

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: October 12, 2012

LIST NUMBER: 22

10 - GENERAL FUND	\$68,687.82
11 - D.W.I. GRANT	\$692.29
12 - COUNTY PROPERTY VALUATION FUND	\$134,472.80
14 - CORRECTIONS FUND	\$23,180.15
15 - ROAD FUND	\$18,287.42
17 - COUNTY CLERK RECORDING & FILING FUND	\$459.49
18 - COMMUNITY SERVICES/PROJECTS	\$42,920.00
25 - RECREATION FUND	\$243.06
29 - H.I.D.T.A. GRANT	\$68.81
30 - ALAMO WEST FIRE DISTRICT	\$2,544.08
31 - BENT FIRE DISTRICT	\$2,369.10
32 - BOLES ACRES FIRE DISTRICT	\$5,495.04
34 - BURRO FLATS	\$698.04
37 - DUNGAN FIRE DISTRICT	\$1,518.71
39 - FIRE MARSHAL	\$1,707.78
40 - HIGH ROLLS FIRE DISTRICT	\$2,101.62
42 - JACKRABBIT FLATS VFD	\$2,722.81
43 - JAMES CANYON FIRE DISTRICT	\$4,361.60
45 - LA LUZ FIRE DISTRICT	\$623.64
46 - FAR SOUTH FIRE DISTRICT	\$896.93
47 - MAYHILL FIRE DISTRICT	\$548.16
48 - MESCALERO FIRE DISTRICT	\$2,037.24
50 - OROGRANDE FIRE DISTRICT	\$96.40
51 - ORO VISTA FIRE DISTRICT	\$675.15
52 - PINON FIRE DISTRICT	\$348.44

October 12, 2012  
LIST # 22

CLAIMS LIST BREAKDOWN BY FUND

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LIST NUMBER: 22

54 - SACRAMENTO FIRE DISTRICT	\$223.58
55 - SUNSPOT FIRE DISTRICT	\$59.19
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$214.40
57 - TIMBERON FIRE DISTRICT	\$168.82
63 - COUNTY INDIGENT	\$48.89
67 - FIRE PROTECTION TAX	\$5,117.65
70 - LAW ENFORCEMENT PROTECTION FUND	\$16,034.09
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$8,521.20
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TOTAL EXPENDED	\$348,144.40

October 12, 2012  
LIST # 22

October 12, 2012  
LIST # 22

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
144331	AC PRINT & DESIGN, LLC				36.00
	20732	(4 EA) SIGN STANDS AND CHARGES TO REPAIR (2 EA) SIGNS FOR THE CLERK'S OFFICE PER INVOICE DATED 10-08-12	10	36.00	
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144332	ADGS, INC.				717.05
	323264	(12 EA) 12 GUAGE 14-FT. GALVANIZED WIRE TIES 125 TIES PER BUNDLE. TO INCLUDE SHIPPING REFERENCE P.O. # 130315 FOR THE SOLID WASTE DEPT	72	717.05	
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144333	AIRGAS SOUTHWEST				433.60
	9009043472	(3 EA) FIRE EXTINGUISHERS INSPECTED FOR THE DUNGAN FD PER INVOICE DATED 10-01-12	47	29.16	
	9009116121	(2 EA) FIRE EXTINGUISHERS HYDROTESTED FOR THE PINON FD PER INVOICE DATED 10-03-12	52	50.40	
	9009141742	(10 EA) 2.5 LB DRY CHEM FIRE EXTINGUISHERS FOR THE ROAD DEPT PER INVOICE DATED 10-02-12	15	354.04	
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144334	ALAMO JANITORIAL SUPPLY				69.55
	85208	(1 GAL) PRETTY POTTY AND (1 QT) PRETTY POTTY FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-27-12	10	18.00	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 2

