

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 14, 2012

LIST NUMBER: 18

10 - GENERAL FUND	\$121,828.54
11 - D.W.I. GRANT	\$2,162.51
12 - COUNTY PROPERTY VALUATION FUND	\$531.15
14 - CORRECTIONS FUND	\$13,622.95
15 - ROAD FUND	\$48,385.09
17 - COUNTY CLERK RECORDING & FILING FUND	\$411.96
18 - COMMUNITY SERVICES/PROJECTS	\$26,593.75
29 - H.I.D.T.A. GRANT	\$94.55
30 - ALAMO WEST FIRE DISTRICT	\$1,778.61
31 - BENT FIRE DISTRICT	\$912.82
32 - BOLES ACRES FIRE DISTRICT	\$4,913.33
34 - BURRO FLATS	\$572.97
37 - DUNGAN FIRE DISTRICT	\$910.63
39 - FIRE MARSHAL	\$3,768.31
40 - HIGH ROLLS FIRE DISTRICT	\$563.56
42 - JACKRABBIT FLATS VFD	\$209.90
43 - JAMES CANYON FIRE DISTRICT	\$371.84
45 - LA LUZ FIRE DISTRICT	\$2,131.86
46 - FAR SOUTH FIRE DISTRICT	\$1,513.13
47 - MAYHILL FIRE DISTRICT	\$452.97
48 - MESCALERO FIRE DISTRICT	\$2,323.84
50 - OROGRANDE FIRE DISTRICT	\$170.47
51 - ORO VISTA FIRE DISTRICT	\$1,028.56
52 - PINON FIRE DISTRICT	\$318.23
54 - SACRAMENTO FIRE DISTRICT	\$860.71

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55 - SUNSPOT FIRE DISTRICT	\$375.02
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$721.15
57 - TIMBERON FIRE DISTRICT	\$1,973.89
58 - UPPER COX CANYON FIRE DISTRICT	\$178.26
62 - LEGISLATIVE GRANTS (VARIOUS)	\$23,575.35
63 - COUNTY INDIGENT	\$256,780.32
65 - EMERGENCY MEDICAL SERVICES FUND	\$3,256.71
67 - FIRE PROTECTION TAX	\$3,915.82
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$7,482.80
78 - CAPITAL IMPROVEMENT FUND	\$1,398.31

TOTAL EXPENDED	\$536,089.87

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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
143829	AIRGAS SOUTHWEST				515.96
	9007927797	(6 EA) OXYGEN BOTTLES REFILLED FOR THE DUNGAN EMS	65	61.76	
	9008335609	(2 EA) WELDING CABLES, (1 EA) ELECTRODE HOLDER, (1 EA) GROUND CLAMP AND (1 PKG) LUG CAB SOLDER FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-04-12	72	367.90	
	9008368128	(2 EA) MEDICAL OXYGEN CYLINDERS REFILLED FOR THE ORO VISTA EMS PER INVOICE DATED 09-05-12	65	47.84	
	9008440672	(1 EA) OXYGEN CYLINDER REFILLED FOR THE MAYHILL EMS PER INVOICE DATED 09-07-12	65	38.46	

143830	ALAMO JANITORIAL SUPPLY				272.55
	84911	(4 EA) SPRAY BOTTLES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-28-12	10	11.80	
	84987	(6 CS) HOG HAIR PADS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-04-12	10	183.00	
	84991	(1 CS) AIR FRESHENERS AND (5 EA) SPRAYERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-04-12	10	77.75	

143831	ALAMO TIRE, INC				1,031.78
	7222	(1 EA) TIRE REPAIR FOR THE UNIT #45 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-16-12	10	14.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
7488		(4 EA) CARRY IN DISMOUNT/REMOUNT TIRES AND (2 EA) METAL STEMS FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-27-12	72	132.00	
7520		(10 EA) O-RINGS FOR THE ROAD DEPT TIRE REPAIRS PER INVOICE DATED 08-28-12	15	85.00	
7744		(1 EA) FLAT TIRE REPAIR FOR THE BOLES ACRES FD PER INVOICE DATED 09-07-12	32	14.00	
7745		(4 EA) 225 60 R16 TIRES FOR THE BOLES ACRES FD PER INVOICE DATED 09-07-12	32	485.24	
7775		(2 EA) FLAT TIRE REPAIRS FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-07-12	10	28.00	
7802		(1 EA) TIRE REPAIR FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-10-12	10	14.00	
7834		(2 EA) 235 75 R15 TIRES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-11-12	10	259.54	
143832	ALAMOGORDO PARTS & SUPPLY, INC.				612.30
827549		(2 EA) STOPLIGHT BULBS FOR THE DUNGAN FD PER INVOICE DATED 08-30-12	37	36.78	
827681		(2 EA) BATTERIES FOR THE ORO VISTA FD PER INVOICE DATED 08-31-12	51	376.74	
827878		(4 EA) REPLACEMENT LAMPS FOR THE DUNGAN FD PER INVOICE DATED 09-04-12	37	73.56	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
828022		(1 EA) 8-WAY PULLER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-06-12	10	29.82	
828310		(1 EA) WIPER BLADE FOR THE HIGH ROLLS FD PER INVOICE DATED 09-08-12	40	5.49	
828336		(12 CNS) AUTO WAX FOR THE BOLES ACRES FD PER INVOICE DATED 09-10-12	32	83.88	
828376		(1 EA) WIRE LOOM AND (1 EA) BUTT CONNECTOR FOR THE HIGH ROLLS FD PER INVOICE DATED 09-10-12	40	6.03	

143833	ALBER, JEFFREY J.				51.64
2580146		ALARM MONITORING CHARGES FOR THE SHERIFF'S DEPT 3208 N WHITE SANDS FROM 09-01-12 TO 09-30-12	10	25.82	
2580147		ALARM MONITORING CHARGES FROM 09-01-12 TO 09-30-12 FOR THE NEU DEPT	29	25.82	

143834	ALBUQUERQUE FREIGHTLINER				105.25
PS200280563:01		(3 EA) GASKETS, (2 EA) COVERS, (2 EA) SEAL RINGS FOR THE ROAD DEPT PER INVOICE DATED 08-29-12	15	105.25	

