOR THE SAC/WEED FD PER INVOICE DATED 04-05-12 REC'D 05-07-12	54	462.37	
141880	LOWE'S PAY AND SAVE, INC				9,644.72
	15006/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT INVOICE DATED 04-26-12	14	-8.56	
	15009/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT INVOICE DATED 04-26-12	14	-1,558.98	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150002/042612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR H. ESTRIGEL AND N. ROBERTS PER INVOICE DATED 04-26-12	14	220.60	
	150007/042812	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR F. FRAZIER PER INVOICE DATED 04-28-12	14	537.96	
	150010/040712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR H. ESTRIGEL AND N. ROBERTS PER INVOICE DATED 04-07-12	14	45.28	
	150010/042412-C R	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT INVOICE DATED 04-24-12	14	-126.76	
	150011/040512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR STOCK MEDICATIONS PER INVOICE DATED 04-05-12	14	315.07	
	150012/042412-C R	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT INVOICE DATED 04-24-12	14	-25.78	
	150012/042612-C R	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT INVOICE DATED 04-26-12	14	-547.29	
	150013/042412-C R	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT INVOICE DATED 04-24-12	14	-105.69	
	150028/042812	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R .GRANT PER INVOICE DATED 04-28-12	14	203.28	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	150042/040712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR V. ZAMORA PER INVOICE DATED 04-07-12	14	11.42	
	150048/042112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. SHOMARI, J. REYNOLDS, A. ALLENSWORTH AND R. PALACIOS PER INVOICE DATED 04-21-12	14	726.31	
	150060/042412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR E. SHEPPHARD PER INVOICE DATED 04-24-12	14	38.54	
	150066/040512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. RUDD, C. ZEMAITAITIS, S. SMITH AND E. SHEPPARD PER INVOICE DATED 04-05-12	14	101.65	
	150077/041112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. LOKER, K. SCARPA AND R. VEGA PER INVOICE DATED 04-11-12	14	1,313.20	
	150078/041712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. GRANT, E. SHEPPHARD, C. MITCHELL, M. MIKESELL, K. SCARPA, V. SANCHEZ, J. NAVARRETTE, S. DOMINGUEZ PER INVOICE DATED 04-17-12	14	178.00	
	150080/041612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR E. SHEPPHARD, R. CARNEY, C. STANFILL, J. BADILLO, M. COYOTE, J. UPPLE, W. HUNTER AND J. GONZALES PER INVOICE DATED 04-16-12	14	558.51	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	150082/041812	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR K. MONTLE PER INVOICE DATED 04-18-12	14	11.41	
	150086/041312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. BRADLEY, S. NORIEGA PER INVOICE DATED 04-13-12	14	774.94	
	150086/042612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. SULLIVAN, T. WOODS, R. SHERMAN AND M. COYOTE PER INVOICE DATED 04-26-12	14	78.52	
	150095/041112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. REYNA PER INVOICE DATED 04-11-12	14	11.41	
