

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 28, 2012

LIST NUMBER: 20

10 - GENERAL FUND	\$39,144.90
11 - D.W.I. GRANT	\$2,504.40
14 - CORRECTIONS FUND	\$20,283.05
15 - ROAD FUND	\$19,766.77
18 - COMMUNITY SERVICES/PROJECTS	\$16,886.00
29 - H.I.D.T.A. GRANT	\$160.57
30 - ALAMO WEST FIRE DISTRICT	\$1,098.88
31 - BENT FIRE DISTRICT	\$463.65
32 - BOLES ACRES FIRE DISTRICT	\$829.01
34 - BURRO FLATS	\$566.20
37 - DUNGAN FIRE DISTRICT	\$39.05
39 - FIRE MARSHAL	\$5,192.21
42 - JACKRABBIT FLATS VFD	\$255.24
43 - JAMES CANYON FIRE DISTRICT	\$1,400.49
46 - FAR SOUTH FIRE DISTRICT	\$-21.40
47 - MAYHILL FIRE DISTRICT	\$1,558.76
51 - ORO VISTA FIRE DISTRICT	\$159.66
54 - SACRAMENTO FIRE DISTRICT	\$1,226.52
55 - SUNSPOT FIRE DISTRICT	\$33.60
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$39.32
59 - COMMUNICATION	\$643.21
63 - COUNTY INDIGENT	\$0.84
65 - EMERGENCY MEDICAL SERVICES FUND	\$570.31
67 - FIRE PROTECTION TAX	\$23,562.04
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$5,372.76

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74 - DOG CANYON CLOSURE/POST CLOSURE FUND \$215.25

TOTAL EXPENDED -----
\$141,951.29

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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
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144087	AIRGAS SOUTHWEST				454.26
	9008479378	(7 EA) OXYGEN CYLINDERS REFILLED FOR THE BENT FD/EMS PER INVOICE DATED 09-10-12	65	79.64	
	9008515064	(1 EA) OXYGEN CYLINDER REFILLED FOR THE SUNSPOT EMS PER INVOICE DATED 09-11-12	65	23.92	
	9008551507	(1 EA) ADAPTER CORD ENGINE DRIVE FOR THE SOLID WASTE DEPT WELDER PER INVOICE DATED 09-12-12	72	82.70	
	9008659235	(1 EA) CANVAS WELDER COVER FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-14-12	72	113.32	
	9008798519	ANNUAL MAINTENANCE AND INSPECTION FOR (11 EA) FIRE EXTINGUISHERS FOR THE MAYHILL FD PER INVOICE DATED 09-21-12	47	72.63	
	9903976062	(1 EA) LARGE OXYGEN CYLINDER FOR THE JAMES CANYON EMS PER INVOICE DATED 09-01-12	65	55.43	
	90087985818	(20 EA) WASHERS FOR OXYGEN REGULATORS FOR THE MAYHILL EMS PER INVOICE DATED 09-14-12	65	26.62	

144088	ALAMO JANITORIAL SUPPLY				97.79
	85100	(5 EA) PLASTIC MOP HANDLES FOR THE DETENTION CENTER PER INVOICE DATED 09-18-12	14	48.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	85117	(1 GL) PRETTY POTTY AND (2 EA) SPRAY BOTTLES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-19-12	10	20.10	
	85133	(1 EA) PUSH BROOM FOR THE DETENTION CENTER PER INVOICE DATED 09-21-12	14	15.25	
	85171	CHARGES TO REPAIR A FLOOR BURNISHER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-25-12	10	13.94	

144089	ALAMO TIRE, INC				53.00
	7762	(1 EA) TIRE REPAIR FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-07-12	39	14.00	
	7838	(2 EA) FLAT TIRE REPAIRS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-11-12	72	25.00	
	7979	(1 EA) TIRE REPAIR FOR THE BURRO FLATS FD PER INVOICE DATED 09-17-12	34	14.00	

144090	ALAMOGORDO PARTS & SUPPLY, INC.				417.27
	827846	(2 EA) CONTROL ARM BUSHINGS FOR THE ROAD DEPT PER INVOICE DATED 09-04-12	15	19.16	
	827918	(1 EA) HUB ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 09-05-12	15	138.33	
	827919	(2 EA) ROTORS FOR THE ROAD DEPT PER INVOICE DATED 09-05-12	15	83.72	
	829123	(1 EA) TOW STRAP FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-18-12	10	19.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
829249		(1 EA) FAN BELT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-19-12	10	5.98	
829341		(1 EA) FAN BELT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-20-12	10	11.96	
829696		(1 EA) STOP LIGHT SWITCH FOR THE DUNGAN FD PER INVOICE DATED 09-24-12	37	39.05	
829698		(1 EA) SPEED SENSOR FOR THE ROAD DEPT PER INVOICE DATED 09-24-12	15	99.19	

144091	ALBUQUERQUE FREIGHTLINER				168.45
PS200281816:01		(1 EA) LOW LEVEL COOLANT SENSOR FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-06-12	72	67.86	
PS200282630:01		(1 EA) SENSOR KIT FOR THE ROAD DEPT PER INVOICE DATED 09-17-12	15	100.59	

