

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 07, 2012

LIST NUMBER: 16

10 - GENERAL FUND	\$30,692.11
11 - D.W.I. GRANT	\$1,018.00
14 - CORRECTIONS FUND	\$58,727.72
15 - ROAD FUND	\$2,904.70
17 - COUNTY CLERK RECORDING & FILING FUND	\$608.00
18 - COMMUNITY SERVICES/PROJECTS	\$4,383.34
29 - H.I.D.T.A. GRANT	\$1,468.06
30 - ALAMO WEST FIRE DISTRICT	\$1,331.55
31 - BENT FIRE DISTRICT	\$4,058.18
32 - BOLES ACRES FIRE DISTRICT	\$300.12
34 - BURRO FLATS	\$148.81
37 - DUNGAN FIRE DISTRICT	\$1,093.15
39 - FIRE MARSHAL	\$162.17
40 - HIGH ROLLS FIRE DISTRICT	\$119.93
42 - JACKRABBIT FLATS VFD	\$566.61
43 - JAMES CANYON FIRE DISTRICT	\$939.40
45 - LA LUZ FIRE DISTRICT	\$253.30
46 - FAR SOUTH FIRE DISTRICT	\$4,501.62
47 - MAYHILL FIRE DISTRICT	\$263.44
50 - OROGRANDE FIRE DISTRICT	\$40.00
51 - ORO VISTA FIRE DISTRICT	\$199.95
52 - PINON FIRE DISTRICT	\$118.46
54 - SACRAMENTO FIRE DISTRICT	\$1,019.14
55 - SUNSPOT FIRE DISTRICT	\$67.20
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$141.91

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57 - TIMBERON FIRE DISTRICT	\$360.47
58 - UPPER COX CANYON FIRE DISTRICT	\$1,044.13
65 - EMERGENCY MEDICAL SERVICES FUND	\$2,858.82
67 - FIRE PROTECTION TAX	\$2,237.95
69 - FEDERAL GRANTS	\$60,800.00
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$955.61

TOTAL EXPENDED	\$183,383.85

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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
143738	AC PRINT & DESIGN, LLC				59.00
	20549	(500 EA) BUSINESS CARDS FOR M. SANCHEZ OF THE PURCHASING DEPT PER INVOICE DATED 08-27-12	10	59.00	

143739	ADVANCED COMMUNICATIONS				843.60
	159041	(10 EA) RADIO BATTERIES FOR THE ALAMO WEST FD PER INVOICE DATED 07-27-12	30	652.60	
	159357	(3 EA) ANTENNA'S, (3 EA) COAX KITS AND (3 EA) CONNECTORS FOR THE AMR PER INVOICE DATED 08-27-12	65	191.00	

143740	ALAMOGORDO PHYSICAL THERAPY & WELLNESS CENTER				310.34
	102693	MEDICAL CARE FOR COUNTY INMATE J. BADILLO PER INVOICE DATED 07-16-12	14	310.34	

143741	ALAMOGORDO WINNELSON COMPANY				100.97
	181577 00	(1 EA) COOLER MOTOR FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-14-12	10	100.97	

143742	ALBER, JEFFREY J.				51.64
	2553421	ALARM MONITORING CHARGES FROM 07-01-12 THRU 08-31-12 FOR THE NEU DEPT	29	51.64	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143743	AMERICAN MEDICAL RESPONSE				1,260.49
	3041200435900	CHARGES TO TRANSPORT COUNTY INMATE M. CALDER TO ER PER INVOICE DATED 08-04-12	14	624.41	
	3041200436800	CHARGES TO TRANSPORT COUNTY INMATE M. CALDER TO ER PER INVOICE DATED 08-04-12	14	636.08	
143744	BEN ARCHER HEALTH CENTER, INC				106.00
	B28006ZW	VACCINATIONS FOR J. PROVENCIO FOR EMT TRAINING PER INVOICE DATED 08-20-12	10	61.00	
	B28006ZX	VACCINATIONS FOR J. PROVENCIO FOR EMT TRAINING PER INVOICE DATED 08-20-12	10	45.00	
143745	BENCHMARK BUSINESS SOLUTIONS, INC				58.72
	AR120486	CONTRACT BASE RATE CHARGES FROM 08-15-12 TO 09-14-12 PLUS CONTRACT OVERAGE CHARGES FROM 07-15-12 TO 08-14-12 FOR A XEROX WC4118P COPIER FOR THE DETENTION CENTER PER INVOICE DATED 08-23-12	14	41.91	
	AR120487	CONTRACT COPY OVERAGES FROM 07-16-12 TO 08-15-12 FOR A XEROX WC520 COPIER FOR THE DETENTION CENTER PER INVOICE DATED 08-23-12	14	16.81	
143746	BIG K-MART				92.23
	46520	(1 EA) VACUUM, (2 PKGS) CLOROX WIPES, (2 BTLS) DISH SOAP, AND (1 PKG) PHOTO PAPER FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-30-12	10	92.23	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143747	BOLES WATER SYSTEM				36.08
	275/AUG	WATER SERVICE FOR THE BOLES ACRES FD FOR THE MONTH OF AUGUST 2012	32	36.08	

143748	BOUND TREE MEDICAL, LLC				2,627.82
	80856480	(9 EA) EPINEPHRINE AMPULES, (3 BXS) LATEX GLOVES FOR THE TIMBERON EMS PER INVOICE DATED 08-20-12	65	53.10	
	80856481	(1 EA) REPLACEMENT BATTERY FOR A DEFIBRILLATOR FOR THE TIMBERON EMS PER INVOICE DATED 08-20-12	65	221.40	
	80857671	(6 BXS) LATEX GLOVES AND (1 CS) DRAPE SHEETS FOR THE TIMBERON FD PER INVOICE DATED 08-21-12	65	125.75	
