

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 21, 2012

LIST NUMBER: 19

10 - GENERAL FUND	\$92,816.91
11 - D.W.I. GRANT	\$2,035.40
14 - CORRECTIONS FUND	\$30,136.57
15 - ROAD FUND	\$73,945.02
17 - COUNTY CLERK RECORDING & FILING FUND	\$4,321.19
18 - COMMUNITY SERVICES/PROJECTS	\$5,314.64
29 - H.I.D.T.A. GRANT	\$1,445.87
30 - ALAMO WEST FIRE DISTRICT	\$2,630.79
31 - BENT FIRE DISTRICT	\$179.00
32 - BOLES ACRES FIRE DISTRICT	\$1,837.70
34 - BURRO FLATS	\$795.43
37 - DUNGAN FIRE DISTRICT	\$3,989.40
39 - FIRE MARSHAL	\$343.61
40 - HIGH ROLLS FIRE DISTRICT	\$346.92
42 - JACKRABBIT FLATS VFD	\$234.00
43 - JAMES CANYON FIRE DISTRICT	\$408.11
45 - LA LUZ FIRE DISTRICT	\$202.46
46 - FAR SOUTH FIRE DISTRICT	\$49.49
47 - MAYHILL FIRE DISTRICT	\$262.65
48 - MESCALERO FIRE DISTRICT	\$30.09
50 - OROGRANDE FIRE DISTRICT	\$214.59
51 - ORO VISTA FIRE DISTRICT	\$520.39
52 - PINON FIRE DISTRICT	\$45.00
54 - SACRAMENTO FIRE DISTRICT	\$1,478.02
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$153.00

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57 - TIMBERON FIRE DISTRICT	\$423.22
58 - UPPER COX CANYON FIRE DISTRICT	\$176.45
59 - COMMUNICATION	\$1,873.00
63 - COUNTY INDIGENT	\$112,196.10
65 - EMERGENCY MEDICAL SERVICES FUND	\$2,712.13
67 - FIRE PROTECTION TAX	\$17,506.37
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$14,348.37
73 - SOUTHWEST BORDER PROSECUTION INITIATIVE	\$782.69

TOTAL EXPENDED	\$373,754.58

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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
143975	ADVANCED COMMUNICATIONS				84.62
	159456	(1 EA) PROGRAM CABLE FOR THE HIGH ROLLS FD PER INVOICE DATED 09-05-12	40	84.62	
143976	AIRGAS SOUTHWEST				757.38
	9007350945	(5 EA) CUT-OFF WHEELS FOR THE ROAD DEPT PER INVOICE DATED 07-25-12 REC'D 09-19-12	15	8.30	
	9008240299	(15 EA) FIRE EXTINGUISHERS AND (1 EA) RECONDITIONED FIRE EXTINGUISHER FOR THE ROAD DEPT PER INVOICE DATED 08-29-12	10	700.48	
	9008240300	(5 EA) FIRE EXTINGUISHERS INSPECTED AND FILLED IF NEEDED FOR THE ROAD DEPT PER INVOICE DATED 08-30-12	15	48.60	
143977	ARELLANO, ERIC				24.00
	TRANSPORT/AUGUST	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-01-12 AND 08-20-12	14	24.00	
143978	BAJA BROADBAND				119.21
	00210161/SPET	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 09-06-12 TO 10-05-12	32	69.93	
	01961119/SEPT	INTERNET SERVICE FOR THE BUREAU OF ELECTIONS DEPT FROM 09-10-12 TO 10-09-12	10	49.28	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143979	BARNES GROUP, INC.				644.08
	4718892001	MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE HOSE CLAMPS, CABLE TIES, LOCK NUTS, FLAT WASHERS, LOCK WASHERS AND GREASE WIPES PER INVOICE DATED 08-17-12	15	278.02	
	4777203001	MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE CABLE TIES, CAP SCREWS, HOSE CLAMPS, GREASE GUN COUPLERS, AND HEX NUTS PER INVOICE DATED 09-06-12	15	366.06	
143980	BEN ARCHER HEALTH CENTER, INC				30.00
	30333	DENTAL CARE FOR COUNTY INMATE T. ROGERS PER INVOICE DATED 08-29-12	14	15.00	
	30334	DENTAL CARE FOR COUNTY INMATE R. DUARTE PER INVOICE DATED 08-29-12	14	15.00	
143981	BENNETT PRINTING,, INC				145.00
	5956	(1000 EA) #10 2-COLOR ENVELOPES FOR THE CLERK'S OFFICE PER INVOICE DATED 09-04-12	10	145.00	
143982	BFI BUSINESS FORMS				689.20
	12-82723	(10000 EA) PAYROLL WARRANT: 9 1/2"X 7" 2 PART NCR BEGINING #126576 PIN FEED PART 1 #26 BLUE SAFETY PART 1 #15 WHITE REFERENCE P.O. # 130123	10	689.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143983	BI INCORPORATED				256.07
	746522	ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 08-01-12 TO 08-31-12 PER INVOICE DATED 08-30-12	14	256.07	
143984	BLOOM, CHRISTOPHER				38.00
	RTN.ALBQ	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 9 HRS) TOTALING \$ 38.00 FOR ATTENDING A NM STATE FIRE FIGHTERS MEETING FROM 09-13-12 TO 09-15-12	51	38.00	
143985	BOOKOUT, CECYEL				24.00
	TRANSPORT/AUGUST	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-02-12 AND 08-21-12	14	24.00	
143986	BORDER INTERNATIONAL TRUCKS				747.14
	65355	(12 GALS) ANTIFREEZE FOR THE ROAD DEPT PER INVOICE DATED 09-05-12	15	91.80	
	65453	(3 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 09-10-12	15	243.04	
	65538	(1 DRUM) ANTIFREEZE FOR THE ROAD DEPT PER INVOICE DATED 09-13-12	15	412.30	
143987	BOUND TREE MEDICAL, LLC				2,122.93
	70160238/CR	CREDIT FOR THE RETURN OF (2 BXS) LANCETS FOR THE DUNGAN EMS PER CREDIT DATED 09-06-12	65	-148.81	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	80853154	(1 PKG) GLUTOSE, (3 EA) NEEDLES AND (3 EA) OXYGEN CYLINDERS FOR THE JAMES CANYON EMS PER INVOICE DATED 08-15-12	65	271.30	
	80853155	(1 EA) KING VISION KIT FOR THE JAMES CANYON EMS PER INVOICE DATED 08-15-12	65	1,143.29	
	80854332	(2 EA) AIRWAY SETS FOR THE JAMES CANYON EMS PER INVOICE DATED 08-16-12	65	67.14	
	80854333	(5 EA) THERMAL ANGEL EXTENSION SETS FOR THE JAMES CANYON EMS PER INVOICE DATED 08-16-12	65	41.65	
	80855431	(2 EA) AIRWAY SETS FOR THE JAMES CANYON EMS PER INVOICE DATED 08-17-12	65	86.00	
	80855432	(1 EA) THERMAL ANGEL REPLACEMENT BATTERY FOR THE JAMES CANYON EMS PER INVOICE DATED 08-17-12	65	330.89	
	80856479	(1 EA) ALBUTEROL, (2 PKG) TRAIGE FORMS AND (1 BXS) EAR PLUGS FOR THE BOLES ACRES EMS PER INVOICE DATED 08-20-12	65	71.48	
	80857670	(1 BX) EAR PLUGS FOR THE BOLES ACRES EMS PER INVOICE DATED 08-21-12	65	35.18	
	80865387	(10 EA) ALBUTEROL 3.02 NGS FOR THE BOLES ACRES EMS PER INVOICE DATED 08-29-12	65	22.95	
	80866734	(19 EA) ALBUTEROL 3.02 NGS FOR THE BOLES ACRES EMS PER INVOICE DATED 08-30-12	65	43.61	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	80866736	EMS SUPPLIES FOR THE FAR SOUTH FD TO INCLUDE CATHETERS, NITROSTAT TABS, AND LOW DOSE SYRINGES PER INVOICE DATED 08-30-12	65	88.82	
	80866737	(15 EA) INTRAVENOUS NEEDLE SETS AND (15 EA) I.V. START KITS FOR THE FAR SOUTH EMS PER INVOICE DATED 08-30-12	65	53.55	
	80871957	(3 EA) EPINEPHRINE LUER JETS FOR THE BOLES ACRES EMS PER INVOICE DATED 09-06-12	65	15.88	
143988	BRUCKNER TRUCK SALES INC				1,073.50
	33531Q	(55 GALS) PERMAZONE 50 ANTIFREEZE FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-10-12	72	329.45	
	35375Q	(55 EA) 55E00 PLUS BULLDOG OIL FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-07-12	72	710.05	
	35465Q	(25 EA) TARP STRAPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-07-12	72	34.00	
143989	BRYANT, DANIEL A.				19,099.65
	13882	FOR CONTRACT PROFESSIONAL SERVICES RENDERED DURING AUGUST 2012 PER INVOICE DATED 09-19-12	10	17,674.80	
	13883	FOR PROFESSIONAL SERVICES RENDERED REGARDING THE ROAD SHOP PER INVOICE DATED 09-19-12	10	1,250.27	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	13884	FOR CONTRACT PROFESSIONAL SERVICES RELATED TO THE FOREST SERVICE COMPLAINTS AGAINST OTERO COUNTY PER INVOICE DATED 09-19-12	10	174.58	
143990	CED				293.44
	0112-548026	(50 EA) WIRE NUTS, (1 EA) BIT SET, (30 FT) EMT CONDUIT, (5 EA) RINGS, (2 EA) DEEP BOXES AND (4 EA) BOXES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 08-30-12	10	131.68	
	0112-548239	(2 EA) CHAIN PULLS AND (2 RLS) ELECTRICAL TAPE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-07-12	10	49.18	
	0112-548295	(1 EA) FAN/LIGHT FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-10-12	10	37.58	
	0112-548604	(1 EA) LIGHT FIXTURE FOR THE 16 SPRINGS FD PER INVOICE DATED 09-19-12	56	75.00	
143991	CENTURY LINK				3,963.67
	434-1120/SEPT	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS PER INVOICE DATED 09-04-12	10	214.56	
	434-1408/SEPT	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 09-04-12	37	115.15	
	434-1538/SEPT	TELEPHONE SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-04-12	72	104.90	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	434-2282/SEPT	FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 09-04-12	10	57.71	
	434-2380/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE LA LUZ FD PER INVOICE DATED 09-04-12	45	158.06	
	434-2519/SEPT	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 09-04-12	14	249.45	
	434-2914/SEPT	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 09-04-12	11	48.49	
	434-2958/SEPT	TELEPHONE AND INTERNET SERVICE FOR THE DISPATCH BLDG PER INVOICE DATED 09-04-12	10	905.13	
	434-5801/SEPT	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 09-04-12	34	49.43	
	434-6999/SEPT	TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 09-04-12	51	132.33	
	437-0071/SEPT	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 09-04-12	32	49.46	
	437-2280/SEPT	EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING SERVICES FOR THE ADMINISTRATION COMPLEX PER INVOICE DATED 09-04-12	10	220.44	
	437-5844/SEPT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-10-12	10	138.40	
	437-7636/SEPT	TELEPHONE SERVICE FOR THE ROAD DEPT PER INVOICE DATED 09-10-12	15	305.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	437-7994/SEPT	TELEPHONE SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 09-10-12	50	58.59	
	437-8587/SEPT	TELEPHONE SERVICE FOR THE BOLES ACRES (DOG CANYON) FD PER INVOICE DATED 09-10-12	32	40.35	
	439-2100/SEPT	MONTHLY TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES FOR THE MONTH OF SEPTEMBER 2012 TO INCLUDE COMMISSION \$10.71, ADMIN \$32.12, DATA PROCESSING \$3.57, PURCHASING \$14.27, BLDG & GRNDS \$5.35, PROBATE JUDGE \$1.78, CLERK \$21.41, ASSESSOR \$41.04, TREASURER \$12.49, EMERGENCY SERVICES \$7.14, SHERIFF/SECURITY \$3.57, DWI \$17.84 AND INDIGENT \$7.14	10 11 63	178.43	
	439-8012/SEPT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-10-12	10	539.19	
	439-9858/SEPT	TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 09-10-12	51	48.64	
	824-3889/SEPT	TELEPHONE SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 09-10-12	46	49.49	
	824-6653/SEPT	FAX LINE SERVICE FOR THE SHERIFF'S DEPT CHAPARRAL STATION PER INVOICE DATED 09-10-12	10	50.97	
	4343-3319/SEPT	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 09-04-12	29	249.45	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143992	CHAVEZ, KIM S.				38.00
	RTN.ALBQ	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 9.5 HRS) TOTALING \$ 38.00 FOR ATTENDING A GENERAL ELECTION TRAINING IN ALBQ., NM FROM 09-10-12 TO 09-12-12	17	38.00	