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	85217	(2 EA) MOP HEADS , (1 PKG) VACUUM BELTS AND (1 EA) VACUUM BRUSH ROLLER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-28-12	10	51.55	
144335	ALAMOGORDO PARTS & SUPPLY, INC.				224.79
	829909	(1 EA) TIE ROD FOR THE ROAD DEPT PER INVOICE DATED 09-26-12	15	21.61	
	830059	(2 EA) BATTERIES, (1 PKG) TOWELS AND (1 BTL) HAND CLEANER FOR THE DUNGAN FD PER INVOICE DATED 09-28-12	37	203.18	
144336	ALBUQUERQUE FREIGHTLINER				122.87
	PS200283619:01	(1 EA) SEAT COVER KIT AND (1 EA) PAD SEAT FOAM FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-28-12	72	122.87	
144337	AMERICAN LINEN SUPPLY OF NM, INC				1,264.01
	60817	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 09-19-12	15	277.09	
	60818	LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 09-19-12	15	134.88	
	62351	CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 09-24-12	10	44.84	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 3

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
62359		CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 09-24-12	10	37.92	
62817		CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 09-25-12	10	15.38	
63333		LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 09-26-12	10	80.46	
63344		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 09-26-12	15	281.59	
63345		LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 09-26-12	15	134.88	
63355		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-26-12	72	70.99	
63356		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 09-26-12	72	11.83	
64820		CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE A FLOOR MAT AND A DUST MOP PER INVOICE DATED 10-01-12	10	29.58	
65834		LINEN SERVICE FOR THE BLDGS & GRNDS DEPT UNIFORMS PER INVOICE DATED 10-03-12	10	80.46	
65835		CLEANING SUPPLIES FOR THE ADMIN OFFICE AND ANNEX TO INCLUDE FLOOR MATS, SHOP TOWELS AND DUST MOPS PER INVOICE DATED 10-03-12	10	63.01	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 4

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	65856	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 10-03-12	72	70.99	
	65857	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 10-03-12	72	11.83	
	C58192/CR	CREDIT DUE THE ROAD DEPT FOR AN OVERCHARGE OF UNIFORMS PER CREDIT DATED 08-29-12	15	-171.80	
	S65610	(25 EA) UNIFORM EMBLEMS FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-03-12	72	90.08	
144338	AMERICAN OXYGEN CO, INC				18.00
	251206	(1 EA) OXYGEN CYLINDER REFILLED FOR THE ROAD DEPT PER INVOICE DATED 10-08-12	15	18.00	
144339	ARTESIA FIRE EQUIPMENT				6,883.00
	41399	(1 EA) KUSSMAUL AUTO CHARGER FOR THE HIGH ROLLS FD PER INVOICE DATED 09-30-12	40	527.00	
	41479	(12 PRS PIG SKIN GLOVES FOR THE JAMES CANYON FD PER INVOICE DATED 10-09-12	43	744.00	
	41505	(2 EA) SURFACE MOUNT AMBER WARNING LIGHTS AND (6 EA) SURFACE MOUNT RED WARNING LIGHTS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-10-12	39	548.00	

October 12, 2012  
LIST # 22

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
41424		(2 EA) 1"F NPSH X 1"M NH ADAPTERS; (2 EA) 1"F NH X 1"M NPSH ADAPTERS; (2 EA) 2 1/2"F NPSH X 1 1/2"M NH REDUCER; (2 EA) 1"F NPSH X 1 1/2"M NH INCREASER; (12 EA) SHOVEL BRACKETS FOR 1 OR 2 SHOVELS; (2 EA) 360 DEGREE HIGH VISIBILITY FLASHING BEACON AND KITS; (2 EA) RUBBER BASE FOR FLASHING BEACON; (2 EA) WILDLAND HOSE CLAMP; (2 EA) 1 1/2"M MOUNTING PLATE; (2 EA) 2 1/2"M MOUNTING PLATE; (2 EA) 2 1/2" DOUBLE MALE NST CONNECTION; (2 EA) 2 1/2" DOUBLE FEMALE NST CONNECTION; (2 EA) USFS PULASKI 36" FIBERGLASS HANDLE; (2 EA) USFS MCLEOD FIBERGLASS RAKES; (2 EA) FIREFIGHTING SPADE SHOVELS FIBERGLASS; (4 EA) REGULAR SIZE NEW GENERATION FIRE SHELTER; (1 EA) LARGE SIZE NEW GENERATION FIRE SHELTER; (4 EA) TRUE NORTH RED FIREBALL PACK; (1 EA) HYDRANT & SPANNER WRENCH SET W/BRACKET PLUS ANY SHIPPING OR HANDLING FEES PO#130151 FOR THE ORO VISTA FD	67	3,576.00	
41355		(12 EA) DELUXE FIREFIGHTING BAGS RED AF-B80RS; (6 EA) UNIVERSAL PISTOL GRIP NOZZLE HOLDERS ZIC-NBM-2 REFERENCE PO#130224 FOR THE JACK RABBIT FLATS FD	42	1,488.00	
144340	AZ COMMERCIAL				241.86
2501860957		(1 EA) RADIATOR AND (1 EA) V-BELT FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-25-12	10	133.86	