143835	AMERICAN LINEN SUPPLY OF NM, INC				1,617.03
50813		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 08-22-12	15	279.22	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
50814		LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 08-22-12	15	134.88	
52344		CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 08-28-12	10	49.69	
52353		CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 08-27-12	10	45.02	
52819		CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 08-28-12	10	15.38	
53307		LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 08-29-12	10	280.89	
53318		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 08-29-12	15	279.22	
53319		LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 08-29-12	15	134.88	
53329		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 08-29-12	72	125.42	
53330		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 08-29-12	72	11.83	
54818		CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE A FLOOR MAT AND A DUST MOP PER INVOICE DATED 09-03-12	10	29.58	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	55814	LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 09-05-12	10	80.46	
	55815	CLEANING SUPPLIES FOR THE ADMIN OFFICE AND ANNEX TO INCLUDE FLOOR MATS, SHOP TOWELS AND DUST MOPS PER INVOICE DATED 09-05-12	10	67.74	
	55836	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-05-12	72	70.99	
	55837	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-05-12	72	11.83	
143836	ARTESIA FIRE EQUIPMENT				1,496.00
	40349	(4 PRS) FIRE BOOTS FOR THE DUNGAN FD PER INVOICE DATED 06-29-12 REC'D 09-11-12	67	780.00	
	41166	(4 EA) BLACKHAWK BOX RATCHET WRENCHES, (4 EA) CRESCENT WRENCHES, (1 EA) BUNGEE SHOCK CORD, (12 EA) EMS DECALS AND (8 EA) SAFETY FLAGS FOR THE MAYHILL FD PER INVOICE DATED 09-04-12	67	716.00	
143837	AZ COMMERCIAL				67.44
	2501831987	(1 EA) CHEVY MANUAL FOR THE ROAD DEPT PER INVOICE DATED 08-29-12	15	26.99	
	2501841071	(1 EA) OIL DRAIN PAN, (1 EA) GREASE GUN, (1 EA) WORK LIGHT, (1 EA) GREASE GUN HOSE AND (1PKG) GREASE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-06-12	10	40.45	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143838	BEARDEN ENTERPRISES, INC.				739.81
	13951	CHARGES TO REPAIR A 2007 DODGE VAN FOR THE DETENTION CENTER PER INVOICE DATED 08-30-12	14	739.81	
143839	BEN ARCHER HEALTH CENTER, INC				217.00
	B280079H	VACCINATIONS FOR K. COOKSEY FOR THE BENT FD PER INVOICE DATED 08-24-12	10	59.00	
	B280079I	MEDICAL EXAM FOR K. COOKSEY FOR THE BENT EMS PER INVOICE DATED 08-27-12	10	108.00	
	B280079J	VACCINATIONS FOR K. COOKSEY FOR THE BENT FD PER INVOICE DATED 08-27-12	10	50.00	
143840	BICKFORD, DENNIS A.				337.36
	91025	(1 EA) TOOL KIT, (1 EA) VACUUM GAUGE, (2 EA) LED EMERGENCY LIGHTS AND (1 EA) LIGHT CAPACITOR FOR THE BURRO FLATS FD PER INVOICE DATED 09-06-12	34 67	337.36	
143841	BIG K-MART				43.98
	65774	(1 EA) WORK TABLE AND (1 EA) UTILITY BIN FOR THE HIGH ROLLS FD PER INVOICE DATED 09-08-12	40	43.98	
143842	BOB BARKER COMPANY, INC.				179.94
	UT1000243917/FR T	FREIGHT CHARGES LEFT OFF OF PO#130043 FOR THE DETENTION CENTER	14	66.19	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	UT1000248903	(10 EA) T-SHIRT, YELLOW, 100% COTTON, SIZE XL WITH "OCDC" BLACK IMPRINTED 2" LETTERS; (10 EA) T-SHIRT, YELLOW 100% COTTON, SIZE 2XL WITH "OCDC" BLACK IMPRINTED 2" LETTERS; (5 EA) T-SHIRT, YELLOW, 100% COTTON, 3XL WITH "OCDC" BLACK IMPRINTED 2" LETTERS **ALL SHIRTS TO BE IMPRINTED BETWEEN SHOULDERS ON BACK OF T-SHIRT** REFERENCE P.O. # 130150 FOR THE DETENTION CENTER	14	113.75	
143843	BORDER STATES ELECTRIC SUPPLY				67.58
	904490313	(1 EA) RJ45 HAND TOOL FOR THE DATA PROCESSING DEPT PER INVOICE DATED 08-28-12	10	67.58	
143844	BRABSON, DOUGLAS D. & CATHLEEN A.				45.00
	9972	(500 EA) BUSINESS CARDS FOR D. ALTON HR DIRECTOR PER INVOICE DATED 08-23-12	10	45.00	
143845	BREDY, ROGER				446.00
	22549	(20 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 07-27-12	10	16.00	
	22575	(10 GALS) DRINKING WATER PICK UP FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 07-25-12	10	3.00	
	22656	(20 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 07-24-12	15	16.00	
	22657	(5 GALS) DRINKING WATER FOR THE SHERIFF PER INVOICE DATED 07-24-12	10	4.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	22660	(20 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 07-24-12	10	16.00	
	22661	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 07-24-12	10	8.00	
	22662	(5 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 07-24-12	10	4.00	
	22663	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 07-24-12	10	4.00	
	22774	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-03-12	10	12.00	
	22807	(15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 07-31-12	15	12.00	
	22809	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-31-12	10	8.00	
	22811	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 07-31-12	10	4.00	
	22812	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 07-31-12	10	12.00	
	22813	(5 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 07-31-12	10	4.00	
	22814	(10 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 07-31-12	10	8.00	
	22815	(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 07-31-12	10	8.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	22899	(10 GALS) DRINKING WATER PICKED UP FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-29-12	10	3.00	
	22907	(10 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 08-07-12	10	8.00	
	22908	(10 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-07-12	10	8.00	
	22909	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 08-07-12	10	12.00	
	22910	(10 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 08-07-12	10	8.00	
	22911	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 08-07-12	10	4.00	
	22912	(20 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-07-12	10	16.00	
	22914	(20 GALS) DRINKING WATER FOR THE ROAD SHOP PER INVOICE DATED 08-07-12	15	16.00	
	23013	(20 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-10-12	10	16.00	
	23034	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-17-12	10	12.00	
	23107	(15 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 08-14-12	10	12.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	23108	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 08-14-12	10	4.00	
	23109	(10 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-14-12	10	8.00	
	23110	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 08-14-12	10	8.00	
	23111	(5 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 08-14-12	10	4.00	
	23112	(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 08-14-12	10	8.00	
	23115	(15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 08-14-12	15	12.00	
	23210	(10 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-21-12	10	8.00	
	23211	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 08-21-12	10	12.00	
	23212	(10 GALS) DRINKING WATER FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 08-21-12	10	8.00	
	23213	(10 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 08-21-12	10	8.00	
	23214	(5 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-21-12	10	4.00	
	23215	(15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 08-21-12	15	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	23220	(5 GALS) DRINKING WATER FOR THE NEU DEPT PER INVOICE DATED 08-21-12	10	4.00	
	23265	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-24-12	10	12.00	
	23290	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-31-12	10	12.00	
	23412	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 08-28-12	10	4.00	
	23413	(20 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-28-12	10	16.00	
	23414	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 08-28-12	10	8.00	
	23415	(15 GALS) DRINKING WATER FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 08-28-12	10	12.00	
	23416	(5 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 08-28-12	10	4.00	
	23417	(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 08-28-12	10	8.00	
	23421	(20 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 08-28-12	15	16.00	
143846	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC				18,996.84
	829-14955	(1 LT) MISC TIRES REFERENCE P.O. # 130171 FOR THE ROAD DEPT	15	18,996.84	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143847	BUDAGHER GENERATOR INC.				1,580.17
	355	(1 EA) DELIVERY CHARGE FOR GENERAC 35 KW; (1 EA) PICK UP CHARGE FOR GENERAC 35 KW; (1 EA) WEEKLY RENTAL CHARGE FOR GENERAC 35 KW 7 DAYS; (3 EA) FUEL SERVICE CHARGE PER TRIP; (78 EA) COST OF FUEL; (1 EA) SALES TAX REFERENCE P.O. # 130239 FOR THE LITTLE BEAR FIRE	10	1,580.17	
143848	BURT BROADCASTING INC				894.36
	12080147	(1 JB) AUGUST RADIO SPOTS FOR KQEL PER INVOICE #12080178; PO#130223 FOR THE DWI DEPT	11	298.12	
	12080178	(1 JB) AUGUST RADIO SPOTS FOR KYEE PER INVOICE #12080178; PO#130223 FOR THE DWI DEPT	11	298.12	
	12080218	(1 JB) AUGUST RADIO SPOTS FOR KZZX PER INVOICE #12080178; PO#130223 FOR THE DWI DEPT	11	298.12	
143849	BUTCHER, LISA				911.00
	REIMB.TUITION	(1 EA) EMT-B CLASS AL TUITION FAL UG RESD PT; (1 EA) AL COURSE FEE; (1 EA) REGISTRATION FEE C.C. REFERENCE P.O. # 130228 FOR EMT I CLASSES FOR THE MAYHILL FD	67	911.00	
143850	BUTCHER, MARK				1,128.70
	REIMB.TUITION.B OOKS	(1 EA) AL COURSE FEE; (1 EA) AL TUITION FAL UG RESD PT; (1 EA) NMSU-AL APP. WEB PAYMENT; (1 EA) COURSE TEXT BOOKS FOR EMT I CLASSES FOR THE MAYHILL FD PO#130227	67	1,128.70	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143851	C&H METALCRAFTS				240.00
	BADGES/094912	(4 EA) TASK FORCE BADGES FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-02-12 REC'D 09-07-12	10	240.00	
143852	CANNON INDUSTRIES LLC				79.27
	CI-7988	MONTHLY RENTAL OF (1 EA) CHEM TOILET FOR THE CLOUDCROFT COMPACTOR SIGHT FOR THE MONTH OF AUGUST 2012	72	79.27	
143853	CENTURY LINK				3,368.30
	224-8458/SEPT	24 EACH TELEPHONE DIRECTORY LISTINGS FOR THE MONTH OF SEPTEMBER	10	75.13	
	366-0305/SEPT	911 TRUNK LINE SERVICE PER INVOICE DATED 09-01-12	10	664.45	
	366-0307/SEPT	ALBUQUERQUE WIRELESS TRUNK FOR E-911 SERVICE PER INVOICE DATED 09-01-12	10	11.87	
	437-0126/SEPT	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 09-01-12	14 10	254.64	
	437-0609/SEPT	ELEVATOR AND FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 08-28-12	10	161.93	
	437-0799/SEPT	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS TO INCLUDE COMMISSION \$84.88, ADMIN \$ 241.60, DATA PROCESSING \$32.65, PURCHASING \$111.00, BLDGS & GRNDS \$13.06, PROBATE \$13.06 AND THE CLERK \$156.71 PER INVOICE DATED 09-01-12	10	652.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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437-0800/SEPT		MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF SEPTEMBER 2012; ASSESSOR \$ 280.77, TREASURER \$91.41, BLDGS & GRNDS \$32.65, EMERGENCY SERVICES \$45.71, SHERIFF/SECURITY \$32.65, DWI \$124.06 AND INDIGENT \$45.71	10 11 63	652.96	
443-0674/SEPT		TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-28-12	10	51.35	
443-2900/SEPT		MONTHLY FAX/MODEM LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF SEPTEMBER 2012, TO INCLUDE ADMIN \$150.17, DATA PROCESSING \$101.28, PURCHASING \$48.89 AND INDIGENT \$48.89	10 63	349.23	
443-2916/SEPT		MONTHLY FAX LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF SEPTEMBER 2012, ASSESSOR \$55.13, CLERK \$55.10 AND TREASURER \$55.10	10	165.33	
443-2927/SEPT		COMMISSION FAX LINE FOR THE MONTH OF SEPTEMBER 2012	10	57.71	
443-2949/SEPT		TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 08-28-12	11	49.89	
443-9006/SEPT		TELEPHONE SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 08-28-12	10	48.46	
647-6320/SEPT		911 TRUNK LINE OUT OF LAS CRUCES PER INVOICE DATED 08-25-12	10	172.39	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143854	CENTURYLINK				228.64
	A224206	(1 JB) DAMAGE CLAIM #0520589 INVOICE#A224206 DATE OF DAMAGE 01/11/2012 LOCATION 172 LA LUZ CANYON ROAD BURIED SERVICE WIRE CULVERT EXCAVATION REFERENCE P.O. # 130216	15	228.64	
143855	CERTIFIED LABORATORIES INC.				565.60
	818160	(1 LT) DIESEL MATE OIL LUBRICANTS REFERENCE P.O. # 130097 FOR THE ROAD DEPT	15	565.60	
143856	CHOICE WASTE COLLECTION, INC.				1,002.47
	27562	TRASH SERVICE FOR THE NEU BLDG (3YD) PER INVOICE DATED 09-01-12	29	68.73	
	27563	TRASH SERVICE FOR THE COURTHOUSE (6 YD) ADMIN & SHERIFF (4 YD) PSAP BLDG (3 YD) AND THE HEALTH OFFICE (2 YD) PER INVOICE DATED 09-01-12	10	933.74	
143857	CIT TECHNOLOGY FIN SERVICE INC				114.53
	21992936	LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 09-02-12	14	33.75	
	22016840	LEASE FOR A XEROX MODEL M20 DIG COPIER S/N#UGK469828 FOR THE DETENITON CENTER PER INVOICE DATED 09-05-12	14	80.78	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143858	CRENSHAW CONSULTING GROUP, LP				1,398.31
	12-196	CONSTRUCTION ENGINEERING FEES FOR THE REROOF PROJECT FOR THE ORO VISTA FD PER INVOICE DATED 08-23-12	78	1,398.31	
143859	CSK AUTO, INC				38.27
	2852-340651	(1 EA) OXYGEN SENSOR FOR THE MAYHILL FD PER INVOICE DATED 08-10-12	67	38.27	
143860	DELL TELEPHONE CO-OP				179.62
	9042012	TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE 09-04-12	10	179.62	
143861	DEWITT PEST CONTROL				74.07
	111601	PEST CONTROL SERVICES FOR THE ORO GRANDE FD PER INVOICE DATED 09-05-12	50	74.07	
143862	DON CHALMERS FORD, INC.				59,609.00
	121213	(2 EA) 2012 FORD EXPLORER INTERCEPTOR, 3.7 V-6 WITH ALL MINIMUM SPECIFICATIONS LISTED ON NM STATE CONTRACT#20-000-00-00026 COLOR INGOT SILVER MATALIC BASE PRICE \$25223.00 EACH OPTION V EXTRA KEY \$150.00 EA OPTION CC REVERSE SENSING SYSTEM \$275.00 REFERENCE P.O. # 121213 FOR THE SHERIFF'S DEPT TAG #12138303 VIN#1FM5K8AR9DGB08038, TAG #12138304 VIN#1FM5K8ARODGB08039	10	51,296.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	229450	(4 EA) GOLDEN EAGLE II DUAL HEAD WITH SEPERATION KITS PO#121228 FOR THE SHERIFF'S DEPT	10	8,313.00	
143863	E STREET COMMUNICATIONS INC.				252.21
	155489	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CHAPARRAL) PER INVOICE DATED 09-06-12	10	194.75	
	155499	TELEPHONE SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 09-06-12	30	57.46	
143864	EASTERN WIRE PRODUCTS				1,029.50
	40300	(10 EA) 9 GA GALVANIZED WIRE DOUBLE LOOPED ENDS PLUS APPLICABLE SHIPPING REFERENCE P.O. # 130064 FOR THE SOLID WASTE DEPT	72	1,029.50	
143865	ECOLAB, INC.				80.72
	9557017	WATER SOFTNER RENTAL FROM 08-25-12 TO 09-24-12 FOR THE DETENTION CENTER PER INVOICE DATED 08-25-12	14	80.72	
143866	ESTRADA, GONZALO A.				2,357.50
	09129012	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 09-03-12 TO 09-16-12	10	2,357.50	
143867	FEDERAL EXPRESS CORPORATION				177.67
	2-010-76419	SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 09-07-12	10	177.67	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143868	FIERRO, CHRIS				26.48
	2238	(1 EA) TIRE REPAIR FOR THE EMERGENCY SERVICES VEHICLE PER INVOICE DATED 09-07-12	39	26.48	