144092	AMERICAN LINEN SUPPLY OF NM, INC				1,353.17
55825		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 09-05-12	15	277.09	
55826		LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 09-05-12	15	134.88	
57324		CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 09-10-12	10	42.59	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
57333		CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 09-10-12	10	52.11	
57775		CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 09-11-12	10	15.38	
58272		LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 09-12-12	10	80.46	
58283		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 09-12-12	15	277.09	
58284		LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 09-12-12	15	134.88	
58294		LINEN SERVICE FOR SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-12-12	72	70.99	
58295		LINEN SERVICE FOR SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-12-12	72	11.83	
59787		CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE A FLOOR MAT AND A DUST MOP PER INVOICE DATED 09-17-12	10	29.58	
60806		LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 09-19-12	10	80.46	
60807		CLEANING SUPPLIES FOR THE ADMIN OFFICE AND ANNEX TO INCLUDE FLOOR MATS, SHOP TOWELS AND DUST MOPS PER INVOICE DATED 09-19-12	10	63.01	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	60828	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-19-12	72	70.99	
	60829	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-19-12	72	11.83	
144093	APYS COLOR SUPPLY, INC				23.50
	3-19899	(50 EA) DISC ROLLS OF SAND PAPER VARIOUS GRITS FOR THE BLDGS & GRNDS DEPT (ADMIN FRONT ENTRANCE) PER INVOICE DATED 09-20-12	10	23.50	
144094	ARANA, JOY				84.00
	ADV.ALBQ	ADVANCE PER DIEM (1 DAY, 8 HRS LESS 20% \$21.00) TOTALING \$ 84.00 FOR ATTENDING A SW DISABILITY CONFERENCE FOR ETHICS TRAINING FOR THE DWI DEPT	11	84.00	
144095	ARTESIA FIRE EQUIPMENT				8,738.50
	41227	(5 BGS) ABSORBSION PADS FOR THE ALAMO WEST FD PER INVOICE DATED 09-12-12	30	225.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	41353	(12 EA) MERCEDES TEXTILES #172100001 FOREST FLO WEEPING FIRE HOSE 1X100 NPSH; (12 EA) MERCEDES TEXTILES #172150001 FOREST FLO WEEPING FIRE HOSE 1.5X100 NH; (6 EA) MERCEDES TEXTILES #160100001TY FIREBOSS FIREHOSE 1X100 NPSH; (8 EA) MERCEDES TEXTILES #160150001TY FIREBOSS FIREHOUSE 1.5X100 NH; (10 EA) MERCEDES TEXTILES #235070001TB MYTI-FLO WITH PERMATEK 3/4X50 YELLOW; (10 EA) MERCEDES TEXTILES #6012001 MINI-NOZZLE 3/4 FOR GARDEN HOSE; (2 EA) KOCHER #KBH10-100 1X100 LIGHTWEIGHT GREEN BOOSTER HOSE 1" NST; (1 EA) KOCHER #KBH10-50 1X50 LIGHTWEIGHT GREEN BOOSTER HOSE 1" NST PO#130102 FOR THE SUNSPOT FD	67	8,513.50	
144096	AZ COMMERCIAL				219.90
	2501851868 03	(2 EA) BATTERIES FOR UNIT #1640 FOR THE BENT FD PER INVOICE DATED 09-16-12	31	219.90	
144097	BADJAR, JAMES				77.87
	0201	(1 EA) COAX KIT PLUS INSTALL CHARGES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-17-12	42	77.87	
144098	BFI BUSINESS FORMS				771.20
	12-82751	(10000 EA) ACCOUNTS PAYABLE WARRANTS 2 PART NCR STARTING AT #145230 REFERENCE P.O. # 130155	10	771.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144099	BIG K-MART				140.28
	82298	(20 EA) AIR FRESHENERS AND (2 CNS) LYSOL FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-18-12	10	140.28	
144100	BOB BARKER COMPANY, INC.				1,276.40
	UT1000251373	(10 CS) ITEM#500IM-C MAXITHIN, BULK 500/CS; (20 CS) ITEM#GP-1 PENCIL, 3" GOLF 144/CS; (10 CS) ITEM#MS306 TOOTHPASTE, .6 OZ CLEAR, 144/CS; (10 DZ) ITEM#EBXWHE-M BOXERS WHITE E SIZE MED 12 EA/DZ; (10 EA) ITEM#EBXWHE-L BOXERS WHITE E SIZE LARGE 12 EA/DZ; (10 DZ) ITEM# EBXWHE-XL BOXERS WHITE E SIZE X-LARGE,; (10 DZ) ITEM#EBXWHE-2XL BOXERS WHITE E SIZE 2X-LARGE; (5 DZ) ITEM#EBXWHE-3XL BOXERS WHITE E SIZE 3XLARGE REFERENCE P.O. # 130262 FOR THE DETENTION CENTER	14	1,134.00	
	UT1000251376	(4 CS) ITEM# SUVAT SHAMPOO, TOTAL BODY VAT 1 GALLON, 4 GAL/CS PER QUOTE#UT1000214273 REFERENCE P.O. # 130263 FOR THE DETENTION CENTER	14	142.40	
144101	BOURBON, DOUGLAS				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	
144102	BRABSON, DOUGLAS D. & CATHLEEN A.				145.15
	9587	(1000 EA) #10 WINDOW ENVELOPES FOR THE CLERK'S OFFICE PER INVOICE DATED 09-20-12	10	145.15	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144103	BREDY, ROGER				55.00
	23468	(100 PTS) BOTTLED WATER WITH DWI LABELS PER INVOICE DATED 09-13-12	11	55.00	
144104	CCGS HOLDINGS, LLC				649.91
	10231517	BUCK MOUNTAIN TOWER RENTAL FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-01-12	10	649.91	
144105	CDW GOVERNMENT, INC				328.32
	Q736266	(3 EA) WESTERN DIGITAL WD5003ABYX HARD DRIVE REFERENCE P.O. 130187 FOR THE DETENTION CENTER	14	294.42	
	Q483305	(2 EA) ALLEN TEL MODULAR ADAPTER PLUG MODEL#GB478B PO#130208 FOR THE SHERIFF'S DEPT	10	33.90	
144106	CHAVES COUNTY JUVENILE				4,290.00