	150100/042512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. ROTH, J. SANCHEZ AND D. SHERMAN PER INVOICE DATED 04-25-12	14	348.69	
	150102/042012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. STANFILL AND T. VAUGHNS PER INVOICE DATED 04-20-12	14	41.48	
	150103/040212	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. COYOTE, W. GAREY, C. COYASO, W. STONE, C. STANFILL, AND L. HERBERT PER INVOICE DATED 04-02-12	14	1,107.32	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	150103/040612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. ZEMAITAITIS, H. GREYBULL, J. REYNOLDS, D. MALONE, A. RAMOS AND J. BRADLEY PER INVOICE DATED 04-06-12	14	108.42	
	150105/040312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. LOPEZ. B. LOKER, M. PIERCE, V. ZAMORA, J. MOLINAS, M. TELLES AND J. NAVARRETTE PER INVOICE DATED 04-03-12	14	173.96	
	150105/040412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. RUDD, J. REYNOLDS, J. MCGAVRAN, H. ESTRIGEL, T. WOODS, W. STONE, S. WARD, G. GLENDENING AND M. COYOTE PER INVOICE DATED 04-04-12	14	332.37	
	150105/041912	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR D. SHERMAN, O. WEST, J, REYNOLDS, K. SCRAPA, J. BADILLO AND C. COYAZO PER INVOICE DATED 04-19-12	14	2,515.43	
	150105/042312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. GARCIA, AND D. SANCHEZ PER INVOICE DATED 04-23-12	14	177.17	
	150109/041012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. BRADLEY, L. HUNTER, A. BARNHILL, R. ARAGON, R. VEGA, P. VAUGHNS, T. GONZALEZ, J. QUINLAN, B. SULLIVAN AND T. VAUGHNS PER INVOICE DATED 04-10-12	14	473.83	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	150110/042412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR L. MONTLE, C. PIETZ, P. PIETRYLO, AND W. HUNTER PER INVOICE DATED 04-24-12	14	64.79	
	150111/042412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. STANFILL, L. JACOBS, J. REYNOLDS AND J. LAW PER INVOICE DATED 04-24-12	14	70.11	
	150113/042412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR L. JACOBS PER INVOICE DATED 04-24-12	14	436.53	
	150114/040912	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. LOKER, J. GONZALES, C. CARMICHAEL, I. GUTIERREZ, Z. HIGGINS, R. CARNEY, D. KINZHUMA AND J. REYNOLDS PER INVOICE DATED 04-09-12	14	350.66	
	150115/042412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR F. SINGLETON, A. ALLENSWORTH, Z. HIGGINS, R. KING, K. SCARPA R. LOPEZ, F. EULER, W. HUNTER, A. BARNHILL, C. STANFILL, C. ZEMAITAITIS, A. BRUSUELAS, P. PIETRYLO, C. PIETZ AND J. BADILLO PER INVOICE DATED 04-24-12	14	351.72	
	150120/042312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. BLAKE AND L. RIVAS PER INVOICE DATED 04-23-12	14	81.45	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	150123/041212	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. TORRES, E. SHEPPARD, A. BARNHILL, L. MALODONADO, J. REYNOLDS, M. EAKER, N. ROBERTS, AND C. SAWYER PER INVOICE DATED 04-12-12	14	173.98	
	150126/042712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. MUNHOVEN AND B. LOKER PER INVOICE DATED 04-27-12	14	83.77	
141881	M W INVESTMENTS, LLC				318.21