143993	CITY OF ALAMOGORDO				17,729.31
	10705-7920/SEPT	WATER SERVICE FOR THE NEU OFFICE (3190 WHITE SANDS) PER INVOICE DATED 09-12-12	29	65.55	
	19425-14054/SEP T	WATER SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 09-18-12	10	51.24	
	19425-14058/SEP T	WATER SERVICE FOR THE HEALTH OFFICE SPRINKLERS PER INVOICE DATED 09-18-12	10	21.21	
	20393-14762/SEP T	WATER SERVICE FOR 1013 NEW YORK PER INVOICE DATED 09-18-12	10	30.42	
	20519-14856/SEP T	WATER SERVICE FOR THE ADMINISTRATION BLDG FOR VARIOUS OFFICES TO INCLUDE COMMISSION \$8.89, ADMIN \$34.23, DATA PROCESSING \$4.04, EMERGENCY SERVICES \$4.56, INDIGENT \$3.00, PURCHASING \$11.64 AND BLDG & GRNDS \$17.91 PER INVOICE DATED 09-18-12	10 63	84.27	
	20519-14858/SEP T	WATER SERVICE FOR THE COURTHOUSE FOR VARIOUS OFFICES TO INCLUDE DISTRICT COURT, DA, COURT CLERK AND THE DWI DEPT PER INVOICE DATED 09-18-12	10	345.29	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	20519-22416/SEP T	WATER SERVICE FOR THE ADMINISTRATION BLDG SPRINKLERS PER INVOICE DATED 09-18-12	10	67.70	
	20519-38694/SEP T	WATER SERVICE FOR 301 TEXAS AVENUE ACES BLDG PER INVOICE DATED 09-18-12	10	38.45	
	28538	TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING AUGUST 2012 PER INVOICE DATED 09-10-12	72	12,252.39	
	28595	CHARGES TO REPAR LIGHTING AT THE LA LUZ SCHOOL ZONE AND 54/70 PER INVOICE DATED 09-12-12	15	171.80	
	40529-24460/SEP T	WATER SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 09-12-12	14	4,427.84	
	49179-8056/SEPT	WATER SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-12	10	39.78	
	56565-34059/SEP T	WATER SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 09-13-12	51	17.19	
	88713-14720/SEP T	WATER SERVICE FOR THE ADMIN ANNEX AT 1104 WHITE SANDS FOR VARIOUS OFFICES TO INCLUDE PROBATE JUDGE \$1.89, CLERK \$37.10, TREASURER \$19.88 AND ASSESSOR \$57.31 PER INVOICE DATED 09-18-12	10	116.18	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143994	CONTRACT PHARMACY SERVICES, INC				1,187.76
	8-550	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR FOR THE MONTH OF AUGUST 2012 PER INVOICE DATED 08-31-12	14	1,187.76	

143995	CONTRERAS, EFREN				91.72
	17065	(4 EA) VALVE STEMS, (4 EA) TIRE ROTATIONS PLUS LABOR FOR UNIT #6 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-10-12	10	91.72	