	OTERO.JUV/AUG.2 012	FEEES FOR HOUSING OTERO COUNTY JUVENILE PRISONERS FOR THE MONTH OF AUGUST 2012	14	4,290.00	
144107	CHAVEZ, ROBERT				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	
144108	COMPTON, VICKIE				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144109	CONOVER, KEITH				552.20
	SOCORRO/091612	PER DIEM (5 DAYS, 4.5 HRS) TOTALING \$445.00 PLUS MILEAGE FOR USE OF POV @268 MAP MILES TOTALING \$107.20 FOR ATTENDING THE NMFFA FOR HAZMAT OPERATIONS TRAINING IN SOCORRO, NM FROM 09-16-12 TO 09-21-12 FOR THE BURRO FLATS FD	34	552.20	
144110	CONTECH CONSTRUCTION PRODUCTS				4,780.12
	84-09-0062	(1 LT) CULVERTS PER NM STATE CONTRACT #20-000-00-00042AA EXPIRES JANUARY 19TH 2013 REFERENCE P.O. # 130133 FOR THE ROAD DEPT	15	4,780.12	
144111	COOK, ZACHARY J.				7,367.32
	18	CHARGES FOR CONTRACT LEGAL SERVICES (D. BRYANTS CONTRACT) PROVIDED DURING AUGUST 2012 PER INVOICE DATED 09-01-12 (P. HELTNER)	10	7,367.32	
144112	CORRECTIONS PRODUCTS COMPANY, LTD				910.64
	143277	(4 EA) PART 8004002 LOCK MOTOR GEAR BOX REFERENCE P.O. # 130265 PLUS APPLICABLE FREIGHT CHARGES FOR THE DETENTION CENTER	14	910.64	
144113	CSK AUTO, INC				55.97
	2852-348008	(1 EA) HEADLIGHT REPLACEMENT BULB FOR UNIT #35 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-13-12	10	39.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2852-350299	(2 CNS) FIX-A-FLAT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-25-12	10	15.98	
144114	D. CHRISTOPHER BERST				33.60
	MILEAGE/092512	MILEAGE FOR USE OF POV TO TRAVEL FROM SUNSPOT, NM TO ALAMOGORDO, NM 84 MAP MILES TOTALING \$33.60 ON 09-25-12 TO PICK UP SUPPLIES	55	33.60	
144115	DIAS, VINCENT				24.40
	RTN.SOCORRO	PER DIEM LESS ADVANCE RECEIVED (2 DAYS) TOTALING \$24.40 FOR ATTENDING A NM FIRE/EMS EXPO IN SOCORRO, NM FROM 09-12-12 TO 09-14-12 FOR THE ALAMO WEST FD	30	24.40	
144116	EDDY COUNTY JUVENILE				375.00
	JULY.2012	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FROM 07-08-12 THRU 07-11-12 PER INVOICE DATED 09-24-12	14	375.00	
144117	ELECTION SYSTEMS & SOFTWARE INC				61.66
	828196	(1 EA) NM COUNTIES 069 CHANGE ORDERS FOR BAR CODES ON VOTER CARDS REFERENCE P.O. # 130272	10	61.66	
144118	ELLISON, MARINA				20.00
	REIMB/ADMIT.FEE	REIMBURSEMENT FOR A ADMIT FEE TO NMSU-A FOR EMT-B COURSE FOR THE MAYHILL FD/EMS PER REQUEST DATED 09-18-12	67	20.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144119	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.				262.81
	92546628	ARC PAD MAINTENANCE AGREEMENT RENEWAL FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-14-12	10	262.81	
144120	ESTRADA, GONZALO A.				2,357.50
	09262012	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 09-17-12 TO 09-30-12	10	2,357.50	
144121	EZ WATCH PRO				1,292.35
	100005902	(1 LT) LOT TO INCLUDE: 8 CHANNEL PCI CARD PRO GRADE, EZ DOME VF PLATINUM AND EZ DOME VP-IR PLATINUM TO INCLUDE SHIPPING \$15.35 REFERENCE P.O. # 130269 FOR THE DWI DEPT	11	1,292.35	
144122	GARCIA, MONIQUE F.				112.00
	REIMB.SHOTS	REIMBURSEMENT FOR IMMUNIZATIONS FOR A EMT-B CLASS FOR THE BENT FD PER INVOICE AND REQUEST DATED 09-05-12	67	112.00	
144123	GENERAL SERVICES DEPARTMENT				500.00
	16316	(1 EA) TRAILER FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-13-12	10	500.00	
144124	HERITAGE MICROFILM, INC				161.75
	216316	(1 JB) 35MM MICROFILM MAY-JUNE 2012 FOR THE CLERK'S OFFICE PER INVOICE DATED 09-10-12 (IQC-10-001)	10	161.75	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144125	HERRELL, TOMMIE				144.41
	SEPT.2012	CELLULAR PHONE SERVICE FOR COUNTY COMMISSIONER PER AGREEMENT FOR THE MONTH OF SEPTEMBER 2012	10	144.41	
144126	ICS				560.00
	100651	(10 CS) ALL IN ONE SHAVE, SHAMPOO, BODYWASH, .35OZ PACKETS, 1000/CS REFERENCE P.O. # 130257 FOR THE DETENTION CENTER	14	560.00	
144127	INNOCORP, LTD.				113.00
	30982	(1 EA) DISTRACT-A-MATCH GAME 2, TO MATCH EXISTING EQUIPMENT::INCLUDES SHIPPING REFERENCE P.O. # 130259 FOR THE DWI DEPT	11	113.00	
144128	INTOXIMETERS INC.				172.45
	372587	(1 EA) 30-LITER DRY GAS TANK (.82)C PLUS ESTIMATED SHIPPING OF 44.45 FOR A TOTAL OF \$172.45 REFERENCE P.O. # 130261 FOR THE DWI DEPT	11	172.45	
144129	JENKINS, VICK H.				1.72
	PR0007		14	1.72	
144130	KELLY, BARRY				625.00
	124842	(2 EA) SIGNS FOR THE JAMES CANYON FD PER INVOICE DATED 09-23-12	43	625.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144131	KEY COMMUNICATIONS, INC				1,391.36
	162220	5 MEG BASIN WIRELESS SIGNAL SERVICES FOR THE DATA PROCESSING DEPT, PLUS 1 MEG WIRELESS SIGNAL SERVICE FOR THE ROAD DEPT, SHERIFF'S DEPT CHAPARRAL AND CLOUDCROFT STATIONS PLUS 4 IP ADDRESSES PER INVOICE DATED 10-01-12	10	1,000.75	
	162413	INTERNET SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 10-01-12	30	114.00	
	162458	INTERNET SERVICE FOR THE VLAN FOR THE SHERIFF'S SUBSTATION AND THE ROAD DEPT PER INVOICE DATED 10-01-12	10	75.28	
	415071	CHARGES TO REPAIR BUCK MOUNTAIN TOWER PER INVOICE DATED 09-07-12	10	201.33	