143869	GALL'S, INC.				1,484.40
	2134695	(1 EA) JANESVILLE JV24-A TURNOUT COAT ADVANCE NOMEX/KEVLAR; (1 EA) JANESVILLE JV24-A TURNOUT PANT ADVANCE NOMEX/KEVLAR; (1 EA) LION MARSHALL 14IN PULL ON LEATHER BOOT; (1 EA) GALLS NOMEX LENZING HOOD; (1 EA) SHIPPING REFERENCE P.O. # 130121 FOR THE MESCALERO FD	48	1,484.40	

143870	GENERAL SERVICES DEPARTMENT				3,817.00
	16239	(4 EA) PUMP UNITS AND (1 EA) CPCVX FIRE FLOAT PUMP FOR THE EMERGENCY SERVICES DEPT PO#130180	39	962.00	
	16240	(2 EA) CPCVX FIRE PUMP ASSEMBLIES FOR THE EMERGENCY SERVICES DEPT PO#130180	39	1,080.00	
	16304	(1 EA) LIGHT TOWER; (1 EA) GENERATOR, MAGNUM REFERENCE P.O. #130204 FOR THE BOLES ACRES FD	32	1,775.00	

143871	GONZALEZ, GRACE M.				64.00
	RTN.RUIDOSO	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 5.5 HRS) TOTALING \$ 64.00 FOR ATTENDING THE NMAC TREASURER'S CONFERENCE IN RUIDOSO, NM FROM 08-20-12 TO 08-24-12	10	64.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143872	HALE, STEPHANIE				26.40
	MILEAGE/091112	MILEAGE FOR USE OF POV TO ATTEND A MAYHILL SENIOR CENTER MEETING ON 09-11-12 (66 MAP MILES) TOTALING \$26.40	10	26.40	
143873	HELTNER, PAMELA				16.00
	REIMB/CAR.WASH	REIMBURSEMENT FOR (2 EA) CAR WASHES FOR THE COUNTY MANAGERS VEHICLE PER RECEIPTS DATED 08-09-12 AND 09-10-12	10	16.00	
143874	HOME DEPOT CREDIT SERVICES				3,143.72
	0010475	(2 PCS) 1X6 WHITEWOOD, (8 EA) DOORSTOPS, (1 EA) OIL BRUSH, (1 CAN) WALL ORANGE PEEL, (1 QT) SPACKLING, AND (1 TUBE) WHITE CAULK FOR THE DUNGAN FD PER INVOICE DATED 08-27-12	37	85.22	
	0016617	(1 EA) 100W HIGH PRESSURE SODIUM LIGHT FOR THE TIMBERON FD PER INVOICE DATED 08-07-12	57	32.27	
	0070721	(1 GAL) WD-40, (2 EA) SPRAY BOTTLES AND (1 EA) TOOL KIT FOR THE FAIRGROUNDS PER INVOICE DATED 08-17-12	10	40.39	
	0071596	(1 EA) POWER SPIN HAND AUGAR, (1 EA) K6 TOILET AUGAR AND (1 EA) 2" LETTER STENCILS FOR THE DETENTION CENTER PER INVOICE DATED 08-27-12	14	92.75	
	0071602	(1 RL) ELECTRICAL TAPE AND (1 EA) SPLIT BOLT FOR THE FAIRGROUNDS PER INVOICE DATED 08-27-12	10	5.58	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	0075416	(1 BOX) WIRE CONNECTORS, (10 FT) TUBING AND (4 EA) DIE-CUT LETTERS AND NUMBERS SETS FOR THE FAIRGROUNDS PER INVOICE DATED 08-07-12	10	34.88	
	1014403	(2 EA) 18" ADJ PEDESTAL FAN FOR THE DWI DEPT PER INVOICE DATED 07-27-12	11	59.92	
	1016487	(1 PK) 4/PK SHEET METAL SCREWS AND (1 PK) 4/PK WOOD SCREWS FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 08-06-12	10	2.36	
	1018605	(1 PR) PLIERS AND (2 EA) GVC I OUTLETS FOR THE FAIRGROUNDS PER INVOICE DATED 08-16-12	10	38.97	
	1070676	(6 EA) DRILL BITS AND (2 EA) BI-METAL HOLE SAWS FOR THE ROAD DEPT PER INVOICE DATED 08-16-12	15	33.76	
	1070707	(1 EA) BEHR 5 GALLON PAINT, (1 EA) 4" FOAM ROLLER, (1 EA) PAINT TRAY AND (2 EA) PHILLIP BITS FOR THE DETENTION CENTER PER INVOICE DATED 08-16-12	14	151.38	
	1075288	(10 EA) PVC PIPES, (10 EA) 90 DEGREE ELBOWS, (10 EA) FEMALE ADAPTERS, (10 EA) MALE ADAPTERS AND (10 EA) COUPLERS FOR THE FAIRGROUNDS PER INVOICE DATED 08-06-12	10	31.50	
	2018303	(1 EA) PLUG IN H.D. TIMER, (2 EA) COUPLERS AND (2 PCS) 1X8X6 WHITEWOOD FOR THE DETENTION CENTER PER INVOICE DATED 08-15-12	14	27.61	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	2018343	(10 BXS) STAPLES, (5 EA) WASHERS, (4 EA) CARRIAGE BOLTS, (4 EA) LAG SCREWS AND (1 EA) MITER SAW STAND FOR THE RIFLE RANGE PER INVOICE DATED 08-15-12	10	145.77	
	2018370	(1 EA) CONNECTOR, (1 EA) ANGLE PLUG AND (1 EA) 600 V RUBBER CORD FOR THE ROAD DEPT PER INVOICE DATED 08-15-12	15	32.74	
	2018396	(5 EA) AIR FRESHENERS, (1 EA) ADAPTER AND (2 EA) BLOCK SIDING BRUSHES FOR THE AMR STATION PER INVOICE DATED 08-15-12	65	38.67	
	3016165	(2 EA) 1X2 -8FT FIR STRIPS, (1 EA) CABLE WALLPLATE, (1 BTL) GORILLA GLUE AND (4 EA) FLAT BRUSHES FOR THE FAIRGROUNDS PER INVOICE DATED 08-04-12	10	14.72	
	3018113	(3 RLS) TAPE FOR THE ROAD DEPT PER INVOICE DATED 08-14-12	15	8.37	
	3018139	(1 EA) TOILET SEAT, (1 EA) ELECTRONIC DEADBOLT DOOR LOCK, (3 PKGS) SANDPAPER, (1 EA) ROPE, (1 EA) DOOR LOCK, (2 EA) 24" BUNGEE CORDS, (5 EA) KEYS, (2 EA) 36" BUNGEE CORDS, (1 BTL) WINDEX, (1 BTL) BLEACH, (1 EA) CLOROX BLEACH FOAMER, (1 GAL) YELLOW PAINT AND (1 CAN) COMET FOR THE TIMBERON FD PER INVOICE DATED 08-14-12	57	286.18	
	3110783	(1 RL) CUT TO SIZE EVAPORATIVE COOLER PAD 33X160 FOR THE BLDGS AND GRNDS (ACES WORKSHOP) PER INVOICE DATED 08-14-12	10	32.40	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	3111984	(24 GALS) ODOBAN CONCENTRATE ODOR ELIMINATOR CLEANER FOR THE BLDGS AND GRNDS PER INVOICE DATED 08-24-12	10	239.52	
	4015973	(1 EA) 1G RAISED COVER FOR THE FAIRGROUNDS PER INVOICE DATED 08-03-12	10	1.12	
	4015977	(1 BAG) 80LB CONCRETE, (1 BTL) WOOD FILLER, (1 EA) TILE ADHESIVE, (1 QT) WOOD STAIN, (2 EA) 1 QUART MIXING TUBS, (1 EA) PLASTIC PUTTY KNIFE, (1 EA) 3" DRAIN CAP AND (1 EA) HOSE CAP FOR THE DETENTION CENTER PER INVOICE DATED 08-03-12	14	36.39	
	4016004	(1 LB) EXTERIOR SCREWS FOR THE FAIRGROUNDS PER INVOICE DATED 08-03-12	10	8.47	
	4017797	(2 EA) 3' COAXIAL CABLE AND (1 EA) 15' COAXIAL CABLE FOR THE DETENTION CENTER PER INVOICE DATED 08-13-12	14	9.91	
	4017937	(4 EA) PAINT BRUSHES, (1 RL) BLUE PAINTERS TAPE, (1 CAN) YELLOW PAINT AND (1 EA) COOLER MOTOR FOR THE FAIRGROUNDS PER INVOICE DATED 08-13-12	10	121.67	
	4070487	(2 EA) WATER LINES FOR THE FAIRGROUNDS PER INVOICE DATED 08-13-12	10	11.96	
	4071219	(2 EA) PLASTIC MUD PANS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 08-23-12	10	7.96	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	4071247	(1 EA) SUPER HOOK, (2 EA) GIANT STORAGE HANGERS, (1 SET) DRILL BITS AND (8 EA) LAG SCREWS FOR THE RIFLE RANGE PER INVOICE DATED 08-23-12	10	39.49	
	4075114	(2 PKGS) 55 GAL DRUM LINERS, (1 EA) DEAD BOLT CYLINDER AND (8 EA) DUPLICATE KEYS FOR DEAD BOLT FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-03-12	72	50.93	
	4103606	(6 PKGS) 15W FLUORESCENT LIGHT BULBS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 08-03-12	10	53.82	
	4110658	(2 PKGS) 2/PK FLUORESCENT 40W BULBS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 08-13-12	10	12.94	
	4110673	(1 PK) 10/PK FLUORESCENT 40W BULBS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 08-13-12	10	21.97	
	5019605	(3 EA) ANGLE GAUGES, (1 EA) FLAT BAR, (60 EA) HEX BOLTS, (112) WASHERS AND (1 PK) LOCKNUTS FOR THE EMS DEPT TO REPAIR TOWER PER INVOICE DATED 08-22-12	39	96.84	
	5019650	(1 EA) MUD PAN, (1 EA) DOOR STOP, (1 EA) JOINT COMPOUND, (1 EA) DRYWALL SANDING SPONGE, (1 EA) SELF TAPPING SCREW WITH WINGS, (1 RL) DRYWALL JOINT TAPE AND (19 PCS) MOULDING FOR THE DUNGAN FD PER INVOICE DATED 08-22-12	37	48.07	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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5019703		(1 EA) ROUND STEEL ROD, (1 PC) BLACK PIPE, (1 EA) ALUMINUM DUCT, (1 RL) DOUBLE SIDED TAPE, (1 RL) MOUNTING TAPE, (2 EA) CLAMPS AND (2 PKGS) STAPLES FOR THE DETENTION CENTER PER INVOICE DATED 08-22-12	14	47.40	
5025711		(1 EA) 5 GALLON WHITE PAINT FOR THE DETENTION CENTER PER INVOICE DATED 08-02-12	14	130.00	
5071105		(1 EA) FLUSH VALVE FOR THE BLDGS AND GRNDS (ACES BLDG) PER INVOICE DATED 08-22-12	10	11.98	
5071152		(2 RLS) PFTE TAPE, (2 EA) FLEX TUBING, (48 FT) WIRE AND (1 RL) ELECTRICAL TAPE PLUS TAX @ \$1.95 FOR THE BURRO FLATS FD PER INVOICE DATED 08-22-12	34	27.45	
5071158		(1 EA) SMALL ANGLE GRINDER FOR THE ROAD DEPT PER INVOICE DATED 08-22-12	15	89.00	
5075035		(4 EA) DUPLICATE KEYS, (3 BTLS) ORANGE HAND CLEANER FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-02-12	72	37.01	
5111785/CR		CREDIT FOR TAXES CHARGED ON INVOICE #5071152 DATED 08-22-12	34	-1.95	
6019508		(1 PC) 1X6 WHITEWOOD, (2 EA) 8' GALVANIZED DRYWALL, (1 EA) 36X24 ALUMUNIU SLIDING WINDOW AND (1 EA) 4X8 GYPSUM BOARD FOR THE DUNGAN FD PER INVOICE DATED 08-21-12	37	90.34	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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6019521		(1 LOT) VARIOUS SMALL HAND TOOLS TO INCLUDE: SCREWDRIVERS, PLIERS, WRENCHES, FILES, ELECTRICAL TAPE AND WIRE TERMINALS AND (1 CS) BOTTLED DRINKING WATER FOR THE HIGH ROLLS FD PER INVOICE DATED 08-21-12	40	127.71	
6071067		(2 PCS) BLACK FLEX TUBING, (1 EA) PVC CAP AND (1 EA) DWV TRAP ADAPTER FOR THE MAYHILL FD PER INVOICE DATED 08-21-12	67	6.49	
6152263		(1 EA) LAWN MASTER TIMER FOR THE DETENTION CENTER PER INVOICE DATED 08-21-12	14	35.00	
7017247		(1 EA) GROMMET KIT, (1 EA) DRILL BIT AND (1 EA) EYE BOLT FOR THE FAIRGROUNDS PER INVOICE DATED 08-10-12	10	11.01	
7070195		(2 GALS) CLOROX CLEAN-UP, (4 EA) PASS & SEYMOUR CONNECTORS, (3 EA) PASS & SEYMOUR STRAIGHT PLUGS, (2 EA) AIRWICK AIR FRESHENER REFILLS AND (1 EA) LONG NOSE PLIERS FOR THE BLDGS AND GRNDS PER INVOICE DATED 08-10-12	10	124.91	
8070097		(1 EA) FLEXIBLE SHAFT BIT HOLDER FOR THE BLDGS AND GRNDS PER INVOICE DATED 08-09-12	10	11.97	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
8070167		(1 PK) 10/PK TWIST CONNECTORS, (1 EA) 100 FT COAXIAL CABLE, (2 EA) 2-WAY SPLITTERS, (1 EA) DUAL CARTRIDGE RADIAL STRIPPER, (1 EA) CRIMP TOOL, (1 EA) TV AMP MODULE AND (2 EA) EXTENSION CORDS FOR THE DETENTION CENTER PER INVOICE DATED 08-09-12	14	115.20	
8110193		(1 EA) PRESSURE WASHER NOZZLE, (1 EA) SURFACE PROTECTANT AND (1 EA) ZEP CONCRETE CLEANER FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 08-09-12	10	31.91	
9018855		(2 EA) CONNECTORS, (1 EA) PLUG, (1 EA) RECEPTACLE AND (1 EA) GRIP PLUG FOR THE FAIRGROUNDS PER INVOICE DATED 08-18-12	10	30.89	
9018997		(2 PKGS) "D" BATTERIES, (1 PKG) "9 VOLT" BATTERIES AND (1 PKG) "AA" BATTERIES FOR THE FAIRGROUNDS PER INVOICE DATED 08-18-12	10	50.92	
