

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: June 15, 2012

LIST NUMBER: 61

10 - GENERAL FUND	\$110,011.93
11 - D.W.I. GRANT	\$3,584.10
12 - COUNTY PROPERTY VALUATION FUND	\$380.79
14 - CORRECTIONS FUND	\$34,466.00
15 - ROAD FUND	\$77,932.52
18 - COMMUNITY SERVICES/PROJECTS	\$55,953.43
23 - A.R.R.A. RECYCLING GRANT	\$87,950.00
29 - H.I.D.T.A. GRANT	\$359.45
30 - ALAMO WEST FIRE DISTRICT	\$2,221.76
31 - BENT FIRE DISTRICT	\$576.97
32 - BOLES ACRES FIRE DISTRICT	\$1,654.87
34 - BURRO FLATS	\$394.97
37 - DUNGAN FIRE DISTRICT	\$1,561.49
39 - FIRE MARSHAL	\$1,182.76
40 - HIGH ROLLS FIRE DISTRICT	\$1,143.33
42 - JACKRABBIT FLATS VFD	\$4,470.94
43 - JAMES CANYON FIRE DISTRICT	\$609.69
45 - LA LUZ FIRE DISTRICT	\$684.49
46 - FAR SOUTH FIRE DISTRICT	\$1,430.96
47 - MAYHILL FIRE DISTRICT	\$216.33
48 - MESCALERO FIRE DISTRICT	\$1,667.52
50 - OROGRANDE FIRE DISTRICT	\$2,734.90
51 - ORO VISTA FIRE DISTRICT	\$466.98
52 - PINON FIRE DISTRICT	\$860.37
54 - SACRAMENTO FIRE DISTRICT	\$887.02

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55 - SUNSPOT FIRE DISTRICT	\$207.25
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$233.98
57 - TIMBERON FIRE DISTRICT	\$375.90
58 - UPPER COX CANYON FIRE DISTRICT	\$50.22
63 - COUNTY INDIGENT	\$293,104.20
65 - EMERGENCY MEDICAL SERVICES FUND	\$6,556.63
67 - FIRE PROTECTION TAX	\$4,951.11
69 - FEDERAL GRANTS	\$14,673.81
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$5,872.11
74 - DOG CANYON CLOSURE/POST CLOSURE FUND	\$860.00
84 - HEALTH RESERVE FUND	\$13,500.00

TOTAL EXPENDED	\$733,788.78

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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
142450	54 TOWING CORP				262.00
	2496	CHARGES TO TOW UNIT #630 TO VISION FORD FOR THE HIGH ROLLS FD PER INVOICE DATED 05-24-12	40	262.00	

142451	ACTION CONTAINER SOLUTIONS, LLC				87,950.00
	2012-250	(7 EA) 30 YARD ROLL-OFF CONTAINERS WITH SCREEN TOP; (5 EA) 35 YARD GABLE TOPPED DIVIDED ROLL-OFF CONTAINERS PER SEALED BID 12-021 SPECIFICATIONS CONTAINERS WILL BE DELIVERED TO OTERO COUNTY CONVENIENCE CENTER 33 GRAVEL PIT ROAD LA LUZ, NM; (0 EA) SAME AS ITEM # 1, BUT DIFFERENT G/L ACCOUNT REFERENCE P.O. # 121100	23	87,950.00	

142452	ADVANCED COMMUNICATIONS				16,968.04
	158406	(2 EA) SURGE SUPPRESSORS, (8 EA) CONNECTORS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 06-04-12	39	340.27	
	158439	CHARGES TO REPAIR A RADIO SYSTEM FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-05-12	10	517.11	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	158323	(2 EA) BEDIX KING PORTABLE REPEATER SYSTEM KIT; (5 EA) BENDIX KING DPH PORTABLE RADIO VHF-P25; (2 EA) RADIO INTERFACE KIT; (4 EA) VHF MOBILE ANTENNA #MWV1360S; (4 EA) ANTENNA MOUNTING BASE; (4 EA) 8' TRIPOD #TAM8; (2 EA) 20 WATT SOLAR PANEL #SP20WRDPR; (2 EA) SOLAR PANEL MOUNTING BRACKET; (2 EA) MOBILE INTERFACE CABLE #MECRDPR; (4 EA) ANTENNA CABLE; (2 EA) LINK CABLE #LINKCRDPR; (1 EA) FREIGHT CHARGES REFERENCE P.O. # 121029	69	14,673.81	
	158409	(1 EA) MOTOROLA IRIDIUM 9555 HANDHELD PORTABLE PHONE, INCLUDING ACCESSORIES LISTED ON PROPOSAL DATED 4/3/12; (1 EA) FREIGHT CHARGES REFERENCE P.O. # 121073 FOR THE MAYHILL FD	67	1,436.85	
142453	AIRGAS SOUTHWEST				163.97
	107007226	(1 EA) ANNUAL INSPECTION AND MAINTENANCE FOR (1 EA) FIRE EXTINGUISHER FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-24-12	72	4.86	
	107017289	(2 EA) OXYGEN BOTTLES REFILLED FOR THE DUNGAN EMS PER INVOICE DATED 05-29-12	65	24.38	
	107017291	(5 EA) OXYGEN BOTTLES REFILLED FOR THE BOLES ACRES EMS PER INVOICE DATED 05-29-12	65	70.01	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	107028373	(1 EA) HYDROSTATIC TEST AND RECHARGE FOR A FIRE EXTINGUISHER BELONGING TO THE ROAD DEPT PER INVOICE DATED 05-31-12	15	25.20	
	107081419	(5 EA) FLAP DISCS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 06-04-12	10	39.52	
142454	ALAMO JANITORIAL SUPPLY				65.30
	84137	(1 GAL) PRETTY POTTY AND (2 EA) VACUUM BELTS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 05-31-12	10	23.10	
	84151	(5 EA) BROOM HANDLES AND (2 EA) SCOUR PADS FOR THE DETENTION CENTER PER INVOICE DATED 06-01-12	14	24.20	
	84184	(6 EA) PAPER TOWEL DISPENSER KEYS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 06-06-12	10	18.00	
142455	ALAMO TIRE, INC				82.50
	5093	(1 EA) TIRE REPAIR FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-24-12	72	12.50	
	5243	(1 EA) FLAT TIRE REPAIR FOR THE SOLID WASTE DEPT PER INVOICE DATED 06-01-12	72	50.00	
	5362	(1 EA) FRONT BACKHOE TIRE REPAIR FOR THE SOLID WASTE DEPT PER INVOICE DATED 06-06-12	72	20.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142456	ALAMOGORDO CHAMBER OF COMMERCE				1,250.00
	99	COUNTY SUPPORT FOR THE 4TH QTR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 06-08-12	18	1,250.00	

142457	ALAMOGORDO PARTS & SUPPLY, INC.				324.41
	818867	(1 EA) MASS AIR FLOW SENSOR AND (1 EA) CORE DEPOSIT FOR THE ROAD DEPT PER INVOICE DATED 05-30-12	15	137.88	
	818911	(1 EA) IGNITION STARTER SWITCH FOR THE ROAD DEPT PER INVOICE DATED 05-30-12	15	33.84	
	818942/CR	CREDIT FOR THE RETURN OF (1 EA) MASS FLOW AIR SENSOR CORE PURCHASED BY THE ROAD DEPT PER CREDIT DATED 05-31-12	15	-56.00	
	819498	(3 EA) REPLACEMENT BULBS FOR THE ROAD DEPT PER INVOICE DATED 06-06-12	15	20.58	
	819617	(1 EA) GEAR BOX INPUT SHAFT SEAL KIT AND (2 EA) SHOCKS FOR THE ROAD DEPT PER INVOICE DATED 06-07-12	15	99.48	
	819886	(1 EA) SWITCH FOR THE MAYHILL FD PER INVOICE DATED 06-11-12	67	78.05	
	819946	(2 EA) 10W 40 MOTOR OIL FOR THE DUNGAN FD PER INVOICE DATED 06-11-12	37	10.58	

142458	ALAMOTERO LAND SURVEYS, PC				6,307.56
	12-0128	(1 JB) JOB # 12-0128, FOR PROFESSIONAL SERVICES CONNECTED WITH THE SURVEY , SECTION BREAKDOWNS; JOB ORDERED BY COUNTY ATTORNEY. REFERENCE P.O. # 121242	10	6,307.56	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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142459	ALBER, JEFFREY J.				51.64
	2480077	ALARM MONITORING CHARGES FROM 06-01-12 TO 06-30-12 FOR THE SHERIFF'S DEPT	10	25.82	
	2480078	ALARM MONITORING CHARGES FROM 06-01-12 TO 06-30-12 FOR THE NEU DEPT	29	25.82	

142460	ALBUQUERQUE FREIGHTLINER				612.40
	PS200273557:01	(1 EA) CUT OFF SWITCH, (2 EA) FUEL FILTERS, (2 EA) BELTS, AND (2 EA) OIL FILTERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 06-05-12	72	300.03	
	PS200273714:01	(1 EA) MOTOR WHEEL ASSEMBLY FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-30-12	72	272.21	
	PS200273714:02	(1 EA) FILTER ASSEMBLY FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-31-12	72	40.16	

142461	AMERICAN LINEN SUPPLY OF NM, INC				1,086.40
	20067	CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 05-28-12	10	29.58	
	21075	LINEN SERVICE FOR THE BLDG & GRNDS UNIFORMS PER INVOICE DATED 05-30-12	10	111.52	
	21076	CLEANING SUPPLIES FOR THE ADMIN OFFICES AND ANNEX TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 05-30-12	10	61.41	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	21086	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOPS AND SHOP TOWELS PER INVOICE DATED 05-30-12	15	266.56	
	21097	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 05-30-12	72	65.08	
	21098	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 05-30-12	72	11.83	
	22565	CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, DUST MOPS AND A WET MOP PER INVOICE DATED 06-04-12	10	51.94	
	22575	CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 06-04-12	10	45.02	
	23024	CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 06-05-12	10	15.38	
	23530	LINEN SERVICE FOR THE BLDG & GRNDS UNIFORMS PER INVOICE DATED 06-06-12	10	84.61	
	23542	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOPS AND SHOP TOWELS PER INVOICE DATED 06-06-12	15	266.56	
	23553	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 06-06-12	72	65.08	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	23554	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 06-06-12	72	11.83	

142462	AMERICAN MEDICAL RESPONSE				500.00
	OTERO.INDIGENT/ 061312	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 03-13-12	63	500.00	