143996	COOPERATIVE EDUCATIONAL SERVICES				67,456.62
	13742	(1 EA) PURCHASE USING THE CES AGREEMENT ITEM 2013 CTS 40' BELLY DUMP SINGLE GATE MANUAL AND ELECTRIC GATE CONTROL 4 SPRING SUSPENSION CES CONTRACT # 2012-003-055-011 ITEMS PURCHASED THROUGH MCT INDUSTRIES ALBUQUERQUE, NEW MEXICO PO#130201 FOR THE ROAD DEPT TAG #13258416 VIN#5TU114025DS000329	15	33,394.37	
	13743	(1 EA) PURCHASE USING THE CES AGREEMENT ITEM 2013 CTS 40' BELLY DUMP SINGLE GATE MANUAL AND ELECTRIC GATE CONTROL 4 SPRING SUSPENSION CES CONTRACT # 2012-003-055-011 ITEMS PURCHASED THROUGH MCT INDUSTRIES ALBUQUERQUE, NEW MEXICO PO#130201 FOR THE ROAD DEPT TAG #13258415 VIN#5TU114021DS000327	15	34,062.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
143997	CRAMER, GAIL J				15.98
	REIMB/EMS.SUPPL IES	REIMBURSEMENT FOR (2 BXS) EAR PIECE COVERS FOR THERMOMETERS FOR THE MAYHILL EMS PER INVOICE DATED 09-07-12	67	15.98	
143998	DELL MARKETING L.P.				3,991.00
	XFWW1TNW1	(4 EA) DELL POTIPLEX 790 MINITOWER PER QUOTE #630426785 PO#130177 FOR THE CLERK'S OFFICE	17	3,991.00	
143999	DELORM, LISA S.				6,948.58
	DISABILITY.PAY	17 WEEKS SHORT-TERM DISABILITY PAY PER AGREEMENT TOTALING \$8,500.00 LESS ALL LAWFUL DEDUCTIONS; SOCIAL SECURITY @ 4.2% (\$357.00); MEDICARE @ 1.45% (\$123.25); FEDERAL WITHHOLDING (\$841.33); STATE WITHHOLDING (\$229.84)	10	6,948.58	
144000	DESERT SUN MOTORS INC				1,118.05
	202153	(1 EA) ARMREST FOR THE ROAD DEPT PER INVOICE DATED 09-12-12	15	63.32	
	SO#502895	(1 LT) VEHICLE PART AND LABOR FOR VEH#50 REFERENCE P.O. # 130226 FOR THE ROAD DEPT	15	1,054.73	
144001	DIAN DAIRY HOLDING LLC				629.12
	07872652	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130210	14	314.56	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	07924357	(1 LT) MILK REFERENCE P.O. # 130248 FOR THE INMATE FOOD PROGRAM	14	314.56	
144002	DIRECT MAIL SERVICES				46.37
	091283	SHIPPING CHARGES FOR THE SHERIFF'S DEPT FOR THE MONTH OF AUGUST 2012	10	46.37	
144003	ECOLAB, INC.				149.25
	9695885	DISH WASHING MACHINE RENTAL FROM 09-10-12 TO 10-09-12 FOR THE DETENTION CENTER PER INVOICE DATED 09-10-12	14	149.25	
144004	FASTENAL COMPANY				804.37
	NMRIR43609	(1 EA) SAFETY VEST, (6 PRS) SAFETY GLASSES FOR THE SOLID WASTE DEPT PER INVOICE DATED 08-30-12	72	51.88	
	NMRIR43663	(2 CS) TRASH LINERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-05-12	10	100.06	
	NMRIR43674	(5 EA) SHARPIE MARKERS, (45 PRS) LEATHER GLOVES FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-05-12	72	61.80	
	NMRIR43685	(4 EA) SAFETY VESTS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-06-12	72	86.71	
	NMRIR43773	(2 EA) C CLAMPS AND (3 EA) GRINDING WHEELS FOR THE ROAD DEPT PER INVOICE DATED 09-12-12	15	89.66	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	NMRIR43855	(5 BXS) TRASH LINERS, (1 EA) CONE CUP DISPENSER AND (1 EA) 5.5 GALLON COOLER FOR THE DETENTION CENTER PER INVOICE DATED 09-18-12	14	414.26	
144005	FLOWERS BAKING COMPANY				536.04
	93068710	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130191	14	70.17	
	93068831	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130202	14	119.42	
	93068926	(1 LT) BREAD FOR PROGRAM FOR INMATES REFERENCE P.O. # 130212	14	64.52	
	93069039	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130237	14	123.28	
	93069126	(1 LT) BREAD REFERENCE P.O. # 130249 FOR THE INMATE FOOD PROGRAM	14	82.42	
	93069248	(1 LT) BREAD REFERENCE P.O. # 130251 FOR THE INMATE FOOD PROGRAM	14	76.23	
144006	FOXWORTH-GALBRAITH LUMBER CO.				53.56
	43407773	(4 EA) PADLOCKS FOR THE ROAD DEPT PER INVOICE DATED 08-28-12	15	53.56	
144007	GARCIA, DAVID				12.00
	TRANSPORT/AUGUST	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-02-12	14	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144008	GIBBS, TERRY				14,800.00
	14002598	(1 EA) TO ASSEMBLE A 50'X 80' METAL BUILDING PER BUILDING SPECIFICATIONS TO INCLUDE PERMIT BY CONTRACTOR PLUS ALL APPLICABLE TAXES REFERENCE P.O. # 121302 FOR THE BURRO FLATS FD	67	14,800.00	

144009	GLOBAL EQUIPMENT CO.				335.15
	105068433	(1 EA) PALLET JACK 27"WIDE X 48"LONG, 5500-LBS \$236.55 JACK \$98.60 FREIGHT \$(50.00) DISCOUNT \$335.15 TOTAL PER QUOTE #2074835 REFERENCE P.O. # 130164 FOR THE PURCHASING DEPT	10	358.00	
	105086952/CR	CREDIT FOR A OVERCHARGE ON FREIGHT	10	-22.85	

144010	GRAINGER, INC				695.70
	9919608365	(1 EA) AIR HANDLER MOTOR FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-06-12	10	695.70	

144011	GUERRA, DENISE				38.00
	RTN.ALBQ	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 9.5 HRS) TOTALING \$ 38.00 FOR ATTENDING A GENERAL ELECTION TRAINING IN ALBQ., NM FROM 09-10-12 TO 09-12-12	17	38.00	

144012	HANNEMAN, ROBERTA E.				607.00
	SOCORRO/090912	PER DIEM (7 DAYS, 4 HRS) TOTALING \$607.00 FOR ATTENDING TRAINING IN SOCORRO AND ALBQ FROM 09-09-12 TO 09-16-12	34	607.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144013	HAWKINS, FREDDIE				32.00
	TRANSPORT/AUGUST	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-07-12 AND 08-23-12	14	32.00	
144014	HEALTH CARE SERVICE CORPORATION				1,613.99
	SEPTEMBER/2012	BLUE CROSS/BLUE SHIELD RETIREES PREMIUMS FOR THE MONTH OF SEPTEMBER 2012	10	1,613.99	
144015	HELTNER, PAMELA				427.74
	ALBQ/091412	PER DIEM (ACUTAL EXPENSES HOTEL ROOM \$363.52 AND MEALS \$ 64.22) TOTALING \$427.74 FOR ATTENDING COUNTY COLLEGE CLASSES IN ALBQ., NM FROM 09-10-12 TO 09-14-12	10	427.74	
144016	HENDERSON TIRE CO.				31.25
	1403	(1 EA) TIRE REPAIRED AND BALANCED FOR UNIT #31 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-08-12	10	20.50	
	1404	(1 EA) TIRE REPAIR FOR UNIT #SG2 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-13-12	10	10.75	
144017	HM LIFE INSURANCE COMPANY				65.32
	SEPTEMBER/2012	DAVIS VISION STAND ALONE RETIREE PREMIUMS FOR THE MONTH OF SEPTEMBER 2012	10	65.32	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144018	HOLMES, ROBYN M. RTN.ALBQ	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 9.5 HRS) TOTALING \$ 38.00 FOR ATTENDING A GENERAL ELECTION TRAINING IN ALBQ., NM FROM 09-10-12 TO 09-12-12	17	38.00	38.00
144019	INDOFF, INCORPORATED 2150290	(2 EA) CASE BINDERS FOR THE CLERK'S OFFICE PER INVOICE DATED 09-13-12	10	130.00	130.00
144020	INFOSAT COMMUNICATIONS 96439	SATELLITE PHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 09-01-12	47	51.65	51.65
144021	INTOXIMETERS INC. 371726	(675 EA) ALCO SENSOR FST MOUTH PIECES 23-0120-00 REFERENCE PLUS SHIPPING FOR THE DWI DEPT PO#130219	11	172.20	172.20
144022	JB ADVERTISING VENTURES, LLC 093941	(1 JB) BORDER PATROL POST 884 EXPLORER CALENDAR REFERENCE PO#130258 FOR THE DWI DEPT	11	400.00	400.00
144023	LANCON, INC. 129433	(1 EA) SOUND BOOTH EXTENSION PER WRITTEN QUOTE#13-001 SPECIFICATIONS REFERENCE P.O. # 130124 FOR THE FLICKINGER CENTER	18	5,262.86	5,262.86

