

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: August 31, 2012

LIST NUMBER: 15

10 - GENERAL FUND	\$38,621.31
11 - D.W.I. GRANT	\$16,536.22
14 - CORRECTIONS FUND	\$33,201.96
15 - ROAD FUND	\$10,457.30
29 - H.I.D.T.A. GRANT	\$73.24
30 - ALAMO WEST FIRE DISTRICT	\$264.00
32 - BOLES ACRES FIRE DISTRICT	\$541.90
34 - BURRO FLATS	\$0.11
37 - DUNGAN FIRE DISTRICT	\$499.00
40 - HIGH ROLLS FIRE DISTRICT	\$231.78
42 - JACKRABBIT FLATS VFD	\$971.57
43 - JAMES CANYON FIRE DISTRICT	\$121.74
45 - LA LUZ FIRE DISTRICT	\$99.79
46 - FAR SOUTH FIRE DISTRICT	\$20.49
51 - ORO VISTA FIRE DISTRICT	\$676.69
54 - SACRAMENTO FIRE DISTRICT	\$1,384.26
55 - SUNSPOT FIRE DISTRICT	\$6,646.70
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$18.89
57 - TIMBERON FIRE DISTRICT	\$2,370.77
63 - COUNTY INDIGENT	\$771.50
65 - EMERGENCY MEDICAL SERVICES FUND	\$963.81
67 - FIRE PROTECTION TAX	\$43,104.38
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$8,676.91
73 - SOUTHWEST BORDER PROSECUTION INITIATIVE	\$400.00

TOTAL EXPENDED	\$166,654.32

August 31, 2012
LIST # 15

August 31, 2012
LIST # 15

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 -----
143638	AIRGAS SOUTHWEST				5,720.78
	9007534927	(2 EA) FIRE EXTINGUISHERS SERVICED FOR THE ROAD DEPT PER INVOICE DATED 08-01-12	10	50.00	
	9007632015	(3 EA) OXYGEN CYLINDERS REFILLED FOR THE DUNGAN EMS PER INVOICE DATED 08-06-12	65	30.88	
	9007664222	(6 EA) OXYGEN CYLINDERS REFILLED FOR THE DUNGAN EMS PER INVOICE DATED 08-07-12	65	61.76	
	9008004342	ANNUAL MAINTENACE FOR (15 EA) FIRE EXTINGUISHERS FOR THE ROAD DEPT PER INVOICE DATED 08-20-12	10	373.40	
	9008037884	(2 EA) OXYGEN CYLINDERS REFILLED AND (1 EA) OXYGEN CYLINDER LEASE FOR THE TIMBERON EMS PER INVOICE DATED 08-22-12	65	164.03	
	9008065672	(1 EA) ARAGON CYLINDER, (1 EA) MIG WELDING CART, (1 EA) LEASE FOR A SMALL ARAGON CYLINDER, (2 BXS) ELECTRODES, (2 EA) GRINDING WHEELS FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-23-12	72	229.53	
	9008065673	(1 EA) HELIUM CYLINDER FOR THE ALAMO WEST FD PER INVOICE DATED 08-23-12	30	150.00	
	9008111520	(3 EA) OXYGEN BOTTLES REFILLED AND (1 EA) NEW SMALL OXYGEN CYLINDER FOR THE DUNGAN EMS PER INVOICE DATED 08-24-12	65	62.73	

August 31, 2012
LIST # 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	9903896628	LEASE RENEWAL FOR (1 EA) LARGE OXYGEN CYLINDER AND (1 EA) SMALL ACETYLENE CYLINDER FOR THE DUNGAN FD PER INVOICE DATED 08-01-12	65	106.55	
	9007927795	(1 EA) WELDER REFERENCE P.O. # 130129 FOR THE SOLID WASTE DEPT S/N#MB390223H	72	3,635.95	
	9007927796	(1 EA) WELDER, MILLERMATIC REFERENCE P.O. # 130130 FOR THE SOLID WASTE DEPT S/N#MC141407N	72	855.95	

143639	ALAMO JANITORIAL SUPPLY				361.35
	84821	(2 EA) MOP HEADS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-15-12	10	12.60	
	84827	(1 CS) CENTER PULL PAPER TOWELS FOR THE RIFLE RANGE PER INVOICE DATED 08-15-12	10	40.70	
	84833	(4 CS) PAPER TOWELS AND (1 CS) BLEACH FOR THE FAIRGROUNDS PER INVOICE DATED 08-16-12	10	283.10	
	84854	(2 EA) MOP HEADS, (1 EA) ANGLE BROOM, (1 EA) SPRAYER AND (1 EA) PUMICE STICK FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-20-12	10	24.95	

143640	ALAMO TIRE, INC				379.00
	6807	(1 EA) TIRE REPAIR FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-31-12	10	14.00	
	7130	(1 EA) SEMI TIRE REPAIR FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-13-12	72	30.00	

August 31, 2012

PAGE 3

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	7169	(1 EA) FLAT TIRE REPAIR FOR THE WILDLIFE SPECIALISTS TRUCK PER INVOICE DATED 08-14-12 (BURTON)	10	14.00	
	7221	CHARGES TO INSTALL A MUFFLER, TAIL PIPE AND INTERMEDIATE MUFFLER FOR THE ROAD DEPT PER INVOICE DATED 08-16-12	15	244.00	
	7332	(1 EA) TIRE REPAIR FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-20-12	10	14.00	
	7340	(1 EA) TIRE REPAIR FOR UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-21-12	10	14.00	
	7391	(1 EA) FLAT TIRE REPAIR FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-22-12	10	14.00	
	7401	(1 EA) OUTSIDE SEMI TIRE REPAIR FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-23-12	72	35.00	

143641	ALAMOGORDO	ORTHOPAEDICS & SPORTS MEDICINE			1,789.00
	1-23920.0-6	MEDICAL CARE FOR COUNTY INMATE A. MAESE PER INVOICE DATED 07-19-12	14	360.00	
	1-23920.0-7	MEDICAL CARE FOR COUNTY INMATE A. MAESE PER INVOICE DATED 08-01-12	14	64.00	
	1-43809.0-10	MEDICAL CARE FOR COUNTY INMATE H. GREYBULL PER INVOICE DATED 07-11-12	14	80.00	
	1-44178.0-2	MEDICAL CARE FOR COUNTY INMATE J. SANCHEZ PER INVOICE DATED 07-16-12	14	265.00	