142463	ANDERSON REFRIGERATION, INC				791.05
	3228	CHARGES TO INSTALL A CIRCUIT BOARD AND A THERMOSTAT FOR THE COURTHOUSE AIR CONDITIONING UNIT PER INVOICE DATED 06-12-12	10	791.05	

142464	ARTESIA FIRE EQUIPMENT				2,347.24
	40307	(4 EA) KOCHER REDUCERS, (4 EA) KOCHER RIGID ROCKER LUGS, (12 EA) KOCHER CAPS FOR THE DUNGAN FD PER INVOICE DATED 05-22-12	37	618.00	
	40358	(1 EA) VACUUM GAUGE, (1 EA) PRESSURE GAUGE AND (1 EA) QC TEST KIT FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 05-29-12	67	630.64	
	40410	(2 PRS) WILDLAND BOOTS FOR THE JAMES CANYON FD PER INVOICE DATED 06-04-12	67	370.00	
	40428	(33 EA) BATTERY CADDIES, (15 EA) SIGNAL MIRRORS, (15 EA) 4-FUNCTION WHISTLES, (1 EA) FIREPRO LENS, FOR THE SUNSPOT FD PER INVOICE DATED 06-06-12	67	728.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142465	AZ COMMERCIAL				662.78
	2501715255	(1 ST) BRAKE PADS FOR THE BOLES ACRES FD PER INVOICE DATED 05-20-12	32	44.99	
	2501715304	(1 EA) TRACTOR BATTERY FOR THE FIRE TRAINING CENTER PER INVOICE DATED 05-20-12	67	241.99	
	2501718440	(1 EA) RD SEAL STOP/TURN TAIL LIGHT PER INVOICE DATED 05-23-12	15	9.99	
	2501736419	CREDIT FOR THE RETURN OF (1 EA) SEAL STOP/TURN TAIL LIGHT PER INVOICE DATED 05-23-12	15	-9.99	
	2517450791	(4 EA) BATTERIES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 03-29-12	42	375.80	
142466	BAJA BROADBAND				69.92
	00210161/JUNE	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 06-06-12 TO 07-05-12	32	69.92	
142467	BELLOWS, ANNETTE K.				910.00
	92516	(2 EA) CORE INSTRUCTOR COURSE BOOKS; (2 EA) ACLS INSTRUCTOR COURSE; (2 EA) PALS INSTRUCTOR COURSE REFERENCE P.O. # 121272 FOR THE AMR	65	910.00	
142468	BIG K-MART				116.76
	71504	(15 EA) AIR FRESHENER REFILLS, (2 CNS) PLEDGE AND (2 BXS) BAND-AIDS FOR FIRST AID KITS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 05-31-12	10	96.31	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	71512	(3 BXS) TRASH BAGS AND (2 RLS) DUCT TAPE FOR THE NEU DEPT PER INVOICE DATED 05-31-12	29	20.45	
142469	BORDER INTERNATIONAL TRUCKS				85.19
	25553	CHARGES TO REPAIR UNIT #E110 FOR THE ALAMO WEST FD PER INVOICE DATED 06-04-12	30	85.19	
142470	BOUND TREE MEDICAL, LLC				5,375.31
	80768377	(1 EA) DEFIBRILLATOR CASE, (1 EA) INFANT KEY FOR DEFIB, (10 EA) INTRAVENOUS SETS FOR THE ALAMO WEST EMS PER INVOICE DATED 05-11-12	65	298.81	
	80769397	EMS SUPPLIES FOR THE ALAMO WEST EMS TO INCLUDE GLOVES, EXTRICATION COLLARS, EXTENSION SETS, AND HOT PACKS PER INVOICE DATED 05-14-12	65	2,024.63	
	80769398	(2 CS) COLD PACKS FOR THE ALAMO WEST EMS PER INVOICE DATED 05-14-12	65	28.84	
	80770543	(1 EA) AED CABLE FOR THE ALAMO WEST EMS PER INVOICE DATED 05-15-12	65	129.47	
	80770544	(2 EA) DEFIB PADS FOR THE ALAMO WEST FD PER INVOICE DATED 05-15-12	30	57.58	
	80774054	(1 EA) BLOOD PRESSURE CUFF FOR THE ALAMO WEST EMS PER INVOICE DATED 05-18-12	65	27.47	
	80782124	(1 CS) COLD PACKS FOR THE BURRO FLATS EMS PER INVOICE DATED 05-30-12	65	31.06	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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80782125		EMS SUPPLIES FOR THE DUNGAN EMS TO INCLUDE EPINEPHRINE AMPULES, DEFIB PADS, GLOVES, LACTATED RINGERS, GAUZE SPONGES, BLOOD GLUCOSE TEST STRIPS AND SURGICAL TAPE PER INVOICE DATED 05-30-12	67	744.00	
80783415		(15 BXS) GLOVES FOR THE ALAMO WEST EMS PER INVOICE DATED 05-31-12	65	203.31	
80783417		(1 EA) GLUCOSE METER, (5 EA) SHARPS SHUTTLES, (5 PRS) TRAUMA SHEARS, (5 EA) FLEX-ALL SPLINTS AND (5 EA) EXTRICATION COLLARS FOR THE MAYHILL EMS PER INVOICE DATED 05-31-12	67	169.23	
80783418		(5 EA) RESTRAINT STRAPS, (1 EA) REGULATOR, (1 EA) OXYGEN CYLINDER AND (5 EA) BVM RESUSCITATOR BAGS FOR THE MAYHILL EMS PER INVOICE DATED 05-31-12	67	427.73	
80785091		(1 EA) LIFE-PAK BATTERY FOR THE ALAMO WEST FD PER INVOICE DATED 06-01-12	30	251.78	
80788750		(6 BGS) STRETCH GAUZE, (4 BXS) GLOVES, (26 EA) BANDAGE ROLLS AND (3 EA) SUCTION KITS FOR THE BURRO FLATS EMS PER INVOICED ATED 06-06-12	65	103.98	
80790103		(2 BXS) GLOVES FOR THE BURRO FLATS EMS PER INVOICE DATED 06-07-12	65	29.48	
90776395		(15 BXS) GLOVES AND (1 EA) SPINE BOARD FOR THE ALAMO WEST EMS PER INVOICE DATED 05-22-12	65	847.94	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
142471	BREDY, ROGER				328.00
	20602	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 05-08-12	10	12.00	
	20603	(10 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 05-08-12	10	8.00	
	20604	(10 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 05-08-12	10	8.00	
	20606	(10 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 05-08-12	15	8.00	
	20608	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-08-12	10	8.00	
	20610	(10 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 05-08-12	10	8.00	
	20611	(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 05-08-12	10	8.00	
	20653	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 05-15-12	10	4.00	
	20654	(20 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 05-15-12	10	16.00	
	20655	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 05-15-12	10	12.00	
	20656	(15 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 05-15-12	10	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	20660	(10 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 05-15-12	15	8.00	
	20661	(10 GALS) DRINKING WATER FOR THE NEU DEPT PER INVOICE DATED 05-15-12	10	8.00	
	20810	(30 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-04-12	10	24.00	
	20837	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-11-12	10	12.00	
	20843	(5 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-15-12	10	4.00	
	21015	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 05-01-12	10	4.00	
	21016	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 05-01-12	10	8.00	
	21017	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 05-01-12	10	4.00	
	21018	(5 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 05-01-12	10	4.00	
	21019	(15 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 05-01-12	10	12.00	
	21020	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-01-12	10	8.00	
	21023	(15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 05-01-12	15	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	21142	(10 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-18-12	10	8.00	
	21340	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-25-12	10	12.00	
	21351	(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 05-22-12	10	8.00	
	21352	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 05-22-12	10	8.00	
	21353	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 05-22-12	10	12.00	
	21354	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 05-22-12	10	4.00	
	21355	(15 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 05-22-12	10	12.00	
	21357	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-22-12	10	8.00	
	21396	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 05-29-12	10	4.00	
	21397	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 05-29-12	10	12.00	
	21398	(10 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 05-29-12	10	8.00	
	21399	(5 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 05-29-12	10	4.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	21453	(5 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-27-12	10	4.00	
	21462	(15 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 05-30-12	10	12.00	
142472	BURT BROADCASTING INC				1,786.68
	1206007	(1 JB) KQEL RADIO SPOTS FOR THE DWI DEPT PO#121245	11	297.78	
	12050151	(1 JB) KZZX RADIO SPOTS FOR MAY 2012 INVOICE #12050159; (1 PO#121245 FOR THE DWI DEPT	11	297.78	
	12050159	(1 JB) KYEE RADIO SPOTS FOR MAY 2012 INVOICE #12050159; (1 PO#121245 FOR THE DWI DEPT	11	297.78	
	12050183	(1 JB) KQEL RADIO SPOTS FOR MAY 2012 INVOICE #12050159; (1 PO#121245 FOR THE DWI DEPT	11	297.78	
	12060014	(1 JB) KYEE RADIO SPOTS FOR THE DWI DEPT PO#121245	11	297.78	
	12060014/KZZX	(1 JB) KZZX RADIO SPOTS FOR THE DWI DEPT PO#121245	11	297.78	
142473	CANNON INDUSTRIES LLC				52.84
	CI-7715	MONTHLY RENTAL OF (1 EA) CHEM TOILET LOCATED AT THE CLOUDCROFT COMPACTOR PER INVOICE DATED 05-31-12	72	52.84	
142474	CENTER OF PROTECTIVE ENVIROMENT				1,462.50
	20	COUNTY SUPPOT FOR THE 4TH QTR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 06-07-12	18	1,462.50	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
142475	CENTURY LINK				5,669.55
	224-8458/MAY	24 EACH TELEPHONE DIRECTORY LISTING FOR THE MONTH OF MAY 2012	10	72.24	
	366-0305/JUNE	911 TRUNK LINE SERVICE PER INVOICE DATED 06-01-12	10	661.81	
	366-0307/JUNE	ALBUQUERQUE WIRELESS TRUNK FOR E-911 SERVICE PER INVOICE DATED 06-01-12	10	10.87	
	434-1120/JUNE	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS PER INVOICE DATED 06-04-12	10	209.96	
	434-1408/JUNE	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 06-04-12	37	112.64	
	434-1538/JUNE	TELEPHONE SERVICE FOR THE CONVENIENCE CENTER PER INVOICE DATED 06-04-12	72	102.90	
	434-2282/JUNE	FIRE ALARM MONITORING FOR THE COURTHOUSE FOR THE MONTH OF JUNE 2012	10	56.54	
	434-2380/JUNE	TELEPHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 06-04-12	45	156.76	
	434-2519/JUNE	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 06-04-12	14	244.45	
	434-2914/JUNE	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 06-04-12	11	48.02	
	434-2958/JUNE	TELEPHONE AND INTERNET SERVICE FOR THE EOC BLDG PER INVOICE DATED 06-04-12	10	887.89	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	434-3319/JUNE	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 06-04-12	29	244.45	
	434-5801/JUNE	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 06-04-12	34	48.84	
	434-6999/JUNE	TELEPHONE AND INTERNET SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 06-04-11	51	130.71	
	437-0071/JUNE	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 06-04-12	32	48.76	
	437-0126/JUNE	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 06-01-12	14 10	254.64	
	437-0609/MAY	ELEVATOR AND FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 05-28-12	10	159.10	
	437-0799/JUNE	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR THE VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JUNE, 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 06-01-12	10	647.96	
	437-0800/JUNE	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JUNE, 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	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	437-2280/JUNE	EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING TELEPHONE SERVICES FOR THE ADMINISTRATIVE COMPLEX FOR THE MONTH OF JUNE 2012	10	215.76	
	443-0674/MAY	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-28-12	10	50.35	
	443-2900/MAY	MONTHLY FAX/MODEM LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF MAY 2012; ADMINISTRATION \$147.16, DATA PROCESSING \$99.25, PURCHASING \$47.91, INDIGENT \$47.91	10 63	342.23	
	443-2916/MAY	MONTHLY FAX LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF MAY, 2012; CLERK \$53.94, ASSESSOR \$53.94, TREASURER \$53.94	10	161.82	
	443-2927/MAY	COMMISSION FAX LINE FOR THE MONTH OF MAY 2012	10	56.54	
	443-2949/MAY	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 05-28-12	11	48.89	
	443-9006/MAY	TELEPHONE SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 05-28-12	10	47.46	
142476	CHILDREN IN NEED OF SERVICES				916.63
	JUNE.2012	COUNTY SUPPORT FOR THE CHILDREN IN NEED OF SERVICES COUNSELING PROVIDED DURING JUNE 2012 PER AGREEMENT AND PER INVOICE DATED 06-06-12	18	916.63	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142477	CHOICE WASTE COLLECTION, INC.				948.43
	26049	TRASH SERVICE FOR THE COURTHOUSE (6 YD) ADMIN & SHERIFF (4 YD) PSAP BLDG (3 YD) AND THE HEALTH OFFICE (2 YD) PER INVOICE DATED 06-01-12	10	879.70	
	26050	TRASH SERVICE FOR THE NEU BUILDING (3 YD) PER INVOICE DATED 06-01-12	29	68.73	