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144024	LAVOY, JEFFREY				36.00
	TRANSPORT/AUGUST	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-03-12 , 08-09-12 AND 08-27-12	14	36.00	
144025	LAWRENCE, DAVID				374.20
	SOCORRO/091112	PER DIEM (3 DAYS, 5 HRS) TOTALING \$267.00 PLUS MILEAGE FOR USE OF POV @268 MAP MILES TOTALING \$107.20 FOR ATTENDING TRAINING IN SOCORRO, NM FROM 09-11-12 TO 09-14-12 FOR THE BURRO FLATS FD/EMS	65	374.20	
144026	LINCOLN FINANCIAL GROUP				4.32
	SEPTEMBER/2012	RETIREEES LIFE INSURANCE FOR THE MONTH OF SEPTEMBER 2012	10	4.32	
144027	MAES, SELINA				38.00
	RTN.ALBQ	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 9.5 HRS) TOTALING \$ 38.00 FOR ATTENDING A GENERAL ELECTION TRAINING IN ALBQ., NM FROM 09-10-12 TO 09-12-12	17	38.00	
144028	MARQUEZ, MICHAEL				12.00
	TRANSPORT/AUGUST	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-23-12	14	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144029	MARTINEZ, RAUL				3,442.97
	88963	(1 EA) LABOR TO BUILD STAIRS AND RAILS AND INSTALL RAILS PER OSHA GUIDELINES INSTALLATION OF STAIRCASE 21', HAND RAIL 85' LONG 42" TALL AROUND STORAGE AND AROUND STORAGE AND SUPPLY AREA ON 2ND FLOOR AND RELOCATE 2" COPPER PIPE FOR WATER SUPPLY LINE TO ACCOMODATE NEW STAIR CASE PO#130244 FOR THE DUNGAN FD	37	3,442.97	
144030	MCGEE COMPANY				116.03
	30025625-00	(6 BXS) TUBES FOR THE ROAD DEPT PER INVOICE DATED 08-23-12	15	116.03	
144031	MEDICAL ARTS PHARMACY				215.00
	88806/MAYHILL	PHARMACIST CONSULT FOR THE MAYHILL EMS PER INVOICE DATED 08-31-12	65	215.00	
144032	MESA VERDE ENTERPRISES, INC.				321.18
	36215	(4.89 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 09-06-12	15	321.18	
144033	MILLER, DAVID L				2,163.35
	10102	(1 EA) DIAGNOSTIC CHECK FOR UNIT #32 OF THE SHERIFF'S DEPT PER INVOICE DATED 06-11-12	10	43.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
10109		(1 EA) FRONT BRAKE JOB, (1 EA) REAR BRAKE JOB AND (1 EA) OIL CHANGE FOR UNIT #45 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-12-12	10	422.10	
10153		(1 EA) ALIGNMENT FOR UNIT #23 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-19-12	10	64.52	
10251		(1 EA) OIL CHANGE PLUS (1 EA) OIL FILTER FOR UNIT #SWAT FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-05-12	10	96.32	
10340		(1 EA) BATTERY FOR UNIT #45 FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-24-12	10	151.95	
10384		(1 EA) HEADLAMP, (1 EA) FOGLAMP BULB PLUS LABOR TO REPAIR A HEADLAMP LOOM FOR UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-31-12	10	88.40	
10562		(1 EA) OIL CHANGE FOR UNIT #SG1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-29-12	10	37.92	
10600		(1 EA) FRONT BRAKE JOB, (1 EA) OIL CHANGE FOR UNIT #24 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-06-12	10	228.51	
10615		(1 EA) LIGHT BULB FOR UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-10-12	10	39.89	
10624		(1 EA) WINDOW REGULATOR AND MOTOR PLUS LABOR FEES FOR UNIT # 11 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-12	10	325.18	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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10625		(1 EA) OIL CHANGE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-12-12	10	34.92	
10626		(1 EA) FRONT BRAKE JOB, (1 EA) OIL CHANGE FOR UNIT #23 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-12	10	231.51	
10629		(1 EA) OIL CHANGE FOR UNIT #9 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-12	10	37.92	
10630		(1 EA) OIL CHANGE FOR UNIT #19 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-12	10	37.92	
10634		(1 EA) OIL CHANGE FOR UNIT #7 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-13-12	10	37.92	
10637		(1 EA) OIL CHANGE FOR UNIT #41 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-14-12	10	37.92	
10644		(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #23 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-18-12	10	55.87	
10647		(1 EA) OIL CHANGE FOR UNIT#9 FOR THE DETENTION CENTER PER INVOICE DATED 09-18-12	14	37.92	
10651		(1 EA) OIL CHANGE AND (2 EA) WIPER BLADES FOR UNIT #7 FOR THE DETENTION CENTER PER INVOICE DATED 09-18-12	14	80.82	
10652		(1 EA) OIL CHANGE FOR UNIT#12 FOR THE DETENTION CENTER PER INVOICE DATED 09-18-12	14	34.92	
10653		(1 EA) OIL CHANGE FOR UNIT #31 FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-29-12	10	37.92	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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144034	MILLER, ROBERT				48.00
	TRANSPORT/AUGUST	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-03-12, 08-14-12, 08-17-12 AND 08-28-12	14	48.00	
	T				