August 31, 2012

LIST # 15

August 31, 2012

PAGE 4

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1-44178.0-3	MEDICAL CARE FOR COUNTY INMATE J. SANCHEZ PER INVOICE DATED 08-06-12	14	265.00	
	1-44260-0.1	MEDICAL CARE FOR COUNTY INMATE V. AGUIRRE PER INVOICE DATED 07-10-12	14	755.00	
143642	ALAMOGORDO PARTS & SUPPLY, INC.				1,223.37
	826193	(1 EA) THROTTLE POSITION SENSOR FOR THE ROAD DEPT PER INVOICE DATED 08-16-12	15	44.76	
	826260	(3 EA) 1000 WATT INVERTERS AND (2 EA) RATCHET STRAPS FOR THE BOLES ACRES FD PER INVOICE DATED 08-17-12	32	541.90	
	826496	(25 EA) SPRINGS, AND (1 EA) GREASE GUN FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-20-12	72	85.84	
	826638	(2 EA) BATTERIES FOR THE HIGH ROLLS FD PER INVOICE DATED 08-21-12	40	220.80	
	826697	(1 EA) BATTERY FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-22-12	72	26.99	
	826718	(1 EA) SWITCH, (1 EA) BATTERY PROTECTOR WASHER AND (1 QT) TRANSMISSION FLUID FOR THE HIGH ROLLS FD PER INVOICE DATED 08-22-12	40	10.98	
	826834	(1 EA) THERMOSTAT, (1 EA) WATER PUMP, (1 EA) V-BELT AND (2 EA) ALTERNATOR BELTS FOR THE ROAD DEPT PER INVOICE ' DATED 08-23-12	15	112.18	

August 31, 2012
LIST # 15

August 31, 2012

PAGE 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	826879	(1 EA) ALTERNATOR BELT FOR THE ROAD DEPT PER INVOICE DATED 08-23-12	15	14.23	
	827019	(3 EA) BULBS, (2 EA) WIPER BLADES, (1 EA) AIR HOSE AND (1 EA) DOOR SUPPORT FOR THE ORO VISTA FD PER INVOICE DATED 08-24-12	51	165.69	
143643	AMERICAN LINEN SUPPLY OF NM, INC				1,335.80
	45847	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 08-08-12	15	279.22	
	45848	LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 08-08-12	15	134.88	
	47351	CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, WET MOP, AND DUST MOPS PER INVOICE DATED 08-13-12	10	49.69	
	47360	CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 08-13-12	10	45.02	
	47823	CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 08-14-12	10	15.38	
	48316	LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 08-15-12	10	84.61	

August 31, 2012
LIST # 15

August 31, 2012

PAGE 6

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	48327	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 08-15-12	15	277.09	
	48328	LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 08-15-12	15	134.88	
	48338	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 08-15-12	72	59.16	
	48339	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 08-15-12	72	11.83	
	49807	CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE A FLOOR MAT AND A DUST MOP PER INVOICE DATED 08-20-12	10	29.58	
	50802	LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 08-22-12	10	80.46	
	50803	CLEANING SUPPLIES FOR THE ADMIN OFFICE AND ANNEX TO INCLUDE FLOOR MATS, SHOP TOWELS AND DUST MOPS PER INVOICE DATED 08-22-12	10	63.01	
	50824	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 08-22-12	72	59.16	
	50825	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 08-22-12	72	11.83	
143644	AMERICAN OXYGEN CO, INC				58.05
	249604	(1 EA) ACETYLENE CYLINDER REFILLED FOR THE ROAD DEPT PER INVOICE DATED 08-13-12	15	58.05	

August 31, 2012
LIST # 15

August 31, 2012

PAGE 7

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143645	ANDERSON REFRIGERATION, INC				186.20
	3390	CHARGES TO CHECK AND REPAIR SETTINGS ON CHILLER AT THE COURTHOUSE PER INVOICE DATED 08-21-12	10	186.20	

143646	ARTESIA FIRE EQUIPMENT				6,986.00
	41095	(2 EA) 15688001 ROSENBAUER HEROS-XT HELMET W/FACE SHIELD AND EYE PROTECTOR WHITE; (2 EA) 15688301 ROSENBAUER HEROS-XT HELMET W/FACE SHIELD AND EYE PROTECTOR RED; (1 EA) 15688401 ROSENBAUER HEROS-XT HELMET W/FACE SHIELD AND EYE PROTECTOR BLACK; (10 EA) 15688201 ROSENBAUER HEROS-XT HELMET W/FACE SHIELD AND EYE PROTECTOR YELLOW; (15 EA) 157049 ROSENBAUER HELMET FLASHLIGHT REFERENCE P.O. # 121153 FOR THE SUNSPOT FD	55	5,910.00	
	41112	(1 EA) FIRELINE JUMPSUIT, 6 OZ NOMEX IIIA, 2XL TALL W/SILVER & YELLOW REFLECTIVE TRIM; (3 EA) 6 OZ NOMEX BRUSH SHIRT, YELLOW TO INCLUDE (2)LARGE, (1)X-LARGE; (3 EA) 6 OZ NOMEX BRUSH PANTS W/SILVER & YELLOW REFLECTIVE TRIM TO INCLUDE: (1)-34 WAIST X 34 L, (1)-40 WAIST X 36 L (1)-34 WAIST X 30 L REFERENCE P.O. # 121249 FOR THE HIGH ROLLS FD	67	1,076.00	

143647	BANK OF AMERICA				2,336.93
	5046/081712	(6 EA) 4 QT POLY CONTAINERS, (6 EA) 6 QT POLY CONTAINERS, (12 EA) LIDS FOR ABOVE CONTAINERS FOR THE DETENTION CENTER	14	155.51	

August 31, 2012
LIST # 15

August 31, 2012

PAGE 8

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5111/073012	(1 EA) HP LASER JET COLOR PRINTER FOR THE SUNSPOT FD PER INVOICE DATED 06-13-12	55	703.10	
	5137/081012	(1 EA) 46" OPTI-RANGE LIGHT BAR FOR THE DUNGAN FD PER INVOICE DATED 08-10-12	37	498.94	
	5912/080312	(8 EA) PULSE OXIMETERS FOR THE BENT EMS PER INVOICE DATED 08-10-12	67	238.76	
	5942/081312	(1 EA) NURSING DRUG HANDBOOK FOR THE DETENTION CENTER	14	30.91	
	5947/080912	(80 DZ) HANDCUFF KEYCHAINS FOR THE DWI DEPT PER INVOICE DATED 08-09-12	11	375.82	
	7399/081312	(2 EA) REPLACEMENT BATTERIES FOR PHONES FOR THE 16 SPRINGS FD PER INVOICE DATED 08-08-12	56	18.89	
	8999/081012	(1 EA) DIGITAL DISPLAY SCALE FOR THE DETENTION CENTER	14	315.00	
143648	BEARDEN ENTERPRISES, INC.				662.54
	13940	CHARGES TO REPAIR A CHEVY EQUINOX FOR THE DETENTION CENTER PER INVOICE DATED 08-24-12	14	662.54	
143649	BEN ARCHER HEALTH CENTER, INC				255.00
	6917	DENTAL CARE FOR COUNTY INMATE S. NORIEGA PER INVOICE DATED 08-02-12	14	15.00	
	21864	DENTAL CARE FOR COUNTY INMATE C. CARMICHAEL PER INVOICE DATED 08-28-12	14	15.00	