October 12, 2012

PAGE 6

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2501861614	(48 CNS) BRAKE CLEANER FOR THE ROAD DEPT PER INVOICE DATED 09-26-12	15	108.00	
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144341	BADJAR, JAMES				248.62
	0202	CHARGES TO INSTALL A RADIO IN UNIT #220 FOR THE BOLES ACRES FD PER INVOICE DATED 10-04-12	32	248.62	
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144342	BEN ARCHER HEALTH CENTER, INC				160.00
	14114	DENTAL CARE FOR COUNTY INMATE J. BRIDEGROOM PER INVOICE DATED 09-12-12	14	15.00	
	14114/090612	DENTAL CARE FOR COUNTY INMATE J. BRIDEGROOM PER INVOICE DATED 09-06-12	14	15.00	
	18779	DENTAL CARE FOR COUNTY INMATE R. FIELDS PER INVOICE DATED 09-12-12	14	15.00	
	20964	DENTAL CARE FOR COUNTY INMATE S. THOMAS PER INVOICE DATED 09-06-12	14	15.00	
	29311/091112	DENTAL CARE FOR COUNTY INMATE M. PADILLA PER INVOICE DATED 09-11-12	14	15.00	
	30334/090512	DENTAL CARE FOR COUNTY INMATE R. DUARTE PER INVOICE DATED 09-05-12	14	15.00	
	30995	DENTAL CARE FOR COUNTY INMATE L. LYSTER PER INVOICE DATED 09-13-12	14	15.00	
	31330	DENTAL CARE FOR COUNTY INMATE V. ROMERO PER INVOICE DATED 09-20-12	14	15.00	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 7

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	31509	DENTAL CARE FOR COUNTY INMATE J. GONZALEZ PER INVOICE DATED 09-25-12	14	15.00	
	31510	DENTAL CARE FOR COUNTY INMATE J. BOYCE PER INVOICE DATED 09-25-12	14	15.00	
	B290005W	TB TESTING FOR K. COOKSEY FOR THE BENT EMS PER INVOICE DATED 08-27-12	10	10.00	
144343	BI INCORPORATED				221.12
	751047	ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 09-01-12 TO 09-30-12 PER INVOICE DATED 09-30-12	14	221.12	
144344	BIG K-MART				12.68
	02490	(1 EA) WALL CLOCK AND (1 BX) TISSUE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-01-12	10	12.68	
144345	BOB BARKER COMPANY, INC.				805.91
	UT1000251374	(9 PRS) LEG IRONS FOR THE DETENTION CENTER PO#130264	14	314.91	
	UT1000252905	(20 CS) ALL-IN-ONE SHAVE, SHOWER AND SHAMPOO 4oz CLEAR . 4oz 60/CASE REFERENCE P.O. # 130317 FOR THE DETENTION CENTER	14	491.00	
144346	BRABSON, DOUGLAS D. & CATHLEEN A.				55.00
	6816/HERRELL	(500 EA) BUSINESS CARDS FOR TOMMIE HERRELL COUNTY COMMISSIONER PER INVOICE DATED 08-01-12	10	55.00	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 8

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
144347	BREDY, ROGER				246.00
	22993	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 09-04-12	10	4.00	
	22994	(5 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-04-12	10	4.00	
	22995	(15 GALS) DRINKING WATER FOR THE CLERKS OFFICE PER INVOICE DATED 09-04-12	10	12.00	
	22996	(15 GALS) DRINKING WATER FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 09-04-12	10	12.00	
	22997	(5 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 09-04-12	10	4.00	
	22998	(5 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 09-04-12	10	4.00	
	23530	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-07-12	10	12.00	
	23539	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-14-12	10	12.00	
	23708	(5 EA) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 09-11-12	10	4.00	
	23709	(10 EA) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-11-12	10	8.00	
	23710	(10 EA) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 09-11-12	10	8.00	