144035	MITEL LEASING				6,352.39
	1041507	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DETENTION CENTER PER INVOICE DATED 09-15-12	14	484.90	
	1041507/ROAD	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE ROAD DEPT PER INVOICE DATED 09-15-12	15	449.01	
	1041804	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-15-12	10	933.24	
	1046587	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF OCTOBER 2012 TO INCLUDE COMMISSION \$216.39, ADMIN \$649.20, DATA PROCESSING \$72.13, PURCHASING \$288.53, BLDG & GRNDS \$108.20, PROBATE JUDGE \$ 36.07, CLERK \$432.80, ASSESSOR \$829.53, TREASURER \$252.47,, EMERGENCY SERVICES \$144.27, SHERIFF/SECURITY \$72.13, DWI \$360.67 AND INDIGENT \$144.27	10 11 63	3,606.66	
	1047100	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE NEU DEPT PER INVOICE DATED 09-15-12	29	292.38	
	1047318	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE LA LUZ FD PER INVOICE DATED 09-15-12	67	253.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1047539	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DISPATCH CENTER PER INVOICE DATED 09-15-12	10	332.25	
144036	MITEL NET SOLUTIONS				404.99
	21523808	CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 09-10-12	10	404.99	
144037	MOTOR SUPPLY				391.94
	205557	(1 EA) AIR CONDITIONER LINE FOR A VEHICLE BELONGING TO THE DUNGAN FD PER INVOICE DATED 09-06-12	37	288.96	
	205803	(1 EA) BACK-UP LAMP SWITCH FOR THE ROAD DEPT PER INVOICE DATED 09-17-12	15	49.99	
	205827	(1 EA) 02 SENSOR FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-17-12	10	52.99	
144038	MOTOROLA SOLUTIONS INC.				5,192.98
	78206065	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 09-01-12 TO 09-30-12	10	5,192.98	
144039	MOUNTAIN PROPANE COMPANY, LLC				185.01
	1357-23537	(50 GALS) PROPANE FOR THE TIMBERON FD PER INVOICE DATED 09-10-12	57	69.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1357-26922	(8.20 GALS) PROPANE FOR THE SOLID WASTE DEPT FORKLIFT PER INVOICE DATED 09-10-12	72	11.40	
	1357-29272	(74.90 GALS) PROPANE FOR THE JAMES CANYON FD (WIMSATT) PER INVOICE DATED 09-10-12	43	104.11	
144040	MULLER, TERRY W.				38.00
	RTN.ALBQ	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 9 HRS) TOTALING \$ 38.00 FOR ATTENDING A NM STATE FIRE FIGHTERS MEETING FROM 09-13-12 TO 09-15-12	51	38.00	
144041	NEBCO				216.60
	31595/OCT	RETIREE HEALTH INSURANCE PER INVOICE DATED 10-01-12	10	216.60	
144042	NEUDORF, ROBERT H.				2,145.40
	5511	CHARGES TO REPAIR UNIT #240 FOR THE BOLES ACRES FD PER INVOICE DATED 09-10-12	32	498.02	
	5522	CHARGES TO REPAIR A POLARIS ATV FOR THE BOLES ACRES FD PER INVOICE DATED 09-12-12	32	925.02	
	5529	CHARGES TO PERFORM A FULL SERVICE OIL CHANGE INCLUDING FILTERS AND INSPECTION FOR UNIT #120 FOR THE ALAMO WEST FD PER INVOICE DATED 09-17-12	30	315.56	
	5533	CHARGES TO PERFORM A FULL SERVICE OIL CHANGE INCLUDING FILTERS AND INSPECTION FOR UNIT #112 FOR THE ALAMO WEST FD PER INVOICE DATED 09-18-12	30	406.80	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144043	NEW MEXICO MACHINERY, LLC				126.79
	IN76575	(10 EA) HEX NUTS, (1 EA) END ROD, (1 E A) ARM AND (1 EA) KIT ROD HYDRAULIC CONTROL FOR THE ROAD DEPT PER INVOICE DATED 08-06-12	15	126.79	
144044	NM BOLT & SCREW, INC.				16.08
	4404830	(10 EA) CAP SCREWS FOR THE ROAD DEPT PER INVOICE DATED 08-29-12	15	2.00	
	4415898	(6 EA) HEX NUTS, (6 EA) HEX BOLTS AND (6 EA) LOCK WASHERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-10-12	10	2.76	
	4418712	(4 EA) THREADED RODS AND (8 EA) CAP SCREWS FOR THE ROAD DEPT PER INVOICE DATED 09-12-12	15	11.32	
144045	NM FIRE & EMS EXPO				100.00
	PO#095262	REGISTRATION FEES FOR D. TRACY OF THE SAC/WEED FD TO ATTEND THE NM FIRE & EMS EXPO PER INVOICE DATED 09-06-12	54	100.00	
144046	NM HUMAN SERVICES DEPT				100,000.00
	SUPPLEMENTAL/09 2012	OTERO COUNTY SUPPORT FOR THE SOLE COMMUNITY HOSPITAL SUPPLEMENTAL PAYMENT PER REQUEST DATED 09-20-12	63	100,000.00	
144047	ONE STOP AUTO PARTS & SERVICE, INC.				2,245.25
	5360-139048	(1 EA) RADIATOR CAP FOR THE ROAD DEPT PER INVOICE DATED 07-31-12 REC'D 09-19-12	15	11.51	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-139148	(12 GALS) ANTIFREEZE FOR THE ROAD DEPT PER INVOICE DATED 08-01-12	15	123.96	
	5360-141263	(4 EA) ELECTRICAL CONNECTORS FOR THE ROAD DEPT PER INVOICE DATED 08-28-12	15	31.96	
	5360-141265	(10 EA) MINATURE LAMPS FOR THE ROAD DEPT PER INVOICE DATED 08-28-12	15	9.00	
	5360-141335	(116 FT) HYDRAULIC HOSE, (4 EA) CONNECTORS, (4 EA) OVAL STOP SEALS, (3 EA) MARKER LAMPS AND (4 EA) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 08-28-12	15	253.71	
	5360-141367	(1 EA) GAGE, (1 EA) BOTTLE JACK AND (1 EA) COUPLER PLUG FOR THE ROAD DEPT PER INVOICE DATED 08-29-12	15	118.39	
	5360-141421	(2 EA) SHOCKS FOR THE ROAD DEPT PER INVOICE DATED 08-29-12	15	159.10	
	5360-141524	(1 EA) AIR DOOR ACTUATOR FOR THE ROAD DEPT PER INVOICE DATED 08-30-12	15	41.24	
	5360-141717	(3 EA) GASKETS FOR THE ROAD DEPT PER INVOICE DATED 09-04-12	15	6.87	
	5360-141723	(2 CNS) RIGHT STUFF SEALANT FOR THE ROAD DEPT PER INVOICE DATED 09-04-12	15	40.46	
	5360-141745	(10 FT) WIRE FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-04-12	72	6.40	
	5360-141812	(2 EA) WIPER BLADES FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-05-12	72	16.18	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-141823	(1 EA) COOLANT FILTER FOR THE ROAD DEPT PER INVOICE DATED 09-05-12	15	4.55	
	5360-141829	(1 EA) CABLE FOR THE ROAD DEPT PER INVOICE DATED 09-05-12	15	2.63	
	5360-141888	(1 EA) TURN SIGNAL SWITCH FOR THE ROAD DEPT PER INVOICE DATED 09-05-12	15	24.91	
	5360-141979	(2 EA) OIL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 09-06-12	15	14.28	
	5360-142000	(2 EA) AIR FILTERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-06-12	72	186.47	
	5360-142155	(4 EA) SOCKETS, (2 PKGS) TUNE-UP GREASE, (1 EA) RADIAL REPAIR KIT, (1 EA) RATCHET AND (2 CNS) FIX-A-FLAT FOR THE ALAMO WEST FD PER INVOICE DATED 09-08-12	30	121.95	
	5360-142157	(1 EA) MARINE JACK FOR THE ALAMO WEST FD PER INVOICE DATED 09-08-12	30	53.80	
	5360-142189	(1 EA) INTERIOR DOOR HANDLE FOR THE ROAD DEPT PER INVOICE DATED 09-10-12	15	13.75	
	5360-142211	(4 EA) RIBBON SEALERS FOR THE DETENTION CENTER PER INVOICE DATED 09-10-12	14	69.88	
	5360-142224	(6 EA) HOSE CLAMPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-10-12	72	6.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-142242	(3 EA) AIR FILTERS, (6 EA) OIL FILTERS, (2 EA) FUNNELS, (1 EA) GALVANIZED MEASURER AND (15 GALS) ROTELLA OIL FOR THE SAC/WEED FD PER INVOICE DATED 09-10-12	54	443.02	
	5360-142244	(1 EA) TIRE GAUGE, (1 EA) COUPLER PLUG FOR THE HIGH ROLLS FD PER INVOICE DATED 09-10-12	40	59.16	
	5360-142246	(1 PKG) DECAL SPREADERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-10-12	72	6.02	
	5360-142292	(2 EA) AIR FILTERS AND (4 EA) FUEL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 09-11-12	15	70.04	
	5360-142309	(1 EA) ITALIAN PUMICE FOR THE ROAD DEPT PER INVOICE DATED 09-11-12	15	2.01	
	5360-142344	(1 EA) V-BELT FOR THE ROAD DEPT PER INVOICE DATED 09-11-12	15	10.51	
	5360-142347	(1 EA) COUPLER LOCK FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-11-12	72	32.26	
	5360-142394	(4 EA) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 09-12-12	15	22.36	
	5360-142397	(1 EA) COUPLER BODY FOR THE ROAD DEPT PER INVOICE DATED 09-12-12	15	3.95	
	5360-142416	(10 EA) MINATURE LAMP BULBS AND (4 EA) MARKER LAMPS FOR THE ROAD DEPT PER INVOICE DATED 09-12-12	15	20.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-142444	(1 EA) HUB CAP FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-12-12	72	14.20	
	5360-142453	(60 FT) HYDRAULIC HOSE, (2 EA) FITTINGS AND (1 QT) GEAR OIL FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-12-12	72	42.06	
	5360-142519	(1 EA) SPLIT LOOM, (2 EA) FUSE HOLDERS FOR THE HIGH ROLLS FD PER INVOICE DATED 09-13-12	40	8.14	
	5360-142541	(2 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 09-13-12	15	33.32	
	5360-142576	(1 EA) TS9 TOOL FOR THE ROAD DEPT PER INVOICE DATED 09-13-12	15	9.37	
	5360-142682	(1 EA) BATTERY FOR THE RIFLE RANGE PER INVOICE DATED 09-14-12	10	99.50	
	5360-142800	(1 EA) SPLIT LOOM FOR THE ROAD DEPT PER INVOICE DATED 09-17-12	15	2.71	
	5360-142806	(4 EA) CONNECTORS AND (20 FT) WIRE FOR THE ROAD DEPT PER INVOICE DATED 09-17-12	15	49.16	
144048	OTERO COUNTY				2,801.00
	LA.LUZ.SEPT	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING SEPTEMBER 2012	67	928.00	
	RADIO.COMM.SEPT	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING SEPTEMBER 2012	59	1,873.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144049	OTERO COUNTY CUSTOMS				1,472.44
	55	CHARGES TO INSTALL EMERGENCY LIGHTING TO UNIT #1653 FOR THE BENT FD TO INCLUDE NEW LED LIGHTING ON FRONT, REAR AND CAMPER SIDES, TAILGATE AND BUMPER, PLUS INSTALLATION OF 6 NEW STROBE KITS WITH WIRE HARNESS & CONTROL MODULES PER INVOICE DATED 09-17-12	67	762.75	
	56	CHARGES TO INSTALL EMERGENCY LIGHTING TO UNIT #1651 FOR THE BENT FD TO INCLUDE REPROGRAMMING OF A LIGHTING CONTROL MODULE, REMOVE & REINSTALL TRAFFIC ADVISOR & REWIRING, AND ADD INTERIOR CAMPER LED'S & REAR LOAD LIGHTS PER INVOICE DATED 09-19-12	67	709.69	