142478	CIT TECHNOLOGY FIN SERVICE INC				114.53
	21506401	LEASE FOR A XEROX MODEL M20 DIG COPIER S/N#UGK469828 FOR THE DETENTION CENTER PER INVOICE DATED 06-04-12	14	80.78	
	21506402	LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 06-02-12	14	33.75	

142479	COOK, ZACHARY J.				2,883.37
	2	(1 JB) DISCUSS AGENDA 1.0, REVIEW CURRENT ORDINANCE, PROPOSED NEW ORDINANCE 1.6 RESEARCH MODEL ORDINANCES AND OTHER DOCUMENTATION FORM THE NATIONAL ANIMAL INTREST ALLIANCE 2.8, ATTEND MEETING ON REAL PROPERTY INVENTORY 2.5 ATTEND MEETING REVIEW EEOC COMPLAINT. DRAFT LETTER REQUESTING EXTENTION OF TIME TO RESPOND TO COMPLAINT. REVIEW COMPLAINT FOR DAMAGES IN INVERSE CONDEMNATION, TRESPASS AND UNAUTHORIZED USE OF PROPERTY AND NEGLIGENCE. REVIEW CORRESPONDENCE BETWEEN PLAINTIFF AND HIS ATTORNEY AND OTERO COUNTY REFERENCE P.O. # 121267	10	2,883.37	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142480	CUSTOM OVERHEAD DOORS INC.				41.93
	I120518	CHARGES TO REPAIR OVERHEAD DOOR FOR THE COURTHOUSE SALLYPORT PER INVOICE DATED 06-01-12	10	41.93	
142481	CVE MACHINE AND WELDING				277.76
	27279	CHARGES TO CUT FENDERS FOR TIRE CLEARANCE ON UNIT #621 FOR THE HIGH ROLLS FD PER INVOICE DATED 06-06-12	40	277.76	
142482	DESERT SUN MOTORS INC				293.34
	200928	(1 EA) HANDLE FOR THE ROAD DEPT PER INVOICE DATED 06-04-12	15	38.03	
	SO#501152	CHARGES TO REPAIR A VEHICLE FOR THE ROAD DEPT PER INVOICE DATED 05-29-12	15	255.31	
142483	DIAN DAIRY HOLDING LLC				620.68
	071672012	(1 LT) MILK REFERENCE P.O. # 121218 FOR THE INMATE FOOD PROGRAM	14	307.20	
	07210777	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 121246	14	313.48	
142484	DONA ANA CO. FINANCE DEPT				15,000.00
	1	MOA WITH OTERO COUNTY FOR JOINT MASTER PLAN FOR CHAPARRAL, NM PER INVOICE DATED 06-13-12	10	15,000.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142485	DONA ANA COUNTY HEALTH				13,500.00
	4TH.QTR/CHAP.AM B.SVC	OTERO COUNTY SUPPORT FOR THE AMBULANCE SERVICES PROVIDED IN THE CHAPARRAL, NM AREA DURING THE 4TH QTR FY 11/12	84	13,500.00	
142486	E STREET COMMUNICATIONS INC.				255.68
	152444	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CHAPARRAL) PER INVOICE DATED 06-03-12	10	197.46	
	152453	TELEPHONE SERVICES FOR THE ALAMO WEST FD PER INVOICE DATED 06-03-11	30	58.22	
142487	FASTENAL COMPANY				208.21
	NMRIR41890	(100 EA) PIN BOLT DRIVE ANCHORS, (257 EA) O-RINGS FOR THE DETENTION CENTER PER INVOICE DATED 05-24-12	14	29.51	
	NMRIR42118	(44 EA) CAP SCREWS AND (20 EA) LOCK NUTS FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-29-12	72	38.70	
	NMRIR42179	(2 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 06-01-12	14	140.00	
142488	FLOWERS BAKING COMPANY				244.85
	93065922	(1 LT) BREAD REFERENCE P.O. # 121226 FOR THE INMATE FOOD PROGRAM	14	73.95	
	93066040	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 121238	14	95.29	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	93066127	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 121257	14	75.61	
142489	GIBBS, TERRY				785.00
	93681	CHARGES TO FRAME & DRYWALL BATHROOM FOR THE NEW JACK RABBIT FLATS FD PER INVOICE DATED 06-12-12	42	785.00	
142490	HERRELL, TOMMIE				218.70
	AZ/060712	PER DIEM ACTUAL EXPENSES PER RECEIPTS MOTEL ROOM @ \$188.50 AND MEALS @ \$30.20 FOR TRAVELING TO TOMBSTONE, AZ TO SUPPORT THE SHOVEL BRIGADE AND CITY OF TOMBSTONE DUE TO WATERLINE DAMAGE FROM FIRES FROM 06-07-12 TO 06-09-12	10	218.70	
142491	HOME DEPOT CREDIT SERVICES				49.76
	4011951	(2 EA) 1" FOAM BRUSHES, (2 EA) PICTURE HANGERS, (2 PRS) MEDIUM LEATHER GLOVES AND (2 PRS) LARGE LEATHER GLOVES PLUS TAX FOR THE BURRO FLATS FD PER INVOICE DATED 05-25-12	34	52.66	
	8114038/CR	CREDIT FOR TAX CHARGED ON INVOICE #4011951 FOR THE BURRO FLATS FD PER CREDIT MEMO DATED 05-25-12	34	-2.90	
142492	HUGHES NETWORK SYSTEMS				95.34
	B1-250285293	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 06-02-12	50	95.34	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142493	IRONWOLF MANUFACTURING LLC				3,737.40
	7905	(180 EA) ROCK CRUSHER TEETH FOR THE ROAD DEPT PO#121195	15	3,737.40	

142494	JEFF WOOD, INC.				2,367.90
	4738	(1 JB) REPAIR, SERVICE, TEST ENGINE #2414 PER INVOICE #4738 REFERENCE P.O. # 121254 PO#121254 FOR THE JACK RABBIT FLATS FD	42	2,367.90	

142495	LAUN-DRY SUPPLY CO. INC.				2,264.50
	169546-00	(5 PAILS) LIQUID LAUNDRY SOAP FOR THE DETENTION CENTER PER INVOICE DATED 06-07-12	14	176.90	
	169681-00	(2 CS) GLOVES FOR THE DETENTION CENTER PER INVOICE DATED 06-07-12	14	150.00	
	168966-01	(50 CS) 2 PLY TOILET PAPER, 96 ROLLS/CASE; (20 CS) 40-45 GAL WHITE TRASH CAN LINERS REFERENCE P.O. # 121198 FOR THE DETENTION CENTER	14	1,937.60	