9070005		(1 EA) TOILET SEAT FOR THE AMR STATION PER INVOICE DATED 08-08-12	65	19.98	
3247716		(1 EA) SOUTHSORE ARMOIRE, CHERRY WOOD REFERENCE P.O. # 130093 FOR THE DETENTION CENTER	14	190.00	
143875	HOME SERVICE CONTRACTORS, INC				139.91
70352		CHARGES TO CLEAN OUT SEWER AND DRAINS FOR THE DETENTION CENTER PER INVOICE DATED 08-31-12	14	139.91	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143876	HUGHES NETWORK SYSTEMS				96.40
	B1-255313751	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 09-02-12	50	96.40	
143877	LAUN-DRY SUPPLY CO. INC.				1,575.55
	172495-00	(3 CS) 12-16 GAL TRASH LINERS, (8 CS) 45 GAL TRASH LINERS AND (3 PLS) LIQUID LAUNDRY SOAP FOR THE DETENTION CENTER PER INVOICE DATED 08-02-12	14	365.09	
	172495-01	(1 CS) EASY PAK DETERGENT FOR THE DETENTION CENTER PER INVOICE DATED 08-10-12	14	46.80	
	172495-02	(4 CS) EASY PAK DETERGENT FOR THE DETENTION CENTER PER INVOICE DATED 08-16-12	14	187.20	
	172495-03	(2 CS) 45 GAL TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 08-30-12	14	39.26	
	173788-00	(20 CS) EASY PAKS CLEANER/DISINFECTANT 2 TUBS/CASE 96 PAKS/TUB REFERENCE P.O. # 130152 FOR THE DETENTION CENTER	14	937.20	
143878	LEYBA, DANNY JR.				168.00
	094919	CHARGES TO TOW A SUSPECT VEHICLE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-03-12	10	168.00	
143879	LOWE'S PAY AND SAVE, INC				5,065.15
	150005/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-13-12	14	-47.68	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	150006/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-13-12	14	-9.20	
	150007/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-13-12	14	-1.16	
	150032/081512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR D. SANCHEZ, J. STROUD, A. TORRES, J. RUBALCARA, J. REYNOLDS M. REYNA PER INVOICE DATED 08-15-12	14	85.31	
	150040/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-03-12	14	-169.98	
	150042/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-03-12	14	-41.55	
	150044/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-03-12	14	-209.52	
	150045/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-04-12	14	-0.65	
	150046/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-03-12	14	-47.34	
	150055/081012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. MAESE, M. PIERCE AND S. DELGADO PER INVOICE DATED 08-10-12	14	476.16	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	150056/080812	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. GUTIERREZ, C. WIGFALL, J. HADI, G. HERNANDEZ AND R. MARIN PER INVOICE DATED 08-08-12	14	88.64	
	150056/081012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. REYNOLDS, C. CARRELL, M. CALDER, N. ROBERTS, A. MARSHALL AND D. SANCHEZ PER INVOICE DATED 08-10-12	14	124.92	
	150056/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-30-12	14	-694.42	
	150059/082212	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. MARIN, A. BARNHILL, R. DAVIS, F. FRAZIER, R. HUPFELD AND D. HOW PER INVOICE DATED 08-22-12	14	844.55	
	150059/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-30-12	14	-32.71	
	150060/081312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. ORTEGA, H. ESTRIGEL, N. ROBERTS, L. MELENDES, S. DAVIS AND J. REYNOLDS PER INVOICE DATED 08-13-12	14	143.06	
	150061/081712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. REED, M. CALDER, R. CHAVEZ, J. REYNOLDS, PER INVOICE DATED 8-17-12	14	55.47	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	150063/080312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. APODACA PER INVOICE DATED 08-03-12	14	2.99	
	150063/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-30-12	14	-63.42	
	150064/080312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. REYNOLDS, M. PIERCE, M. TROTTER, B. LOKER, L. MALDONADO, AND J. NIX PER INVOICE DATED 08-03-12	14	591.54	
	150065/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-02-12	14	-55.07	
	150066/080312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. REYNOLDS, T. WOODS, S. DELGADO, C. ZAMORA AND S. NORIEGA PER INVOICE DATED 08-03-12	14	89.80	
	150066/082112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. O'NEAL, M. BACA, S. DELGADO, AND G. HERNANDEZ PER INVOICE DATED 08-21-12	14	110.93	
	150067/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-07-12	14	-12.30	
	150068/080612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR W. STONE, M. PIERCE AND R. HUPFELD PER INVOICE DATED 08-06-12	14	208.44	
	150068/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-04-12	14	-49.20	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150071/080612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR E. GONZALES, J. REYNOLDS AND D. KINZHUMA PER INVOICE DATED 08-06-12	14	209.96	
	150072/080612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR V. GALLEGOS, S. WILLIAMS AND M. HOBBS PER INVOICE DATED 08-06-12	14	38.59	
	150073/080712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. SHOMARI, R. TAYLOR AND J. HADI PER INVOICE DATED 08-07-12	14	98.53	
	150073/082012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. BATES, P. COYOTE, A. RODRIGUEZ, C. CARRELL, A. MAESE AND T. UNDERWOOD PER INVOICE DATED 08-20-12	14	1,197.96	
	150074/080812	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. MAESE, K. GUYNN, H. ESTRIGEL, V. ZAMORA, B. LOKER, W. STONE AND J. HALSEIL PER INVOICE DATED 07-30-12	14	105.36	
	150075/080712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. NAPIER, E. HAMILTON, B. ROMO, M. HOBBS, R. VALLEJOS, C. ARMENDARIS AND B. LOGAN PER INVOICE DATED 08-07-12	14	96.17	
	150075/080812	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. LOVELACE PER INVOICE DATED 08-08-12	14	9.34	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150076/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-02-12	14	-39.28	
	150077/080712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. HADI AND A. TURNER PER INVOICE DATED 08-07-12	14	40.13	
	150078/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-22-12	14	-711.35	
	150081/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-02-12	14	-12.00	
	150082/080212	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. LEMANSKI, P. CAIN, AND L. MALDONADO PER INVOICE DATED 08-02-12	14	84.03	
	150083/073112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR L. SKAGGS, L. MELENDEZ, M. PIERCE, J. UPOLE, I. GUTIERREZ, A. VELASQUEZ AND C. CARRELL PER INVOICE DATED 07-31-12	14	171.29	
	150084/082012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR T. UNDERWOOD, T. TIDWELL, D. SEVEDE AND G. NEVARES PER INVOICE DATED 08-20-12	14	84.78	
	150086/081412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. RYAN PER INVOICE DATED 08-14-12	14	15.82	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	150086/081712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. CARMICHAEL, C. REED AND C. ALBRIGHT PER INVOICE DATED 08-17-12	14	654.88	
	150087/081512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. CHAVEZ, M. MONTELLANO, J. JIMINEZ, C. ZAMORA, T. ROGERS M. PIERCE AND P. CAIN PER INVOICE DATED 08-15-12	14	192.95	
	150088/082312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. ARREY PER INVOICE DATED 08-23-12	14	18.98	
	150091/080112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR D. WALKER, M. CALDER, J. REYNOLDS, D. STANDRIDGE AND H. ESTRIGEL PER INVOICE DATED 08-01-12	14	98.04	
	150093/080712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. MALDANADO AND J. HUDGINS PER INVOICE DATED 08-07-12	14	51.19	
	150093/082812	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR D. SANCHEZ PER INVOICE DATED 08-28-12	14	19.54	
	150094/081512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. APODACA, T. NEJERS, B. VELASQUEZ, M. GOMEZ, J. JIMINEZ AND J. RODRIGUEZ PER INVOICE DATED 08-15-12	14	153.51	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150094/082712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR T. WOODS, I. GUTIERREZ, J. REYNOLDS, S. DELGADO, V. DAKLOIE, PER INVOICE DATED 08-27-12	14	422.70	
	150095/081712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. PEREZ PER INVOICE DATED 08-17-12	14	10.85	
	150095/082712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. MCGEEGAYFORD, W. STONE, S. NORIEGA, A. RODRIGUEZ AND H. ESTRIGEL PER INVOICE DATED 08-27-12	14	89.88	
	150096/080912	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. BARNHILL, S. DELGADO, A. TORREZ, E. HAMILTON, R. VALLEJOS AND F. FRAZIER PER INVOICE DATED 08-09-12	14	110.97	
	150097/080912	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. VEGA, R. MARIN AND M. TERRAZAS PER INVOICE DATED 08-09-12	14	59.96	
	150102/082412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. NORIEGA, R. VASQUEZ, M. PIERCE, T. WOODS, C. CARRELL A. MCGEEGAYFORD AND G. RADER PER INVOICE DATED 08-24-12	14	316.60	
	150104/081112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. DORADO PER INVOICE DATED 08-11-12	14	32.47	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	150108/083012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR L. MALDONADO PER INVOICE DATED 08-30-12	14	1.10	
	150113/081312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR D. WALKER, K. GUYNN, F. FRAZIER, J. APODACA AND J. REYNOLDS PER INVOICE DATED 08-13-12	14	60.56	
	150113/082012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. CARMICHAEL AND A. MAESE PER INVOICE DATED 08-20-12	14	31.03	
	150117/082412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR V. HUDMAN PER INVOICE DATED 08-24-12	14	23.88	
	150120/CR	CREDIT FOR THE RETURN OF INMATE PRESCRIPTION(S) PER CREDIT DATED 08-24-12	14	-60.88	