144132	LABORATORY CORPORATION OF AMERICA HOLDINGS				110.00
	64697395	TITER TEST LAB FEES FOR K. COOKSEY FOR EMT-B CLASS FOR THE BENT FD PER INVOICE DATED 08-27-12	10	110.00	

144133	LANCON, INC.				9,756.29
	129435	PAYMENT #3 TOWARDS THE BOLES ACRES FD METAL BLDG PER INVOICE DATED 09-20-12	67	9,756.29	

144134	LASER PRINTER TECHNOLOGIES				297.00
	924121313	(1 EA) HPLT FUSER MAINTENANCE KIT FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 09-24-12	10	297.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144135	LAUN-DRY SUPPLY CO. INC.				2,035.75
	174444-00	(25 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 09-13-12	14	490.75	
	173703-00	(25 CS) TOILET TISSUE 500 2 PLY ELEMENT REFERENCE P.O. # 130143 FOR THE DETENTION CENTER	14	772.50	
	173703-01	(25 CS) TOILET TISSUE 500 2 PLY ELEMENT REFERENCE P.O. # 130143 FOR THE DETENTION CENTER	14	772.50	
144136	LEA COUNTY TREASURER				4,750.00
	AUGUST.2012	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF AUGUST 2012	14	4,750.00	
144137	LEYBA, DANNY JR.				120.00
	7839	CHARGES TO TOW 2008 DODGE DURANGO FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-05-12 (TOWED TO MASTER TUNE FOR REPAIRS)	10	120.00	
144138	LIFE-ASSIST, INC.				384.70
	610186	(1 CS) LACTATED RINGERS 1000ML BAG; (10 EA) M.A.D. MUCOSAL ATOMIZATION DEVICE; (1 BX) VENI-GARD; (1 BX) LATEX-FREE TOURNIQUETS; (5 EA) SHARPS CONTAINERS 1 QUART; (1 BX) SHARPS SHUTTLE; (1 CS) STERILE WATER 250ML BOTTLE; (2 CS) INSTAKOOL INSTANT COLD PACKS; (2 CS) INSTAHEET HOT COMPRESS; (2 BX) TRIANGULAR BANDAGES 40"X 40" REFERENCE P.O. # 130213 FOR THE ORO VISTA EMS	65	384.70	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144139	LUNA COUNTY DETENTION CENTER				1,512.00
	82012	FEEES FOR HOUSING OTERO COUNTY JUVENILE PRISONERS FOR THE MONTH OF AUGUST 2012	14	1,512.00	
144140	MARY ANN COTTEN & ASSOC. INC.				85.95
	1531	RANDOM DRUG TESTING FOR T. MACKEWICH PER INVOICE DATED 09-14-12	10	85.95	
144141	MAYNEZ, MARIO M.				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	
144142	MCT INDUSTRIES, INC.				95.55
	153689	(1 EA) SEAL KIT FOR THE ROAD DEPT PER INVOICE DATED 09-18-12	15	95.55	
144143	MELENDREZ, ERNEST				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	
144144	MENDEZ, JEREMY				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	
144145	MESSER, ROY				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144146	METCALF, D. RAYMOND				560.00
	111767	(1 EA) COMBO LOCK FOR PANIC BAR PLUS INSTALL FEES FOR THE COURTHOUSE PER INVOICE DATED 09-19-12	10	560.00	

144147	METCALF, JAMES L.				226.90
	12363	(3 EA) DOOR LOCKS REKEYED FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-14-12	10	85.00	
	15517	(4 EA) LOCKS REKEYED AND CHARGES TO INSTALL LOCKS FOR THE RIFLE RANGE PER INVOICE DATED 09-15-12	10	141.90	

144148	MILLER, DAVID L				422.55
	10659	CHARGES TO REPLACE REAR BRAKE DRUM TO INCLUDE PARTS AND LABOR FOR UNIT #42 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-20-12	10	422.55	

144149	MORRISON SUPPLY COMPANY				914.87
	39373552	(1 EA) TRIDICATOR GAUGE AND (2 EA) LIQUID FILLED PRESSURE GAUGES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-10-12	10	92.00	
	39373867	(1 EA) COMMODE SEAT, (1 EA) BRASS SPUD, (1 EA) TOILET BOWL, (1 ST) BOLTS & WASHERS AND (1 EA) WAX RING FOR THE DETENTION CENTER PER INVOICE DATED 09-12-12	14	204.46	
	39374215	(4 EA) FLEX LINES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-18-12	10	88.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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39374243		(8 EA) ROYAL WATER SAVER KITS FOR THE DETENTION CENTER PER INVOICE DATED 09-18-12	14	148.54	
39374264		(1 EA) 4 X 25 FLEX DUCT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-18-12	10	10.06	
39374313		(1 EA) ELL AND (1 EA) FLEX CONNECTOR FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-19-12	10	15.42	
39374344		(1 EA) FAUCET, (2 EA) AIR FILTERS AND (1 EA) SINK FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-19-12	10	181.51	
39374348		(2 EA) AIR FILTERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-19-12	10	3.60	
39374381		(1 EA) 2-HANDLE FAUCET FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-19-12	10	83.98	
39374412		(1 CN) PUTTY, (1 EA) P-TRAP, (1 EA) CAST GRID PLUG AND (1 EA) PVC JOINT EXTENSION FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-20-12	10	15.10	
39374738		(10 EA) HEX BUSHINGS, (4 RLS) TEFLON TAPE AND (1 CN) RECTORSEAL FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-25-12	10	66.91	
39374740		(1 EA) P-TRAP, (2 EA) BENDS, (1 EA) ADAPTER AND (1 EA) COUPLER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-20-12	10	5.29	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144150	NATIONAL ASSOC. OF COUNTIES				1,272.00
	86018	(1 LT) MEMBERSHIP DUES FOR 01/01/13-12/31/13 FOR NATIONAL ASSOCIATION OF COUNTIES REFERENCE P.O. # 130305	10	1,272.00	