October 12, 2012  
LIST # 22

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
23711		(5 EA) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 09-11-12	10	4.00	
23712		(10 EA) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 09-11-12	10	8.00	
23713		(25 EA) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 09-11-12	10	22.00	
23714		(5 GALS) DRINKING WATER FOR THE NEU OFFICE' PER INVOICE DATED 09-11-12	10	4.00	
23716		(5 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 09-11-12	15	4.00	
23764		(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 09-18-12	10	4.00	
23765		(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-18-12	10	12.00	
23766		(5 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 09-18-12	10	4.00	
23767		(10 GALS) DRINKING WATER FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 09-18-12	10	8.00	
23768		(5 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 09-18-12	10	4.00	
23769		(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 09-18-12	10	8.00	
23832		(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-28-12	10	12.00	

October 12, 2012

PAGE 10

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	23871	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-21-12	10	12.00	
	23966	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 09-25-12	10	4.00	
	23967	(10 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE' PER INVOICE DATED 09-25-12	10	8.00	
	23968	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 09-25-12	10	12.00	
	23969	(10 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 09-25-12	10	8.00	
	23970	(5 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 09-25-12	10	4.00	
	23971	(15 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 09-25-12	10	12.00	
	23974	(10 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 09-25-12	15	8.00	
144348	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC				2,030.00
	829-15929	(5 EA) TIRES FS11R22.5/16 T831 REFERENCE P.O. # 130286 FOR THE SOLID WASTE DEPT	72	2,030.00	
144349	BURTON, RICHARD				43.51
	REIMB.AMMO/0625 12	REIMBURSEMENT FOR (3 BXS) AMMUNITION FOR THE WILDLIFE SPECIALIST PER REQUEST DATED 10-05-12	10	43.51	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 11

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144350	CANNON INDUSTRIES LLC				79.27
	CI-8084	MONTHLY RENTAL OF (1 EA) CHEM TOILET FOR THE CLOUDCROFT COMPACTOR SIGHT FOR THE MONTH OF SEPTEMBER 2012	72	79.27	
144351	CANNON TIRES, INC.				662.23
	145050	(2 EA) LT295 70R 18 TIRES FOR UNIT #1651 FOR THE BENT FD PER INVOICE DATED 09-19-12	31	662.23	
144352	CEMEX, INC				301.45
	142251	CHARGES FOR A SHORT PAY ON INVOICE #9423716949 PER REQUEST DATED 09-30-12	15	301.45	
144353	CENTURY LINK				1,808.48
	224-8458/OCT	24 EACH TELEPHONE DIRECTORY LISTINGS FOR THE MONTH OF OCTOBER	10	75.13	
	366-0305/OCT	911 TRUNK LINE SERVICE PER INVOICE DATED 10-01-12	10	665.02	
	366-0307/OCT	ALBUQUERQUE WIRELESS TRUNK FOR E-911 SERVICE PER INVOICE DATED 10-01-12	10	12.04	
	437-0609/OCT	ELEVATOR AND FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 09-28-12	10	161.93	
	443-0674/OCT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-28-12	10	51.35	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 12

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	443-2900/OCT	MONTHLY FAX/MODEM LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF OCTOBER 2012, TO INCLUDE ADMIN \$150.17, DATA PROCESSING \$101.28, PURCHASING \$48.89 AND INDIGENT \$48.89	10 63	349.23	
	443-2916/OCT	MONTHLY FAX LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF OCTOBER 2012, ASSESSOR \$55.13, CLERK \$55.10 AND TREASURER \$55.10	10	165.33	
	443-2927/OCT	COMMISSION FAX LINE FOR THE MONTH OF OCTOBER 2012	10	57.71	
	443-2949/OCT	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 09-28-12	11	49.89	
	443-9006/OCT	TELEPHONE SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 09-28-12	10	48.46	
	647-6320/OCT	911 TRUNK LINE OUT OF LAS CRUCES PER INVOICE DATED 09-25-12	10	172.39	
144354	CHOICE WASTE COLLECTION, INC.				1,003.59
	28102	TRASH SERVICE FOR THE NEU BLDG (3YD) PER INVOICE DATED 10-01-12	29	68.81	
	28103	TRASH SERVICE FOR THE COURTHOUSE (6 YD) ADMIN & SHERIFF (4 YD) PSAP BLDG (3 YD) AND THE HEALTH OFFICE (2 YD) PER INVOICE DATED 10-01-12	10	934.78	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 13