	132265	(1 EA) 235/55R18 TIRE FOR UNIT #7 FOR THE DETENTION CENTER PER INVOICE DATED 05-02-12	14	318.21	
141882	MANAGEMENT ASSOCIATES, INC				5,426.17
	3144	COLLECTIVE BARGAINING SESSIONS PER INVOICE DATED 05-04-12	10	5,426.17	
141883	MAYHILL WATER SUPPLY				44.44
	10021/MAY	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 05-01-12	47	22.22	
	10056/MAY	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 05-01-12	47	22.22	
141884	MD SOLUTIONS INC.				2,884.10
	0014045	(1 LT) MISC SIGNS REFERENCE P.O. # 120858 FOR THE ROAD DEPT	15	2,884.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141885	MESILLA VALLEY COMMERCIAL TIRE				2,093.96
	29377	(2 EA) 11R22.5 BFG TIRE; (4 EA) LT 265/75R16 GOODYEAR TIRE; (2 EA) 225/70R19.5 CONTINENTAL TIRE PER NM STATE CONTRACT 20-000-00083C REFERENCE P.O. # 121085 FOR THE DUNGAN FD	37	2,093.96	

141886	MOTOROLA SOLUTIONS INC.				5,192.98
	78197714	RECURRING SERVICES FOR DISPATCH SERVICES, TECHNICAL SUPPORT SERVICES, PLANT/INTERGRATED CONSOLES, LOCAL INFRASTRURE REPAIRS, MISSION CONTROL AND SOFTWARE SUPPORT FOR THE DISPATCH CENTER (CONTRACT TS-12-004) PER INVOICE DATED 04-24-12 FROM 02-01-12 TO 02-29-12	10	5,192.98	

141887	NATIONAL FIRE PROTECTION ASSOCIATION				950.00
	182988	(1 EA) 1 YR SUBSCRIPTION RENEWAL OF NATIONAL FIRE CODES IN PRINT FORMAT REFERENCE P.O. # 121119 FOR THE LA LUZ FD	45	950.00	

141888	NEW MEXICO GAS COMPANY				313.69
	0482709-3/APRIL	GAS SERVICES PROVIDED FOR THE COURTHOUSE AT 1000 NEW YORK AVE. PER INVOICE DATED 04-20-12	10	203.61	
	0493354-6/MAY	GAS SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 05-05-12	10	26.34	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0495884-3/MAY	GAS SERVICE PROVIDED FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 05-02-12	45	61.73	
	1342985-4/MAY	GAS SERVICE PROVIDED FOR THE LA LUZ FD (51 JJ HENRY ST) PER INVOICE DATED 05-02-12	45	22.01	
141889	NM RECYCLING COALITION				250.00
	42271533	REGISTRATION FEES FOR S. LEE TO ATTEND THE NMRC CONFERENCE IN ALBQ., NM FROM 06-19-12 TO 06-20-12	10	250.00	
141890	NM STATE ENGINEER OFFICE				125.00
	WELL.PERMIT/JRF	CHARGES TO OBTAIN A WELL PERMIT FOR THE NEW JACK RABBIT FLATS STATION PER REQUEST DATED 05-04-12	42	125.00	
141891	NM TAXATION AND REVENUE DEPT				138.14
	MAY	STATE OF NEW MEXICO COMPENSATING TAXES FOR MAY	10	138.14	
141892	NMAC G.I.S. AFFILIATE				50.00
	DUES.2012-2013	ANNUAL DUES FOR THE NMAC GIS AFFILIATE FROM 2012-2013	10	50.00	
141893	OTERO CO SHERIFF'S DEPT				865.07
	APRIL.DWI/2012	REIMBURSEMENT FOR THE MONTH OF APRIL 2012 FOR OVER-TIME ACCRUED IN PERFORMANCE OF DWI CHECKS PER REQUEST DATED 05-05-12	11	865.07	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141894	OTERO COUNTY DETENTION CENTER				926.87
	DWI.CHECKS/APRI L.2012	DWI CHECKS FOR THE MONTH OF APRIL 2012 PER REQUEST DATED 05-03-12	11	926.87	
141895	OTERO COUNTY HOSPITAL ASSOCIATION				12,004.37
	18071886	MEDICAL CARE FOR COUNTY INMATE R. KRUCZEK PER INVOICE DATED 08-06-11	14	3,359.13	
	18121020	MEDICAL CARE FOR COUNTY INMATE R. WHITLEY PER INVOICE DATED 04-19-12	14	558.60	
	18418376	MEDICAL CARE FOR COUNTY INMATE M. SHARRETT PER INVOICE DATED 12-13-11	14	5,342.44	