144151	NATIONAL SEMINARS GROUP				299.00
	460340389-001	(1 LT) STAR 12 ALL ACCESS PASS 12 MONTHS SUBSCRIPTION, UNLIMITED SEMINARS REFERENCE P.O. # 130289 FOR D. ALTON	10	299.00	

144152	NEUDORF, ROBERT H.				7,499.42
	5495	CHARGES TO REPAIR A COMMAND BUS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-20-12	39	3,178.98	
	5498	CHARGES TO REPAIR A BACKHOE FOR THE FIRE TRAINING FACILITY PER INVOICE DATED 08-23-12	59	643.21	
	5528	CHARGES TO REPAIR A FREIGHTLINER FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-20-12	67	1,624.66	
	5534	CHARGES TO PERFORM A FULL SERVICE FOR UNIT #114 FOR THE ALAMO WEST FD PER INVOICE DATED 09-19-12	30	481.72	
	433890	CHARGES TO REPAIR A NEW HOLLAND TELEHANDLER FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 08-07-12 (IQC-10-005)	39	1,570.85	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
144153	NEW MEXICO GAS COMPANY				1,043.91
	0482237-2/SEPT	GAS SERVICE PROVIDED FOR THE ADMIN BLDG (1101 NEW YORK) TO INCLUDE COMMISSION \$2.51, ADMIN \$9.61, DATA PROCESSING \$1.13, EMERGENCY SERVICES \$1.28, INDIGENT \$.84, PURCHASING \$3.27 AND BLDGS & GRNDS \$5.03 PER INVOICE DATED 09-20-12	10 63	23.67	
	0482250-4/SEPT	GAS SERVICE PROVIDED FOR THE ADMIN ANNEX (1104 WHITE SANDS) TO INCLUDE PROBATE JUDGE \$.43, CLERK \$8.49, ASSESSOR \$13.12 AND THE TREASURER \$4.55 PER INVOICE DATED 09-20-12	10	26.59	
	0482709-3/SEPT	GAS SERVICE FOR THE COURTHOUSE PER INVOICE DATED 09-20-12	10	42.09	
	0499168-6/SEPT	GAS SERVICE FOR THE EXTENSION OFFICE PER INVOICE DATED 09-17-12	10	23.68	
	0499193-0/SEPT	GAS SERVICE FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 09-17-12	10	20.60	
	0500085-0/SEPT	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 09-11-12	32	21.50	
	0502319-5/SEPT	GAS SERVICE FOR THE ACES BLDG PER INVOICE DATED 09-20-12	10	31.33	
	0502951-5/SEPT	GAS SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 09-10-12	14	767.92	
	1154159-7/SEPT	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-13-12	42	30.02	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1342006-8/SEPT	GAS SERVICE FOR THE NEU BLDG PER INVOICE DATED 09-17-12	29	36.51	
	1343611-7/SEPT	GAS SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 09-20-12	46	20.00	
144154	NM BOARD OF PHARMACY				60.00
	CS00216977	(1 EA) FACILITY CONTROLLED SUBSTANCE RENEWAL FOR DETENTION MEDICAL DEPT. REFERENCE P.O. # 130304	14	60.00	
144155	NM FIRE & EMS EXPO				100.00
	095263/R.PETHIC K	REGISTRATION FEES FOR R. PETHICK TO ATTEND THE NM FIRE & EMS EXPO FOR THE SAC/WEED FD	67	100.00	
144156	NMSU-A BOOKSTORE				503.67
	7935	(3 EA) PRE-HOSPITAL EMERGENCY CARE BOOKS AND (3 EA) WORKBOOKS FOR THE BENT FD PER INVOICE DATED 08-24-12	67	503.67	
144157	NMSU-A CONTINUING EDUCATION				2,808.00
	800541435	TUITION FEES FOR T. STROOPE TO ATTEND A EMT-B COURSE FOR THE MAYHILL FD/EMS PO#130288	67	936.00	
	800541174	(1 EA) AL COURSE FEE 45.00; (1 EA) AL LATE REGISTRATION FEE; (1 EA) AL TUITION FAL UG RESID PT; (1 EA) AL PAYMENT PLAN FEE FOR MARINA ELLISON REFERENCE P.O. # 130290 OF THE MAYHILL FD/EMS	67	936.00	
	800541367	TUITION FEES FOR J. STROOPE TO ATTEND EMT-B COURSES FOR THE MAYHILL FD/EMS PO#130291	67	936.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144158	OSCAR'S TINTING SHOP INC				419.74
	78424	CHARGES TO TINT ALL WINDOWS FOR A VEHICLE BELONGING TO THE SHERIFF'S DEPT PER INVOICE DATED 09-18-12	10	419.74	
144159	OTERO COUNTY FIREFIGHTERS ASSOC.				50.00
	JACK.RABBIT.DUE S	ANNUAL DUES FOR THE JACK RABBIT FLATS FD FOR 2012 PER INVOICE DATED 09-21-12	42	50.00	
144160	OTERO COUNTY HOSPITAL ASSOCIATION				27.00
	19104942	LEGAL BLOOD DRAW FOR A. BETANCUR FOR THE SHERIFF'S DEPT PER INVOICE DATED 08-29-12	10	27.00	
144161	OTERO SOIL & WATER CONS. DIST.				9,686.00
	56	COUNTY SUPPORT FOR THE NOXIOUS PLANT CONTROL PROGRAM PER INVOICE DATED 09-05-12	18	2,436.00	
	62	COUNTY SUPPORT FOR CONSERVATION AIDE SERVICES FOR JULY AND AUGUST 2012 PER INVOICE DATED 09-05-12	18	3,750.00	
	188	COUNTY SUPPORT FOR SECRETARIAL SERVICES FOR JULY AND AUGUST 2012 PER INVOICE DATED 09-05-12	18	3,500.00	
144162	OTIS ELEVATOR				298.12
	TP04033A12	ELEVATOR MAINTENANCE FOR 1000 NEW YORK, 1101 NEW YORK AND 1104 WHITE SANDS PER INVOICE DATED 09-20-12	10	298.12	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144163	PEREGRINE CORPORATION				12,500.00
	714666	POSTAGE DEPOSIT FOR OTERO COUNTY TAX BILLS PER INVOICE DATED 09-10-12 (IQC-10-014)	10	12,500.00	