August 31, 2012
LIST # 15

August 31, 2012

PAGE 9

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	28573	DENTAL CARE FOR COUNTY INMATE M. SANCHEZ PER INVOICE DATED 07-26-12	14	15.00	
	28574	DENTAL CARE FOR COUNTY INMATE A. TORRES PER INVOICE DATED 07-26-12	14	15.00	
	28947	DENTAL CARE FOR COUNTY INMATE M. WYATT PER INVOICE DATED 08-02-12	14	15.00	
	29153	DENTAL CARE FOR COUNTY INMATE K. GUYNN PER INVOICE DATED 08-07-12	14	15.00	
	29153/082112	DENTAL CARE FOR COUNTY INMATE K. GUYNN PER INVOICE DATED 08-21-12	14	15.00	
	29154	DENTAL CARE FOR COUNTY INMATE A. GUTIERREZ PER INVOICE DATED 08-07-12	14	15.00	
	29154/081412	DENTAL CARE FOR COUNTY INMATE A. GUTIERREZ PER INVOICE DATED 08-14-12	14	15.00	
	29245	DENTAL CARE FOR COUNTY INMATE J. BOHNER PER INVOICE DATED 08-08-12	14	15.00	
	29245/082212	DENTAL CARE FOR COUNTY INMATE J. BOHNER PER INVOICE DATED 08-22-12	14	15.00	
	29311	DENTAL CARE FOR COUNTY INMATE M. PADILLA PER INVOICE DATED 08-09-12	14	15.00	
	29312	DENTAL CARE FOR COUNTY INMATE M. PEREZ PER INVOICE DATED 08-09-12	14	15.00	
	29518	DENTAL CARE FOR COUNTY INMATE S. SIFUENTES PER INVOICE DATED 08-14-12	14	15.00	

August 31, 2012
LIST # 15

August 31, 2012

PAGE 10

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	29677	DENTAL CARE FOR COUNTY INMATE L. MONTGOMERY PER INVOICE DATED 08-16-12	14	15.00	
	29973	DENTAL CARE FOR COUNTY INMATE M. RODRIGUEZ PER INVOICE DATED 08-22-12	14	15.00	
	30251	DENTAL CARE FOR COUNTY INMATE F. MARTINEZ PER INVOICE DATED 08-28-12	14	15.00	

143650	BLOOM, CHRISTOPHER				152.00
	ADV.ALBQ	ADVANCE PER DIEM (2 DAYS, 7 HRS LESS 20% \$38.00) TOTALING \$ 152.00 FOR ATTENDING A NM STATE FIRE FIGHTERS MEETING FROM 09-13-12 TO 09-15-12	51	152.00	

143651	BOB BARKER COMPANY, INC.				1,600.00
	UT1000244319	(15 DZ) WHITE BOXER SHORTS SIZE LARGE; (15 DZ) WHITE BOXERS SIZE X-LARGE; (25 DZ) WOMENS COTTON PANTIES, WHITE, SIZE 7; FOR THE DETENTION CENTER PO#130049	14	556.20	
	UT1000244424	(25 DZ) WHITE COTTON PANTIES SIZE 6 FOR THE DETENTION CENTER PO#130049	14	187.50	
	UT1000247877	(25 DZ) COTTON PANTIES, WHITE, SIZE 8 REFERENCE P.O. # 130049 FOR THE DETENTION CENTER	14	187.50	
	UT1000247274	(20 EA) SM2121 SHOWERMAT, 21.5"X21.5" WHITE; (10 EA) GYSC36 SHOWER CURTAIN, GRIPPER STYLE, COLOR: GRAY PER QUOTE#UT1000209045 REFERENCE P.O. # 130119 FOR THE DETENTION CENTER	14	235.60	