143880	MARY ANN COTTEN & ASSOC. INC.				950.29
	1490	RANDOM DRUG AND ALCOHOL TESTING FOR THE ROAD DEPT PER INVOICE DATED 08-30-12	10	446.94	
	1495	RANDOM DRUG TESTING FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-31-12	10	134.30	
	1496	RANDOM DRUG AND ALCOHOL TESTING FOR THE DETENTION CENTER PER INVOICE DATED 08-31-12	10	207.89	
	1497	RANDOM DRUG AND ALCOHOL TESTING FOR THE CLERKS AND ASSESSORS'S OFFICES PER INVOICE DATED 08-31-12	10	134.30	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1515	PRE-EMPLOYMENT DRUG SCREENING FOR E. MCCRAVEY PER INVOICE DATED 09-07-12	10	26.86	
143881	MDC COMPUTERS				139.99
	18100	(1 EA) HARD DRIVE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-07-12	10	139.99	
143882	MESA VERDE ENTERPRISES, INC.				1,615.10
	36074	(1 LT) HOT MIX REFERENCE P.O. # 130182 FOR THE ROAD DEPT	15	1,615.10	
143883	METCALF, D. RAYMOND				35.00
	111761	CHARGES TO REPAIR A LOCK FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-29-12	10	35.00	
143884	MILLER, DAVID L				1,185.67
	10558	(1 EA) OIL CHANGE FOR UNIT #3 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-28-12	10	37.92	
	10561	(1 EA) OIL CHANGE, (1 EA) TRANSMISSION FLUSH FOR UNIT #20 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-29-12	10	178.51	
	10569	(1 EA) OIL CHANGE FOR UNIT #8 FOR THE DETENTION CENTER PER INVOICE DATED 08-30-12	14	34.92	
	10570	(1 EA) OIL CHANGE FOR UNIT #35 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-31-12	10	37.92	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	10576	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #34 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-31-12	10	54.87	
	10577	CHARGES TO PERFORM A FRONT AND REAR BRAKE JOB FOR UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-31-12	10	625.10	
	10590	(1 EA) OIL CHANGE AND (1 EA) TRANSMISSION FLUSH FOR UNIT # 40 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-05-12	10	178.51	
	10597	(1 EA) OIL CHANGE FOR THE WILDLIFE SPECIALIST (REEVES) TRUCK PER INVOICE DATED 09-06-12	10	37.92	
143885	MORRISON SUPPLY COMPANY				1,276.58
	39372292	(2 EA) BUSHINGS AND (1 EA) ADAPTER FOR THE BURRO FLATS FD PER INVOICE DATED 08-21-12	34	35.34	
	39372788	(1 EA) TEST-BALL PLUG FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-28-12	10	43.62	
	39372804	(1 EA) BUSHING FOR THE BURRO FLATS FD PER INVOICE DATED 08-28-12	34	1.95	
	39372827	(1 EA) REGAL FLUSH VALVE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-29-12	10	154.36	
	39372901	(4 EA) TRERICE HOT WATER THERMOMETERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-30-12	10	240.93	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	39373198	(3 EA) COMPRESSION COUPLINGS, (3 EA) COUPLINGS AND (2 EA) BALL VALVES FOR THE BOLES ACRES FD PER INVOICE DATED 09-05-12	32	325.46	
	39373332	(1 EA) BRASS PLUG, (2 EA) FITTING BRUSHES, (4 EA) ACID BRUSHES, (1 EA) SAND CLOTH, (1 EA) SCREWED WYE STRAINER, (2 EA) UNIONS, (2 EA) COUPLINGS, (2 EA) ADAPTERS, (1 EA) BALL VALVE AND (1 EA) BRASS CHECK VALVE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-06-12	10	248.31	
	39373435	(1 EA) BALL VALVE, (4 EA) ELL'S, (1 EA) TEE AND (3 EA) ADAPTERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-06-12	10	49.58	
	39373515	(1 EA) COMMODE FOR THE FAIRGROUNDS PER INVOICE DATED 09-07-12	10	130.68	
	39373663	(1 EA) COMPRESSION COUPLING FOR THE BOLES ACRES FD PER INVOICE DATED 09-10-12	32	46.35	
143886	MOTOROLA SOLUTIONS INC.				5,192.98
	78208884	RECURRING SERVICES FOR DISPATCH SERVICES, TECHNICAL SUPPORT SERVICES, PLANT/INTERGRATED CONSOLES, LOCAL INFRASTRURE REPAIRS, MISSION CONTROL AND SOFTWARE SUPPORT FOR THE DISPATCH CENTER (CONTRACT TS-12-004) FROM 10-01-12 TO 10-31-12 PER INVOICE DATED 10-01-12	10	5,192.98	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143887	MYERS SR., MELVIN				145.29
	14629	PEST CONTROL SERVICES PROVIDED FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-29-12	10	43.05	
	14785	PEST CONTROL SERVICES PROVIDED FOR THE DISPATCH CENTER PER INVOICE DATED 08-31-12	10	102.24	