144164	PUEBLO PIPE & STEEL				543.29
	A1780	(3 FT) SCH 40 PIPE FOR THE ROAD DEPT PER INVOICE DATED 09-04-12	15	5.45	
	A1784	(220 FT) ANGLE IRON, (20 FT) FLAT IRON, (140 FT) SQUARE TUBING, (21 FT) SCH40 PIPE AND (20 FT) HOT ROLL ROUND FOR THE WILDLIFE SPECIALISTS HOG TRAPS PER INVOICE DATED 09-05-12	10	417.77	
	A1801	(40 FT) 3 X 2 X 3/16 UNANGLE IRON FOR THE WILDLIFE SPECIALISTS HOG TRAPS PER INVOICE DATED 09-10-12	10	107.29	
	A1802	(6 FT) FLAT IRON FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-10-12	72	12.78	

144165	RITCHIE DIST. CO.				4,581.83
	119315	(10 GALS) HYDRAULIC OIL FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-11-12	72	122.00	
	119320	(5 GALS) HYDRAULIC OIL FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-13-12	72	49.00	
	119313	(400 GL) DIESEL FOR CONVENIENCE CENTER PER NM STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH 2012 REFERENCE P.O. # 130215	72	1,429.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	119322	(825 GL) DIESEL FUEL FOR CONVENIENCE CENTER PER NM STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH 2013 REFERENCE P.O. # 130274	72	2,981.33	
144166	RIVIERA FINANCE				448.47
	2012-302	(1 EA) TRANSPORT SERVICES FROM COLORADO SPRINGS COLORADO TO OTERO COUNTY REFERENCE P.O. # 130297	10	448.47	
144167	ROAD MACHINERY COMPANY				968.51
	PS0062821-1	(1 EA) RING GEAR FOR THE ROAD DEPT PER INVOICE DATED 09-18-12	15	643.50	
	PS0062834-1	(2 EA) SEAL KITS FOR THE ROAD DEPT PER INVOICE DATED 09-17-12	15	325.01	
144168	ROCKING K TRAILER SALES, INC.				807.51
	533938	PARTS TO REPAIR A TRAILER FOR THE BOLES ACRES FD PER INVOICE DATED 09-14-12	32	430.51	
	533939	(1 EA) HITCH FOR UNIT #242 FOR THE BOLES ACRES FD PER INVOICE DATED 09-19-12	32	377.00	
144169	ROCKY MOUNTAIN SUPPLY				167.81
	409905	(1 JOB) PERFORM YEARLY SERVICE ON WILDLAND SAW FOR THE BENT FD PER INVOICE DATED 08-21-12	31	143.85	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	411485	(1 RL) WEED EATER LINE FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-17-12	72	23.96	
144170	ROWE, TRUMAN				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	
144171	SEGURA, BLAS				270.98
	141	(1 EA) FRONT BRAKE JOB AND (1 EA) OIL CHANGE FOR UNIT #SG2 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-04-12	10	232.99	
	UNIT#28/091412	(1 EA) OIL CHANGE FOR UNIT #28 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-14-12	10	37.99	
144172	SHAFFER, KENNETH				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	
144173	SNAP-ON TOOLS				449.56
	122713	(1 EA) LARGE TRUCK COOLING SYSTEM ADAPTER SET AND (1 EA) COOLING SYSTEM TESTER FOR THE ROAD DEPT PER INVOICE DATED 09-20-12	15	449.56	
144174	SOUTHEASTERN NM ECONOMIC				7,200.00
	DUES/12-13	OTERO COUNTY DUES FOR FY 12-13 IN THE SOUTHEASTERN NM ECONOMIC DEVELOPMENT DISTRICT COUNCIL OF GOVERNMENT PER INVOICE DATED 07-16-12 REC'D 09-26-12	18	7,200.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144175	SOUTHERN OASIS, INC				215.25
	1243	DOG CANYON LANDFILL METHANE MONITORING REPORT PER INVOICE DATED 09-19-12	74	215.25	
144176	STAPLES				4,568.23
	18817	(1 PK) 2/PK LABEL TAPE AND (2 BXS) 2 PART FOLDERS FOR THE ORO VISTA FD PER INVOICE DATED 08-15-12	51	82.97	
	19905	(1 EA) LOGITECH WIRELESS MOUSE AND (3 EA) 8 GB MEMORY CARDS FOR THE NEU DEPT PER INVOICE DATED 08-21-12	29	80.99	
	20515	(2 EA) LETTER/LEGAL CONTAINERS FOR THE DWI DEPT PER INVOICE DATED 08-24-12	11	16.00	
	20999	(1 EA) ADOBE ACROBAT X STANDARD SOFTWARE AND (1 EA) 8GB THUMB DRIVE FOR THE FIRE MARSHALL PER INVOICE DATED 08-27-12	39	281.98	
	21212	(4 EA) VARIOUS COLOR TONER CARTRIDGES, (3 EA) HP BLACK INK CARTRIDGES, (2 PKGS) ENERGEL PENS, (1 PKG) YELLOW HIGHLIGHTERS AND (3 EA) 2X2 POST-IT PADS FOR THE DETENTION CENTER PER INVOICE DATED 08-28-12	14	741.51	
	21707	OFFICE SUPPLIES FOR THE DETENTION CENTER TO INCLUDE STAPLE REMOVER, INK CARTRIDGES, STAPLES, SHARPIE MARKERS AND A ORGANIZER PER INVOICE DATED 08-30-12	14	220.16	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
22373		(2 EA) NIKON COOLPIX DIGITAL CAMERAS, (2 EA) SOFT CASES AND (2 EA) PNY 4GB SD CARDS FOR THE JAMES CANYON FD PER INVOICE DATED 09-04-12	43	233.94	