August 31, 2012
LIST # 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	UT1000247275	(15 CS) SHORTY WRAPPED TOOTHBRUSH 3 1/2" LONG, BBST25, PER QUOTE#UT1000209050 REFERENCE P.O. # 130120 FOR THE DETENTION CENTER	14	80.40	
	UT1000248007	(120 PR) MENS SHOE ORANGE STEP-IN SIZE 10 REFERENCE P.O. # 130147 FOR THE DETENTION CENTER	14	352.80	
143652	BORDER INTERNATIONAL TRUCKS				2,585.41
	26222	(1 LT) LABOR AND PARTS AND MISC CHARGES FOR KENWORTH TRANSPORT REPAIRS REFERENCE P.O. # 130166 FOR THE ROAD DEPT	15	2,585.41	
143653	BORDER STATES ELECTRIC SUPPLY				65.20
	904426651	(4 EA) FLUORESCENT BULBS AND (1 EA) LIGHT FIXTURE FOR THE FAIRGROUNDS PER INVOICE DATED 08-15-12	10	65.20	
143654	BRABSON, DOUGLAS D. & CATHLEEN A.				46.12
	0369	(1 EA) SELF INKING STAMP FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-16-12	10	29.98	
	7413	CHARGES TO REPAIR A VOTER BANNER FOR THE CLERK'S OFFICE PER INVOICE DATED 08-15-12	10	16.14	
143655	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC				715.50
	829-14900	(1 LT) 530-LBS, FOAM FILL BLEND FOR 2 12.5180 NHS TIRES FOR FRONT TIRES OF BACKHOE REFERENCE P.O. # 130175 FOR THE SOLID WASTE DEPT	72	715.50	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143656	BROWNSTEIN HYATT	FABER SCHRECK, LLP			14,578.37
	511326	(1 JB) PROFESSIONAL SERVICES RENDERED THROUGH 7/31/2012 FOR IRS AUDIT ON JAIL BONDS REFERENCE P.O. # 130176	10	14,578.37	
143657	CCGS HOLDINGS, LLC				649.91
	10060597	BUCK MOUNTAIN TOWER RENTAL FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-01-12	10	649.91	
143658	CENTURY LINK				872.27
	D08-6853-853/AU G	T-1 LINE FOR DETENTION/FRAME RELAY/VIDEO ARRAIGNMENT PER INVOICE DATED 08-14-12	14 10	872.27	
143659	CENTURYLINK QCC				182.18
	1227012369	LONG DISTANCE TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES TO INCLUDE ADMIN \$110.83, ADMIN TOLL FREE \$.95, ASSESSOR \$.11, BLDG & GRNDS \$.43, BURRO FLATS \$.11, CLERK \$.14, COMMISSION \$.00, SOLID WASTE \$.00, DETENTION \$7.22, DUNGAN FD \$.06, DWI \$1.40, FAR SOUTH \$.00, NEU \$3.30, ORO VISTA FD \$.00, PURCHASING \$.30, RIFLE RANGE \$.00, ROAD \$4,10, SHERIFF \$53.07 AND TREASURER \$.12 PER INVOICE DATED 08-23-12	10 34 72 14 37 11 29 15	182.18	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143660	CHIEF SUPPLY, INC.				730.59
	116256	(12 EA) MORNING PRIDE WILDLAND HELMET WITH FRONT BRIM, COLOR: YELLOW, 6-POINT RATCHET SUSPENSION, GOGGLE CLIPS, 3 HEADLAMP RETENTION CLIPS, 4 REFLEXITE 1" X 4" LIME STRIPES, NOMEX CHIN STRAPS PLUS SHIPPING CHARGES PO#121110 FOR THE SUNSPOT FD	67	508.59	
	117420	(12 EA) LEATHER HEADBANDS WITH RATCHET COVERS FOR THE SUNSPOT FD PO#121110	67	222.00	
143661	CONTRERAS, EFREN				153.86
	16969	(1 EA) P265 60 R17 TIRE FOR UNIT #SG1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-20-12	10	153.86	
143662	CORRECTIONAL HEALTHCARE COMPANIES				4,775.84
	0612POPRI-OTE	CONTRACT MEDICATIONS FOR COUNTY INMATES HOUSED AT THE OTERO COUNTY PRISON FACILITY PER INVOICE DATED 07-10-12	14	308.59	
	0712POPRI-OTE	CONTRACT MEDICATIONS PROVIDED TO OTERO COUNTY INMATES HOUSED AT OTERO COUNTY PRISON PER INVOICE DATED 08-13-12	14	326.20	
	NM-5580MC0812	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE PER INVOICE DATED 06-19-12 REC'D 08-19-12 (MONTHLY MEDICAL -AUGUST 2012)	14	3,635.52	
	NM-5580RC0712	CONTRACT MEDICATIONS PROVIDED TO OTERO COUNTY INMATES PER INVOICE DATED 08-14-12	14	505.53	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143663	CRANDELL-GROVE, COLLEEN				22.00
	133161	TO REPLACE WARRANT #133161 DATED 01-07-11 CHECK WAS CONSIDERED STALE DATED AND WAS VOIDED THEN SHE TURNED IN AFFIDAVIT OF LOST WARRANT ON 08-13-12.	10	6.00	
	134931	TO REPLACE WARRANT #134931 DATED 04-08-11 CHECK WAS CONSIDERED STALE DATED AND WAS VOIDED THEN SHE TURNED IN AFFIDAVIT OF LOST WARRANT ON 08-13-12.	10	16.00	
143664	CSK AUTO, INC				106.73
	2852-342952	(25 FT) FUEL HOSE, (1 EA) FUEL PUMP AND (1 EA) FUEL FILTER FOR THE MAYHILL FD PER INVOICE DATD 08-21-12	67	92.42	
	2852-343313	(1 EA) RADIATOR HOSE FOR THE ROAD DEPT PER INVOICE DATED 08-23-12	15	14.31	
143665	D & H STAMP AND SIGN COMPANY				17.50
	018785	(1 EA) NAME PLATE FOR THE PURCHSING OFFICE (M. SANCHEZ) PER INVOICE DATED 08-22-12	10	17.50	
143666	D. CHRISTOPHER BERST				33.60
	MILEAGE/08241	MILEAGE FOR USE OF POV TO TRAVEL FROM SUNSPOT, NM TO ALAMOGORDO, NM 84 MAP MILES TOTALING \$33.60 ON 08-24-12 FOR FIRE DEPARTMENT SUPPLIES	55	33.60	

August 31, 2012

PAGE 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143667	DELL MARKETING L.P.				983.93
	XFWJ1NPF5	(1 EA) DELL COMPUTER OPTIPLEX 790 PER QUOTE #628746183 REFERENCE P.O. # 130106	10	983.93	
143668	DEPARTMENT OF FINANCE & ADMIN.				16,067.55
	12-D-J-D-20	(1 EA) DISTRIBUTION INVOICE REPAYMENT 12-D-J-D-20 REFERENCE P.O. # 130162	11	16,067.55	
143669	DONA ANA CO. FINANCE DEPT				5,069.60
	S0063680	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF JULY 2012 PER INVOICE DATED 08-09-12	14	5,069.60	
143670	EMERY, JONATHAN				79.40
	RTN.AZ	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 10.5 HRS) TOTALING \$79.40 FOR ATTENDING A CYBER PREDATORS COURSE IN PHOENIX, AZ FROM 08-19-12 TO 08-22-12	10	79.40	
143671	EMS REGION III				40.00
	90133/CPR.CARDS	CPR CARDS FOR ORO VISTA VOLUNTEERS PER REQUEST DATED 08-22-12	65	40.00	
143672	ESTRADA, GONZALO A.				2,357.50
	08029012	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 08-20-12 TO 09-03-12	10	2,357.50	

August 31, 2012

LIST # 15

August 31, 2012

PAGE 16

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143673	ETECH CONTROLS CORPORATION				5,012.66
	1441	(1 LT) REPAIRS FOR FIRE ALARM DOORS REFERENCE P.O. # 130063 FOR THE DETENTION CENTER	14	5,012.66	
143674	EXECUTIVE SECURITY ASSOCIATES, LLC				43.05
	13585	CENTRAL STATION MONITORING OF COURTHOUSE FIRE ALARM SYSTEM FOR THE MONTH OF SEPTEMBER 2012 PER INVOICE DATED 08-25-12	10	43.05	
143675	FIRST NATIONAL BANK				73.19
	SAFE.DEPOSIT.BO X#1505	ANNUAL RENEWAL FOR A SAFE DEPOST BOX #001505 FOR THE DATA PROCESSING DEPT PER INVOICE DATED 08-21-12	10	73.19	
143676	FRANCES R. PACHECO				400.00
	363611	(1 EA) FRIGIDARE STACKABLE WASHER/DRYER COMBO FOR THE DETENTION CENTER PER INVOICE DATED 08-22-12	73	400.00	
143677	GENERAL SERVICES DEPARTMENT				190.00
	16226	(1 EA) BIG TEX UTILITY TRAILER FOR THE JACK RABBIT FLATS FD VIN#16VAX141741A15983	67	190.00	
143678	GIBBS, TERRY				750.00
	REIMB.INV#05229 7	CHARGES FOR THE REVIEW & STAMP OF BUILDING PLANS FOR THE BURRO FLATS FD PER REQUEST DATED 08-29-12	67	750.00	