	80857672	EMS SUPPLIES FOR THE DUNGAM EMS TO INCLUDE AED BATTERIES, NITROSTAT TABS, LANCETS, GLOVES, SURGICAL TAPE AND DEXTROSE PER INVOICE DATED 08-21-12	65	1,131.43	
	80861684	(9 EA) ACTIVATED CHARCOAL ACTIDOSE FOR THE BURRO FLATS EMS PER INVOICE DATED 08-26-12	65	108.38	
	80861685	EMS SUPPLIES FOR THE BURRO FLATS EMS TO INCLUDE AIRWAY TUBES, GLUTOSE, SAFETY CUTTERS AND NEBULIZERS PER INVOICE DATED 08-26-12	65	681.74	
	80862775	(14 BXS) LATEX GLOVES AND (36 RLS) SURGICAL TAPE FOR THE DUNGAN EMS PER INVOICE DATED 08-27-12	65	247.54	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	80865386	(2 BXS) LANCETS FOR THE DUNGAN EMS PER INVOICE DATED 08-29-12	65	58.48	
143749	CED				240.18
	0112-547735	(250 FT) MC CABLE W/GREEN GROUND FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-23-12	10	145.25	
	0112-547877	(2 EA) BLANK EXTENSION RINGS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-28-12	10	10.43	
	0112-547921	(2 EA) HID LAMPS FOR THE ROAD SHOP FUEL TANK AREA PER INVOICE DATED 08-28-12	10	84.50	
143750	CEMEX, INC				93.60
	9424355083	(1.44 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 08-13-12	15	93.60	
143751	CHAVES COUNTY JUVENILE				3,410.00
	OTERO.CO.JUV/JU LY.2012	FEEES FOR HOUSING OTERO COUNTY JUVENILE PRISONERS FOR THE MONTH OF JULY 2012	14	3,410.00	
143752	CHAVEZ, KIM S.				152.00
	ADV.ALBQ/091012	ADVANCE PER DIEM (2 DAYS, 10 HRS LESS 20% \$38.00) TOTALING \$152.00 FOR ATTENDING A GENERAL ELECTION TRAINING IN ALBUQUERQUE, NM FROM 09-10-12	17	152.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143753	CHILDREN IN NEED OF SERVICES				1,383.34
	AUG.2012	COUNTY SUPPORT FOR THE CHILDREN IN NEED OF SERVICES PROGRAM DURING AUGUST 2012 PER AGREEMENT AND PER INVOICE DATED 08-28-12	18	691.67	
	JULY.2012	COUNTY SUPPORT FOR THE CHILDREN IN NEED OF SERVICES PROGRAM DURING JULY 2012 PER AGREEMENT AND PER INVOICE DATED 08-28-12	18	691.67	
143754	CORTEZ GAS CO				40.49
	274902/082912	(12.10 GALS) PROPANE FOR THE BLDG & GRNDS DEPT (WEED BURNERS) PER INVOICE DATED 08-29-12	10	40.49	
143755	CRAMER, GAIL J				200.00
	2012-009	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER REQUEST DATED 09-01-12	67	200.00	
143756	DELL TELEPHONE CO-OP				108.05
	987-2202/SEPT	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 09-01-12	57	57.17	
	987-2296/SEPT	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 09-01-12	57	50.88	
143757	DESERT SUN MOTORS INC				312.57
	201768	(1 EA) EXHAUST PIPE AND (1 EA) GASKET FOR THE ROAD DEPT PER INVOICE DATED 08-13-12	15	307.55	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	201923	(1 EA) KNOB FOR THE ROAD DEPT PER INVOICE DATED 08-23-12	15	5.02	
143758	DIAN DAIRY HOLDING LLC				619.20
	07770182	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130156	14	309.60	
	07821304	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130189	14	309.60	
143759	DIAS, VINCENT				145.60
	ADV.SOCORRO	ADVANCE PER DIEM (2 DAYS, 3 HRS LESS 20% \$36.40) TOTALING \$ 145.60 FOR ATTENDING A NM FIRE/EMS EXPO IN SOCORRO, NM FROM 09-12-12 TO 09-14-12	30	145.60	
143760	DRIVE TRAIN INDUSTRIES				90.58
	07 093147	(20 EA) TARP TIES, AND (1 EA) PURGE KIT FOR THE ROAD DEPT PER INVOICE DATED 08-21-12	15	90.58	
143761	EL PASO ELECTRIC COMPANY				191.92
	3942830000/AUG	ELECTRICITY FOR THE FAR SOUTH FD PER INVOICE DATED 08-29-12	46	191.92	
143762	FASTENAL COMPANY				412.28
	NMRIR42227	(1 GAL) AIR-FLO TOOL OIL, (1 EA) TASK LIGHT AND (1 EA) 50' 3 OUTLET CORD REEL FOR THE ROAD DEPT PER INVOICE DATED 08-14-12	15	229.31	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	NMRIR43412	(2 EA) GLOW WEAR VESTS, ((2 EA) SAFETY VESTS LIME GREEN, (100 EA) LOCK WASHERS, (200 EA) FLAT WASHERS, (100 EA) CAP SCREWS AND (100 EA) LOCK NUTS FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-20-12	72	138.70	
	NMRIR43459	(2 EA) CAPS SCREWS FOR THE ROAD DEPT PER INVOICE DATED 08-22-12	15	44.27	
143763	FILLMORE EYE CLINIC ASC				53.00