	18651729	MEDICAL CARE FOR COUNTY INMATE J. DOAK PER INVOICE DATED 03-11-12	14	1,956.60	
	18677658	MEDICAL CARE FOR COUNTY INMATE O. GALVAN PER INVOICE DATED 03-20-12	14	253.00	
	18688101	PRE-EMPLOYMENT CHEST X-RAYS FOR M. MUNIZ PER INVOICE DATED 03-23-12	14	253.00	
	18761379	MEDICAL CARE FOR COUNTY INMATE J. BADILLO PER INVOICE DATED 04-19-12	14	281.60	
141896	PENASCO VALLEY TELECOM				1,274.90
	687-1911/MAY	TELEPHONE SERVICE FOR THE MONTH OF MAY 2012 FOR THE 911 TRUNK LINE	10	339.05	
	687-2488/MAY	TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE PER INVOICE DATED 05-01-12	15	38.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	687-3131/MAY	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF MAY 2012 FOR THE SAC/WEED FD	54	196.50	
	687-3255/MAY	TELEPHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 05-01-12	47	35.99	
	687-3287/MAY	TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 05-01-12	56	140.94	
	687-3416/MAY	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF MAY 2012 FOR THE MAYHILL FD	47	181.41	
	687-3772/MAY	TELEPHONE AND INTERNET SERVICE FOR THE PINON FD PER INVOICE DATED 05-01-12	52	113.87	
	687-3863/MAY	TELEPHONE SERVICE FOR THE MONTH OF MAY 2012 FOR THE PINON ROAD DEPT	15	61.75	
	687-3960/MAY	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF MAY 2012 FOR THE JAMES CANYON FD	43	167.14	
141897	PROFESSIONAL DOCUMENT SYSTEMS				190.00
	125993	(50 EA) THERMAMARK THERMAL RECEIPT PAPER FOR THE CLERK'S OFFICE PER INVOICE DATED 04-26-12	10	190.00	
141898	PUBLIC AGENCY TRAINING COUNCIL				260.00
	153066	(1 EA) SEMINAR REGISTRATION NUMBER#153006 FOR 7/2-7/3/12 RIO RANCHO, NM FOR ATTENDEE STEVE ODOM REFERENCE P.O. # 121114	10	260.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141899	PUEBLO PIPE & STEEL				73.92
	A472	(80 FT) ANGLE IRON FOR THE ROAD DEPT PER INVOICE DATED 04-30-12	15	73.92	
141900	RELM WIRELESS CORPORATION				165.00
	5902002	(2 EA) LAA0725 PROGRAMMING CABLE KIT REFERENCE P.O. # 121050 FOR THE MAYHILL FD	47	165.00	
141901	SCHIMMING, ROY				33.60
	MILEAGE/050212	MILAGE FOR USE OF POV TO TRAVEL FROM SUNSPOT TO ALAMOGORDO ON 05-02-12 FOR SUNSPOT FD BUDGET INFORMATION 84 MAP MILES @ \$33.60	55	33.60	
141902	SEGURA, BLAS				570.95
	099	(1 EA) OIL CHANGE FOR UNIT #31 FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-01-12	10	36.99	
	114	FRONT & REAR BRAKE JOB FOR UNIT #SG1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 04-26-12	10	390.00	
	116	(1 GAL) WIPER FLUID, (1 EA) HEADLIGHT REPLACED AND COST TO RECHARGE AIR CONDITIONER SYSTEM FOR UNIT #31 FOR THE SHERIFF'S DEPT PER INVOICE DATED 04-30-12	10	106.97	
	117	(1 EA) OIL CHANGE FOR UNIT #28 FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-01-12	10	36.99	

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141903	SHAMROCK FOODS COMPANY				4,752.43
	8998161	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 121057	14	2,195.95	
	9003767	(1 LT) GROCERIS FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 121084	14	2,556.48	

141904	SHARP ELECTRONIC CORP				153.16
	98704765	METER READING EXCESS FOR (2 EA) COPIERS LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 03-30-12	10	75.35	