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144355	CIT TECHNOLOGY FIN SERVICE INC				114.53
	22157466	LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 10-02-12	14	33.75	
	22184433	LEASE FOR A XEROX MODEL M20 DIG COPIER S/N#UGK469828 FOR THE DETENITON CENTER PER INVOICE DATED 10-05-12	14	80.78	
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144356	CITY OF ALAMOGORDO				35.40
	28661	CHARGES TO REPAIR LIGHTING AT NORTH FLORIDA AND HWY 82 PER INVOICE DATED 10-08-12	15	35.40	
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144357	CONTRACT PHARMACY SERVICES, INC				6,244.50
	9-550	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR FOR THE MONTH OF SEPTEMBER 2012 PER INVOICE DATED 09-30-12	14	6,244.50	
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144358	CORRECTIONAL HEALTHCARE COMPANIES				7,942.24
	NM-558ORC0812	STOCK MEDICATIONS AND SUPPLIES FOR OTERO COUNTY INMATES PER INVOICE DATED 09-25-12	14	361.84	
	NM-558ORC0912	STOCK MEDICATIONS AND SUPPLIES FOR OTERO COUNTY INMATES PER INVOICE DATED 10-08-12	14	309.36	
	NM-5580MC0912	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE PER INVOICE DATED 07-20-12 REC'D 10-05-12 (MONTHLY MEDICAL -SEPTEMBER 2012)	14	3,635.52	

October 12, 2012

LIST # 22

October 12, 2012

PAGE 14

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	NM-5580MC1012	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE PER INVOICE DATED 08-23-12 REC'D 10-05-12 (MONTHLY MEDICAL -OCTOBER 2012)	14	3,635.52	
144359	CSK AUTO, INC				44.75
	2852-350625	(1 EA) DIFFERENTIAL COVER FOR THE ROAD DEPT PER INVOICE DATED 09-27-12	15	32.26	
	2852-351000	(1 EA) WIPER BLADE FOR THE BOLES ACRES FD PER INVOICE DATED 09-28-12	32	12.49	
144360	DELL MARKETING L.P.				224.25
	XFX3JCC26	(1 EA) FLAT PANEL WIDESCREEN MONITOR W/LED REFERENCE P.O. # 130231 FOR THE COURTHOUSE WATER DAMAGE	10	224.25	
144361	DELL TELEPHONE CO-OP				179.62
	10012012	TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE 10-01-12	10	179.62	
144362	DITCH WITCH OF NEW MEXICO, INC.				73.69
	C75023	(12 FT) AUGER TUBING, (4 EA) COUPLERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-28-12	72	73.69	
144363	DON CHALMERS FORD, INC.				36,231.55
	Q90922	(1 JB) EMERGENCY EQUIPMENT FOR A NEW FORD EXPLORER FOR THE SHERIFF'S DEPT TO INCLUDE LABOR PO#121069	70	7,444.36	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
Q90923		(1 JB) EMERGENCY EQUIPMENT FOR A NEW FORD EXPLORER FOR THE SHERIFF'S DEPT TO INCLUDE LABOR PO#121069	70	7,444.36	
Q90924		(1 JB) EMERGENCY EQUIPMENT FOR A NEW FORD EXPLORER FOR THE SHERIFF'S DEPT TO INCLUDE LABOR PO#121069	70 10	7,440.47	
Q90925		(1 JB) EMERGENCY EQUIPMENT FOR A NEW FORD EXPLORER FOR THE SHERIFF'S DEPT TO INCLUDE LABOR PO#121069	10	7,444.36	
23088		(1 EA) DVM 500+ CAMERA; (1 EA) 006-0808-00 REAR PRISONER SEAT CAMERA; (4 EA) 004-0502 EXTERNAL MICROPHONE KIT; (4 EA) 026-00000-00 INTERNAL ANTENNA; (4 EA) 025-00000-00 EXTERNAL GPS ANTENNA PER STATE CONTRACT#10-00014 PER QUOTE#OCSO5812 REFERENCE P.O. # 121148 FOR THE SHERIFF'S DEPT	10	6,458.00	
144364	E STREET COMMUNICATIONS INC.				255.68
156509		TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CHAPARRAL) PER INVOICE DATED 10-03-12	10	197.46	
156519		TELEPHONE SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 10-03-12	30	58.22	
144365	ECOLAB, INC.				80.72
9816543		WATER SOFTNER RENTAL FROM 09-25-12 TO 10-24-12 FOR THE DETENTION CENTER PER INVOICE DATED 09-25-12	14	80.72	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 16