	48715	MEDICAL CARE FOR COUNTY INMATE B. APODACA PER INVOICE DATED 08-02-12	14	53.00	
143764	FIRE SERVICE EQUIPMENT				1,218.50
	5345	(2 EA) KOCHEK MODEL LL60, 6"LOW LEVEL STRAINER, NH,LH; (1 EA) ELKHART P/N #8298, 3" NPT FEMALE TOP MOUNT ADAPTOR FOR STINGER DEEK MOUNT MONITOR; (1 EA) PARATECH MODEL 22000602 42" HOOLIGAN TOOL WITH P/N 22000605 VEHICLE BRACKETS PER QUOTE #EP4109; (1 EA) SHIPPING CHARGES REFERENCE P.O. # 121022 FOR THE FAR SOUTH FD	46	1,218.50	
143765	FIRST NATIONAL BANK				73.19
	SAFE.DEPOSIT.BO X#1565	ANNUAL RENEWAL FOR A SAFE DEPOST BOX #001565 FOR THE DATA PROCESSING DEPT PER INVOICE DATED 08-30-12	10	73.19	
143766	FLOWERS BAKING COMPANY				309.49
	93068411	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130148	14	82.57	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	93068497	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130158	14	97.66	
	93068627	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130173	14	129.26	
143767	GALL'S, INC.				1,753.17
	512357167	(2 EA) 2FGR303 XT6 LED RED; (5 EA) 2FGR265 XT3 LED RED; (4 EA) 2FGR265 XT3 LED WHITE; (1 EA) 2FGR268 XT3 LICENSE PLATE BRACKET, (1 EA) 2FGR2285 90W STROBE KIT, (1 EA) 2FGR213 STROBE HIDEAWAY, (2 EA) STROBE CABLES AND (1 EA) 2FGR302 XT4 LED RED & WHITE PLUS FREIGHT FOR THE BENT FD PO#130083	31	1,319.10	
	512369272	(3 EA) 2FGR265 XT3 LED LIGHTS RED FOR THE BENT FD PO#130083	31	249.16	
	512377543	(2 EA) 2FGR338 GHOSTROCK LIGHTS LED WHITE FOR THE BENT FD PO#130083	31	184.91	
143768	GARZA, WILLIAM				30.00
	HOBBS/082912	PER DIEM (13 HRS) TOTALING \$30.00 FOR ATTENDING A TRAINING IN HOBBS, NM ON 08-29-12	29	30.00	
143769	GLOBALSTAR LLC				2.61
	100000000411695 3	SATELLITE PHONE USAGE FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 08-16-12	39	2.61	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143770	GUERRA, DENISE				152.00
	ADV.ALBQ/091012	ADVANCE PER DIEM (2 DAYS, 10 HRS LESS 20% \$38.00) TOTALING \$152.00 FOR ATTENDING A GENERAL ELECTION TRAINING IN ALBQ, NM FROM 09-10-12 TO 09-12-12	17	152.00	
143771	HAYS, MARVIN				15,103.16
	ANIMAL.SHELTER/ AUG.2012	ANIMAL CONTROL/SHELTER FEES FOR THE MONTH OF AUGUST 2012	10	15,103.16	
143772	HOLMES, ROBYN M.				152.00
	ADV.ALBQ/091012	ADVANCE PER DIEM (2 DAYS, 10 HRS LESS 20% \$38.00) TOTALING \$152.00 FOR ATTENDING A GENERAL ELECTION TRAINING IN ALBQ, NM FROM 09-10-12 TO 09-12-12	17	152.00	
143773	HUDSPETH COUNTY SHERIFF'S OFFICE				39,709.37
	JULY.2012	FEES FOR HOUSING OTERO COUNTY INMATES FOR THE MONTH OF JULY 2012	14	38,205.00	
	JUNE.2012/MEDS	MEDICATIONS FOR COUNTY INMATES HOUSED AT THE HUDSPETCH FACILITY FOR THE MONTH OF JUNE 2012	14	1,504.37	
143774	INSTITUTIONAL EYE CARE				16.85
	83858/T.WOODS	(1 PR) PRESCRIPTION EYE GLASSES FOR COUNTY INMATE T. WOODS PER INVOICE DATED 08-01-12	14	16.85	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
143775	JEFF WOOD, INC.				2,743.82
4952		CHARGES TO REPAIR UNIT #E212 FOR THE BOLES ACRES FD PER INVOICE DATED 08-23-12	32	264.04	
4957		CHARGES TO PERFORM A SERVICE TEST OF FIRE PUMP SYSTEM FOR UNIT #E112 FOR THE ALAMO WEST FD PER INVOICE DATED 08-28-12	30	268.91	
4945		(1 EA) INV#4945, PLATE #G51346, PM ON 2010 DIESEL SERVICE KIT 278.87, SERVICE & INSPECTION 200.00, AIR FILTER 121.99 TAXES \$15.13 FOR THE FAR SOUTH FD	46	615.99	
4946		(1 EA) INV#4946, PLATE # G75105, PM ON 2012 DIESEL TRUCK INSPECTION 200.00, DIESEL AEROSOL SOLVENT 6.59, AIR FILTER 163.99 DIESEL TRUCK SERVICE KIT 278.87, TAXES \$15.62 FOR THE FAR SOUTH FD	46	665.07	
4947		(1 EA) INV# 4947 PLATE #G83338 PM ON 2045 FULL SERVICE DIESEL SMALL TRUCK 58.00 OIL FILTER 47.99, AIR FILTER 70.99, MOTOR OIL 131.68, TAXES 4.39; FOR THE FAR SOUTH FD	46	313.05	
4950		INV#4950, PLATE # G36378, REPAIR ON 2030 INSPECTION 36.00, TAXES \$2.72 FOR THE FAR SOUTH FD	46	38.72	
4951		(1 EA) INV#4951, PLATE # G51346, REPAIR ON 2010 REPAIR 571.51, TAXES 6.53 REFERENCE P.O. # 130205 FOR THE FAR SOUTH FD	46	578.04	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143776	JULIAN GAYTON				68.00