22812		(1 EA) 26 PKT ACCORD FILE, (6 EA) 3 PART RECEIPT BOOKS, (5 EA) 2013 WEEKLY PLANNERS FOR THE DWI DEPT PER INVOICE DATED 09-07-12	11	203.38	
23436		(1 EA) LEXMARK E260 PRINTER WITH 1 YEAR EXTENDED WARRANTY FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-11-12	10	169.99	
23795		(1 BX) #10 ENVELOPES, (7 PKGS) FILE FOLDER LABELS, (3 PKGS) BANKERS STORAGE BOXES AND (2 BXS) PENS FOR THE DETENTION CENTER PER INVOICE DATED 09-13-12	14	108.97	
23868		(1 EA) CANON LASER TONER CARTRIDGE AND (1 PK) HP INK CARTRIDGES FOR THE MAYHILL FD PER INVOICE DATED 09-13-12	47	232.98	
56969		(4 EA) LOGITECH WIRELESS MOUSES, (1 PK) LEGAL SMOKE FILE BOXES AND (1 BOX) CLASS 1 PART/4 FASTENER FOLDERS FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-15-12	10	99.44	
59008		(1 EA) BROTHER BLACK INK CARTRIDGE, (1 EA) HP TONER CARTRIDGE AND (2 EA) ALUMINIUM FORM HOLDERS FOR THE SAC/WEED FD PER INVOICE DATED 09-10-12	54	191.96	
80341		(1 EA) WD MYBOOK ESSENTIAL HARDDRIVE FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 08-16-12	10	129.99	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
81508		OFFICE SUPPLIES FOR THE SAC/WEED FD TO INCLUDE PENS, FILE FOLDERS, CALENDAR, TABLETS, COFFEE, MEMO PADS, COMPUTER CARRY CASE PER INVOICE DATED 08-22-12	54	146.19	
81638		(3 PKGS) PENS, (1 PKG) HIGHLIGHTERS, (1 PKG) 3 TAB FILE FOLDER LABELS, (1 PKG) FOLDER ASST., (2 EA) BATTERIES, (2 EA) MAGAZINE HOLDER, (2 EA) MULTIPOCKETS, (1 EA) DESKTOP HOLDER, (1 EA) PERF MESH, (1 EA) LETTER/LEGAL CONTAINER, (1 EA) SCOTCH RECLOSABLE BAGS AND (1 EA) IRIS HIGH GRADE ST FOR THE DWI DEPT PER INVOICE DATED 08-23-12	11	203.54	
81732		(1 EA) SAMSUNG 24" LED MONITOR (EMS), (1 EA) DESKTOP ELECTRIC PENCIL SHARPENER (BLDGS AND GRNDS) AND (1 EA) BROTHER TONER CARTRIDGE (ADMIN) PER INVOICE DATED 08-23-12	10	212.77	
83810		(2 PKGS) PENTEL PENS, (1 EA) HP BLACK INK CARTRIDGES, (1 EA) USB PORT AND (1 EA) PNY 16GB DRIVE FOR THE DWI DEPT PER INVOICE DATED 09-05-12	11	107.55	
84165		(1 EA) 119" MOUNTED PULL DOWN PROJECTOR SCREEN FOR THE JAMES CANYON FD (FOR TRAINING ROOM) PER INVOICE DATED 09-07-12	43	294.99	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	22991	(1 EA) TOSHIBA LAPTOP C855-S5236 TO BE USED FOR INFIELD PROGRAMMING FOR RADIO; (1 EA) MS OFFICE SOFTWARE; (1 EA) HP 940XL BLK INK; (1 EA) PC VIRUS & SPYWARE; (1 EA) CREATE RESTORE CD; (1 EA) 2YR COMPLETE CARE WARRANTY; (1 EA) SPLS USB-TO-SERIAL ADAPTER REFERENCE P.O. # 130186 FOR THE SAC/WEED FD	54	808.93	
144177	STAPLES ADVANTAGE				1,044.43
	114606411	(4 BX) PROFILE BLACK PENS; (6 BX) G2 GEL BLACK PENS; (1 EA) TN-330; (1 EA) TN-210 MAGENTA; (1 EA) TN-220 YELLOW; (1 EA) TN-210 CYAN; (6 EA) #32 RUBBERBANDS; (6 EA) DRY ERASE MARKER 4/PK; (1 EA) HP920XL CARTRIDGE; (1 EA) WHITE OUT CORRECTION FLUID; (2 EA) HP 57 TRI COLOR REFERENCE P.O. # 130196 FOR THE PURCHASING STORE	10	402.46	
	114672128	(2 EA) TN-330 TONER CARTRIDGES FOR THE PURCHASING STORE PO#130196	10	69.98	
	114672092	(24 EA) 1/2" BLACK ON WHITE TAPE TZ231; (2 EA) KODAK 10B/10C COMBO PACK; (2 EA) TRICOLOR HP-920; (1 EA) 920 XL 4 PACK PO#130221 FOR THE PURCHASING STORE	10	292.26	
	114683552	(1 EA) HP TONER CE261A REFERENCE P.O. # 130235 FOR THE ASSESSOR'S OFFICE	10	279.73	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144178	STATEWIDE DRILLING, INC 17473	SERVICES FOR CONTRACT MONITORING OF (4 EA) SPECIFIED WATER WELLS LOCATED IN THE BOLES ACRES AREA DURING SEPTEMBER 2012 RELATED TO THE CITY OF ALAMOGORDO WATER PUMPING PROJECT PER INVOICE DATED 09-20-12	10	211.88	211.88
144179	STEVENS, GARY W 009915	CHARGES TO INSTALL DOOR TRIM ON A FREEZER FOR THE DETENTION CENTER PER INVOICE DATED 08-25-12	14	507.59	507.59
144180	STROOPE, JOHN V. III REIMB/ADMIT.FEE	REIMBURSEMENT FOR A ADMIT FEE TO NMSU-A FOR EMT-B COURSE FOR THE MAYHILL FD/EMS PER REQUEST DATED 09-18-12	67	20.00	20.00
144181	STROOPE, TIFFNEY REIMB.EMS.PANTS	REIMBURSEMENT FOR THE PURCHASE OF (2 PRS) EMS PANTS PER RECEIPT AND REQUEST DATED 09-18-12	67	83.92	103.92
	REIMB/ADMIT.FEE S	REIMBURSEMENT FOR A ADMIT FEE TO NMSU-A FOR EMT-B COURSE FOR THE MAYHILL FD/EMS PER REQUEST DATED 09-18-12	67	20.00	
144182	TOM GROWNEY EQUIP. INC. 198850/CR	CREDIT FOR THE RETURN OF PARTS PURCHASED BY THE ROAD DEPT PER CREDIT DATED 06-16-11	15	-363.30	147.66