142496	LIFE-ASSIST, INC.				560.89
	599761	(1 BX) DRO201-03 ALBUTEROL/IPRATROPIUM 3 ML, BX/30; (1 BX) DR7241-01 EPINEPHRINE 1:1000, 1ML AMPULE, BX/25; (1 BX) DR0505-02 EPIPEN AUTO INJECTOR, JUNIOR 0.15 MG, 2/PK; (1 PK) DR0500-02 EPIPEN AUTO INJECTOR, ADULT 0.3 MG; (4 EA) IN171 SCISSORS, IRIS, 4 1/2", CURVED REFERENCE P.O. # 121171 FOR THE BURRO FLATS EMS	65	545.17	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	601128	(6 PRS) IN171 SCISSORS FOR THE BURRO FLATS EMS PO#121171	65	15.72	
142497	LOWE'S PAY AND SAVE, INC				12,779.14
	150004-051912/C R	CREDIT FOR THE RETURN OF INMATE PRESCRIPTIONS PER CREDIT INVOICE DATED 05-19-12	14	-69.27	
	150006/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT INVOICE DATED 05-14-12	14	-585.82	
	150013/051512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR F. EPPS PER INVOICE DATED 05-15-12	14	850.01	
	150017/050512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR W. STONE AND V. PLUMB PER INVOICE DATED 05-05-12	14	161.16	
	150027/050312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. GARCIA, K. SCARPA AND R. CHAVEZ PER INVOICE DATED 05-03-12	14	493.24	
	150062/050712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR H. GREYBULL PER INVOICE DATED 05-07-12	14	31.73	
	150066/051012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. STANFILL, J. RUDD, R. ARAGON, B. LOKER, N. ROBERTS, D. KINZHUMA AND J. REYNOLDS PER INVOICE DATED 05-10-12	14	429.92	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150071/051612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. SULLIVAN, O. WEST, K. ROOD, R. PALACIOUS, V. DEARMORE, J. REYNOLDS, AND S. DEGADO PER INVOICE DATED 05-16-12	14	2,040.01	
	150072/051612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. STANFILL, K. ROOD, S. DOMINGUEZ, J. REYNOLDS, AND R. PALACIOUS PER INVOICE DATED 05-16-12	14	93.67	
	150073/050812	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR W. HUNTER, H. GREYBULL, F. SINGLETON AND A. CATT PER INVOICE DATED 05-08-12	14	74.83	
	150075/050112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR H. GREYBULL PER INVOICE DATED 05-01-12	14	38.90	
	150082/051512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR F. FRAZIER, V. ZAMORA, E. VATERA, C. STANFILL AND STOCK MEDICINES PER INVOICE DATED 05-15-12	14	65.16	
	150083/050312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. TORTILLA AND K. SCARPA PER INVOICE DATED 05-03-12	14	224.61	
	150084/052312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. DELGADO, H. GREYBULL, S. DOMINGUEZ AND C. COYAZO PER INVOICE DATED 05-23-12	14	609.44	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	150089/052412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR T. ZIMA, W. HUNTER, L. HUNTER AND C. STANFILL PER INVOICE DATED 05-24-12	14	74.62	
	150094/052212	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. DAVENPORT, C. INGRAM, C. CARCIERI, D. SANCHEZ, H. GREYBULL, W. HUNTER, R. ROTH, S. DOMINGUEZ, L. RAJSKI, C. STANFILL, T. WOODS, J. SLAZE, J. SUMMERS, B. SULLIVAN V. ZAMORA AND J. MILLER PER INVOICE DATED 05-22-12	14	834.99	
	150096/051412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. COYOTE, K. SCARPA, T. SMITH, H. GREYBULL, M. MIKESELL, R. GRANT, B. SULLIVAN, L. MALDONADO, N. MOQUINO AND G. NEVARES PER INVOICE DATED 05-14-12	14	460.80	
	150098/050112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. WHITLEY, H. ESTRINGEL, D. SEVEDGE, M. ARBALLO, F. EULER C. COYAZO AND M. COYOTE PER INVOICE DATED 05-01-12	14	157.95	
	150099/052512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR Z. HIGGINS, AND M. PIERCE PER INVOICE DATED 05-25-12	14	143.79	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	150099/053112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR W. STONE, A. TORRES, L. RIVAS AND E. NATERA PER INVOICE DATED 05-31-12	14	200.71	
	150101/050412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR T. WOODS, H. ESTRINGEL, K. SCARPA, W. STONE, C. STANFILL, B. LOKER, F. EULER, J. REYNOLDS, C. WHITEHEAD, O. WEST, G. RADER AND T. GONZALEZ PER INVOICE DATED 05-04-12	14	3,164.97	
	150101/053012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. FLORES, J. RUDD, H. ESTRINGEL, B. LOKER, F. DELATOKRE, R. WILSON, W. BATES AND H. GREYBULL PER INVOICE DATED 05-30-12	14	283.85	
	150102/050412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. TORTILLA PER INVOICE DATED 05-04-12	14	128.31	
	150107/050712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR H. GREYBULL, T. GONZALEZ, M. COYOTE, R. ARAGON AND J. REYNOLDS PER INVOICE DATED 05-07-12	14	187.84	
	150110/051512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR W. BATES, R. CHAVEZ, D. SEVEDOE, J. REYNOLDS, D. SINGLETON AND H. GREYBULL PER INVOICE DATED 05-15-12	14	117.13	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150111/051712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR K. ROOD AND F. FRAZIER PER INVOICE DATED 05-17-12	14	24.75	
	150114/051112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR D. SEVEDGE, R. GRANT, H. GREYBULL, R. ARAGON, M. TELLES AND Z. HIGGINS PER INVOICE DATED 05-11-12	14	250.91	
	150119/050212	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. APODACA, R. WHITLEY, D. UPCHURCH, R. CHAVEZ, M. TORRES, M. LOZANO, AND H. ESTRIGEL PER INVOICE DATED 05-02-12	14	359.08	
	150120/052912	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. ROTH, I. GUTIERREZ, J. UPELE, M. PIERCE, T. WOODS, T. COATES, F. FRAZIEL, J. PARKS, J. PARR, C. TORRES, W. WAGG, R. OLMOS, A. BARNHILL, C. DAVENPORT, L. MALDONADO H. GRIGGS AND H. GREYBULL PER INVOICE DATED 05-29-12	14	587.54	
	150121/053112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR H. GREYBULL PER INVOICE DATED 05-31-12	14	21.75	
	150122/052112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR F. FRAZIER, W. HUNTER, J. BADILLO, F. EPPS, M. PIERCE, J. REYNOLDS, K. MONTLE, J. REYNOLDS, AND C. CARCIERI PER INVOICE DATED 05-21-12	14	1,243.87	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	150129/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTIONS PER CREDIT INVOICE DATED 05-02-12	14	-10.92	
	150133/051112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR K. PADILLA PER INVOICE DATED 05-11-12	14	23.03	
	150135/050912	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR H. GRIEGO, B. LOKER, J. REYNOLDS, R. ARAGON AND J. SANCHEZ PER INVOICE DATED 05-09-12	14	66.58	

142498	MARTINEZ, DANIEL				1,414.19
	2012-2B	REIMBURSEMENT FOR TRAVEL EXPENSES FOR TRAVELING FROM LAS VEGAS, NV TO ALBQ., NM ON 05-17-12 FOR A MEETING WITH COMMISSIONER HERRELL REGARDING STATE SOVEREIGNTY (AIR FARE @ \$457.60, PARKING \$36.00, TAXI FARE @ \$30.00, AND MEALS @ 46.97) TRAVEL EXPENSES ON 05-18-12 TO TRAVEL FROM LAS VEGAS, NV TO SACRAMENTO, CA FOR A MEETING WITH COMMISSIONER RARDIN REGARDING USFS (AIR FARE \$384.60, RENTAL CAR \$131.91, FUEL \$105.79 MEALS \$75.59, COPIES \$9.65, PARKING \$2.00 AND MOTEL ROOM \$115.50) (P. HELTNER)	10	1,414.19	

142499	MDC COMPUTERS				99.98
	16969	(1 EA) MICROSOFT WEBCAM FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 06-01-12	10	39.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	17041	(1 EA) ZUMAX POWER SUPPLY FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 06-08-12	10	59.99	

142500	MESA VERDE ENTERPRISES, INC.				9,962.88
	35219	(47.96 TONS) 3/8" ROCK FOR THE ROAD MAINT DEPT PER INVOICE DATED 05-24-12	15	558.23	
	35310	(1.81 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 06-04-12	15	153.22	
	35329	(1.78 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 06-05-12	15	150.68	
	35256	(14.47 TNS) COLD MIX FOR PATCHING ROADS REFERENCE P.O. # 121231 (CAP 2-12(407) KARR CANYON	15	1,224.89	
	35277	(51.46 TNS) COLD MIX FOR PATCHING ROADS REFERENCE P.O. # 121231 (CAP 2-12(407) KARR CANYON	15	4,356.11	
	35278	(3.90 TNS) COLD MIX FOR PATCHING ROADS REFERENCE P.O. # 121231 (CAP 2-12(407) KARR CANYON	15	330.14	
	35309	(37.68 TNS) COLD MIX FOR PATCHING ROADS REFERENCE P.O. # 121231 (CAP 2-12(407) KARR CANYON	15	3,189.61	

142501	METCALF, D. RAYMOND				73.50
	111561	(2 EA) KEYS MADE FOR P. HELTNER'S LOCK BOX PER INVOICE DATED 06-05-12	10	3.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	111563	(1 EA) KEY MADE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 06-11-12	10	1.50	
	111626	CHARGES TO RE-KEY THE LOCK ON ROOM 201 AND (3 EA) KEYS MADE FOR THE PRIMARY ELECTION PER INVOICE DATED 06-05-12	10	69.00	

142502	MILLER, DAVID L				2,575.11
	9754	(1 EA) A/C SERVICE ON A 2002 FORD TRUCK FOR THE TREASURER'S DEPT PER INVOICE DATED 04/04/12 RECEIVED 06-06-12	10	79.55	
	9803	(1 EA) OIL CHANGE FOR UNIT #50 FOR THE SHERIFF'S DEPT PER INVOICE DATED 04-13-12	10	40.92	
	10017	(1 EA) OIL CHANGE, (1 EA) FRONT BRAKE JOB FOR UNIT #23 FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-24-12	10	228.51	
	10041	CHARGES TO REPLACE REAR BRAKES AND ROTORS PLUS REPAIR COMPRESSOR FOR AIR CONDITIONER FOR UNIT #41 FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-31-12	10	1,777.12	
	10052	(1 EA) OIL CHANGE, (1 EA) TRANSMISSION FLUSH FOR UNIT #27 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-04-12	10	181.51	
	10059	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #40 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-05-12	10	46.87	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	10064	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #11 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-05-12	10	60.87	
	10075	(1 EA) OIL CHANGE FOR UNIT #35 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-06-12	10	37.92	
	10085	(1 EA) OIL CHANGE FOR A VEHICLE BELONGING TO THE WILDLIFE SPECIALIST PER INVOICE DATED 06-08-12	10	37.92	
	10093	(1 EA) OIL CHANGE FOR UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-08-12	10	40.92	
	10098	CHARGES TO RUN A DIAGNOSTTIC ON UNIT #41 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-11-12	10	43.00	
142503	MOORE MEDICAL CORPORATION				310.86
	81856048	(24 EA) SODIUM CHLORIDE IRRIGATION FLUID FOR THE BURRO FLATS EMS PER INVOICE DATED 06-06-12	65	50.16	
	97269260	(5 BX) SMALL NITRIL GLOVES; (10 BX) MEDIUM NITRIL GLOVES REFERENCE P.O. # 121187 FOR THE DETENTION CENTER	14	260.70	
142504	MORRISON SUPPLY COMPANY				198.50
	39365909	(1 EA) COUPLING FOR THE BOLES ACRES FD PER INVOICE DATED 06-01-12	32	3.30	
	39365910	(1 EA) 4" BALL VALVE FOR THE BOLES ACRES FD PER INVOICE DATED 06-01-12	32	100.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	39366023	(4 EA) FLEX CONNECTORS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 06-05-12	10	88.00	
	39366197	(4 EA) AIR FILTERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 06-07-12	10	7.20	