	98704781	METER READING EXCESS FOR THE ADMINISTRATION BLDG COPIERS MXM850 AND MXM60 FROM 02-01-12 TO 02-29-12	10	3.70	
	98750101	METER READING EXCESS FOR (2 EA) COPIERS LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 04-30-12	10	63.13	
	98750117	METER READING EXCESS FOR THE ADMINISTRATION BLDG COPIERS MXM850 AND MXM60 FROM 03-01-12 TO 03-31-12	10	10.98	

141905	SHERWIN-WILLIAMS CO.				965.28
	2367-1	(1 EA) ROLLER, (1 EA) ROLLER FRAME, (2 EA) PAINT BRUSHES AND (1 PKG) PAINT TRAY LINERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 04-17-12	72	20.12	
	2537-9	(50 GALS) PAINT FOR THE ADMIN BLDG PER INVOICE DATED 04-26-12	10	417.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	3673-4	(4 EA) PAINT BRUSHES FOR THE ROAD DEPT PER INVOICE DATED 04-18-12	15	7.16	
	4115-5	(25 GALS) PAINT FOR THE ADMIN BLDG PER INVOICE DATED 05-03-12	10	117.25	
	7114-8/CR	CREDIT FOR THE OVERCHARGE ON INVOICE #2537-9 FOR THE ADMIN BLDG PAINT PER CREDIT DATED 05-03-12	10	-183.40	
	2625-2	(25 GL) PAINT CUSTOM COLOR REFERENCE P.O. # 120989 FOR THE ADMIN BLDG	10	586.25	
141906	SOUTH CENTRAL MT. RC&D PROJECT				1,750.00
	12012	COUNTY SUPPORT FOR THE RC&D COUNCIL SECRETARIAL SERVICES PROVIDED DURING THE 3RD QTR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 05-03-12	18	1,750.00	
141907	SPRINGTIME JANITORIAL SUPPLY				100.00
	140615	(1 CS) ORANGE PLUS HAND CLEANER AND (2 EA) HAND CLEANER DISPENSERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 04-23-12	10	100.00	
141908	STANLEY, DALE				169.95
	122925	CHARGES TO REPAIR THE AIR CONDITIONING SYSTEM IN UNIT #740 FOR THE ORO VISTA FD PER INVOICE DATED 04-25-12	65	169.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141909	STERICYCLE, INC.				36.23
	3001846461/DWI	(1 EA) MEDICAL WASTE PICK UP PER NM STATE CONTRACT #10-665-00-77430 EXPIRES MARCH 23RD, 2013 REFERENCE P.O. # 120972/120972 (PICK UP DATE 04-04-12)	11	18.73	
	3001846461	(1 EA) STERICYCLE MEDICAL DISPOSAL REFERENCE P.O. # 120998 (PICK UP DATE 04-18-12) FOR THE DETENTION CENTER	14	17.50	
141910	TEXAS ENFORCER LLC				1,307.48
	10139	(1 EA) SECURITY GUARD SERVICE FOR INMATE AT GRCMC; (1 EA) TAX REFERENCE P.O. # 121115	14	1,307.48	
141911	TOM GROWNEY EQUIP. INC.				6,955.67
	231038	(2 EA) HYDRAULIC FILTERS AND (2 EA) OIL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 04-23-12	15	289.34	
	231293	(1 EA) SEAL, (1E A) AIR FILTER, (10 EA) KITS AND (5 GALS) REAR END FLUID FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 04-25-12	15	609.25	
	231494	(1 EA) AIR FILTER FOR THE ROAD DEPT PER INVOICE DATED 04-26-12	15	14.08	
	2-116347	(1 EA) SNOW BLOWER REFERENCE P.O. # 120940 FOR THE ROAD DEPT	15	6,043.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141912	TOTAL SAFETY U.S., INC				308.00
	4870996-0001	CHARGES TO TEST (10 SCBA'S FOR THE UPPER COX CANYON FD PER INVOICE DATED 05-08-12	58	308.00	

141913	TRACTOR SUPPLY COMPANY				1,921.99
	8710	(1 EA) 4 X 8 TRAILER FOR THE MAYHILL FD PER INVOICE DATED 04-03-12	67	399.99	
	8733	(1 EA) 6 HP TRASH PUMP WITH 3 YEAR WARRANTY AND (1 EA) HOSE KIT FOR THE MAYHILL FD PER INVOICE DATED 04-04-12	67	499.97	