	DA0214/090112	TRASH SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 09-01-12	46	68.00	
143777	KEY COMMUNICATIONS, INC				181.89
	151868	INTERNET SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 09-01-12	14	181.89	
143778	LA LUZ MUTUAL DOMESTIC WATER				19.21
	228/AUG	WATER SERVICE FOR THE LA LUZ FD PER INVOICE DATED 08-30-12	45	19.21	
143779	LABORATORY CORPORATION OF AMERICA HOLDINGS				412.00
	41827871	LAB FEES FOR VACCINATIONS FOR J. PROVENCIO FOR EMT SCHOOL PER INVOICE DATED 08-20-12	10	412.00	
143780	LAKE SECTION WATER CO.				29.78
	1400/AUG	WATER SERVICE FOR THE FAR SOUTH FD FOR THE MONTH OF AUGUST	46	21.78	
	7846/AUG	WATER SERVICE FOR THE CHAPARRAL SOLID WASTE FOR THE MONTH OF AUGUST 2012	72	8.00	
143781	LASALLE, NEIL				181.47
	LAS.CRUCES/0821 12	PER DIEM ACTUAL EXPENSES MOTEL ROOM PER RECEIPT \$181.47 FOR ATTENDING A NEU TRAINING IN LAS CRUCES, NM FROM 08-21-12 TO 08-22-12	29	181.47	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143782	LEA COUNTY TREASURER				3,375.00
	JULY.2012	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF JULY 2012	14	3,375.00	
143783	LOWE'S HOME IMPROVEMENT WAREHOUSE				1,981.19
	01054	(3 SHEETS) 4X8 OSB SHEATHING, (8 PCS) 2X4X10 LUMBER, (1 BX) DRYWALL SCREWS, (2 PK) 14/PK 8" WOOD SHIMS AND (2 PCS) 2X10X8 LUMBER FOR THE BLDGS AND GRNDS (COURTHOUSE -WATER LEAK PROJECT) PER INVOICE DATED 07-25-12	10	78.73	
	01264	(1 QT) WOOD STAIN, (1 PK) COVERED LOCKS AND (1 LB) FINISH NAILS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 08-01-12	10	25.00	
	02563	(4 EA) HEX BOLTS, (4 EA) HEX NUTS AND (1 EA) TUBE FOR THE FAIRGROUNDS PER INVOICE DATED 08-10-12	10	11.49	
	02617	(1 EA) COUPLING, (1 EA) ADAPTER, (4 EA) PIPE NIPPLES, (1 EA) SEALANT AND (1 EA) ELBOW FOR THE FAIRGROUNDS PER INVOICE DATED 08-12-12	10	46.17	
	02637	(20 CS) BOTTLED DRINKING WATER FOR THE LA LUZ FD PER INVOICE DATED 08-12-12	45	79.40	
	08593	(1 EA) 13 PC BI-METAL HOLE SAW KIT FOR THE BLDGS AND GRNDS PER INVOICE DATED 08-23-12	10	69.97	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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09342		(1 PR) LEATHER WORK GLOVES, (1 EA) ZOOM LUBRICATING OIL, (10 EA) CUT-OFF WHEELS AND (1 PKG) DRILL BITS FOR THE BLDGS & GRNDS DEPT (ROAD SHOP) PER INVOICE DATED 08-22-12	10	63.57	
09449		(2 EA) HEX BOLTS, (1 EA) FITTING BRASS, (1 EA) HEX NIPPLE AND (1 EA) TURNBUCKLE FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 08-13-12	10	9.53	
09475		(1 GAL) CRL CLEANER, (6 EA) MAGLITE FLASHLIGHTS, (3 PKGS) D BATTERIES, (4 EA) TASK FORCE TOOL KITS, (10 PRS) GLOVES, (1 PKG) MARKERS, (1 GAL) BLEACH, (2 PKGS) PAPER TOWELS, (1 EA) TOW CHAIN, (3 EA) LOG CHAINS AND (2 EA) LED LIGHTS FOR THE SAC/WEED FD PER INVOICE DATED 08-22-12	54	494.54	
09676/CR		RETURNED (4 EA) HEX BOLTS, (4 EA) HEX NUTS AND (1 EA) TUBE FROM THE FAIRGROUNDS PER CREDIT MEMO DATED 08-11-12	10	-11.49	
09677		(4 EA) HEX BOLTS, (4 EA) HEX LOCK NUTS AND (1 EA) UTILITY TIRE TUBE FOR THE FAIRGROUNDS PER INVOICE DATED 08-11-12	10	11.49	
09686		(1 EA) ELECTRICAL EXTENSION CORD AND (3 EA) 4X6 MATS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 08-14-12	10	129.62	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	11916	(1 EA) HAND HELD SPRAYER, (1 GAL) GROUND CLEAR SPRAY, (3 GALS) BAR & CHAIN OIL, (1 QT) PAINT EPOXY REMOVER, (2 BTL) 4 CYCLE ENGINE OIL, (2 EA) HPS 150W BULBS, (1 EA) 400W METAL HALIDE, (2 BTL) GORILLA GLUE AND (1 BTL) TITEBOND GLUE FOR THE TIMBERON FD PER INVOICE DATED 08-02-12	57	182.62	
	87622/87623	(1 EA) 60" SINK BASE, (1 EA) LAZY SUSAN BASE CABINET, (1 EA) 6' LAMINATE COUNTERTOP, (1 EA) 10' CUT LAMINATE COUNTERTOP, (1 EA) COUNTERTOP END CAP, (1 EA) COUNTERTOP BUILD-UP KIT, (1 EA) COUNTERTOP MITER BOLT KIT, (2 PCS) OAK END PANEL, (1 EA) OAK DOOR AND DRAWER BASE CABINET, (1 EA) UNFINISHED OAK TOE KICK, (1 EA) KITCHEN FAUCET, (1 EA) 10' POLYESTER TIE DOWN FOR THE FAR SOUTH FD PER INVOICES DATED 08-11-12	46	790.55	