142505	MOTOR SUPPLY				742.60
	202801	(1 EA) SLIDER FOR THE ROAD DEPT PER INVOICE DATED 05-23-12	15	21.95	
	202811	(1 EA) PRESS REGULATOR FOR THE ROAD DEPT PER INVOICE DATED 05-23-12	15	75.95	
	202939	(1 EA) CRANK SENSOR FOR THE ROAD DEPT PER INVOICE DATED 05-29-12	15	59.99	
	202996	(1 EA) STEER WHEEL PULL FOR THE ROAD DEPT PER INVOICE DATED 05-31-12	15	21.95	
	203004	(8 EA) CHASSIS PARTS AND (1 EA) MOOG CHASSIS FOR THE ROAD DEPT PER INVOICE DATED 05-31-12	15	512.77	
	203125	(1 EA) LEVEL BARREL PUMP FOR THE ROAD DEPT PER INVOICE DATED 06-05-12	15	49.99	

142506	MOTOROLA SOLUTIONS INC.				23,915.70
	13899115	(30 EA) AAH25KDF9AA5AN HT1250 136-174 1-5W 128CH LKP; (30 EA) Q390AC ALT: NIMH ULTRA HI CAP FM BAT ADD 30 USER GUIDES STATE CONTRACT #90-00027 EXPIRES 04-28-13 PO#121147 FOR THE SHERIFF'S DEPT	10	23,512.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	13900431	(1 EA) MINITOR V PAGER W/PLAYBACK REFERENCE P.O. # 121209 FOR THE DUNGAN FD/EMS	65	403.20	
142507	MYERS SR., MELVIN				236.28
	14568	PEST CONTROL SERVICES PROVIDED FOR THE ADMINISTRATION ANNEX 1104 N. WHITE SANDS PER INVOICE DATED 06-11-12	10	96.86	
	14569	PEST CONTROL SERVICES PROVIDED FOR THE ADMINISTRATION BLDG PER INVOICE DATED 06-11-12	10	139.42	
142508	NACCTFO				300.00
	REG.C.PRATHER/G .GONZALEZ	(2 EA) REGISTRATION FEES FOR NACCTFO REFERENCE P.O. # 121261 FOR GRACE GONZALEZ AND CATHE PRATHER	10	300.00	
142509	NEUDORF, ROBERT H.				387.16
	5480	CHARGES TO REPAIR LEAKING WHEEL CYLINDERS FOR THE SAND BAG VEHICLE FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 05-24-12	10	387.16	
142510	NEW MEXICO GAS COMPANY				745.05
	0493354-6/JUNE	GAS SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 06-06-12	10	20.97	
	0495884-3/JUNE	GAS SERVICE PROVIDED FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 06-04-12	45	57.59	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0500085-0/JUNE	GAS SERVICE PROVIDED FOR THE BOLES ACRES FD 10 SAGE AVE. PER INVOICE DATED 06-08-12	32	21.51	
	0502951-5/JUNE	GAS SERVICES FOR THE DETENTION CENTER PER INVOICE DATED 06-07-12	14	623.44	
	1342985-4/JUNE	GAS SERVICE PROVIDED FOR THE LA LUZ FD (51 JJ HENRY ST) PER INVOICE DATED 06-02-12	45	21.54	

142511	NK ASPHALT PARTNERS				49,312.57
	92182810	DEMURRAGE CHARGES FOR THE ROAD DEPT PER INVOICE DATED 05-30-12	15	262.61	
	92190908	(1 LT) HFC OIL FOR KARR CANYON REFERENCE P.O. # 121230 (CAP 2-12(407) L200064	15	15,726.42	
	92196796	(1 LT) HFC OIL FOR KARR CANYON REFERENCE P.O. # 121230 (CAP 2-12(407) L200064	15	16,295.16	
	92200328	(1 LT) HFC OIL FOR KARR CANYON REFERENCE P.O. # 121230 (CAP 2-12(407) L200064	15	17,028.38	

142512	NM HUMAN SERVICES DEPT				244,423.00
	4TH.ATR/SOLE.CM TY	COUNTY SUPPORT FOR THE SOLE COMMUNITY PROVIDERS FUND DURING THE 4TH QTR FY 11/12 PER REQUEST DATED 06-13-12	63	244,423.00	

142513	NM STATE UNIVERSITY				19,500.00
	4TH.QTR/11-12	OTERO COUNTY SUPPORT FOR COOPERATIVE EXTENSION SERVICES RENDERED DURING THE 4TH QUARTER FY 11/12 PER INVOICE DATED 06-04-12	18	19,500.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142514	NM TAXATION AND REVENUE DEPT				276.76
	JUNE	STATE OF NEW MEXICO COMPENSATING TAXES FOR JUNE	10	276.76	

142515	NMDII-TRAINING PLUS				493.85
	7341	(100 EA) DEFENSIVE DRIVING COURSE BOOKS AND CERTIFICATES PER INVOICE DATED 06-01-12	10	493.85	

142516	NMSU-A CONTINUING EDUCATION				684.00
	800076570/LAWRE NCE	TUITION FEES FOR M. LAWRENCE TO ATTEND BASIC EMT COURSES FOR THE BURRO FLATS EMS PER INVOICE DATED 06-08-12	65	684.00	

142517	ONE STOP AUTO PARTS & SERVICE				2,620.19
	5360-133314	(1 EA) FUEL FILTER FOR THE ROAD DEPT PER INVOICE DATED 05-14-12	15	8.79	
	5360-133331	(5 EA) MARKER LAMPS FOR THE ROAD DEPT PER INVOICE DATED 05-14-12	15	8.96	
	5360-133351	(3 EA) HALOGEN BULBS FOR THE ROAD DEPT PER INVOICE DATED 05-14-12	15	23.07	
	5360-133408	(2 EA) BRAKE SHOE KITS FOR THE ROAD DEPT PER INVOICE DATED 05-15-12	15	240.10	
	5360-133467/CR	CREDIT FOR THE RETURN OF (2 EA) CORES FOR THE ROAD DEPT PER CREDIT DATED 05-15-12	15	-100.00	
	5360-133489	(2 EA) HUB CAP WINDOW KITS FOR THE ROAD DEPT PER INVOICE DATED 05-16-12	15	20.20	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-133504	(1 ST) BRAKE PADS FOR THE ROAD DEPT PER INVOICE DATED 05-16-12	15	50.81	
	5360-133513/CR	CREDIT FOR THE RETURN OF (1 ST) BRAKE PADS AND THE PURCHASE OF (1 SET) CERAMIC PADS FOR THE ROAD DEPT PER INVOICE DATED 05-16-12	15	-15.40	
	5360-133903	(1E A) RADIATOR HOSE AND (1 EA) AIR FILTER GAUGE FOR THE ROAD DEPT PER INVOICE DATED 05-22-12	15	43.92	
	5360-133908	(2 GALS) POWER STEERING FLUID FOR THE ROAD DEPT PER INVOICE DATED 05-22-12	15	27.58	
	5360-133954	(1 EA) 12 FOOT FUEL HOSE FOR THE ROAD DEPT PER INVOICE DATED 05-22-12	15	73.73	
	5360-133992	(1 EA) RADIATOR HOSE FOR THE ROAD DEPT PER INVOICE DATED 05-23-12	15	19.84	
	5360-134033	(1 EA) OIL FILTER FOR THE ROAD DEPT PER INVOICE DATED 05-23-12	15	9.50	
	5360-134041	(8 EA) SPARK PLUGS AND (1 EA) PLUG GAUGE FOR THE ROAD DEPT PER INVOICE DATED 05-23-12	15	58.61	
	5360-134061	(1 EA) MINI-STROBE FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 05-23-12	15	54.39	
	5360-134146	(10 EA) MINATURE LAMPS FOR THE ROAD DEPT PER INVOICE DATED 05-24-12	15	6.90	
	5360-134176	(5 EA) HOSE BARB FITTINGS FOR THE ROAD DEPT PER INVOICE DATED 05-24-12	15	9.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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5360-134235		(1 EA) 20 TON BOTTLE JACK AND (1 EA) TRAILER COUPLER FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-25-12	72	141.21	
5360-134343		(2 GALS) DELO 400 OIL, (2 EA) OIL FILTERS, (2 PKGS) WIRE, (1 GAL) ANTIFREEZE, (2 EA) CIRCUIT BREAKERS, (10 EA) FUSES, (20 EA) REPLACEMENT LAMPS, (1 EA) FUEL FILTER AND (1 EA) AIR FILTER FOR THE SAC/WEED FD PER INVOICE DATED 05-29-12	54	134.99	
5360-134344		(1 EA) FUEL FILTER, (1 EA) AIR FILTER, (1 EA) OIL FILTER, (6 GALS) 15/40 OIL FOR THE SAC/WEED FD PER INVOICE DATED 05-29-12	54	198.60	
5360-134345		(6 GALS) DELO 400 OIL, (2 EA) AIR FILTERS, (2 EA) TURN/TAIL LAMPS, (2 EA) OIL FILTERS, (4 QTS) TRANSMISSION FLUID, (1 EA) FUEL FILTER, (2 QTS) 80W OIL FOR THE SAC/WEED FD PER INVOICE DATED 05-29-12	54	333.99	
5360-134374		(1 EA) 5/8-11 TAP FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-29-12	72	9.69	
5360-134386		(14 FT) HYDRAULIC HOSE AND (2 EA) FITTINGS FOR THE ROAD DEPT PER INVOICE DATED 05-29-12	15	9.56	
5360-134403		(2 EA) COVER GASKETS FOR THE ROAD DEPT PER INVOICE DATED 05-29-12	15	2.50	
5360-134422		(12 GALS) ANTIFREEZE FOR THE ROAD DEPT PER INVOICE DATED 05-30-12	15	123.96	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-134429	(1 EA) HYDRAULIC FILTER, (3 EA) BELTS, (1 EA) OIL FILTER, (2 EA) AIR FILTERS AND (2 EA) FUEL FILTERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-30-12	72	260.26	
	5360-134460	(1 EA) THERMOSTAT FOR THE ROAD DEPT PER INVOICE DATED 05-30-12	15	5.69	
	5360-134516/CR	CREDIT FOR THE RETURN OF (1 EA) THERMOSTAT FOR THE ROAD DEPT PER CREDIT DATED 05-31-12	15	-5.69	
	5360-134520	(2 EA) BALL JOINTS FOR THE ROAD DEPT PER INVOICE DATED 05-31-12	15	85.78	
	5360-134658	(1 GAL) ANTIFREEZE, (6 EA) SAFETY FLAGS FOR THE SOLID WASTE DEPT PER INVOICE DATED 06-01-12	72	49.59	
	5360-134707	(30 EA) MINATURE LAMP BULBS, (2 EA) MARKER LAMPS, (2 EA) WIRE BRUSHES, (2 TUBES) GREASE, (1 EA) VALVE CAP, (2 EA) CUT OFF WHEELS, (1 EA) TORX SET AND (1 SET) WRENCHES FOR THE ALAMO WEST FD PER INVOICE DATED 06-02-12	30	134.45	
	5360-134792	(2 EA) WIPER BLADES, (1 EA) FUEL CAP, (1 PR) NEEDLE NOSE PLIERS AND (1 PR) LONG NOSE PLIERS FOR THE ROAD DEPT PER INVOICE DATED 06-04-12	15	94.15	
	5360-134812	(4 EA) BALL JOINTS, (1 EA) IDLER ARM ASSEMBLY AND (1 EA) PITMAN ARM ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 06-04-12	15	385.65	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-134822/CR	CREDIT FOR THE RETURN OF (2 EA) BALL JOINTS PURCHASED BY THE ROAD DEPT PER CREDIT DATED 06-04-12	15	-85.78	
	5360-134873	(2 EA) AIR FITTINGS, (2 EA) BUSHINGS, (1 EA) OIL PUMP CANNISTER, (1 EA) 30HD OIL AND (25 FT) FUEL HOSE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 06-05-12	10	21.61	
	5360-134958	(14 EA) MINATURE LAMPS FOR THE ROAD DEPT PER INVOICE DATED 06-06-12	15	29.26	
	5360-135031	(1 EA) 7 POLE PLUG FOR THE ROAD DEPT PER INVOICE DATED 06-06-12	15	14.95	
	5360-135055	(2 EA) BALL JOINTS FOR THE ROAD DEPT PER INVOICE DATED 06-07-12	15	85.78	
	5360-135075	(4 TUBES) SUPER GLUE AND (11 CNS) DEGREASER FOR THE SOLID WASTE DEPT PER INVOICE DATED 06-07-12	72	49.89	