	8915	(3 EA) UNDERBODY TRUCK BOXES, (1 EA) BALL MOUNT WITH DROP, (1 EA) HITCH BALL AND (1 EA) RECEIVER PIN & CLIP FOR THE ROAD DEPT PER INVOICE DATED 04-13-12	15	702.93	
	55762	(1 EA) T-POST PULLER, (1 EA) FUSE HOLDER AND (40 FT) WIRE FOR THE WILDLIFE SPECIALISTS PER INVOICE DATED 04-04-12	10	74.96	
	55892	(4 EA) RUBBER WHEELS FOR THE MAYHILL FD PER INVOICE DATED 04-05-12	47	71.96	
	56827	(250 LBS) WHOLE CORN, (1 EA) 5 GALLON BUCKET AND (1 EA) BUCKET LID FOR THE WILDLIFE SPECIALISTS PER INVOICE DATED 04-10-12	10	72.19	
	57207	(1 EA) DROP LEG JACK SQUARE FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 04-12-12	39	99.99	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ---	INV AMT -----	WARRANT TOTAL -----
141914	TULAROSA BASIN TELEPHONE CO. INC.,				637.67
	585-0123/MAY	INTERNET SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 05-01-12	58	25.99	
	585-2848/MAY	TELEPHONE AND INTERNET SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 05-01-12	42	70.36	
	682-2265/MAY	TELEPHONE SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 05-01-12	58	61.64	
	682-3225-3226/M AY	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CLOUDCROFT) PER INVOICE DATED 05-01-12	10	127.76	
	682-3634/MAY	TELEPHONE AND INTERNET SERVICE FOR THE HIGH ROLLS FD PER INVOICE DATED 05-01-12	40	88.71	
	824-3240/MAY	INTERNET SERVICE FOR THE RIFLE RANGE FOR THE MONTH OF MAY 2012	10	48.66	
	824-3448/MAY	INTERNET SERVICE FOR THE CONVENIENCE CENTER FOR THE MONTH OF MAY 2012	72	38.08	
	700227/MAY	911 TRUNK LINE SERVICE FOR OTERO COUNTY PER INVOICE DATED 05-01-12	10	176.47	
141915	UPS				17.07
	0000F70FV7172	SHIPPING CHARGES FOR THE MAYHILL FD TO SEND A RADIO FOR REPAIRS ON 04-25-12	47	17.07	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
141916	VERIZON WIRELESS				3,298.01
	669971430-00002 /APRIL	CELLULAR PHONE SERVICE PROVIDED FOR VARIOUS COUNTY OFFICES ADMINISTRATION \$493.23, ROAD \$221.58, CLERK \$74.62, TREASURER \$84.60, DATA \$75.36, DETENTION \$630.36, EMERGENCY SERVICES \$114.97. DWI \$204.55, TEEN CRT \$63.45, FAR SOUTH FD \$129.30, ALAMO WEST \$52.89, CONVENIENCE CENTER \$289.89, 16 SPRINGS FD \$41.90, COMMISSION \$391.78, PROBATE \$41.90 , JACK RABBIT FLATS \$144.12, WILDLIFE SPEC \$42.27 AND ORO VISTA \$84.38 PLUS BLDG & GRNDS \$41.90 PER INVOICE DATED 04-12-12 REC'D 05-07-12	10 15 14 39 11 46 30 72 56 42 51	3,223.05	
	707261340-00001 /APRIL	CELLULAR PHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 04-25-12	45	74.96	
141917	VILLAGE OF CLOUDCROFT				50,000.00
	AMBULANCE/2012	COUNTY SUPPORT TOWARDS THE PURCHASE OF A 2011 AMBULANCE FOR THE CLOUDCROFT AMBULANCE SERVICES PER INVOICE DATED 05-04-12	84	50,000.00	
141918	WAGNER EQUIPMENT COMPANY				335.91
	P10C0451589	(1 EA) RETAINER AND (2 EA) COTTER PINS FOR THE ROAD DEPT PER INVOICE DATED 04-18-12	15	62.29	
	P10C0451590	(6 EA) KEYS FOR THE ROAD DEPT PER INVOICE DATED 04-18-12	15	25.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	P10C0451888	(1 EA) BAR AND (4 EA) NUTS FOR THE ROAD DEPT PER INVOICE DATED 04-20-12	15	248.42	
141919	WAKEFIELD OIL CO., INC.				15,250.49
052021		(1417 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#121064 PINON DEPT	15	5,151.55	