143888	NEW MEXICO GAS COMPANY				114.33
	0493354-6/SEPT	GAS SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 09-07-12	10	20.60	
	0495884-3/SEPT	GAS SERVICE FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 09-06-12	45	72.54	
	1342985-4/SEPT	GAS SERVICE FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 09-06-12	45	21.19	

143889	NEW VILLAGE HARDWARE				452.97
	A3264	(1 EA) PRY AXE, (1 EA) MOVERS BLANKET, (1 EA) RUBBER MALLETT, (1 EA) HACKSAW, (1 PR) SHEARS, (1 EA) SCREWDRIVER FOR THE MAYHILL FD PER INVOICE DATED 09-05-12	47	452.97	

143890	NM HUMAN SERVICES DEPT				256,644.00
	1ST.QTR/SOLE.CM TY	OTERO COUNTY SUPPORT FOR THE SOLE COMMUNITY PROVIDERS FUND DURING THE 1ST QUARTER FY 12/13 PER REQUEST DATED 09-10-12	63	256,644.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143891	NM TAXATION AND REVENUE DEPT				201.09
	SEPTEMBER	STATE OF NEW MEXICO COMPENSATING TAXES FOR SEPTEMBER	10	201.09	
143892	OPEN AIR CINEMA, LLC				4,795.00
	14392	(1 EA) OPEN AIR CINEMA, CINEBOX PRO 12X7 SYSTEM HYBRID TO INCLUDE SCREEN, ANCHORING SYSTEM, AND CONSOLE: ALSO INCLUDES FREE POPCORN MACHINE AND SHIPPING. REFERENCE P.O. 121225 FOR THE COUNTY COMMISSION TAG #12121225	10	4,795.00	
143893	PC MALL GOV INC				464.15
	S75256200101	(1 EA) XEROX COPIER DUPLEX AUTOMATIC DOCUMENT FEEDER FOR 8860 MFP (097S03909) REFERENCE P.O. # 130090 FOR THE DWI DEPT	11	464.15	
143894	PENASCO GRAVEL				7,349.04
	003685	(1 LT) BASE COURSE FOR CAMP OF TALL PINES REFERENCE P.O. # 130139	15	7,349.04	
143895	PINON MUTUAL DOMESTIC				53.00
	433/SEPT	WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 09-08-12	15	26.50	
	436/SEPT	WATER SERVICE FOR THE PINON FD PER INVOICE DATED 09-08-12	52	26.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143896	PITNEY BOWES				203.98
	539585	(2 EA) RED INK CARTRIDGES FOR THE CLERK'S OFFICE POSTAGE MACHINE PER INVOICE DATED 09-02-12	10	203.98	

143897	PRATHER, CATHERINE				64.00
	RTN.RUIDOSO	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 5.5 HRS) TOTALING \$ 64.00 FOR ATTENDING THE NMAC TREASURER'S CONFERENCE IN RUIDOSO, NM FROM 08-20-12 TO 08-24-12	10	64.00	

143898	PROGRESSIVE MEDICAL INTERNATIONAL				3,050.00
	0370858	(2 EA) MEDSYSTEM III REFURBISHED UNITS FOR THE AMR PO# 130170	65	3,000.00	
	0370888	(2 EA) MEDSTORM MINIMED CASE REFERENCE P.O. # 130170 FOR THE AMR	65	50.00	

143899	PUEBLO PIPE & STEEL				66.60
	A1769	(12 FT) CHANNEL IRON FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-27-12	72	66.60	

143900	REDBURN TIRE				3,263.48
	70047550	(1 LT) TIRES REFERENCE P.O. # 130172 FOR THE ROAD DEPT	15	3,263.48	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143901	RITCHIE DIST. CO.				4,724.68
	119299	(697 GL) DIESEL FUEL PER NM STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH 2013 REFERENCE P.O. # 130154 FOR THE SOLID WASTE DEPT	72	2,382.86	
	119309	(754 GL) DIESEL FUEL FOR CONVENIENCE CENTER PER NM STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH 2013 REFERENCE P.O. # 130188	72	2,341.82	
143902	ROY'S WELDING & WROUGHT IRON, INC				784.62
	11102	CHARGES TO INSTALL A TOOL BOX FOR UNIT #232 FOR THE BOLES ACRES FD PER INVOICE DATED 09-05-12	32	784.62	
143903	SACRAMENTO MTN. SENIOR SERVICES				18,000.00
	1ST.QTR/12-13	COUNTY SUPPORT FOR THE SACRAMENTO MTN SENIOR SERVICES DURING THE 1ST QTR FY 12-13 PER AGREEMENT AND PER INVOICE DATED 09-07-12	18	18,000.00	
143904	SAMBA HOLDINGS, INC				1,330.59
	00019481	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORTS NM 628 REPORTS AND 1 EACH FOR CT, FL, MT, NE, NV, OH, TX AND WI, 2 EACH FOR AZ AND IL AND 5 EACH FOR TX PER INVOICE DATED 08-31-12	10	1,330.59	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143905	SAMON'S DO-IT YOURSELF CENTER				85.96
	11-309796	(2 EA) COOLER PUMPS AND (5 FT) PUMP HOSE FOR THE DETENTION CENTER PER INVOICE DATED 08-29-12	14	55.97	
	11-310957	(1 EA) LIGHT FIXTURE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-10-12	10	29.99	
143906	SANDERS & DANLEY FEED STORE				260.00
	0054515	(5 GALS) PRAMITOL WEED KILLER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-28-12	10	260.00	
143907	SEGURA, BLAS				37.99
	140	(1 EA) OIL CHANGE FOR UNIT #8 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-01-12	10	37.99	
143908	SEISINT, INC.				107.80
	1239534-2012073 1/20120831	JULY AND AUGUST MONTHLY CONTRACTUAL COMMITMENT FOR BACKGROUND CHECKS FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-31-12	10	107.80	
143909	SHARP ELECTRONIC CORP				129.82
	98031464	METER READING EXCESS FOR THE SHERIFF'S DEPT FROM 07-01-12 TO 07-31-12 PER INVOICE DATED 08-31-12	10	44.73	
	98931472	METER READING EXCESS FOR THE ADMIN BLDG COPIERS (1ST FLOOR) FROM 07-01-12 TO 07-31-12 PER INVOICE DATED 08-31-12	10	85.09	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143910	SID'S PLUMBING, HEATING & COOLING, INC.				392.17
	48303	CHARGES TO INSTALL A NATURAL GAS STOVE TO INCLUDE PIPE, NIPPLES AND CONNECTORS FOR THE FAR SOUTH FD PER INVOICE DATED 08-07-12	46	392.17	
143911	SNAP-ON TOOLS				363.80
	121023	(1 EA) FILE SET AND (1 EA) TORX DRIVER SET FOR THE ROAD DEPT PER INVOICE DATED 08-30-12	15	363.80	
143912	STAPLES ADVANTAGE				2,301.19
	114368814	(2 EA) FLASH DRIVE 8GB; (2 EA) PAGE PROTECTORS 100/PK; (2 EA) PAGE PROTECTOR 25/PK; (10 EA) WIRE MESH BASKETS; (1 PK) 4 PACK HP940 BLACK AND TRICOLOR; (1 EA) HP CE410X-BLACK; (1 EA) HP CE411A-CYAN; (1 EA) HP CE412A-YELLOW; (1 EA) HP CE413A-MAGENTA; (2 PK) 8 1/2 X 11 PERFERATED PADS (COLORS); (2 BX) PENS UNI-BALL FINE POINT; (6 EA) SORT KWIK; (1 EA) HP 901 BLACK; (1 EA) HP 901 TRI-COLOR; (3 EA) HP C9720A BLACK; (2 EA) HP C9721A CYAN; (2 EA) HP C9722A-YELLOW; (3 EA) HP C9723A-MAGENTA REFERENCE PO#130088 FOR THE PURCHASING STORE	10	2,301.19	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143913	STERICYCLE, INC.				36.23
	3001986138/DWI	(1 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 (08-22-12 PICK UP DATED)	11	18.73	
	3001986138	(1 EA) STERICYCLE MEDICAL DISPOSAL REFERENCE P.O. # 120998 FOR THE DETENTION CENTER	14	17.50	