142518	OTERO COUNTY DETENTION CENTER				3,775.44
	INDIGENT.RX/061 312	REIMBURSEMENT FOR PRESCRIPTION MEDICATIONS FOR OTERO COUNTY INMATES PER INVOICE DATED 06-13-12	63	3,775.44	

142519	OTERO COUNTY ECONOMIC				5,000.00
	356	COUNTY SUPPORT FOR THE 4TH QTR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 06-08-12	18	5,000.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142520	PCH-LAS CRUCES, INC				23,752.72
	OTERO.INDIGENT/ 061312	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 03-13-12	63	23,752.72	
142521	PENASCO VALLEY TELECOM				1,310.27
	687-1911/JUNE	TELEPHONE SERVICE FOR THE MONTH OF JUNE 2012 FOR THE 911 TRUNK LINE	10	339.05	
	687-2488/JUNE	TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE PER INVOICE DATED 06-01-12	15	37.96	
	687-3131/JUNE	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF JUNE 2012 FOR THE SAC/WEED FD	54	198.64	
	687-3255/JUNE	TELEPHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 06-01-12	47	35.99	
	687-3287/JUNE	TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 06-01-12	56	140.94	
	687-3416/JUNE	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF JUNE 2012 FOR THE MAYHILL FD	47	180.34	
	687-3772/JUNE	TELEPHONE AND INTERNET SERVICE FOR THE PINON FD PER INVOICE DATED 06-01-12	52	148.55	
	687-3863/JUNE	TELEPHONE SERVICE FOR THE MONTH OF JUNE 2012 FOR THE PINON ROAD DEPT	15	62.21	
	687-3960/JUNE	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF JUNE 2012 FOR THE JAMES CANYON FD	43	166.59	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142522	PINON MUTUAL DOMESTIC				75.68
	433/JUNE	WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 06-01-12	15	26.50	
	436/JUNE	WATER SERVICE FOR THE PINON FD PER INVOICE DATED 06-01-12	52	49.18	

142523	PNM ELECTRIC & GAS SVCS				10,255.48
	0493354-6/JUNE	ELECTRIC SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 06-05-12	10	646.10	
	0495884-5/JUNE	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (MAIN ST) PER INVOICE DATED 06-02-12	45	40.68	
	0502951-5/JUNE	ELECTRIC SERVICE PROVIDED FOR THE DETENTION CENTER PER INVOICE DATED 06-06-12	14	6,748.49	
	1285759-0/JUNE	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (23 EL PASO DR) PER INVOICE DATED 06-03-12	30	244.79	
	1285872-8/JUNE	ELECTRIC SERVICE PROVIDED FOR THE PSAP BLDG (2351 EDDY DR) PER INVOICE DATED 06-02-12	10	1,316.59	
	1285895-0/JUNE	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT ST) PER INVOICE DATED 06-04-12	37	11.40	
	1285896-6/JUNE	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 06-04-12	37	8.82	
	1286172-0/JUNE	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 06-02-12	15	125.07	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	1286227-8/JUNE	ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33 GRAVEL PIT RD) PER INVOICE DATED 06-02-12	72	177.78	
	1304940-0/JUNE	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (32 CRESTWOOD) PER INVOICE DATED 06-03-12	37	98.16	
	1307448-5/JUNE	ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE PER INVOICE DATED 06-02-12	10	161.85	
	1308003-9/JUNE	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70) PER INVOICE DATED 06-06-12	30	75.48	
	1308238-9/JUNE	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 06-05-12	51	34.59	
	1309761-6/JUNE	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 39 ALAMOTERO LANE PER INVOICE DATED 06-04-12	15	55.48	
	1309764-3/JUNE	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 998 N ALAMOGORDO RELIEF ROUTE PER INVOICE DATED 06-03-12	15	292.68	
	1311658-1/JUNE	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70 TRAILER) PER INVOICE DATED 06-05-12	30	46.97	
	1312826-7/JUNE	ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33A GRAVEL PIT RD) PER INVOICE DATED 06-02-12	72	27.03	
	1328597-5/JUNE	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (JJ HENRY) PER INVOICE DATED 06-06-12	45	120.16	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1380383-9/JUNE	ELECTRIC SERVICE PROVIDED FOR THE LANDFILL RECYCLING AREA (33B GRAVEL PIT RD) PER INVOICE DATED 06-02-12	72	23.36	
142524	PRESBYTERIAN MEDICAL SERVICES				8,205.12
	OTERO.INDIGENT/ 061312	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 03-13-12	63	8,205.12	
142525	PRESBYTERIAN MEDICAL SERVICES				9,270.80
	OTERO.INDIGENT/ 061312	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 03-13-12	63	9,270.80	
142526	PRESBYTERIAN MEDICAL SERVICES INC.				3,083.85
	OTERO.INDIGENT/ 061312	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 03-13-12	63	3,083.85	
142527	RARDIN, RONNY D.				1,959.25
	AIRFARE/PITTSBU RGH	PER DIEM (AIR FARE ONLY) @ \$578.80 FOR ATTENDNG THE NACO CONFERENCE IN PITTSBURGH, PA FROM 07-12-12 TO 07-17-12	10	578.80	
	REIMB.PHONE.HOL DER	REIMBURSEMENT FOR A CELL PHONE HOLDER PER RECEIPT DATED 06-05-12 (P. HELTNER)	10	19.30	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	SANTA.FE/CA	PER DIEM (2 DAYS SANTA FE, NM @\$270.00) SPOKE WITH NACO AND (4 DAYS CALIFORNIA @ \$460.00) SPEAKING ENGAGEMENTS WITH VARIOUS COUNTIES IN CALIFORNIA WITH USFS AND (1 DAY ALBQ. @ \$85.00) RETURNING FROM CALIFORNIA PLUS MILEAGE FOR ALAMOGORDO TO SANTA FE @440 MILES TOTALING \$ 176.00 RENTAL CARE FEES @\$199.44, FUEL FOR RENTAL @ \$120.71 AND PARKING FEES @ \$50.00	10	1,361.15	
142528	RITCHIE DIST. CO.				2,886.43
	119197	(10 GALS) HYDRAULIC FLUID FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-30-12	72	132.62	
	119198	(950 GL) DIESEL FUEL PER NM STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH 2013 REFERENCE P.O. # 121222	72	2,753.81	
142529	ROCKY MOUNTAIN SUPPLY				118.11
	405230	(1 EA) FUEL TANK CAP FOR THE DUNGAN FD PER INVOICE DATED 05-30-12	37	3.33	
	405300	(1 PR) CHAPS FOR THE JAMES CANYON FD PER INVOICE DATED 05-31-12	67	72.00	
	405345	CHARGES TO SHARPEN A CHAIN SAW FOR THE BOLES ACRES FD PER INVOICE DATED 06-01-12	32	8.60	
	405636	(2 EA) THROTTLE CABLES FOR THE FAIRGROUNDS DEPT PER INVOICE DATED 06-06-12	10	11.82	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	405779	(1 EA) WEED EATER LINE FOR THE FAIRGROUNDS DEPT PER INVOICE DATED 06-08-12	10	22.36	
142530	SAMBA HOLDINGS, INC				1,260.24
	00013095	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORT NEW MEXICO (617 REPORTS) 1 EACH FOR THE FOLLOWING STATES AZ, CT, MT, FL, WI NE, OH, NV 4 EACH FOR TX PER INVOICE DATED 05-31-12	10	1,260.24	
142531	SANDIA PAPER COMPANY, INC				1,212.00
	115694	(40 CS) COPY PAPER FOR THE SUPPLY STORE PO#121243	10	1,212.00	
142532	SHARP ELECTRONIC CORP				93.59
	98799602	METER READING EXCESS FOR (2 EA) COPIERS LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 05-31-12	10	33.55	
	98799619	METER READING EXCESS FOR THE ADMINISTRATION BLDG COPIERS MXM850 AND MXM60 FROM 04-01-12 TO 04-30-12	10	60.04	
142533	SHARP ELECTRONICS CORPORATION				1,019.17
	6745913161	LEASE FOR A SHARP COPIER MODEL #MX2600N S/N#50675888 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-05-12	10	141.47	
	6745913461	LEASE FOR (2 EA) SHARP COPIERS MODELS MX2600N FOR THE NEU DEPT PER INVOICE DATED 06-05-12	10	285.80	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	6745915737	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND MCM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 06-05-12	10	591.90	
142534	SOUTHERN OASIS, INC				860.00
	1228	(1 EA) METHANE MONITORING REPORT 2ND QUARTER WATER MONITORING REQUEST FOR PROPOSALS INCLUDES TAXES REFERENCE PO#121259 FOR THE DOG CANYON LANDFILL	74	860.00	
142535	STANLEY, DALE				40.00
	123633	(1 EA) OIL CHANGE FOR A 1997 CHEVY TRUCK FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 06-06-12	10	40.00	
142536	STAPLES ADVANTAGE				640.89
	113619149	(1 EA) LEXMARK 18C0032 BLACK INK CARTRIDGE; (3 EA) LEXMARK 18CC033 COLOR INK CARTRIDGE; (2 EA) HP 92 BLACK; (2 EA) HP15X INK CARTRIDGE; (4 EA) HP 96 INK CARTRIDGE REFERENCE PO#121189 FOR THE PURCHASING STORE	10	379.35	
	113629891	(1 EA) C4847A HP 80 MAGENTA INK; (1 EA) C4848A HP 80 YELLOW INK REFERENCE P.O. # 121197 FOR THE MAPPING DEPT	10	261.54	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142537	STERICYCLE, INC.				73.68
	3001882734/DWI	(2 EA) MEDICAL WASTE PICK UP PER NM STATE CONTRACT #10-665-00-77430 EXPIRES MARCH 23RD, 2013 REFERENCE P.O. # 120972 FOR THE DWI DEPT PICK UP DATES 05-02-12, 05-30-12	11	56.18	
	3001882734	(1 EA) STERICYCLE MEDICAL DISPOSAL REFERENCE P.O. # 120998 FOR THE DETENTION CENTER	14	17.50	