057314		(778 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#121064	15	2,823.36	
057748		(1000 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#121064	15	3,645.00	
058102		(750 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#121064	15	2,721.75	
052017		(256.8 GL) UNLEADED FUEL REFERENCE P.O. # 121095 FOR THE SAC/WEED FD	54	908.83	
141920	WALMART COMMUNITY/GEGRB				1,686.30
02123		(2 EA) OXIMETERS, (2 BTL)S SALINE AND (2 EA) BLOOD PRESSURE MONITERS FOR THE 16 SPRINGS FD PER INVOICE DATED 04-11-12	65	155.40	
02124		(1 EA) UPRIGHT VACCUM FOR THE 16 SPRINGS FD PER INVOICE DATED 04-11-12	56	148.88	
02251		(6 CS) BOTTLED WATER, (7 CS) ASSORTED SODAS, (7 PKS) ASSORTED GATORADE, (2 PKS) AUSTIN CRACKERS, (1 PKG) OREO COOKIES, (3 PKS) LNC PEANUT BARS, (1 PK) CRACKERS AND (1 PKG) PAPER TOWELS FOR THE RIFLE RANGE PER INVOICE DATED 04-23-12	10	139.83	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	02559/040212	(20 CANS) GV GLASS CLEANER, (14 CANS) COMET WITH BLEACH, (1 CAN) AIR FRESHENER, (2 EA) AIR FRESHENER REFILLS, (3 PKGS) GV MAGIC ERASE, (1 BTL) GV BLEACH AND (10 BTL) GV CLEANER WITH BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 04-02-12	14	73.30	
	03732	(2 EA) 100' ELECTRIC CORD, (1 BTL) 5 QT OIL, (1 EA) OIL FILTER AND (10 EA) ICE SCRAPERS FOR THE MAYHILL FD PER INVOICE DATED 04-06-12	67	96.24	
	03980	(3 PKGS) PAPER TOWELS, (10 CS) BOTTLED WATER, (15 PKS) GATORADE AND (2 PKGS) TOILET PAPER FOR THE UPPER COX CANYON FD PER INVOICE DATED 04-19-12	58	179.65	
	05051/CR	CREDIT FOR THE RETURN OF (4 EA) ROSE BUSHES PURCHASED BY THE BLDGS & GRNDS DEPT (COURTHOUSE) PER CREDIT MEMO DATED 04-04-12	10	-18.28	
	05312	(2 CS) DR. PEPPER, (1 EA) HOSE, (6 PKS) ASST GATORADE, (1 PKG) PAPER TOWELS, (1 EA) WASHER SET AND (4 EA) HOSE ENDS FOR THE RIFLE RANGE PER INVOICE DATED 04-03-12	10	92.03	
	05890	(10 EA) PUMICE STICKS, (10 BTL) GV CLEANER WITH BLEACH, (10 CANS) GV GLASS CLEANER, (17 CANS) COMET WITH BLEACH, (2 EA) AIR FRESHENER REFILLS, (5 PKGS) SCRUB SPONGES, (5 PKGS) BLUE SPONGES AND (1 PR) RE-USABLE GLOVES FOR THE DETENTION CENTER PER INVOICE DATED 04-13-12	14	87.53	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	06036	(1 EA) 5 GAL SHOP VACUUM, (1 BTL) ROUND-UP WEED KILLER AND (1 EA) 19" POT FOR THE DETENTION CENTER PER INVOICE DATED 04-11-12	14	97.85	
	06249	(1 PKG) PUMICE STONES/STICKS, (1 PKG) 2/PK GV CLEANER WIPES, (3 PKGS) 2/PK SHOE LACES, (2 EA) SPRAY BOTTLES, (10 CANS) SHAVING CREAM, (4 BTL) GV BLEACH AND (2 CANS) AIR FRESHENERS FOR THE DETENTION CENTER PER INVOICE DATED 04-12-12	14	41.30	
	07107	(3 BTL) GV BLEACH, (10 CANS) GV CLEANER W/BLEACH, (24 CANS) COMET WITH BLEACH, (15 CANS) GV GLASS CLEANER, (3 BXS) GV MAGIC ERASE, (6 PKGS) BLUE SPONGES, (6 PKGS) SCRUB SPONGES, (2 CANS) AIR FRESHENER, (1 PKG) CLEANER WIPES AND (1 PKG) AIR FRESHENER AUTO REFILL FOR THE DETENTION CENTER PER INVOICE DATED 04-30-12	14	104.18	
	07307	(1 PK) 3/PK AIR FRESHENERS, (4 CANS) AEROSOL SPRAY, (6 BTL) GERM-X HAND SANITIZER, (4 PK) 3/PK CLOROX WIPES, (2 PKGS) TOILET PAPER AND (4 PKGS) PAPER TOWELS FOR THE CONVENIENCE CENTER PER INVOICE DATED 04-16-12	72	114.22	