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	244019	(2 EA) BACK-UP ALARM SWITCHES FOR THE ROAD DEPT PER INVOICE DATED 08-22-12	15	41.20	
	245028	(4 EA) HYDRAULIC CYLINDER KITS FOR THE ROAD DEPT PER INVOICE DATED 08-30-12	15	196.59	
	246861	(1 EA) PUSH-PULL CABLE FOR THE ROAD DEPT PER INVOICE DATED 09-19-12	15	273.17	

144183	VARGAS, JIMMY				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	

144184	VERIZON WIRELESS				5,113.59
	316107001-00001 /SEPT	CELLUAR PHONE SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 09-15-12	43	246.56	
	470099880-00001 /SEPT	CELLULAR PHONE SERVICE FOR THE SAC/WEED FD PER INVOICE DATED 09-12-12	54	79.44	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	669971430-00002 /SEPT	CELLULAR PHONE SERVICE FOR VARIOUS COUNTY OFFICES TO INCLUDE; ADMINISTRATION \$499.66, ROAD \$220.71, CLERK \$70.10, TREASURER \$80.95, DATA PROCESSING \$67.18, DETENTION \$677.33, EMERGENCY SERVICES \$146.40, DWI \$196.24, TEEN COURT \$60.89, FAR SOUTH FD \$-41.40, ALAMO WEST FD \$49.73, SOLID WASTE \$299.67, 16 SPRINGS FD \$39.32, COMMISSION \$373.07, PROBATE JUDGE \$39.82, JACK RABBIT FLATS FD \$97.35, WILD LIFE SPECIALIST \$39.79, ORO VISTA FD \$76.69 AND BLDGS \$ GRNDS \$39.32 PER INVOICE DATED 09-12-12	10 15 14 39 11 46 30 72 56 42 51	3,032.82	
	669971430-00003 /SEPT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-12	10	194.06	
	870099748-00001 /SEPT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT @ 924.36 AND THE NEU DEPT POLE CAMERA \$43.07 PER INVOICE DATED 09-12-12	29 10	967.43	
	870099748-00002 /SEPT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-12	10	294.71	
	870099748-00003 /SEPT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-12	10	179.58	
	870099748-00004 /SEPT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-12-12	10	71.90	
	870099877-00001 /SEPT	CELLULAR PHONE SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 09-12-12	30	47.09	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144185	VISION FORD				156.94
	14832	CHARGES TO REPAIR A 2005 FORD TRUCK FOR THE ALAMO WEST FD PER INVOICE DATED 09-14-12	30	156.94	
144186	WAKEFIELD OIL CO., INC.				13,087.43
	053412	(817 GALS) DIESEL FUEL FOR THE PINON ROAD DEPT PO#130225	15	2,951.80	
	053429	(341 GALS) UNLEADED FUEL AND (1381 GALS) DIESEL FUEL FOR THE PINON ROAD DEPT PO#130225	15	6,141.98	
	064260	(750 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#130225	15	2,740.50	
	053517	(353.10 GA) UNLEADED FUEL METER TICKET #14470 1182.30, STATE EXCISE TAX 60.03 NM PETRO LOADING FEE 6.62, FED OIL SPILL FEE 0.67, FED LUST TAX 0.35, REGULATORY COMPL FEE 3.18 REFERENCE P.O. # 130270 FOR THE MAYHILL FD	47	1,253.15	
144187	WESTERN AUTO/TRUE VALUE				26.97
	34723	(1 EA) CLIP-ON AIR CHUCK, (1 EA) DUAL FOOT CHUCK AND (1 EA) CHAULK LINE REEL FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-17-12	10	26.97	
144188	WINDSTREAM				99.90
	671-9010/SEPT	TELEPHONE SERVICE FOR THE BENT FD PER INVOICE DATED 09-17-12	31	99.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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144189	XEROX CORPORATION				776.89
	063664417	LEASE FOR A MODEL WC5335 S/N#AE7-145733 FOR THE DETENTION CENTER COPIER BASE CHARGES FOR THE MONTH OF AUGUST 2012	14	278.80	
	063664418	LEASE FOR A MODEL WC5745A S/N#XEH-760769 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR THE MONTH OF AUGUST 2012	14	498.09	

144190	YASTE, GARY				125.00
	SHOE.ALLOW/12-1 3	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 12-13	10	125.00	

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MOTION MADE BY _____.

SECONDED BY _____, THAT ALL ABOVE CLAIMS BE APPROVED FOR PAYMENT.

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

CHAIRPERSON

VICE-CHAIRPERSON

MEMBER

ATTEST:

COUNTY CLERK

DATE APPROVED

APPROVED PURSUANT TO RESOLUTION NO. 64-03
APPROVED PURSUANT TO RESOLUTION NO. 77-17

THIS _____ DAY OF _____, 2012.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO

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