143914	THE REINALT-THOMAS CORPORATION				1,055.27
	1005790	(4 EA) 245/75R16 TIRES FOR THE ALAMO WEST FD PER INVOICE DATED 08-14-12	30	617.77	
	1006629	(2 EA) 31-1050R-15CI TIRES FOR THE TIMBERON FD PER INVOICE DATED 08-28-12	57	437.50	

143915	TIMBERON WATER & SANITATION				30.00
	3374/ANNUAL	ANNUAL CHARGE FOR FACILITIES & SERVICES FOR THE TIMBERON SUBSTATION (8 HIGH MEADOW LN)	57	30.00	

143916	TRACTOR SUPPLY COMPANY				1,516.50
	12055/CR	CREDIT FOR THE RETURN OF (2 EA) TIRE PUMPS PURCHASED BY THE SHERIFF'S DEPT PER CREDIT DATED 08-03-12	10	-19.98	
	79636	(1 PKG) COTTER PINS, (2 EA) LOCKING SLEEVES AND (2 EA) 10" NO FLAT TIRES FOR THE DETENTION CENTER PER INVOICE DATED 08-02-12	14	55.55	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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79654		(2 EA) STRAP RATCHETS, (2 SETS) TIE DOWNS, (2 EA) TRIFOLD RAMPS, (2 CNS) TIRE SEALANT AND (2 EA) TIRE PUMPS FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-02-12	10	435.88	
82163		(2 EA) 50' AIR HOSES AND (1 EA) 3 HP AIR COMPRESSOR FOR THE TIMBERON FD PER INVOICE DATED 08-14-12	57	764.95	
82290		(2 EA) RECOVERY STRAPS, (1 EA) SINGLE PULLEY SNATCH BLOCK, (1 EA) WIRE ROPE SHEAVE AND (1 EA) RECEIVER PIN WITH CLIP FOR THE ROAD DEPT PER INVOICE DATED 08-15-12	15	98.35	
82335		(2 EA) 5/8 COLLARS AND (2 EA) 10" NO-FLAT TIRES FOR THE DETENTION CENTER PER INVOICE DATED 08-15-12	14	54.56	
83451		(40 FT) WIRE, (2 EA) CLAMPS, (1 EA) TOGGLE SCREW TERM AND (1 EA) FUSEHOLDER FOR THE MAYHILL FD PER INVOICE DATED 08-20-12	67	23.84	
83960		(1 EA) SHAFT COLLAR, (1 EA) THUMB SCREW AND (1 EA) FLAT STRAP FOR THE DETENTION CENTER PER INVOICE DATED 08-23-12	14	23.36	
84015		(1 EA) PLASTIC SHIELD DRIVE SHAFT GUARDS FOR THE ROAD DEPT PER INVOICE DATED 08-23-12	15	79.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143917	UNM HEALTH SCIENCE CENTER				100.00
	REG.J.ARANA	REGISTRATION FEES FOR J. ARANA TO ATTEND A ETHICS CLASS FOR PREVENTION SPECIALIST ON 10-09-12 FOR THE DWI DEPT	11	50.00	
	REG.P.VISCARRA	REGISTRATION FEES FOR PAIGE VISCARRA TO ATTEND A ETHICS CLASS FOR PREVENTION SPECIALIST ON 10-09-12 FOR THE DWI DEPT	11	50.00	

143918	US CORROSION TECHNOLOGIES LLC				1,136.00
	142134	(1 EA) 55 GALLON DRUM BIO-SOLVE; (1 EA) FREIGHT REFERENCE PO#130165 FOR THE ROAD DEPT	15	1,136.00	

143919	VILLAGE OF TULAROSA				8,593.75
	2012-1/1ST.QTR	COUNTY SUPPORT FOR THE 1ST QTR FY 12/13 FOR THE TULAROSA PUBLIC LIBRARY PER AGREEMENT AND PER INVOICE DATED 09-06-12	18	843.75	
	2012-13#1/1ST.Q TR	COUNTY SUPPORT FOR THE 1ST QTR FY 12/13 FOR THE TULAROSA OLDER AMERICAN PROGRAM PER AGREEMENT AND PER INVOICE DATED 09-06-12	18	7,750.00	