	07887	(20 CANS) GV GLASS CLEANER, (18 CANS) COMET WITH BLEACH, (2 BAGS) EPSOM SALT, (2 BXS) GV SALT, (1 EA) TROWEL AND (3 EA) HAIRCUT KITS FOR THE DETENTION CENTER PER INVOICE DATED 04-17-12	14	127.99	

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08222		(3 EA) LATCH BOXES FOR HAIR CLIPPERS FOR THE DETENTION CENTER PER INVOICE DATED 04-18-12	14	11.01	
09113		(3 BXS) GV ERASERS, (12 CANS) COMET WITH BLEACH, (35 CANS) GV CLEANER WITH BLEACH, (1 CAN) GV GLASS CLEANER, (2 EA) AIR FRESHENER REFILLS AND (2 PKGS) GV CLEANER WIPES FOR THE DETENTION CENTER PER INVOICE DATED 04-09-12	14	108.01	
09236		(7 CS) ASSORTED SODAS, (1 PKG) CUPS, (1 PKG) PLATES AND (2 PKGS) MULTIPACK CHIPS FOR THE RIFLE RANGE (WOMEN ON TARGET) PER INVOICE DATED 04-13-12	10	58.97	
09818/042012		(2 BTLs) GV BLEACH, (3 PKGS) SCRUB SPONGES, (3 PKGS) BLUE SPONGES, (18 CANS) COMET WITH BLEACH, (10 BTLs) GV CLEANER WITH BLEACH AND (20 CANS) GV GLASS CLEANER FOR THE DETENTION CENTER PER INVOICE DATED 04-20-12	14	68.19	
141921	WASTE CONNECTIONS, INC				154.51
1126343		TRASH SERVICE FOR THE ORO VISTA FD (SAN PEDRO) PER INVOICE DATED 05-01-12	51	61.95	
1127266		TRASH SERVICE FOR THE DUNGAN FD PER INVOICE DATED 05-01-12	37	30.05	
1127295		TRASH SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 05-01-12	42	62.51	

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141922	WEED WATER USERS ASSOC.				20.80
	APRIL.2012	WATER SERVICE FOR THE SAC/WEED FD FOR THE MONTH OF APRIL 2012	54	20.80	

141923	WRIGHT EXPRESS				26,569.22
	29328538	CONTRACT CREDIT CARD EXPENSES FOR THE SHERIFF'S DEPARTMENT VEHICLES ONLY PER INVOICE DATED 04-30-12	10	26,569.22	

141924	XEROX CORPORATION				2,234.09
	061428621	LEASE FOR A MODEL WC5335 S/N#AE7-145733 FOR THE DETENTION CENTER COPIER BASE CHARGES FOR THE MONTH OF APRIL 2012	14	278.80	
	061428622	LEASE FOR A MODEL WC5745A S/N#XEH-760769 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR THE MONTH OF APRIL 2012	14	498.09	
	061428626	LEASE FOR A MODEL WC7345 S/N# FKA-639708 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF APRIL 2012	10	463.05	
	061428629	BASE CHARGES FOR A WC5330 COPIER FOR THE MONTH OF APRIL 2012	10	86.50	
	061428699	LEASE FOR A MODEL W5030 S/N# FLB-024101 COPIER LOCATED AT THE ROAD DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF MAY 2012	15	153.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	061556151	LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR THE MONTH OF APRIL 2012 PLUS METER USAGE FROM 03-21-12 TO 04-23-12	17	482.18	
	061599926	LEASE FOR A MODEL WC7120P S/N#XMK-102685 COPIER LOCATED AT THE PINON FD BASE CHARGES FOR THE MONTH OF APRIL 2012 PLUS METER USAGE FROM 03-22-12 TO 04-24-12	52	116.22	
	061624877	LEASE FOR A MODEL WC7345 S/N# FKA-639708 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE METER USAGE FROM 04-17-12 TO 05-03-12	10	85.60	
	061637146	LEASE FOR A MODEL WC7345 S/N# FKA-639708 COPIER LOCATED AT THE SHERIFF'S DEPT METER USAGE FROM 03-22-12 TO 04-17-12	10	70.55	

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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 _____, 2012.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO

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