August 31, 2012

LIST # 15

August 31, 2012

PAGE 17

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143679	GRAFIX SHOPPE				3,047.16
	82325	(8 EA) ULT-9532 VEHICLE GRAPHIC KIT FOR FORD EXPLORER INTERCEPTOR SUV (GOLD METALIC AND BLACK VERSION WITH WAVING AMERICAN FLAG IN 911) PER QUOTE#33090 PLUS APPLICABLE FREIGHT TO TO EXCEED \$65.00 REFERENCE P.O. # 130073 FOR THE SHERIFF'S DEPT	10	3,047.16	
143680	GRESSMAN MOTOR CO., INC				1,267.66
	8225	CHARGES TO REPAIR UNIT #1555 FOR THE TIMBERON FD PER INVOICE DATED 08-15-12	57	1,140.38	
	8229	CHARGES TO MOUNT A BUMPER FOR THE DUNGAN FD PER INVOICE DATED 08-14-12	65	127.28	
143681	HEATH, ROSANNA				416.00
	757936	(1 EA) OIL CHANGE FOR A VEHICLE BELONGING TO THE SAC/WEED FD PER INVOICE DATED 08-28-12	54	416.00	
143682	HERRELL, TOMMIE				939.29
	AUGUST.2012	CELLULAR PHONE SERVICE FOR COUNTY COMMISSIONER PER AGREEMENT FOR THE MONTH OF AUGUST 2012	10	144.41	
	REIMB.DISPLAY.S UPPLIES	REIMBURSEMENT FOR SUPPLIES FOR THE CENTENNIAL CELEBRATION DISPLAY PER REQUEST DATED 08-28-12	10	544.88	

August 31, 2012

LIST # 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	REIMB.LABOR.DIS PLAY	REIMBURSEMENT FOR LABOR COST (ABEL COMPAS) FOR THE CENTENNIAL CELEBRATION DISPLAY PER REQUEST DATED 08-28-12	10	250.00	
143683	HOLLISTER, JAMES				12.87
	REIMB.INV#2852- 343145	(3 PKGS) FUSES FOR THE ROAD DEPT PER INVOICE DATED 08-22-12	15	12.87	
143684	KEY COMMUNICATIONS, INC				1,190.03
	151630	5 MEG BASIN WIRELESS SIGNAL SERVICES FOR THE DATA PROCESSING DEPT, PLUS 1 MEG WIRELESS SIGNAL SERVICE FOR THE ROAD DEPT, SHERIFF'S DEPT CHAPARRAL AND CLOUDCROFT STATIONS PLUS 4 IP ADDRESSES PER INVOICE DATED 09-01-12	10	1,000.75	
	151822	INTERNET SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 09-01-12	30	114.00	
	151867	INTERNET SERVICE FOR THE VLAN FOR THE SHERIFF'S SUBSTATION AND THE ROAD DEPT PER INVOICE DATED 09-01-12	10	75.28	
143685	KINGWAY INC.				1,810.14
	17245	PORTABLE RESTROOM RENTAL FOR THE JACK RABBIT FLATS FD FROM OCTOBER 2011 TO 07-31-12 PER INVOICE DATED 08-15-12	42	971.57	
	17246	PORTABLE RESTROOM RENTAL FOR THE SOLID WASTE DEPT LAVELLE LOCATION FROM NOVEMBER 2011 TO JULY 2012 PER INVOICE DATED 08-15-12	72	764.50	

August 31, 2012

PAGE 19

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	17247	JULY 2012 SERVICES FOR (2 EA) PORTABLE RESTROOMS FOR THE RIFLE RANGE PER INVOICE DATED 08-15-12	10	74.07	
143686	LANCON, INC.				39,675.70
	129427	PAYMENT #2 TOWARDS THE BOLES ACRES FD METAL BLDG PER INVOICE DATED 08-22-12	67	39,675.70	
143687	LAUN-DRY SUPPLY CO. INC.				276.40
	171324-00	(3 PLS) LIQUID LAUNDRY SOAP AND (5 CS) PAPER TOWELS FOR THE DETENTION CENTER PER INVOICE DATED 07-19-12	14	205.64	
	171324-01	(2 PLS) LIQUID LAUNDRY SOAP FOR THE DETENTION CENTER PER INVOICE DATED 08-02-12	14	70.76	
143688	MANAGEMENT & TRAINING CORPORATION				10,885.60
	OTR 07-01-12-5	FEEES FOR HOUSING OTERO COUNTY INMATES FOR THE MONTH OF JULY 2012	14	10,885.60	
143689	MARY ANN COTTEN & ASSOC. INC.				53.72
	1444	PRE-EMPLOYMENT DRUG SCREENING FOR J. TURNER PER INVOICE DATED 08-15-12	10	26.86	
	1463	PRE-EMPLOYMENT DRUG SCREENING FOR G. GUTIERREZ PER INVOICE DATED 08-21-12	10	26.86	
143690	MDC COMPUTERS				399.98
	17867	(2 EA) HARD DRIVES FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-15-12	10	399.98	

August 31, 2012

LIST # 15

August 31, 2012

PAGE 20

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143691	MEDICAL ARTS PHARMACY				80.58
	092583/SUNSPOT	PHARMACY INSPECTION FOR THE SUNSPOT EMS PER INVOICE DATED 07-30-12 REC'D 08-28-12	65	80.58	

143692	METCALF, D. RAYMOND				24.00
	111817	(3 EA) PADLOCKS FOR THE FAIRGROUNDS PER INVOICE DATED 08-28-12	10	24.00	

143693	MILLER, DAVID L				3,076.99
	10474	CHARGES TO SERVICE THE AIR CONDITIONING FOR THE WILDLIFE SPECIALISTS TRUCK PER INVOICE DATED 08-14-12	10	73.71	
	10481	(2 EA) ROTORS PLUS LABOR CHARGES TO REPLACE FOR UNIT #4 FOR THE DETENTION CENTER PER INVOICE DATED 08-15-12	14	220.77	
	10495	(1 EA) FRONT BRAKE JOB TO INCLUDES ROTORS FOR UNIT #A15 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-17-12	10	368.51	
	10502	(1 EA) OIL CHANGE FOR A FORD EXPEDITION FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-20-12	10	37.92	
	10508	(1 EA) OIL CHANGE FOR UNIT #01-GARZA FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-20-12	10	37.92	
	10512	(1 EA) BATTERY FOR UNIT #27 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-21-12	10	211.95	