143784	LUNA COUNTY DETENTION CENTER				1,743.98
	72012	FEEES FOR HOUSING OTERO COUNTY JUVENILE PRISONERS FOR THE MONTH OF JULY 2012	14	1,728.00	
	MO52012	MEDICATIONS FOR INMATES HOUSED AT LUNA COUNTY DETENTION FOR THE MONTH OF MAY 2012	14	12.99	
	MO72012	MEDICATIONS FOR INMATES HOUSED AT LUNA COUNTY DETENTION FOR THE MONTH OF JULY 2012	14	2.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143785	MAES, SELINA				152.00
	ADV.ALBQ/091012	ADVANCE PER DIEM (2 DAYS, 10 HRS LESS 20% \$38.00) TOTALING \$152.00 FOR ATTENDING A GENERAL ELECTION TRAINING IN ALBQ, NM FROM 09-10-12 TO 09-12-12	17	152.00	
143786	MARTINEZ, RAUL				300.00
	471975	CHARGES TO INSTALL A WINDOW FOR THE DUNGAN FD PER INVOICE DATED 08-30-12	37	300.00	
143787	MAYHILL WATER SUPPLY				44.50
	10021/SEPT	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 09-02-12	47	22.25	
	10056/SEPT	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 09-02-12	47	22.25	
143788	MCGEE COMPANY				429.95
	30024968-00	(1 EA) AIR WRENCH AND (1 EA) WORK LIGHT FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-23-12	72	429.95	
143789	MEDICAL ARTS PHARMACY				85.45
	7322-1	(1 EA) 1ST DOSE OF HEP B VACCINATION FOR P. HAVERPORTH PER INVOICE DATED 08-25-12	10	85.45	
143790	MOLINA, ROBERTO, O.D.				64.50
	14781	MEDICAL CARE FOR COUNTY INMATE M. LOZA PER INVOICE DATED 07-20-12	14	64.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143791	MOTOR SUPPLY				346.51
	205343	(3 EA) OIL FILTERS, (12 GALS) 15/40 OIL AND (2 GALS) COOLANT FOR THE DUNGAN FD PER INVOICE DATED 08-27-12	37	346.51	
143792	MOTOROLA SOLUTIONS INC.				824.40
	13912620	(1 EA) AAH45ROC9AA3AN PR860 PORTABLE RADIO; (1 EA) H886AV 3 YEAR SERVICE; (1 EA) QA00100AA REMOTE SPEAKER MIC; (1 EA) QA00103AA TRAVEL CHARGER PER QUOTE#QU0000182331 REFERENCE PO#130095 FOR THE SHERIFF'S DEPT	10	824.40	
143793	MOUNTAIN MONTHLY				600.00
	14922	(12 MOS) FIRE RECRUITMENT ADS FOR THE MAYHILL FD FROM 09-2012 TO 08-2013 PER INVOICE DATED 08-30-12	67	600.00	
143794	MOUNTAIN PROPANE COMPANY, LLC				134.83
	1357-26738	(72 GALS) PROPANACE FOR THE BURRO FLATS FD PER INVOICE DATED 08-27-12	34	100.08	
	1357-26743	(25 GALS) PROPANE FOR THE FIRE TRAINING CENTER PER INVOICE DATED 08-28-12	30	34.75	
143795	NEW MEXICO COMPILATION COMMISSION				350.75
	6163	2012 NMSA INDEX AND PAMPHLET UPDATES, 2013 NM RULES ANNOTATED PLUS SHIPPING FOR THE CLERK'S OFFICE PER INVOICE DATED 08-27-12	10	350.75	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143796	NEW MEXICO EMS BUREAU				40.00
	LICENSE.RENEWAL /HARDESTY	EMS LICENSE RENEWAL FOR CHERYL HARDESTY PER REQUEST DATED 08-30-12	65	40.00	
143797	NM SECRETARY OF STATE				20.00
	NOTARY.FEE/N.CH AVEZ	NOTARY REGISTRATION FEES FOR NATALIA CHAVEZ OF THE SHERIFF'S DEPT PER REQUEST DATED 09-04-12	10	20.00	
143798	NMSFFA BOOKSTORE				765.00
	08291201	(10 EA) HAZARDOUS MATERIALS FIRST RESPONDER BOOKS 1ST EDITION FOR THE JAMES CANYON FD PER INVOICE DATED 08-29-12	43	765.00	
143799	OLSEN, WILLIAM ANDREW				60,800.00
	238	FOR THINNING AND MASTICATING OF 30.4 ACRES OF WOODY MATERIALS RELATED TO THE COX CANYON HAZARDOUS FUEL REDUCTION PROJECT #12-05-1054 (GENTILE PROPERTY) PER INVOICE DATED 08-30-12	69	60,800.00	
143800	ONE STOP AUTO PARTS & SERVICE				1,994.32
	5360-140153	(1 EA) PRIMARY WIRE FOR THE ROAD DEPT PER INVOICE DATED 08-14-12	15	7.59	
	5360-140694	(1 EA) HALOGEN BULB, (11 EA) MARKER LAMPS FOR THE ROAD DEPT PER INVOICE DATED 08-21-12	15	31.32	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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5360-140724		(3 EA) STRAPS WITH HOOKS AND (1 EA) HALOGEN BULB FOR THE ROAD DEPT PER INVOICE DATED 08-21-12	15	43.93	
5360-140726		(1 EA) BARRELL PUMP FOR THE ROAD DEPT PER INVOICE DATED 08-21-12	15	43.11	
5360-140769		(6 EA) HOSE CLAMPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-21-12	72	6.00	
5360-140781		(10 BXS) FLOOR DRY FOR THE ROAD DEPT PER INVOICE DATED 08-21-12	15	72.90	