142538	STORAGE TANK FUND				200.00
	14588	STORAGE TANK FEES FOR THE ROAD DEPT PER INVOICE DATED 06-012-12	15	200.00	

142539	SYSCO NEW MEXICO				4,255.91
	206010718	(1 LT) GROCERIES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 121219 FOR THE DETENTION CENTER	14	2,173.12	
	206080392	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 121247	14	2,082.79	

142540	TEXAS ENFORCER LLC				117.53
	10168	(1 EA) SECURITY GUARD SERVICES FOR INMATE AT GCRMC REFERENCE P.O. # 121121	14	117.53	

142541	TEXAS NEW MEXICO PARTNERSHIP				242.94
	0000673372	LEGAL PUB #3827 - NOTICE OF THE GRAZING ADVISORY BOARD MEETING ON 05-11-12, PUBLISHED ON 05-06-12 PER INVOICE DATED 05-06-12	10	67.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0000674689	LEGAL PUB #3834 - NOTICE OF THE OTERO COUNTY COMMISSION SPECIAL MEETING ON 05-08-12, PUBLISHED ON 05-06-12 AND PER INVOICE DATED 05-06-12	10	56.09	
	0000674849	LEGAL PUB #3835 - NOTICE OF THE 05-09-12 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 05-06-12 AND PER INVOICE DATED 05-06-12	10	56.09	
	0000685014	LEGAL PUB #3883 - PUBLIC NOTICE OF THE COUNTY CLERK INFORMING THE PUBLIC OF THE UPCOMING ELECTION SCHOOLS TO BE HELD FOR THE PRIMARY ELECTION, PUBLISHED ON 05-26-12 AND PER INVOICE DATED 05-26-12	10	62.86	

142542	TEXAS NEW MEXICO PARTNERSHIP				3,131.93
	0067405-0	NOTICE OF OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR A CORRECTIONAL SERVICE CASE MANAGER, PUBLISHED FROM 04-28-12 TO 05-11-12, PER INVOICE DATED 05-11-12.	14	436.18	
	00679553-0	NOTICE OF THE OTERO COUNTY SHOOTING RANGE ACCEPTING APPLICATIONS FOR A PART-TIME RANGE ATTENDANT, PUBLISHED FROM 05-12-12 TO 05-25-12 PER INVOICE DATED 05-25-12.	10	582.61	
	I00674861-05022 012	DISPLAY ADVERTISEMENT - REMINDER TO OTERO COUNTY TAXPAYERS THAT THEIR SECOND HALF TAXES MUST BE PAID BY 05-10-12 TO AVOID PENALTIES AND INTEREST BY THE COUNTY TREASURER'S OFFICE, PUBLISHED ON 05-02-12	10	78.37	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	I00674861-05062 012	DISPLAY ADVERTISEMENT - REMINDER TO OTERO COUNTY TAXPAYERS THAT THEIR SECOND HALF TAXES MUST BE PAID BY 05-10-12 TO AVOID PENALTIES AND INTEREST BY THE COUNTY TREASURER'S OFFICE, PUBLISHED ON 05-06-12	10	81.49	
	I00674861-05082 012	DISPLAY ADVERTISEMENT - REMINDER TO OTERO COUNTY TAXPAYERS THAT THEIR SECOND HALF TAXES MUST BE PAID BY 05-10-12 TO AVOID PENALTIES AND INTEREST BY THE COUNTY TREASURER'S OFFICE, PUBLISHED ON 05-08-12	10	77.29	
	I00683742-05242 012	NOTICE OF THE BUREAU OF ELECTION PUBLISHING THE ELECTION PROCLAMATION 1, PUBLISHED AND PER INVOICE DATED 05-24-12	10	1,250.66	
	I00683753-05242 012	NOTICE OF THE BUREAU OF ELECTION PUBLISHING THE ELECTION PROCLAMATION 2, PUBLISHED AND PER INVOICE DATED 05-24-12	10	625.33	

142543	THE COUNSELING CENTER				27,824.30
	4TH.QTR/11-12	COUNTY SUPPORT FOR THE 4TH QUARTER FY 11/12 FOR THE MENTAL HEALTH SERVICES @ \$11,000.00 AND \$1,831.00 FOR JUVENILE HOME DETENTION PROGRAM PER INVOICE DATED 06-08-12	18	12,831.00	
	CAPP/JUNE.2012	COUNTY SUPPORT FOR COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF JUNE 2012	18	7,496.65	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	CAPP/MAY.2012	COUNTY SUPPORT FOR COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF MAY 2012	18	7,496.65	
142544	TIMBERON WATER & SANITATION				39.80
	501/MAY	WATER SERVICE FOR THE TIMBERON FD FROM 04-30-12 TO 05-31-12	57	39.80	
142545	TOM GROWNEY EQUIP. INC.				328.09
	234058	(3 EA) HYDRAULIC FILTERS, (1 EA) OIL FILTER, (1 EA) FUEL FILTER AND (4 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 05-21-12	15	328.09	
142546	TRACTOR SUPPLY COMPANY				34.98
	10072	(1 EA) UPRIGHT SLANT BROOM FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 05-24-12	10	9.99	
	66731	(1 EA) NO FLAT TIRE BK FOR THE ROAD DEPT PER INVOICE DATED 05-29-12	15	24.99	
142547	TRANE U.S. INC.				470.28
	6583414R1	(1 EA) 1 HP MOTOR, (1 EA) CAPACITOR, (1 EA) SLINGER, (1 EA) CONTACTOR AND (1 EA) FAN FOR THE DETENTION CENTER PER INVOICE DATED 06-04-12	14	470.28	
142548	UPS				29.74
	0000F707V7222	SHIPPING CHARGES FOR THE TIMBERON FD (C.A.S. MEDICAL) PER INVOICE DATED 06-02-12	57	29.74	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142549	US FLEET TRACKING				3,863.45
	27573	(2 EA) BIRD DOG WIRELESS GPS TRACKING UNIT 2/75 HOUR BATTERY, PELICAN CASE, AND 1 YEAR SERVICE; (2 EA) TWO ADDITIONAL YEAR AIRTIME SERVICE FOR UNITS; (2 EA) EXTRA 75 HOUR BATTERY WITH PELICAN CASE; (1 EA) FREIGHT REFERENCE PO#120694 FOR THE SHERIFF'S DEPT	10	3,863.45	

142550	VERIZON WIRELESS				3,228.45
	669971430-00002 /MAY	CELLULAR PHONE SERVICE PROVIDED FOR VARIOUS COUNTY OFFICES ADMINISTRATION \$433.84, ROAD \$228.01, CLERK \$74.62, TREASURER \$84.60, DATA \$72.63, DETENTION \$637.90, EMERGENCY SERVICES \$112.83. DWI \$204.55, TEEN CRT \$63.45, FAR SOUTH FD \$129.30, ALAMO WEST \$2.89, CONVENIENCE CENTER \$286.97, 16 SPRINGS FD \$41.90, COMMISSION \$392.41, PROBATE \$42.17 , JACK RABBIT FLATS \$125.15, WILDLIFE SPEC \$44.06 AND ORO VISTA \$84.31 PLUS BLDG & GRNDS \$41.90 PER INVOICE DATED 05-25-12	10 15 14 39 11 46 30 72 56 42 51	3,153.49	
	707261340-00001 /MAY	CELLULAR PHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 05-25-12	45	74.96	

142551	VISION BROADCASTING NETWORK INC.				1,200.00
	4264	CUSTOM ROS PACKAGE FOR THE MONTH OF MAY 2012 FOR THE DWI DEPT PER INVOICE DATED 06-06-12	11	600.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	4266	CUSTOM ROS PACKAGE FOR THE MONTH OF JUNE 2012 FOR THE DWI DEPT PER INVOICE DATED 06-13-12	11	600.00	

142552	W.S. DARLEY & CO.				2,639.56
	17022125	(1 EA) BD11402 100' X 1" LIGHT WEIGHT BOOSTER HOSE; (1 EA) AF787 AKRON LEADERLINE WYE PLUS SHIPPING CHARGES FOR THE ORO GRANDE FD PO#121088	50	638.17	
	17023367	(1 EA) T363 TURBOJET NOZZLE 1" FOR THE ORO GRANDE FD PO#121088	50	632.00	
	17023712	(1 EA) BH079 AKRON LOW PROFILE BOOSTER REEL FOR 1" BOOSTER HOSE, (1 EA) ERWB-GR-16-18 ROLLER FOR BH079 BOOSTER REEL FOR THE ORO GRANDE FD PO#121088	50	1,483.95	
	17024184	(1 EA) T961 SWIVEL JOINT FOR THE ORO GRANDE FD PO#121088 PLUS SHIPPING	50	90.38	
	17024609/CR	CREDIT FOR THE OVERCHARGE OF A BOOSTER REEL PO#121088	50	-204.94	