August 31, 2012
LIST # 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	10516	(1 EA) OIL CHANGE FOR UNIT #4 FOR THE DETENTION CENTER PER INVOICE DATED 08-21-12	14	34.92	
	10522	(1 EA) OIL CHANGE FOR UNIT #ADMIN UNIT FOR THE DETENTION CENTER PER INVOICE DATED 08-22-12	14	37.92	
	10529	(1 EA) OIL CHANGE FOR UNIT #5 FOR THE DETENTION CENTER PER INVOICE DATED 08-22-12	14	37.92	
	10532	(1 EA) OIL CHANGE AND (1 EA) TRANSMISSION FLUSH FOR UNIT # 36 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-23-12	10	181.51	
	10533	(1 EA) FRONT BRAKE JOB FOR UNIT #A20 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-23-12	10	352.59	
	10546	CHARGES TO REPAIR UNIT #5 FOR THE SHERIFF'S DEPT TO INCLUDE OIL CHANGE, FRONT BRAKE JOB, ROTORS, AND A TRANSMISSION SERVICE PER INVOICE DATED 08-24-12	10	1,481.35	

143694	MORRISON SUPPLY COMPANY				1,120.83
	39371477	(2 EA) BALL VALVE, (4 EA) ELL'S, (2 EA) COUPLINGS, (1 EA) END CAP, (1 EA) SAN TEE AND (1 EA) ACCESS PANEL FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-13-12	10	59.24	
	39371685	(1 EA) STEEL REPAIR CLAMP FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-14-12	10	12.61	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	39371859	(1 EA) CIRCULATING WATER PUMP AND (1 EA) FLANGE KIT FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-16-12	10	440.50	
	39372321	(2 EA) TOILET FLEX CONNECTORS AND (1 PR) SAFETY GLASSES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-22-12	10	34.47	
	39372492	(1 CN) PVC PRIMER, (1 CN) PVC CEMENT, (2 EA) CAPS AND (1 EA) COUPLING FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-24-12	10	18.50	
	39372497	(15 EA) ACTUATORS AND (15 EA) A71 INSIDE COVERS FOR THE DETENTION CENTER PER INVOICE DATED 08-24-12	14	525.79	
	39372498	(10 EA) VACUUM BREAKER REPAIR KITS FOR THE DETENTION CENTER PER INVOICE DATED 08-24-12	14	29.72	

143695	MULLER, TERRY W.				152.00
	ADV/ALBQ	ADVANCE PER DIEM (2 DAYS, 7 HRS LESS 20% \$38.00) TOTALING \$ 152.00 FOR ATTENDING A NM STATE FIRE FIGHTERS MEETING FROM 09-13-12 TO 09-15-12	51	152.00	

143696	NEW MEXICO COMPILATION COMMISSION				800.75
	6036	(1 EA) OFFICIAL NM STATUTUES ANNOTATED AND REPLACEMENT COST FOR LOST SET OF NMSA #859 PER INVOICE#6036 REFERENCE P.O. # 130184	10	800.75	

August 31, 2012

PAGE 23

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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143697	NEW MEXICO GAS COMPANY				197.22
	0482237-2/AUG	GAS SERVICE PROVIDED FOR THE ADMIN BLDG (1101 NEW YORK) TO INCLUDE COMMISSION \$2.40, ADMIN \$9.19, DATA PROCESSING \$1.08, EMERGENCY SERVICES \$1.22, INDIGENT \$.81, PURCHASING \$3.12 AND BLDG & GRNDS \$4.80 PER INVOICE DATED 08-21-12	10 63	22.62	
	0482250-4/AUG	GAS SERVICE FOR THE ADMIN ANNEX (1104 WHITE SANDS) PER INVOICE DATED 08-20-12	10	27.04	
	0482709-3/AUG	GAS SERVICE FOR THE COURTHOUSE PER INVOICE DATED 08-20-12	10	25.12	
	0499168-6/AUG	GAS SERVICE FOR THE EXTENSION OFFICE PER INVOICE DATED 08-17-12	10	23.09	
	0499193-0/AUG	GAS SERVICE FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 08-17-12	10	20.60	
	0502319-5/AUG	GAS SERVICE FOR THE ACES BLDG PER INVOICE DATED 08-20-12	10	31.67	
	1342006-8/AUG	GAS SERVICE FOR THE NEU BLDG PER INVOICE DATED 08-17-12	29	26.59	
	1343611-7/AUG	GAS SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 08-20-12	46	20.49	

143698	NEWMAN TRAFFIC SIGNS				2,718.15
	TI-0252066	(1 EA) MISC SIGNS REFERENCE P.O. # 130052 FOR THE ROAD DEPT	15	2,718.15	

August 31, 2012
LIST # 15

August 31, 2012

PAGE 24

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143699	NM BOLT & SCREW, INC.				212.88
	4390075	(4 EA) LIFTING SHOULDER EYE BOLTS, (200 EA) TUFF NUTS AND (170 EA) CARRIAGE BOLTS FOR THE ROAD DEPT SIGNS PER INVOICE DATED 08-15-12	15	184.14	
	4394663	(336 EA) HEX NUTS, (500 EA) FLAT WASHERS, (100 EA) CARRIAGE BOLTS AND (1 EA) ANCHOR SHACKLE FOR THE ROAD DEPT SIGNS PER INVOICE DATED 08-20-12	15	28.74	
143700	NM FIRE & EMS EXPO				135.00
	REG.D.LAWRENCE	REGISTRATION FEES FOR D. LAWRENCE TO ATTEND EMT INTERMEDIATE REFRESHER COURSE FOR THE BURRO FLATS EMS	65	135.00	
143701	NMSFFA				55.00
	REG.ORO.VISTA	REGISTRATION FEES FOR THE ORO VISTA FD PER INVOICE DATED 08-27-12	51	55.00	
143702	PITTMAN, JUDY A.				759.31
	CARRILLO.HEARIN G/082511	MEDIATION SERVICES FOR THE B. CARRILLO MATTER HELD ON 08-25-11 PER INVOICE DATED 08-24-12	10	759.31	
143703	R.D. BLANKENSHIP DIRT WORK				1,062.66
	75695	(60.60 TNS) 1" MINUS ROCK FOR THE ROAD DEPT PER INVOICE DATED 08-13-12	15	407.66	

August 31, 2012
LIST # 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	75728	(18.89 TNS) RIP RAP ROCK FOR THE ROAD DEPT PER INVOICE DATED 08-21-12	15	380.22	
	76013	(35.54 TNS) 1" MINUS ROCK FOR THE ROAD DEPT PER INVOICE DATED 08-14-12	15	239.08	
	76041	(6.74 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 08-16-12	15	35.70	