5360-140861		(39 FT) HYDRAULIC HOSE, (5 EA) FITTINGS AND (2 EA) O-RINGS FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-22-12	72	48.67	
5360-140878		(4 EA) LOAD BIND CHAINS AND (5 EA) CLEVIS PINS FOR THE ROAD DEPT PER INVOICE DATED 08-22-12	15	237.01	
5360-140888		(2 EA) J CASE HI-AMP FUSES FOR THE ROAD DEPT PER INVOICE DATED 08-22-12	15	5.58	
5360-140892		(1 EA) IGNITION CONTROL MODULE FOR THE ROAD DEPT PER INVOICE DATED 08-22-12	15	60.15	
5360-140905		(1 EA) COOLANT FILTER FOR THE ROAD DEPT PER INVOICE DATED 08-22-12	15	7.10	
5360-140928		(1 EA) SHAFT REPAIR KIT FOR THE ROAD DEPT PER INVOICE DATED 08-23-12	15	232.50	
5360-140947		(1 EA) RADIATOR HOSE FOR THE ROAD DEPT PER INVOICE DATED 08-23-12	15	11.02	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	5360-140987/CR	CREDIT FOR THE RETURN OF (1 EA) RADIATOR HOSE PUCHASED BY THE ROAD DEPT PER CREDIT DATED 08-23-12	15	-11.02	
	5360-140993	(1 EA) THERMOSTAT FOR THE ROAD DEPT PER INVOICE DATED 08-23-12	15	11.71	
	5360-140994	(2 EA) BLACK HI-TEMP SEALANT FOR THE ROAD DEPT PER INVOICE DATED 08-23-12	15	38.62	
	5360-141017/CR	CREDIT FOR THE RETURN OF (1 EA) THERMOSTAT PUCHASED BY THE ROAD DEPT PER CREDIT DATED 08-23-12	15	-11.71	
	5360-141025	(1 EA) STARTER SOLENOID, (1 EA) TERMINAL BRUSH, (2 RLS) DUCT TAPE AND (1 EA) TOP/SIDE TERMINAL PROTECTOR FOR THE HIGH ROLLS FD PER INVOICE DATED 08-23-12	40	29.81	
	5360-141162	(2 EA) COUPLINGS, (4 BXS) WHITE RAGS, (2 QTS) 10-40 OIL, (2 QTS) BRAKE FLUID, (2 CNS) BRAKE CLEANER AND (2 EA) SMART STRAWS FOR THE ALAMO WEST FD PER INVOICE DATED 08-25-12	30	117.44	
	5360-141179	(1 EA) RADIATOR HOSE FOR THE ROAD DEPT PER INVOICE DATED 08-27-12	15	13.98	
	5360-141180	(2 EA) BRAKE PADS FOR THE ROAD DEPT PER INVOICE DATED 08-27-12	15	82.37	
	5360-141183	(12 BTLS) GLASS CLEANER FOR THE ROAD DEPT PER INVOICE DATED 08-27-12	15	35.16	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-141196	(10 EA) MINATURE LAMP BULBS FOR THE ROAD DEPT PER INVOICE DATED 08-27-12	15	10.40	
	5360-141199	(65 FT) HYDRAULIC HOSE, (2 EA) FITTINGS FOR THE ROAD DEPT PER INVOICE DATED 08-27-12	15	33.10	
	5360-141270	(1 EA) FUEL FILTER, (1 EA) COOLANT FILTER, (2 EA) OIL FILTERS, (15 GALS) ROTELLA 15W40 OIL, (1 EA) AIR FILTER FOR THE SAC/WEED FD PER INVOICE DATED 08-28-12	54	390.33	
	5360-141272	(6 EA) HOSE CLAMPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-28-12	72	6.00	
	5360-141377/CR	CREDIT FOR THE RETURN OF (2 EA) OIL FILTERS AND (1 EA) COOLANT FILTER PURCHASED BY THE SAC/WEED FD PER CREDIT DATED 08-29-12	54	-87.96	
	5360-141621	(2 EA) BATTERIES AND (4 EA) EXTENSION CORDS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 08-31-12	42	416.96	
	5360-141623	(1 EA) EXTENSION BAR, (1 EA) DEEP SOCKET, (1 EA) MULTI TESTER, (1 PR) PLIERS, (2 CNS) BRAKE CLEANER AND (2 EA) SMART STRAWS FOR THE ALAMO WEST FD PER INVOICE DATED 08-31-12	30	112.25	
143801	ORO GRANDE MDWCA				40.00
	SEPT.2012	WATER SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 09-01-12	50	40.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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143802	OTERO COUNTY BOYS & GIRLS CLUB				3,000.00
	1ST.QTR/12-131S T.QTR/12-13	COUNTY SUPPORT FOR THE BOYS & GIRLS CLUB DURING THE 1ST QUARTER OF FY 12/13 PER AGREEMENT AND PER INVOICE DATED 08-29-12	18	3,000.00	

143803	OTERO COUNTY DETENTION CENTER				1,018.00
	DWI.CHECKS/AUG. 2012	DWI CHECKS FOR THE MONTH OF JULY 2012 PER REQUEST DATED 08-31-12	11	1,018.00	

143804	PENASCO VALLEY TELECOM				1,299.90
	687-1911/SEPT	TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 09-01-12	10	339.44	
	687-2488/SEPT	TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE PER INVOICE DATED 09-01-12	15	38.21	
	687-3131/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE SAC-WEED FD PER INVOICE DATED 09-01-12	54	201.43	
	687-3255/SEPT	TELEPHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 09-01-12	47	37.19	