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144366	ESTRADA, GONZALO A.				2,357.50
	10102012	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 10-01-12 TO 10-14-12	10	2,357.50	
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144367	FASTENAL COMPANY				65.05
	NMRIR43947	(100 EA) TRASH LINERS FOR THE RIFLE RANGE PER INVOICE DATED 09-25-12	10	50.03	
	NMRIR44020	(4 CNS) SPRAY PAINT FOR THE ROAD DEPT PER INVOICE DATED 09-27-12	15	15.02	
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144368	FEDERAL EXPRESS CORPORATION				47.48
	2-040-74258	SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 10-05-12	10	47.48	
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144369	FRED PRYOR SEMINARS/CAREER TRACK				299.99
	030868684-12274	(1 EA) 12 MONTH TRAINING REWARDS MEMBERSHIP RENEWAL PO#130345 FOR THE COUNTY MANAGER	10	299.99	
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144370	GENERAL SERVICES DEPARTMENT				2,400.00
	16352	(1 EA) AIR COMPRESSOR FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 10-01-12	39	300.00	
	16315	(1 EA) TRUCK-1998 FORD F-350 CREW CAB VIN#2FTJW36H8KCA80479 PO#130276 FOR THE ROAD DEPT	15	2,100.00	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 17

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
144371	HOME DEPOT CREDIT SERVICES				6,558.73
	0012416	(1 EA) HAND PUMP, (1 EA) 2" PVC BALL VALVE, (3 EA) 90 DEGREE PVC ELBOWS, (2 CANS) PVC CLEANER, (1 CAN) PVC CEMENT AND (11 EA) ADAPTERS FOR THE FAIRGROUNDS PER INVOICE DATED 09-06-12	10	76.21	
	20967	(16 EA) CAP MOULDING, (1 PK) GIANT PAPER TOWELS, (1 BTL) BLEACH, (1 EA) GREEN PREMIUM MASKING PAPER, (1 PK) 2/PK PAINT SANDING RESPIRATOR, (1 EA) FROST-PROOF SILLCOCK VALVE, (16 EA) PINE OUTSIDE CORNERS, (1 EA) WNDLVALUE, (3 EA) 4X8 PLYWOOD PANELS, (5 RLS) MASKING TAPE AND (1 SET) 4/PC ROLLER TRAY SET FOR THE BENT FD PER INVOICE DATED 09-16-12	31	202.10	
	0072348	(1 EA) 2" PVC COMPRESSION COUPLING, (1 EA) PVC MALE ADAPTER, (1 EA) 2" PVC TEE AND (1 EA) PVC FEMALE ADAPTER FOR THE FAIRGROUNDS PER INVOICE DATED 09-06-12	10	15.59	
	0073591	(4 BXS) 45 GAL TRASH BAGS FOR THE CONVENIENCE CENTER PER INVOICE DATED 09-26-12	72	37.60	
	0111031	(1 BAG) 4LBS ORTHO FIRE ANT MOUND KILLER FOR THE BLDGS AND GRNDS (ADMIN ANNEX) PER INVOICE DATED 09-26-12	10	3.47	
	0113580	(1 EA) 100' ROPE - BRAID POLY AND (2 BTL) GOOF-OFF ADHESIVE REMOVER/CLEANER FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-06-12	10	16.12	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 18