143704	RATHGEBER, JACK D.				152.00
	ADV.ABLQ	ADVANCE PER DIEM (2 DAYS, 7 HRS LESS 20% \$38.00) TOTALING \$ 152.00 FOR ATTENDING A NM STATE FIRE FIGHTERS MEETING FROM 09-13-12 TO 09-15-12	51	152.00	

143705	REEVES, LEWIS				403.49
	ALBQ/081512	PER DIEM (11 HRS) TOTALING \$20.00 PLUS MILEAGE FOR USE OF POV @415 MAP MILES TOTALING \$166.00 FOR ATTENDING A FERAL HOG SUMMIT IN ALBUQUERQUE, NM ON 08-15-12	10	186.00	
	REIMB.FERAL.HOG .SUPPLIES	REIMBURSEMENT FOR FRERAL HOG SUPPLIES PURCHASED BY THE WILDLIFE SPECIALISTS LEWIS REEVES TO INCLUDE WINCH WIRING, ROTATING OWL HEAD, WIRELESS HARNESS, WIRE, WRECKING BAR AND A SPOT LIGHT PER REQUEST DATED 08-27-12	10	217.49	

143706	RITCHIE DIST. CO.				2,268.16
	119293	(2 EA) THF HYDRAULIC FLUID FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-20-12	72	132.62	

August 31, 2012

PAGE 26

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	510667	(53.44 GALS) UNLEADED FUEL FOR THE FAIRGROUNDS PER INVOICE DATED 08-16-12	10	187.00	
	119291	(575 GL) DIESEL FOR CONVENICENCE CENTER PER NM STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH, 2013 REFERENCE P.O. # 130128	72	1,948.54	
143707	ROAD MACHINERY COMPANY				385.13
	PS0060586-1	(2 EA) COMPRESSION CUPS, (2 EA) WIPERS, (2 EA) BOOTS FOR THE ROAD DEPT PER INVOICE DATED 08-16-12	15	385.13	
143708	ROCKY MOUNTAIN SUPPLY				760.04
	409532	(1 EA) WEEDEATER LINE AND (6 BTLs) OIL FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-15-12	10	45.58	
	409936	CHARGES TO REPAIR A WEED TRIMMER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-22-12	10	65.07	
	409947	(1 EA) 20"CHAIN SAW, (1 EA) CASE, (6 PTS) OIL, (1 EA) BAR OIL, (1 PR) APRON CHAPS, (1 EA) FUEL CAN FOR THE SAC/WEED FD PER INVOICE DATED 08-22-12	54	649.39	
143709	SAMON'S DO-IT YOURSELF CENTER				40.27
	11-308233	(1 EA) V-BELT AND (1 EA) MOTOR PULLEY FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-14-12	10	13.28	

August 31, 2012
LIST # 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	11-308287	(1 EA) COOLER PUMP FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-14-12	10	26.99	
143710	SEGURA, BLAS				1,571.97
	138	(1 EA) FRONT BRAKE JOB, (1 EA) REAR BRAKE JOB TO INCLUDE ROTORS FOR UNIT #31 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-15-12	10	693.96	
	139	(1 EA) REPAIR FUEL PUMP AND FUEL LEVEL SENSOR AND TUNE UP PO#130178 FOR UNIT #SG2	10	878.01	
143711	SLATER, KENNETH				79.40
	RTN.AZ	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 10.5 HRS) TOTALING \$79.40 FOR ATTENDING A CYBER PREDATORS COURSE IN PHOENIX, AZ FROM 08-19-12 TO 08-22-12	10	79.40	
143712	STAPLES				2,427.01
	14112	(3 EA) HP BLACK INK CARTRIDGES FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 07-17-12	10	53.98	
	15089	(1 EA) PILOT PV5 ROLLER PEN, (1 EA) HP BLACK INK CARTRIDGE, (1 EA) HP MAGENTA INK CARTRIDGE AND (1 PK) 3X3 POST-ITS FOR THE ASSESSOR'S DEPT PER INVOICE DATED 07-24-12	10	83.46	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	15290	(4 EA) ASSORTED COLORS 65# CARD STOCK, (2 EA) DAB NO SEAL ENVELOPE SEALERS, (2 EA) SORTQWIK FINGERTIP MOISTENERS, (3 PK) 10X12X24 STORAGE BOXES, (2 PK) 10X12X15 STORAGE BOXES FOR THE FINANCE DEPT PER INVOICE DATED 07-26-12	10	215.37	
	16215	(1 EA) CYBER ACC PORT USB HUB (1 EA) 23" LED MONITER AND (1 EA) RADEON 512MB VIDEO CARD FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-01-12	10	264.96	
	16647	(1 EA) NETGEAR WIRELESS MODEM PLUS TAX FOR THE LA LUZ FD PER INVOICE DATED 08-03-12	45	107.61	
	17374	(2 EA) INK CARTRIDGES AND (1 PKG) UNIBALL PENS FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-07-12	72	74.47	
	17595	(1 EA) TELEPHONE COIL CORD AND (2 EA) ACER 20" MONITORS FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-08-12	10	208.95	
	17730	(1 EA) CALCULATOR INK ROLLER, (1 PKG) YELLOW HIGHLIGHTERS AND (5 PK) 5/PK CLASSIFICATION FOLDERS FOR THE DETENTION CENTER PER INVOICE DATED 08-09-12	14	129.93	
	17913	(4 PKGS) STICKIES HIGHLIGHT TABS, (2 PKGS) LARGE BINDER CLIPS, (1 EA) 15 MONTH DESKTOP CALENDAR, (1 PK) 2/PK WITE-OUT, (1 PR) 7" SCISSORS, (1 PKG) SCOTCH TAPE, (1 EA) ROTARY PEN/CLIP HOLDER AND (1 EA) SHATTERPROOF RULER FOR THE DETENTION CENTER PER INVOICE DATED 08-10-12	14	58.74	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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17935		(2 BXS) 3 TAB FOLDERS, (1 BOX) CLASP ENVELOPES, (2 EA) STENO BOOKS, (2 BXS) MEMOREX 100 CD SLEEVES, (1 PKG) ZEBRA PENS, (3 PKGS) SHARPIE ULTRA FINE, (4 BXS) CD ENVELOPES, (1 BX) PULL & SEAL ENVELOPES (1 PKG) STAPLES TAPE, (6 EA) DURABLE BINDERS, (6 BXS) CLASSIFICATION FOLDERS 2PART/6FASTENERS, (2 EA) 1-1/2" BINDERS, (6 PK) 100/PK DVD'S AND (3 PK) 100/PK CD-R FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-10-12	10	566.41	
18644		(2 EA) COLOR INK CARTRIDGES, (2 EA) BLACK INK CARTRIDGES, (4 EA) FOLDER FRAMES, (1 BX) BUSINESS CARDS AND (2 PK) NOTE PADS FOR THE TIMBERON FD PER INVOICE DATED 08-14-12	57	286.59	
54244		(1 EA) IBM WHEELWRITER RIBBON, (3 BXS) LARGE BINDER CLIPS AND (2 PKGS) LAMINATING SHEETS FOR THE DETENTION CENTER PER INVOICE DATED 07-17-12	14	77.94	
54982		(1 EA) PNY 8 GB USB FLASH DRIVE AND (2 EA) PNY 8GB USB FLASH DRIVES FOR THE ADMIN AND EMS DEPT PER INVOICE DATED 07-25-12	10	17.97	
76605		(1 PKG) "AA" BATTERIES, (1 EA) PNY 8GB SD CARD AND (1 PK) 10/PK STORAGE BOXES FOR THE DWI DEPT PER INVOICE DATED 07-26-12	11	41.47	
77528		(2 BXS) FOLDERS FOR THE DWI DEPT PER INVOICE DATED 08-01-12	11	49.98	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	78470/CR	RETURNED (1 EA) NETGEAR WIRELESS MODEM PLUS TAX FROM THE LA LUZ FD PER CREDIT MEMO DATED 08-06-12	45	-107.81	
	78471	(1 EA) NETGEAR WIRELESS MODEM FOR THE LA LUZ FD PER INVOICE DATED 08-06-12	45	99.99	
	79724	(1 EA) CERTIFICATES, (1 RM) CARD STOCK, (2 PKGS) 5/PK SPLS BLACK COMBS, (1 EA) HP COMBO INK CARTRIDGE AND (1 EA) HP BLACK INK CARTRIDGE AND (2 PKGS) BATTERIES FOR THE TREASURER'S OFFICE PER INVOICE DATED 08-13-12	10	151.22	
	79826	(1 EA) POST-IT EASEL PAD AND (1 EA) FLIP CHART MARKER FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 08-14-12	10	45.78	
143713	STATEWIDE DRILLING, INC				211.88
	17462	SERVICES FOR CONTRACT MONITORING OF (4 EA) SPECIFIED WATER WELLS LOCATED IN THE BOLES ACRES AREA DURING AUGUST 2012 RELATED TO THE CITY OF ALAMOGORDO WATER PUMPING PROJECT PER INVOICE DATED 08-20-12	10	211.88	
143714	THE NM EDGE				1,100.00
	1203	COUNTY COLLEGE CLASSES FOR P. HELTNER (10 UNITS), R. HANNEMAN (6 UNITS) AND T. BOOKOUT (4 UNITS) PER INVOICE DATED 08-17-12 (CLASSES TO BE HELD SEPT 10-14 2012)	10	1,100.00	