	687-3287/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 09-01-12	56	141.91	
	687-3416/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE MAYHILL FD PER INVOICE DATED 09-01-12	47	181.75	
	687-3772/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE PINON FD PER INVOICE DATED 09-01-12	52	118.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	687-3863/SEPT	TELEPHONE SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 09-01-12	15	67.11	
	687-3960/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 09-01-12	43	174.40	
143805	PHYSICIANS DESK REFERENCE				59.95
	DMS#326366	(1 EA) 2013 PHYSICIAN DESK REFERENCE & E-DRUG UPDATES DISCOUNT CODE K01050001 REFERENCE P.O. # 130194 FOR THE DETENTION CENTER	14	59.95	
143806	PNM ELECTRIC & GAS SVCS				13,425.78
	0482709-3/AUG	ELECTRIC SERVICE FOR THE COURTHOUSE TO INCLUDE DA \$1,400.92, DISTRICT COURT & CLERK \$5,968.44, 3RD FLOOR \$1,206.57 AND THE VACANT OFFICES FROM THE TREASURER \$281.12, PROBATE JUDGE \$40.53, ASSESSOR \$740.47 AND THE DWI IN OLD CLERK'S \$790.87 PER INVOICE DATED 08-23-12	10	10,428.92	
	0502319-5/AUG	ELECTRIC SERVICE PROVIDED FOR THE ACES BLDG (EAST 1/2) PER INVOICE DATED 08-21-12	10	35.70	
	1283723-6/AUG	ELECTRIC SERVICE FOR THE ACES BLDG (WEST 1/2 ONLY) PER INVOICE DATED 08-21-12	10	276.97	
	1284745-2/AUG	ELECTRIC SERVICE FOR THE NEU BLDG (3190 WHITE SANDS) PER INVOICE DATED 08-23-12	29	994.95	
	1286172-0/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 08-31-12	15	124.23	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1286227-8/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE DEPT (33 GRAVEL PIT RD) PER INVOICE DATED 08-31-12	72	218.80	
	1307448-5/SEPT	ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE PER INVOICE DATED 08-31-12	10	180.16	
	1312670-6/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ROAD DEPT PER INVOICE DATED 08-31-12	15	950.00	
	1312826-7/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE DEPT (33 A GRAVEL PIT RD) PER INVOICE DATED 08-31-12	72	23.22	
	1328597-5/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD PER INVOICE DATED 08-31-12 (51 JJ HENRY)	45	154.69	
	1380383-9/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE DEPT RECYCLING AREA (33 B GRAVEL PIT RD) PER INVOICE DATED 08-31-12	72	38.14	
143807	POSITIVE PROMOTIONS				199.95
	04499034	(20 EA) BADGE STICKERS ON A ROLL C. RS-1033 PATRIOTIC JUNIOR FIREFIGHTER PLUS ANY APPLICABLE SHIPPING FEES PO#130163 FOR THE ORO VISTA FD	51	199.95	
143808	PUBLIC AGENCY TRAINING COUNCIL				590.00
	156122	(2 EA) TRAINING - INVESTIGATING AND PROSECUTING CYBER PREDATORS AND ONLINE CHILD SEMINAR REFERENCE P.O. # 130193	10	590.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143809	RAMIREZ, RUBEN				446.64
	898665	(1 EA) OIL CHANGE AND CHARGES TO ADJUST A CLUTCH FOR UNIT # 320 FOR THE DUNGAN FD PER INVOICE DATED 08-29-12	37	446.64	
143810	SCHARMACK, RODNEY				105.00
	LAS.CRUCES/0821 12	PER DIEM (1 DAY, 10 HRS) TOTALING \$105.00 FOR ATTENDING NEU TRAINING IN LAS CRUCES, NM FROM 08-21-12 TO 08-22-12	29	105.00	
143811	SCHIMMING, ROY				67.20
	MILEAGE/082912	MILEAGE FOR USE OF POV TO TRAVEL FROM SUNSPOT TO ALAMOGORDO ON 08-29-12 FOR SUNSPOT SUPPLIES 84 MAP MILES TOTALING \$ 33.60	55	33.60	
	MILEGAGE/062712	MILEAGE FOR USE OF POV TO TRAVEL FROM SUNSPOT TO ALAMOGORDO ON 06-27-12 FOR SUNSPOT SUPPLIES 84 MAP MILES TOTALING \$ 33.60	55	33.60	
143812	SHAMROCK FOODS COMPANY				4,943.10
	9100098	(5 LBS) DRIED CRUSHED CHILI'S FOR THE DETENTION CENTER INMATE FOOD PROGRAM PER INVOICE DATED 08-22-12	14	8.29	
	9100097	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130149	14	2,462.56	
	9106278	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130174	14	2,472.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143813	STAPLES ADVANTAGE				570.03
	114440609	(1 EA) TEMPURPEDIC 4000 CHAIR REFERENCE P.O. # 130101 FOR THE EMERGENCY SERVICES DEPT	39	159.56	