143920	VISION BROADCASTING NETWORK INC.				300.00
	4332	CUSTOM ROS PACKAGE FOR 40 SPOTS PER MONTH FOR THE DWI DEPT PER INVOICE DATED 09-05-12	11	300.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143921	VISION FORD				186.10
	14692	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR A VEHICLE BELONGING TO THE PINON FD PER INVOICE DATED 09-07-12	52	186.10	
143922	WAGNER EQUIPMENT COMPANY				284.51
	912C0294978	(1 EA) BRACKET ASSEMBLY, (1 EA) CAP ASSEMBLY, (25 FT) HOSE AND (1 EA) TANK GP-COOL FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-28-12	72	284.51	
143923	WAKEFIELD OIL CO., INC.				13,215.34
	053281	(688 GALS) DIESEL FUEL AND (349 GALS) UNLEADED FUEL FOR THE ROAD DEPT PO#130134	15	3,614.56	
	063327	(1100 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#130134	15	3,854.40	
	063659	(900 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#130134	15	3,216.59	
	064035	(700 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#130134	15	2,529.79	
143924	WALMART COMMUNITY/GEGRB				3,681.64
	00371	(1 BTL) IBUPROFEN, (1 EA) AVNODML SPF12, (1 BTL) DOWNY, (2 PKS) LIGHT BULBS, (2 CS) WATER AND (1 BTL) GREEN TEA FOR THE SUNSPOT FD PER INVOICE DATED 08-07-12	55	60.82	
	00479	(6 CS) BOTTLED DRINKING WATER AND (7 PKS) GATORADE FOR THE TIMBERON FD PER INVOICE DATED 08-07-12	57	53.68	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
00804		(5 BXS) FACIAL TISSUE, (2 BTLs) GV BLEACH, (14 CANS) COMET WITH BLEACH, (10 CANS) GV GLASS CLEANER, (2 PKGS) CLEANING WIPES, (2 PKGS) BLACK SHARPIE MARKERS, (2 PKGS) PENS, (1 PKG) AIR FRESHENER REFILLS, (8 EA) WRITING PADS, (3 BTLs) LIQUID HAND SOAP, (5 CANS) SHAVING CREAM AND (10 BTLs) GV CLEANER WITH BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 08-28-12	14	126.61	
01205		(1 EA) USB WIRELESS ADAPTER, (1 EA) CORDED PHONE AND (2 EA) SURGE PROTECTERS FOR THE 16 SPRINGS FD PER INVOICE DATED 08-08-12	56	78.93	
01368		(8 BXS) AMMUNITION FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-21-12	10	223.76	
01631		(5 GALS) DISTILLED WATER, (1 EA) C-L-R CLEANER, (1 PK) WRITING PADS, (11 EA) DOCUMENT FOLDERS, (3 PKs) BUNGEE CORDS, (1 PK) CABLE TIES, (4 EA) BASTERS AND (1 PK) SHEET PROTECTORS FOR THE HIGH ROLLS FD PER INVOICE DATED 08-16-12	40	43.95	
01904		(4 EA) CLAY TARGETS, (2 CS) BOTTLED WATER, (1 RL) DUCT TAPE, (56 RLS) MASKING TAPE AND (6 BXS) STAPLES FOR THE RIFLE RANGE PER INVOICE DATED 08-13-12	10	115.77	
02971		(4 PKGS) TAB DIVIDERS AND (1 EA) 2 GAL WEED KILLER FOR THE MAYHILL FD PER INVOICE DATED 08-21-12	67	47.52	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
03043		(2 BTLS) GV BLEACH, (2 BTLS) HAND SOAP REFILL, (4 PKGS) PLASTIC BAGS FOR MEDICAL, (2 PKGS) BRILLO SPONGES, (3 PKGS) SCRUB SPONGES, (10 CANS) GV GLASS CLEANER, (10 BTLS) GV CLEANER WITH BLEACH, (12 CANS) COMET WITH BLEACH, (5 BXS) FACIAL TISSUE, (5 BTLS) GV GLASS CLEANER REFILL AND (5 CANS) BARBASOL SHAVING CREAM FOR THE DETENTION CENTER PER INVOICE DATED 08-06-12	14	90.20	
003570		(1 CS) BOTTLED WATER AND (1 PKG) GATAORADE FOR THE BENT FD PER INVOICE DATED 08-17-12	31	26.79	
03641		(2 EA) RED FOLDING CHAIRS FOR STANDBY, (1 EA) CARGO FLOOR MATS, (1 EA) FLOOR MATS, (1 EA) STEERING WHEEL COVER AND (1 EA) SEAT COVERS FOR THE BURRO FLATS FD PER INVOICE DATED 08-27-12	34	100.50	
03830		(1 EA) SMART BIN, (2 BTLS) CAR WASH, (1 EA) MICROFIBER, (4 BTLS) RX WASHERS, (1 EA) MF DRYING, (1 EA) DIP WASH, (1 EA) BUCKET, (1 BX) LETTER FILE FOLDERS (1 EA) PHONE AND (1 EA) SPONGE FOR THE SAC/WEED FD PER INVOICE DATED 08-29-12	54	157.70	
03931		(15 BXS) 40 CAL. AMMUNITION FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-29-12	10	419.55	
04299		(1 BTL) PINE CLEANER AND (16 EA) VARIOUS GAMES FOR THE DETENTION CENTER PER INVOICE DATED 08-22-12	14	139.11	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
04752		(1 BTL) DISHWASHING SOAP, (12 CANS) GV GLASS CLEANER, (21 CANS) COMET, (5 CANS) SHAVING CREAM, (3 BTL) GV BLEACH, (10 BTL) GV CLEANER WITH BLEACH, (3 PKGS) SCRUB SPONGES, (2 BXS) EQUATE NUTRITIONAL SUPPLEMENTS FOR MEDICAL DEPT AND (3 EA) CLIPBOARDS FOR THE DETENTION CENTER PER INVOICE DATED 08-14-12	14	85.88	
05894		(6 CANS) CANNED AIR, (2 BXS) RACQUET BALLS AND (6 CANS) SHAVING CREAM FOR THE DETENTION CENTER PER INVOICE DATED 08-09-12	14	56.44	
06395		(4 CANS) GV GLASS CLEANER, (6 PKGS) "AAA" BATTERIES, (6 PKGS) "9V" BATTERIES, (1 BTL) FABULOSO, (1 BTL) AJAX DISH SOAP, (2 PKGS) PAPER TOWELS, (1 PKG) TOILET PAPER, (8 CS) BOTTLED WATER, (2 EA) STABILIZER (FUEL), (2 BTL) BLEACH, (2 BTL) WORKS BOWL CLEANER AND (2 PKGS) TRASH BAGS FOR THE ORO VISTA FD PER INVOICE DATED 08-15-12	51	286.28	
06432		(4 SETS) 24PC HAIR CLIPPERS FOR THE DETENTION CENTER PER INVOICE DATED 08-24-12	14	105.92	
06965		(10 BTL) GV CLEANER WITH BLEACH, (24 CANS) GV GLASS CLEANER, (3 BTL) GV BLEACH, (3 BXS) GV MAGIC ERASE, (1 PKG) BRILLO SPONGES, (3 EA) SCRUB SPONGES, (1 PKG) AIR FRESHENER REFILLS, (1 PKG) CLEANER WIPES AND (12 CANS) COMET WITH BLEACH PER INVOICE DATED 08-21-12	14	89.58	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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07268		(1 EA) JUMBO SHADE, (2 EA) WIPER BLADES, (2 EA) ST 32 WASH, (2 EA) OIL FILTERS, (2 EA) AIR FILTERS, (1 PKG) SHOP TOWELS, (2 BTLS) 5W20 OIL, (4 PKGS) BATTERIES, (1 EA) AAA16 A1K , (1 EA) ENR A1K AA16, (2 EA) DUR A1K 9V2, (1 EA) MINI BULB, (1 PR) GLOVES, (1 BTL) GLASS CLEANER, (1 EA) HUG SC RFT AND (1 EA) SPRAY BOTTLE FOR THE WILDLIFE SPECIALISTS PER INVOICE DATED 08-20-12	10	179.57	
07856		(1 PKG) GV CLEANING WIPES, (12 CANS) COMET WITH BLEACH, (12 CANS) GV GLASS CLEANER, (3 BXS) GV MAGIC ERASE, (3 BTLS) GV CLEANER WITH BLEACH, (1 BOX) CRAYONS, (2 EA) TV WALL MOUNTS AND (2 EA) 24" LED TV'S (FOR MEDICAL) FOR THE DETENTION CENTER PER INVOICE DATED 08-08-12	14	500.74	
08388		(3 PKGS) DRIED MANGO, (2 BLS) GV BBRY AND (1 CS) BOTTLED WATER FOR THE SUNSPOT FD PER INVOICE DATED 08-29-12	55	25.28	
09247		(5 EA) PLASTIC SPRAY BOTTLES, (4 EA) 4GB USB DRIVES AND (2 EA) 16GB USB DRIVES FOR THE DETENTION CENTER PER INVOICE DATED 08-28-12	14	48.72	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
09736		(2 BTL) ANTI-FREEZE, (2 BTL) PROTECTANT AMORALL, (2 BTL) CAR SOAP, (1 EA) TURBO SPRINKLER, (1 EA) 100' GARDEN HOSE, (1 PKG) 13G TRASH BAGS, (2 BXS) 39 GAL TRASH BAGS, (1 PKG) TOILET PAPER, (2 BTL) GAIN DISH SOAP, (2 BXS) ALL DETERGENT, (5 CS) BOTTLED WATER, (4 PKS) FOAM CUPS, (1 EA) BOWL BRUSH, (1 BTL) TOILET CLEANER, (1 PKG) BOUNTY PAPER TOWELS, (10 PKS) TUMBLER CUPS, (1 EA) WATER DISPENSER AND (1 EA) 5 GAL BOTTLE WATER FOR THE FAR SOUTH FD PER INVOICE DATED 08-03-12	46	403.99	
09862		(1 PKG) CHIPS, (1 PKG) PAPER TOWELS, (1 PKG) AUSTIN CRACKERS, (4 CS) BOTTLED WATER, (5 PKGS) ASST. GATORADE AND (6 CS) ASSORTED SODAS FOR THE RIFLE RANGE PER INVOICE DATED 08-23-12	10	98.03	
09875		(5 PKGS) PAPER TOWELS, (4 EA) AIR FRESHENERS, (4 EA) FLY SPRAY, (4 PKGS) LYSOL HAND WIPES, (6 BTL) HAND SANITIZERS AND (2 EA) GERM X SANITIZERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-24-12	72	116.32	
143925	WASTE CONNECTIONS, INC				154.70
1145644		TRASH SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 09-01-12	51	62.03	
1146543		TRASH SERVICE FOR THE DUNGAN FD PER INVOICE DATED 09-01-12	37	30.08	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1146568	TRASH SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-01-12	42	62.59	

143926	WEST MESA AUTO CRAFT, INC.				1,733.00
	2570	(1 EA) 54" LIBERTY LIGHTBAR W/DUO TECHNOLOGY ARROWSTICK, AMBER/RED W/TAKEDOWNS AND ALLEY LIGHTS; (1 EA) SA315 SPEAKER W/BRACKET; (1 EA) 295SLSA6 SIREN, SINGLE UNIT W/9 SWITCH LIGHT CONTROL & STANDARD SWITCHING W/ PARK KILL & TIMED OUT RELAY, W/17 SCAN- LOCK SIREN TONES; (1 EA) SHIPPING CHARGES PER QUOTE #2664 DATED 5/29/12 REFERENCE PO# 121255 FOR THE LA LUZ FD	45	1,733.00	

143927	WHPACIFIC, INC.				23,575.35
	21512-02	ENGINEERING SERVICES FOR THE TWIN FORKS MDWCA WATER LOSS REMEDICATION PROJECT (209-021512) PER INVOICE DATED 09-04-12	62	23,575.35	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
143928	WRIGHT EXPRESS				45,139.17
	30477428	CONTRACT CREDIT CARD EXPENSES FOR ALL DEPARTMENTAL VEHICLES EXCEPT FOR THE SHERIFF'S DEPT. PER INVOICE DATED 08-31-12	10 72 12 14 39 11 30 31 32 34 37 40 42 43 45 46 48 51 54 55 56 57 58 63	18,143.25	
	30479271	CONTRACT CREDIT CARD EXPENSES FOR THE SHERIFF'S DEPARTMENT VEHICLES ONLY PER INVOICE DATED 08-31-12	10	26,995.92	

143929	WRIGHT, KEVIN				615.50
	1432	(5 EA) 2.5 GALLON FIRE EXTINGUISHERS AND (5 EA) BRACKETS FOR THE SAC/WEED FD PER INVOICE DATED 09-10-12	54	615.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143930	XEROX CORPORATION				1,179.27
	063664421	LEASE FOR A MODEL WC7545P S/N#XKP-536664 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF AUGUST 2012 PLUS METER USAGE FROM 07-24-12 TO 08-20-12	10	422.08	
	063664426	LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR THE MONTH OF AUGUST 2012 PLUS METER USAGE FROM 07-24-12 TO 08-21-12	17	411.96	
	063664427	LEASE FOR A MODEL WC5330 S/N#AE7-149392 COPIER LOCATED AT THE ADMINISTRATION BLDG 2ND FLOOR BASE CHARGES FOR THE MONTH OF AUGUST 2012	10	86.50	
	063664461	LEASE FOR A MODEL W5030 S/N# FLB-024101 COPIER LOCATED AT THE ROAD DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2012	15	153.10	
	063780513	LEASE FOR A MODEL WC7120P S/N#XMK-102685 COPIER LOCATED AT PINON VFD BASE CHARGES FOR THE MONTH OF AUGUST 2012 PLUS METER USAGE FROM 07-25-12 TO 08-29-12	52	105.63	

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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