142553	WAGNER EQUIPMENT COMPANY				478.05
	P12C0289897	(2 EA) SPRING ASSEMBLIES FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-29-12	72	89.53	
	P12C0290040	(6 EA) BOLTS, (6 EA) WASHERS, (2 EA) ENCLOSURE ASSEMBLIES FOR THE SOLID WASTE DEPT PER INVOICE DATED 05-31-12	72	388.52	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142554	WAKEFIELD OIL CO., INC.				10,394.73
	052216	(510 GALS) DIESEL FUEL FOR ROAD SHOP REFERENCE P.O. # 121191	15	1,623.19	
	52265	(200 GALS) FUEL FOR ROAD SHOP REFERENCE P.O. # 121191	15	3,006.31	
	059084	(1025 GALS) DIESEL FUEL FOR ROAD SHOP REFERENCE P.O. # 121191	15	3,284.10	
	59373	(753 GALS) DIESEL FUEL FOR ROAD SHOP REFERENCE P.O. # 121191	15	2,481.13	
142555	WALMART COMMUNITY/GEGRB				2,105.74
	00487	(4 BXS) HEFTY TRASH BAGS, (4 BXS) GV KITCHEN TRASH BAGS, (3 PKGS) BOUNTY PAPER TOWELS, (3 PKGS) TOILET PAPER, (2 PKGS) LYSOL CLEANING WIPES, (6 CANS) LYSOL DISINFECTANT SPRAY, (4 BTLS) PINE-SOL CLEANER, (3 BTLS) DAWN DISH WASHING SOAP, (6 CANS) SCRUBBING BUBBLES, (6 CANS) SCRUBBING BUBBLES MAX SHOWER CLEANER, (4 BTLS) CLOROX BLEACH, (7 BTLS) DIAL LIQUID SOAP AND (6 BTLS) DIAL COMPLETE REFILL FOR THE MESCALERO FD PER INVOICE DATED 05-24-12	48	363.41	
	00709	(1 BTL) BLEACH, (1 BOX) LAUNDRY SOAP, (2 BTLS) HAND SOAP, (2 BXS) HEFTY BAGS, (1 BTL) DAWN DISHWASHING SOAP AND (1 PKG) BOUNTY PAPER TOWELS FOR THE SUNSPOT FD PER INVOICE DATED 05-16-12	55	47.39	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	01588	(3 CANS) JB KWIK WELD GLUE, (2 EA) DOCUMENT FRAMES, (3 CANS) CLOROX BATHROOM CLEANER, (3 PKG) 3/PK CLOROX WIPES AND (3 PKGS) GV PAPER TOWELS FOR THE CONVENIENCE CENTER PER INVOICE DATED 05-01-12	72	85.71	
	02136	(1 EA) TABLE AND CHAIR SET AND (1 BAG) WEED/FEED FERTILIZER FOR THE DETENTION CENTER PER INVOICE DATED 05-25-12	14	69.80	
	02598	(1 EA) TOM TOM GPS FOR THE ALAMO WEST FD PER INVOICE DATED 05-11-12	65	129.00	
	03404	(3 PKGS) DISINFECTANT CLEANER WIPES, (5 BTL) GV CLEANER WITH BLEACH, (5 CANS) GV GLASS CLEANER, (14 CANS) COMET WITH BLEACH, (5 PKGS) BLUE SPONGES, (5 PKGS) SCRUB SPONGES, (3 PRS) SAFETY GOGGLES AND (1 PK) 2/PK PADLOCKS FOR THE DETENTION CENTER PER INVOICE DATED 05-04-12	14	74.24	
	03628	(1 EA) HEADLIGHT, (1 EA) GAS CAP AND (2 EA) GAS CANS FOR THE MAYHILL FD PER INVOICE DATED 05-04-12	67	52.02	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	04169	(3 BTLS) GV BLEACH, (3 PKGS) BRILLO SPONGES, (3 PKGS) SCRUB SPONGES, (25 CANS) GV GLASS CLEANER, (10 BTLS) GV CLEANER W/BLEACH, (1 PK) 2/PK AIR FRESHENER REFILLS, (2 CANS) AIR FRESHENER, (3 PKGS) GV MAGIC ERASE, (12 CANS) COMET WITH BLEACH AND (3 BXS) EQUATE VANILLA SHAKE (MEDICAL) FOR THE DETENTION CENTER PER INVOICE DATED 05-09-12	14	107.39	
	04411	(1 PKG) MEMO NOTEPADS, (3 CANS) CANNED AIR, (4 CANS) SHAVING CREAM AND (1 CAN) CARPET SPOT REMOVER FOR THE DETENTION CENTER PER INVOICE DATED 05-01-12	14	26.86	
	07760	(1 PKG) CLEANING WIPES, (5 CANS) SHAVING CREAM, (25 CANS) GV GLASS CLEANER, (24 CANS) COMET WITH BLEACH, (1 CAN) AIR FRESHENER, (1 BTL) PINECLEANER, (4 BTLS) GV BLEACH, (3 PKGS) GV MAGIC ERASE, (5 PKGS) SCRUB SPONGES AND (5 PGKS) BLUE SPONGES FOR THE DETENTION CENTER PER INVOICE DATED 05-30-12	14	93.26	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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08050		(3 PKGS) ANGEL SOFT TOILET PAPER, (2 PKS) SHOP TOWELS, (2 PKGS) TRASH BAGS, (1 EA) BROOM, (3 BTL) WINDEX WINDOW CLEANER, (4 CANS) AJAX CLEANER, (1 EA) HD WAND, (1 BTL) WEED KILLER, (1 BTL) 5QT 5W30 OIL, (1 BTL) 15W40 OIL, (2 BTL) ANTIFREEZE, (3 PKGS) GV TOILET PAPER, (1 BTL) CLEANER, (4 PKGS) CLEAR CUPS, (2 PKGS) GV PLATES, (3 EA) 2 GAL GAS CANS, (5 PKGS) 3/PK CLOTH TOWELS, (3 EA) GRIP SPONGES, (1 PKG) SCRUB SPONGES, (3 BTL) AJAXLIME 64 CLEANER, (1 BX) LAUNDRY SOAP, (2 BTL) PINESOL, (2 BTL) BRAKE FLUID, (1 EA) STAPLER, (1 BOX) STAPLERS, (2 EA) WRITING PADS, (1 EA) CLEANER AND (6 PKGS) PAPER TOWELS FOR THE FAR SOUTH FD PER INVOICE DATED 05-01-12	46	405.93	
08729		(5 CANS) SHAVING CREAM, (1 PKG) 8/PK SCOTCH TAPE AND (1 EA) CERTIFICATE FRAME FOR THE DETENTION CENTER PER INVOICE DATED 05-07-12	14	23.24	
08810		(5 PKGS) SCRUB SPONGES, (24 CANS) COMET WITH BLEACH, (24 CANS) GV GLASS CLEANER, (2 CANS) AIR FRESHENERS, (1 PKG) AIR FRESHENER REFILLS AND (1 PKG) DISINFECTANT CLEANING WIPES FOR THE DETENTION CENTER PER INVOICE DATED 05-15-12	14	66.86	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
08837		(2 CS) BOTTLED WATER, (6 BXS) FIBER PLUS, (2 EA) FUSION WT PAINT, (3 EA) HEAVY HANGERS, (1 PK) 13W BULBS, (1 BTL) EQUATE ASPIRIN AND (1 EA) STA-BIL 32OZ FOR THE SUNSPOT FD PER INVOICE DATED 05-02-12	55	60.40	
09259		(1 EA) WATER JUG FOR MEDICAL, (1 PKG) DISINFECTANT WIPES, (22 CANS) COMET WITH BLEACH, (10 CANS) GV GLASS CLEANER, (3 PKGS) 4/PK GV MAGIC ERASE, (5 CANS) SHAVING CREAM, (10 CANS) GV CLEANER WITH BLEACH AND (3 BTL) LIQUID SOAP FOR THE DETENTION CENTER PER INVOICE DATED 05-23-12	14	89.84	
09259/053012		(2 BTL) 10W30 OIL, (3 BTL) ANTI-FREEZE, (2 SETS) 13PC SCREW DRIVERS, (2 EA) RUBBER MALLET, (2 EA) PIPE WRENCHES, (3 EA) 47X64" BLINDS, (8 PKGS) INSULATING FOAM, (1 LB) FINISHING NAILS, (3 PKGS) 8 TAB EDGE DIVIDERS, (11 PKGS) BATTERIES, (1 EA) VTECH TELEPHONE, (3 CS) BOTTLED WATER, (1 EA) TORNADO TWIST MAP, (1 EA) TORNADO TWIST REFILL FOR MAP AND (2 PKGS) COMBO PACK INK CARTRIDGES FOR THE FAR SOUTH FD PER INVOICE DATED 05-30-12	46	376.69	
09755		(5 CS) BOTTLED WATER, (2 PK) PEANUT BUTTER CRACKERS, (1 PK) AUSTIN CRACKERS AND (2 PK) SOUR CREAM CRACKERS FOR THE RIFLE RANGE PER INVOICE DATED 05-17-12	10	33.70	
142556	WEED WATER USERS ASSOC.				20.80
	MAY.2012	WATER SERVICE FOR THE SAC/WEED FOR THE MONTH OF MAY 2012	54	20.80	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142557	WRIGHT EXPRESS				46,392.59
	29608565	CONTRACT CREDIT CARD EXPENSES FOR ALL DEPARTMENTAL VEHICLES, EXCEPT FOR THE SHERIFF'S DEPT. PER INVOICE DATED 05-31-12	10 72 12 14 11 30 31 32 34 37 39 40 42 43 45 46 48 51 52 56 57 58	17,554.32	
	29611241	CONTRACT CREDIT CARD EXPENSES FOR THE SHERIFF'S DEPARTMENT VEHICLES ONLY PER INVOICE DATED 05-31-12	10	28,838.27	

142558	WRIGHT, KEVIN				99.46
	1258	ANNUAL INSPECTION AND MAINTENANCE FOR (6 EA) FIRE EXTINGUISHERS FOR THE SUNSPOT FD PER INVOICE DATED 06-05-12	55	99.46	

142559	ZACHARY I.T. SOLUTIONS				79.47
	1079	CHARGES TO REPAIR A COMPUTER FOR THE FAR SOUTH FD PER INVOICE DATED 03-20-12 REC'D 06-11-12	46	79.47	

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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