144050	OTERO COUNTY ELECTRIC CO-OP				2,679.00
	15317039/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 09-10-12	43	75.00	
	25683457/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 09-10-12	40	55.00	
	28828304/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SACRAMENTO FD TRUCK BAY PER INVOICE DATED 09-10-12	54	68.00	
	30018277/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (HORTONVILLE) PER INVOICE DATED 09-10-12	47	40.00	
	44517125/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (BEHIND CAFE) PER INVOICE DATED 09-10-12	47	50.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	44517142/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL COMMUNITY CENTER PER INVOICE DATED 09-10-12	67	36.00	
	44517143/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (15 CIVIC CENTER) PER INVOICE DATED 09-10-12	47	84.00	
	44518012/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 09-10-12	15	29.00	
	44518328/SEPT	ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 09-10-12	72	36.00	
	50393630/SEPT	ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 09-10-12	72	57.00	
	52298320/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES LIONS PARK PER INVOICE DATED 09-10-12	10	17.00	
	52300616/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 09-10-12	51	132.00	
	52300904/SEPT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD PER INVOICE DATED 09-10-12	47	37.00	
	52408910/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (SAGE) PER INVOICE DATED 09-10-12	32	128.00	
	52409257/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-10-12	42	171.00	
	53167160/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (DELPHIA) PER INVOICE DATED 09-10-12	32	95.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	56589046/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE FACILITY PER INVOICE DATED 09-10-12	72	18.00	
	59384161/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 09-10-12	50	56.00	
	59688158/SEPT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD FD PER INVOICE DATED 09-10-12	57	24.00	
	60120791/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON) PER INVOICE DATED 09-10-12	40	36.00	
	60515122/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BURRO FLATS FD PER INVOICE DATED 09-10-12	34	139.00	
	60577619/SEPT	ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 09-10-12	52	45.00	
	60581751/SEPT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERTON FD PER INVOICE DATED 09-10-12	57	252.00	
	60581837/SEPT	ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 09-10-12	15	81.00	
	60832651/SEPT	ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP STATION PER INVOICE DATED 09-10-12	72	47.00	
	62726003/SEPT	ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 09-10-12	56	78.00	
	63423096/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (OLD RAILROAD DR) PER INVOICE DATED 09-10-12	40	81.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	65340513/SEPT	ELECTRIC SERVICE PROVIDED FOR THE SAC-WEED FD PER INVOICE DATED 09-10-12	54	53.00	
	65736756/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD PER INVOICE DATED 09-10-12	40	23.00	
	67329511/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 09-10-12	43	229.00	
	70803511/SEPT	ELECTRIC SERVICE PROVIDED FOR THE WEED FD PER INVOICE DATED 09-10-12	54	67.00	
	71360261/SEPT	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (172 SCHOELLER PLACE) PER INVOICE DATED 09-10-12	42	63.00	
	71725007/SEPT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 09-10-12	57	17.00	
	80415832/SEPT	ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 09-10-12	58	81.00	
	97579381/SEPT	ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 09-10-12	31	179.00	
144051	OTERO COUNTY HOSPITAL ASSOCIATION				79.00
	18933416	LEGAL BLOOD DRAW FOR L. MORGAN FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-23-12 REC'D 09-20-12	10	25.00	
	19079177	LEGAL BLOOD DRAW FOR M. FLORES FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-20-12	10	27.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	19088996	LEGAL BLOOD DRAW FOR J. MULLINS FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-23-12	10	27.00	