	114454703	(10 EA) CLASSIFICATIONS FOLDERS, 1 DIVIDER, COLOR BLUE PO#130112 FOR THE DETENTION CENTER	14	146.80	
	114507751	(1 EA) TP4000 ERGONOMIC CHAIR AND (1 EA) INCLINE SORTER FOR THE PURCHASING OFFICE PO#130144	10	197.46	
	114520357	(1 EA) JUMBO SORTER FOR THE PURCHASING DEPT PO#130144	10	17.40	
	114527768	(1 EA) CHAIR BACK CUSHION FOR THE PURCHASING DEPT PO#130144	10	48.81	
143814	STEPHENS, BARBARA				200.00
	2012-009	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER REQUEST DATED 09-01-12	67	200.00	
143815	SYLING, DARON				105.00
	LAS.CRUCES/0821 12	PER DIEM (1 DAY, 10 HRS) TOTALING \$105.00 FOR ATTENDING NEU TRAINING IN LAS CRUCES, NM FROM 08-21-12 TO 08-22-12	29	105.00	
143816	SYSCO NEW MEXICO				2,465.04
	208180405	(1 LT) GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 08-18-12	14	4.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2082407330	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 130157	14	2,460.44	
143817	TIMBERON WATER & SANITATION				69.80
	501/ANNUAL	ANNUAL CHARGE FOR FACILITIES AND SERVICES FOR THE TIMBERON FD	57	30.00	
	501/AUG	WATER SERVICE FOR THE TIMBERON FD FROM 07-31-12 TO 08-31-12	57	39.80	
143818	TORREY, NELL M.				225.00
	00010371	(30 FT) RED OAK LUMBER FOR THE BLDG & GRNDS DEPT (COURTHOUSE) PER INVOICE DATED 08-23-12	10	225.00	
143819	TULAROSA BASIN TELEPHONE CO. INC.,				765.68
	585-0123/SEPT	INTERNET SERVICE FOR THE UPPER COX CANYON FD FOR THE MONTH OF SEPTEMBER 2012	58	25.99	
	585-2848-3271/S EPT	TELEPHONE AND INTERNET SERVICES FOR THE JACK RABBIT FLATS FD BOTH STATIONS FOR THE MONTH OF SEPTEMBER 2012	42	149.65	
	682-2265/SEPT	TELEPHONE SERVICE FOR THE UPPER COX CANYON FD FOR THE MONTH OF SEPTEMBER 2012	58	62.71	
	682-3225-3226/S EPT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CLOUDCROFT) FOR THE MONTH OF SEPTEMBER 2012	10	124.94	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	682-3634/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE HIGH ROLLS FD FOR THE MONTH OF SEPTEMBER 2012	40	90.12	
	824-0158/SEPT	INTERNET SERVICE FOR THE BURRO FLATS FD FOR THE MONTH OF SEPTEMBER 2012	34	48.73	
	824-3240/SEPT	INTERNET SERVICE FOR THE RIFLE RANGE FOR THE MONTH OF SEPTEMBER 2012	10	48.73	
	824-3448/SEPT	INTERNET SERVICE FOR THE SOLID WASTE DEPT FOR THE MONTH OF SEPTEMBER 2012	72	38.13	
	700227/SEPT	911 TRUNK LINE SERVICE FOR OTERO COUNTY PER INVOICE DATED 09-01-12	10	176.68	
143820	UPTOWN RENTALS INC.				192.38
	206822	RENTAL OF A EAGLE BOOM LIFT FOR THE BENT FD PER INVOICE DATED 08-22-12	31	192.38	
143821	VOLVO CONSTRUCTION EQUIPMENT RENTS, INC.				237.95
	461000998	RENTAL OF A EXCAVATOR FOR THE BENT FD PER INVOICE DATED 08-15-12	67	237.95	
143822	W.S. DARLEY & CO.				2,112.63
	17035091	(2 EA) BH039 LARGE EMS DUFFLE WITH SUPPLIES, CYLINDER AND REGULATOR; (2 EA) BB081 O2 CASE WITH SUPPLIES REFERENCE FOR THE BENT FD PLUS FREIGHT PO#130111	31	1,250.48	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	17035236	(1 EA) BH086 TECHNICAL RESCUE LEATHER BOOTS SZ 11 WIDE FOR THE BENT FD PO#130111 PLUS FREIGHT	31	240.37	
	17035468	(4 EA) BK123 9OZ FR EXTRICATION SUIT 1 MED/1LG 2XL ALL NAVY FOR THE BENT FD PO#130111 PLUS FREIGHT	31	621.78	
143823	WAKEFIELD OIL CO., INC.				955.43
	053298	(253.50 GA) DIESEL FOR UPPER COX CANYON FIRE DEPT. METER TICKET 14182; (1 EA) FED OIL FEE 0.48, FED LUST TAX 0.25 REGULATORY COMPL FEE 2.28 REFERENCE P.O. # 130195	58	955.43	
143824	WAL-MART SUPERCENTER				1,000.00
	094465/AUGUST	(1 EA) RECRUITMENT AND RETENTION STIPEND PURSUANT TO SAFER GRANT FOR THE MAYHILL FD FOR ACTIVITIES PERFORMED DURING AUGUST 2012 REFERENCE P.O. # 130198	67	1,000.00	
143825	WEED WATER USERS ASSOC.				20.80
	AUG.2012	WATER SERVICE FOR THE SAC/WEED FD FOR THE MONTH OF AUGUST	54	20.80	
143826	WHITE SANDS FAMILY PRACTICE CLINIC, INC				60.00
	86315 10995	PRE-EMPLOYMENT TB TESTING FOR G. BEIDELMAN PER INVOICE DATED 08-20-12	10	60.00	

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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