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	0152409	(2 EA) 4X8 PARTICLE BOARDS FOR THE DETENTION CENTER PER INVOICE DATED 09-06-12	14	38.84	
	1012086	(1 EA) LAG THREAD SCREW EYE FOR THE ROAD DEPT PER INVOICE DATED 09-05-12	15	0.98	
	1012168	(1 EA) OFF BACKYARD BUG CONTROL HOSE FOR THE ROAD DEPT PER INVOICE DATED 09-05-12	15	20.86	
	1014102	(1 EA) AIR COMPRESSOR S/N: K11J90131 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-15-12	42	721.25	
	1016052	(1 CAN) SPRAY ADHESIVE FOR THE FAIRGROUNDS PER INVOICE DATED 09-25-12	10	5.48	
	1020916	(146 FT) BRAIDED NYLON CORD, (2 EA) SCHLAGE COMBO PACK AND (14 EA) SWIVEL EYE QUICK SNAP HOOKS FOR THE RIFLE RANGE PER INVOICE DATED 09-15-12	10	145.00	
	1131623	(1 EA) METAL GALVANIZED PAN FOR LIVE FIRE TRAINING FOR THE EMS DEPT PER INVOICE DATED 09-05-12	10	6.28	
	2011918	(3 BXS) 50 GAL BAGS AND (2 EA) 10X12 CAMOUFLAGE TARPS FOR THE CONVENIENCE CENTER PER INVOICE DATED 09-04-12	72	65.24	
	2011967	(1 EA) 4 GAL WEED SPRAYER FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-04-12	10	84.97	

October 12, 2012  
LIST # 22

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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2015902		(3 BAGS) POTTING SOIL, (1 BTL) WEED CONTROL, (2 EA) 2" HOLE COVERS, (1 EA) 2" HOLE BIT AND (1 EA) 24" BOLT CUTTER FOR THE DETENTION CENTER PER INVOICE DATED 09-24-12	14	91.53	
2015950		(1 EA) NIPPLE AND (5 EA) CLOSE GAL NIPPLES FOR THE ROAD DEPT PER INVOICE DATED 09-24-12	15	6.70	
2072833		(1 EA) 11/PC RATCHETING SECURITY STAR BIT SET, (3 PKS) 2/PK RUBBER CHAIR CASTERS AND (2 PKS) 10/PK T8 FLUORESCENT BULBS FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-14-12	10	87.82	
2104208		(1 EA) 3-POLE ANGLE PLUG, (2 EA) SQUARE MUD-RING COVERS, (1 EA) 1 GANG SQUARE BOX, (225 FT) 75FT EA OF BLACK, RED & WHITE WIRE AND (1 EA) BLACK SINGLE POLE OUTLET FOR THE TIMBERON FD PER INVOICE DATED 09-24-12	57	123.19	
2114707		(4 PKS) BLACK FLEXIBLE TUBING, (2 PKS) WIRE TERMINALS, (1 PK) 6/PK SCREWS, (1 PK) WIRE BUTT SPLICER CONNECTORS, (1 PK) SPADE TERMINALS, (3 EA) ADJUSTABLE WRENCHES, (1 EA) 9" PARTS ORGANIZER, (2 PKS) CABLE TIES, (1 EA) SCREW DRIVER MAGNETIC, (1 EA) MAGNETIC BIT HOLDER, (1 SET) TORX BIT SET AND (1 CAN) SPRAY PAINT RED FOR THE HIGH ROLLS FD PER INVOICE DATED 09-14-12	40	65.73	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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2152382		(1 EA) DEWALT 20 VOLT 4PC COMBO TOOL KIT AND (2 EA) 24 VOLT BATTERIES FOR THE JAMES CANYON FD PER INVOICE DATED 09-04-12	43	738.38	
3020873		(2 EA) EMERGENCY EXIT SIGN BATTERIES FOR THE FAIRGROUNDS PER INVOICE DATED 09-13-12	10	43.72	
3114521		(2 PKS) BLACK FLEXIBLE TUBING, (1 PK) BLACK MARKERS, (1 PK) WIRE BUTT SPLICER CONNECTORS, (1 PK) SCREWS, (2 PKS) SPIRAL WRAPS, (1 PK) 10/PK ELECTRICAL TAPE AND (1 PK) CABLE TIES FOR THE HIGH ROLLS FD PER INVOICE DATED 09-13-12	40	37.28	
4013425		(8 PCS) 2X4X2 LUMBER, (2 PCS) 4X4X8 LUMBER, (1 PK) 5 LB PACK DRYWALL SCREWS, (4 EA) POWER BITS AND (1 EA) DRILL BIT FOR THE DUNGAN FD PER INVOICE DATED 09-12-12	37	91.74	
5015337		(1 EA) 80' LIGHTED OUTDOOR YELLOW CORD, (1 GAL) BAR CHAIN OIL, (1 EA) TOOL BAG AND (2 EA) DUPLEX OUTLETS FOR THE BURRO FLATS FD PER INVOICE DATED 09-21-12	34	42.00	
5015359		(1 EA) GAS BALL VALVE, (3 EA) BUSHINGS, (1 EA) WEDGE ANCHOR, (5 EA) BLACK PIPE NIPPLES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 09-21-12	42	89.79	
5015379		(2 EA) A/C BEARINGS AND (3 PKS) CAPS FOR THE FAIRGROUNDS PER INVOICE DATED 09-21-12	10	16.86	