144052	OTERO COUNTY SUPPLY CENTER				5,424.16
14		OFFICE SUPPLIES FOR THE COMMISSION TO INCLUDE CARD STOCK, INK CARTRIDGES, COPY PAPER, BATTERIES AND A OUTLET STRIP	10	121.83	
241		OFFICE SUPPLIES FOR THE ADMINISTRATION OFFICE TO INCLUDE INK CARTRIDGES, BINDERS, TAB DIVIDERS, BATTERIES, LABEL TAPES, SCOTCH TAPE, POST-IT NOTES, COPY PAPER. FILE FOLDERS, DATA BINDERS, DRY ERASE MARKERS, PENS, FLASH DRIVES, NOTE BOOKS, ADDING MACHINE TAPE, BOND PAPER, AND BUBBLE MAILERS	10	1,607.02	
681		(5 EA) INK CARTRIDGES FOR THE UPPER COX CANYON FD	58	95.45	
3309		(1 PKG) BATTERIES FOR THE DATA PROCESSING DEPT	10	7.20	
4305		(1 EA) INK CARTRIDGE FOR THE SOLID WASTE DEPT	72	25.06	
5349		OFFICE SUPPLIES FOR THE PURCHASING DEPT TO INCLUDE STORAGE BOXES, WHITE-OUT, SHIPPING TAPE, BATTERIES, LABEL TAPES AND A POWER STRIP	10	96.66	
6322		(6 PKGS) BATTERIES, (7 EA) CLIP BOARDS AND (1 EA) INK CARTRIDGE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-19-12	10	49.12	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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8393		(4 EA) LABEL TAPES AND (2 PKGS) WHITE-OUT FOR THE CLERK'S OFFICE	10	38.74	
9318		(1 BX) FILE FOLDERS AND (6 CS) COPY PAPER FOR THE CLERK'S OFFICE	10	185.77	
9416		(1 EA) WHITE-OUT, (4 EA) STORAGE BOXES AND (1 RL) ADDING MACHINE TAPE FOR THE INDIGENT DEPT	63	32.00	
10389		OFFICE SUPPLIES FOR THE ASSESSOR'S OFFICE TO INCLUDE RUBBERBANDS, BINDERS, COPY PAPER, PAPER CLIPS, BATTERIES AND CD-RW'S	10	222.04	
12325		(2 CS) COPY PAPER FOR THE TREASURER'S OFFICE	10	56.80	
13340		OFFICE SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE COPY PAPER, BUBBLE MAILERS, MANILA ENVELOPES, FILE POCKETS, LABEL TAPES, BATTERIES, PHOTO PAPER, BINDERS, INK CARTRIDGE, AND PENS	10	795.79	
14362		OFFICE SUPPLIES FOR THE DETENTION CENTER TO INCLUDE BATTERIES, COPY PAPER, INK CARTRIDGES, DRY ERASE MARKERS, RUBBERBANDS, LABEL TAPES, BINDERS, FOLDERS, SCOTCH TAPE, CANNED AIR, LIQUID PAPER AND BINDER CLIPS	14	1,015.79	
21303		(2 PKGS) LAMINATING POUCHES AND (1 EA) THERMAL TAPE FOR THE RIFLE RANGE	10	51.29	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	24326	OFFICE SUPPLIES FOR THE DWI DEPT TO INCLUDE FOLDERS, STORAGE BOXES, BINDER CLIPS, COPY PAPER AND CARD STOCK	11	334.95	
	25315	OFFICE SUPPLIES FOR THE ROAD DEPT TO INCLUDE INK CARTRIDGES, COPY PAPER, PENS, POST-IT NOTES, CLIPBOARDS, AND BINDER CLIPS	15	170.53	
	42305	(4 PKGS) BATTERIES FOR THE BOLES ACRES FD	32	31.92	
	49316	(1 CS) COPY PAPER, (3 EA) INK CARTRIDGES FOR THE FIRE MARSHALL'S DEPT	39	343.61	
	58305	(2 BXS) FILE FOLDERS, (1 PKG) DRY ERASE MARKERS AND (2 EA) FLASH DRIVES FOR THE MESCALERO FD	48	30.09	
	67307	(8 PKGS) BATTERIES FOR THE TIMBERON FD	57	60.72	
	81312	(2 EA) INK CARTRIDGES FOR THE CIVIL AIR PATROL	18	51.78	
144053	OTIS ELEVATOR				28,987.57
	TP23623001	(1 JB) PROVIDE LABOR AND MATERIALS NECESSARY TO REPLACE 2 ELEVATOR DOOR OPERATORS DAMAGED FROM WATER EXPOSURE, AT THE OTERO COUNTY COURTHOUSE, LOCATED AT 1000 NEW YORK AVE. ALAMOGORDO NM 88310 ELEVATOR #F61746, PLUS APPLICABLE TAXES PER PROPOSAL #SEG120726112604 REFERENCE P.O. # 130059	10	28,987.57	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
144054	PITNEY BOWES				2,904.60
	1675513-SP12	LEASE FOR A POSTAGE MACHINES FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-13-12	10	242.84	
	3962685-SP12	LEASE FOR A POSTAGE MACHINE FOR THE DETENTION CENTER PER INVOICE DATED 09-13-12	14	447.83	
	6910624-SP12	LEASE FOR A POSTAGE MACHINE FOR THE CLERK'S OFFICE PER INVOICE DATED 09-13-12	10	1,684.10	
	9871717-SP12	LEASE FOR A POSTAGE MACHINE FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 09-13-12	10	529.83	

144055	PNM ELECTRIC & GAS SVCS				15,856.04
	0493354-6/SEPT	ELECTRIC SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 09-06-12	10	859.45	
	0495884-5/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (MAIN ST) PER INVOICE DATED 09-06-12	45	44.40	
	0499168-6/SEPT	ELECTRIC SERVICE FOR THE EXTENSION OFFICE PER INVOICE DATED 09-16-12	10	286.60	
	0499193-0/SEPT	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 09-16-12	10	1,865.07	
	0502951-5/SEPT	ELECTRIC SERVICE PROVIDED FOR THE DETENTION CENTER PER INVOICE DATED 09-06-12	14	9,008.21	
	1284745-2/SEPT	ELECTRIC SERVICE FOR THE NEU BLDG (3190 WHITE SANDS) PER INVOICE DATED 09-17-12	29	838.49	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	1285759-0/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD PER INVOICE DATED 09-04-12	30	317.60	
	1285872-8/SEPT	ELECTRIC SERVICE PROVIDED FOR THE DISPATCH CENTER PER INVOICE DATED 09-04-12	10	1,660.54	
	1285895-0/SEPT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 09-04-12	37	11.62	
	1285896-6/SEPT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 09-04-12	37	9.11	
	1304940-0/SEPT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (32 CRESTWOOD) PER INVOICE DATED 09-04-12	37	121.59	
	1308003-9/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (20837 HWY 70 W) PER INVOICE DATED 09-06-12	30	82.01	
	1308238-9/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 09-05-12	51	28.44	
	1309761-6/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 39 ALAMOTERO LANE PER INVOICE DATED 09-04-12	15	64.08	
	1309764-3/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 998 N ALAMOGORDO RELIEF ROUTE PER INVOICE DATED 09-04-12	15	299.42	
	1310092-0/SEPT'	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT SECURITY LIGHTING PER INVOICE DATED 09-16-12	10	44.42	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1310107-3/SEPT	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT STORAGE BLDG PER INVOICE DATED 09-16-12	10	21.88	
	1311658-1/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70 TRAILER) PER INVOICE DATED 09-06-12	30	293.11	
144056	PRESBYTERIAN MEDICAL SERVICES				3,159.31
	OTERO.INDIGENT/ 092012	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 09-20-12	63	3,159.31	
144057	PRESBYTERIAN MEDICAL SERVICES				6,337.87
	OTERO.INDIGENT/ 092012	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 09-20-12	63	6,337.87	
144058	PRESBYTERIAN MEDICAL SERVICES INC.				2,512.51
	OTERO.INDIGENT/ 092012	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 09-20-12	63	2,512.51	
144059	PROFESSIONAL POLICE SUPPLY INC				2,160.00
	INV83362	(3000 RN) 40 CAL BONDED 165 GR (DUTY AMMO); (5000 RN) WINCHESTER USA, 40 CAL, 165 GR, FMJ (PRACTICE AMMO); (1 EA) FREIGHT \$180.00 FOR THE SHERIFF'S DEPT PO#130200	10	2,160.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144060	RADIO SHACK				54.55
	038797	(1 EA) TIP TINNER/CLEANER, (1 EA) TIP TOOL KIT, (1 EA) TV TUNER CLEANER AND (1 EA) COMPONENT COOLER FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 08-09-12	10	54.55	

144061	RARDIN, RONNY D.				273.65
	DUNCAN.AZ	PER DIEM (1 DAY, 1.5 HRS) TOTALING \$115.00 FOR ATTENDING A MEETING WITH MEETING WITH D. SHANLY, D MARTINEZ, CORBELL IN DUNCAN, AZ FROM 09-01-12 TO 09-02-12	10	115.00	
	REIMB/SUPPLIES	REIMBURSEMENT FOR THE PURCHASE OF (1 PKG) WINDSHIELD WIPES AND (1 EA) PHONE HEADSET FOR THE COUNTY COMMISSIONERS PER REQUEST DATED 09-19-12	10	23.65	
	STAFFORD.AZ/082 412	PER DIEM (1 DAY, 11 HRS) TOTALING \$135.00 FOR ATTENDING A MEETING WITH D. MARTINEZ REGARDING ALC FROM 08-24-12 TO 08-25-12	10	135.00	

144062	RATHGEBER, JACK D.				38.00
	RTN.ALBQ	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 9 HRS) TOTALING \$ 38.00 FOR ATTENDING A NM STATE FIRE FIGHTERS MEETING FROM 09-13-12 TO 09-15-12	51	38.00	