August 31, 2012

PAGE 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143715	THE PERFECT LOOK				350.91
	BENT.FD	(9 PRS) EMT PANTS FOR THE BENT FD/EMS PER INVOICE DATED 08-23-12	67	350.91	
143716	TLC PORTRAITS				943.80
	471782	(45 EA) T-SHIRTS WITH TIMBERON FD LOGOS PER INVOICE DATED 08-14-12	57	585.00	
	471783	(24 EA) CAPS WITH TIMBERON FD LOGOS PER INVOICE DATED 08-21-12	57	358.80	
143717	TOM GROWNEY EQUIP. INC.				705.60
	243418	(72 EA) POLY WAFERS FOR THE ROAD DEPT PER INVOICE DATED 08-16-12	15	705.60	
143718	UPS				24.16
	0000F707V7332	SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 08-18-12	10	24.16	
143719	VERIZON WIRELESS				1,622.64
	316107001-00001 /AUG	CELLULAR PHONE SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 08-12-12	43	121.74	
	870099748-00001 /AUG	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT @ \$928.08 AND THE NEU DEPT POLE CAMERA \$43.35 PER INVOICE DATED 08-12-12	29 10	971.43	
	870099748-00002 /AUG	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-12-12	10	280.75	

August 31, 2012
LIST # 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	870099748-00003 /AUG	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-12-12	10	179.58	
	870099748-00004 /AUG	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-12-12	10	69.14	
143720	WAGNER EQUIPMENT COMPANY				1,456.90
	P10C0465200	(4 EA) V-BELTS, (1 EA) RING, (1 EA) PULLEY AND (3 EA) HOSES FOR THE ROAD DEPT PER INVOICE DATED 08-16-12	15	293.28	
	P10C046403	(1 EA) TURBO GP FOR VEH#4332 REFERENCE P.O. # 130146 FOR THE ROAD DEPT	15	1,991.56	
	P10R0138434/CR	CREDIT FOR A TURBO GP CORE RETURNED BY THE ROAD DEPT PO#130146	15	-827.94	
143721	WHITE SANDS FUNERAL & CREMATION SERVICES, INC				600.00
	CASE#12-082 HOFH	INDIGENT FUNERAL EXPENSES FOR CASE #12-082 HOFH PER REQUEST DATED 08-29-12	63	600.00	
143722	WITMER PUBLIC SAFETY GROUP, IN				155.00
	1400741	(1 EA) STATPACK "BREATHER" EMS PACK, RED, G12024RE; (1 EA) SHIPPING & HANDLING REFERENCE P.O. # 121266 FOR THE BOLES ACRES EMS	65	155.00	
143723	WRIGHT, KEVIN				430.48
	1408	ANNUAL INSPECTION AND MAINTENANCE FOR FIRE EXTINGUISHERS FOR THE SAC/WEED FD PER INVOICE DATED 08-28-12	54	318.87	

August 31, 2012

PAGE 33

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1409	ANNUAL INSPECTION AND MAINTENANCE FOR (10 EA) FIRE EXTINGUISHERS, PLUS (1 EA) NEW 10LB FIRE EXTINGUISHERS FOR THE RIFLE RANGE PER INVOICE DATED 08-28-12	10	111.61	

143724	XEROX CORPORATION				947.58
	063098597	LEASE FOR A MODEL WC5335 S/N#AE7-145733 FOR THE DETENTION CENTER COPIER BASE CHARGES FOR THE MONTH OF JULY 2012	14	278.80	
	063098598	LEASE FOR A MODEL WC5745A S/N#XEH-760769 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR THE MONTH OF JULY 2012	14	498.09	
	063397646	LEASE FOR A MODEL CC128 S/N# TFW-024614 COPIER LOCATED IN THE INDIGENT DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF AUGUST 2012	63	170.69	

August 31, 2012
LIST # 15

August 31, 2012

PAGE 34

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