144063	REDWOOD TOXICOLOGY LABORATORY				701.25
	391269	(100 EA) I-CUP 10 PANNEL; (250 EA) 5 PANEL 250 EA BOTTLE 90ML FOR THE DWI DEPT PO#130217	11	651.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	11302420128	(1 EA) LAB WORK: SHIPPING SPECIMENS TO REDWOOD FOR TEST CONFIRMATION.; (1 EA) LAB WORK: SHIPPING SPECIMEN TO REDWOOD FOR TEST CONFIRMATION. REFERENCE P.O. # 130268 FOR THE DWI DEPT	11	50.25	
144064	RESERVE ACCOUNT				1,000.00
	27858604/DETENTION	PRE-PAID POSTAGE FOR THE DETENTION CENTER PER REQUEST DATED 09-18-12	10	1,000.00	
144065	RIVIERA FINANCE				505.82
	2012-296	(595.09 MI) EXTRADITION OF PRISONER FROM DENTON, TX TO OCDC B. MARCOM FOR THE SHERIFF'S DEPT PO#130206	10	505.82	
144066	ROCKY MOUNTAIN SUPPLY				1,039.96
	410008	(1 EA) STIHL CUT SAW MODEL TS700 SERVICED WITH OIL AND FUEL PO#130103 FOR THE ALAMO WEST FD TAG #12130103	30	1,039.96	
144067	SHAMROCK FOODS COMPANY				4,406.10
	9117503	(1 LT) GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 09-10-12	14	35.54	
	9112164	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130203	14	2,593.26	
	9117502	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130238	14	1,777.30	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144068	SHARP ELECTRONICS CORPORATION				1,019.17
	6745101191	LEASE FOR A SHARP COPIER MODEL #MX2600N FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-04-12	10	141.47	
	6745101574	LEASE FOR (2 EA) SHARP COPIERS MODEL #MX2600N SERIAL # 95070820 AND 95070970 FOR THE NEU DEPT PER INVOICE DATED 09-04-12	10	285.80	
	6745103827	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND #MXM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 09-05-12	10	591.90	

144069	SHORT, MONICA L.				457.41
	2012910-1	(1 EA) HOME INSPECTION REPORT FOR (700 OLD MESCALERO RD) POSSIBLE PROPERTY PURCHASE PER INVOICE DATED 09-10-12	10	457.41	

144070	SIERRA BLANCA COLLISION				782.69
	185	CHARGES TO REPAIR A 2009 CHEVY TAHOE FOR THE DETENTION CENTER PER INVOICE DATED 09-20-12	73	782.69	

144071	SLAPE, LAKOTA				12.00
	TRANSPORT/AUGUST	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-01-12	14	12.00	

144072	SOUTHWEST FIRST AID & SAFETY SUPPLY				79.48
	11400614098	(1 LT) FIRST AID SUPPLIES REFERENCE P.O. # 130267 FOR THE SOLID WASTE DEPT	72	79.48	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144073	SPECTRUM IMAGING SYSTEMS				356.37
	12718871	MONTHLY LEASE FOR A LANIER LW324 PRINTER LOCATED IN THE ASSESSOR'S OFFICE (PER AGREEMENT COST DIVIDE BETWEEN CLERK AND ASSESSOR) PER INVOICE DATED 09-13-12	10 17	356.37	
144074	SQUARE-GRAY, TRACY				24.00
	TRANSPORT/AUGUST	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-18-12 AND 08-19-12	14	24.00	
144075	STANLEY, DALE				47.79
	125373	(1 EA) OIL CHANGE FOR THE ORO VISTA FD PER INVOICE DATED 09-07-12	51	47.79	
144076	SYSCO NEW MEXICO				6,422.41
	209010449	(1 CS) SANITIZER TEST STRIPS FOR THE DETENTION CENTER PER INVOICE DATED 09-01-12	14	9.66	
	209030241	GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 09-03-12	14	468.48	
	208310693	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130190	14	1,799.75	
	209070708	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 130211	14	2,170.11	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	209140602	(1 LT) GROCERIES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 130250 FOR THE DETENTION CENTER	14	1,974.41	
144077	TEXAS NEW MEXICO PARTNERSHIP				520.18
	0000709567	LEGAL PUB #3987 - NOTICE OF THE OTERO COUNTY GRAZING ADVISORY BOARD MEETING ON AUGUST 9, 2012, PUBLISHED ON 08-01-12 AND 08-05-12 AND PER INVOICE DATED 08-05-12	10	60.27	
	0000710819	LEGAL PUB #3991 - NOTICE OF THE OTERO COUNTY COMMISSION WORK SESSION ON AUGUST 8, 2012, PUBLISHED ON 08-05-12 AND PER INVOICE DATED 08-05-12	10	58.86	
	0000710939	LEGAL PUB #3992 - NOTICE OF THE AUGUST 7, 2012 OTERO COUNTY COMMISSION BUDGET WORK SESSION, PUBLISHED ON 08-05-12 AND PER INVOICE DATED 08-05-12	10	58.86	
	0000710948	LEGAL PUB #3993 - NOTICE OF THE AUGUST 7, 2012 OTERO COUNTY COMMISSION SPECIAL MEETING CONCERNING A PROPOSED ORDINANCE IMPOSING A QUALITY OF LIFE GROSS RECEIPTS TAX, PUBLISHED ON 08-05-12 AND PER INVOICE DATED 08-05-12	10	60.89	
	0000711830	LEGAL PUB #3998 - NOTICE OF THE OTERO COUNTY PLANNING COMMISSION CONDUCTING A PUBLIC HEARING ON AUGUST 28, 2012, PUBLISHED ON 08-07-12 AND 08-19-12 AND PER INVOICE DATED 08-19-12	10	88.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0000713429	LEGAL PUB #4006 - NOTICE OF THE AUGUST 16, 2012 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 08-12-12 AND PER INVOICE DATED 08-12-12	10	58.86	
	0000715866	LEGAL PUB #4030 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR 14' LONG TRAILER FOR THE CONVENIENCE CENTER, PUBLISHED ON 08-19-12 AND PER INVOICE DATED 08-19-12	10	73.77	
	0000716279	LEGAL PUB #4032 - NOTICE OF THE AUGUST 21, 2012 OTERO COUNTY COMMISSION WORK SESSION, PUBLISHED ON 08-19-12 AND PER INVOICE DATED 08-19-12	10	60.21	
144078	TEXAS NEW MEXICO PARTNERSHIP				50.03
	I00712963-08122 012	PUBLIC NOTICE OF DISCHARGE PERMIT APPLICATION APPLICANT AND DISCHARGE LOCATION - OTERO COUNTY PRISON FACILITY, PUBLISHED ON 08-12-12 AND PER INVOICE DATED 08-12-12	10	50.03	
144079	THE MINE SUPPLY CO, INC				501.60
	6074329	(48 EA) 10 X 32 WIRE WAFERS FOR THE ROAD DEPT PER INVOICE DATED 08-24-12	15	501.60	
144080	TRACY, DONALD				747.00
	SOCORRO/090912	PER DIEM (7 DAYS, 4 HRS) TOTALING \$607.00 PLUS MILEAGE FOR USE OF POV @350 MAP MILES TOTALING \$140.00 FOR ATTENDING THE NM STATE FIRE TRAINING ACADEMY FROM 09-09-12 TO 09-16-12 FOR THE WEED FD	54	747.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144081	U.S. POSTMASTER				100.00
	BOX#116	(1 YR) RENTAL OF A POST OFFICE BOX #116 FOR THE ORO GRANDE FD PER INVOICE DATED 09-07-12	50	100.00	
144082	ULINE				133.66
	46061500	(5 EA) 18 GALLON RECYCLING RIGID CONTAINERS REFERENCE P.O. # 130179 FOR THE SOLID WASTE DEPT	72	133.66	
144083	WEBSTER, ROBERT				24.00
	TRANSPORT/AUGUST	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 08-02-12 AND 08-09-12	14	24.00	
144084	WHITE SANDS FAMILY PRACTICE CLINIC, INC				185.00
	86792 24099	PRE-EMPLOYMENT PHYSICAL FOR E. MCCRAVEY PER INVOICE DATED 09-07-12	10	185.00	
144085	YEE, DONALD				92.00
	ADV.CARLSBAD/09 2712	ADVANCE PER DIEM (1 DAY, 13 HRS LESS 20% \$23.00) TOTALING \$ 92.00 FOR ATTENDING A AFFILIATE CONFERENCE IN CARLSBAD, NM FROM 09-27-12 TO 09-28-12	10	92.00	

September 21, 2012
LIST # 19

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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