October 12, 2012

PAGE 21

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5072691	(1 LB) SCREWS, (1 BTL) CEMENT COLOR, (1 EA) FLOAT, (1 EA) MARGIN TROWEL AND (1 BAG) 60# MORTAR MIX FOR THE DETENTION CENTER PER INVOICE DATED 09-11-12	14	30.56	
	5072693	(1 RL) PIPE WRAP INSULATION FOR THE DETENTION CENTER PER INVOICE DATED 09-11-12	14	1.18	
	5072737	(1 EA) EMERGENCY EXIT SIGN BATTERY, (1 EA) 2" PVC 90 DEGREE ELBOW AND (1 EA) VALVE BOX FOR THE FAIRGROUNDS PER INVOICE DATED 09-11-12	10	43.62	
	5072741	(2 PKS) 50/PK SHEET METAL SCREWS FOR THE BLDGS AND GRNDS (ACES WAREHOUSE) PER INVOICE DATED 09-11-12	10	11.80	
	5073264	(6 EA) 28" SAFETY CONES FOR THE CONVENIENCE CENTER PER INVOICE DATED 09-21-12	72	95.82	
	6013110	(3 PKS) 5LB PACK DRYWALL SCREWS, (2 EA) DRILL BITS, (5 EA) BLADES, (4 EA) SCREWDRIVER BITS, (2 EA) ANCHORS, (1 PK) 200/PK SCREWS WITH WINGS, (20 EA) HEXNUTS, (40 EA) WASHERS, (10 PCS) 2X2X10 LUMBER, (4 PCS) 2X2X8 STRIPS, (10 PCS) 4X4X8 LUMBER, (30 PCS) 2X8X12 LUMBER, (7 PCS) 2X12X16 LUMBER AND (1 PC) 4X4-12 FT GDF FOR THE DUNGAN FD PER INVOICE DATED 09-10-12	37	655.03	
	6015110	(2 EA) FLAT BRUSHES AND (2 QTS) CONTACT CEMENT FOR THE DETENTION CENTER PER INVOICE DATED 09-20-12	14	24.93	

October 12, 2012

LIST # 22

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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6015148		(1 BOX) FASTENERS AND (2 RLS) BLACK & WHITE 14 GAGE SOLID THHN WIRE FOR THE FAIRGROUNDS PER INVOICE DATED 09-20-12	10	28.88	
6015223		(5 EA) SET OF 4 CLICK BINS FOR THE DETENTION CENTER PER INVOICE DATED 09-20-12	14	29.85	
6020819		(1 EA) TOILET KIT AND (1 EA) CORD REEL FOR THE JAMES CANYON FD PER INVOICE DATED 09-10-12	43	81.44	
6114078		(1 PK) 4/PK SPIRAL 23W BULBS FOR THE BLDGS AND GRNDS (COURTHOUSE - 2ND FLOOR) PER INVOICE DATED 09-10-12	10	6.37	
7014821		(1 PK) 3/PK MOP HEADS, (1 EA) BBQ TOOL SET, (1 EA) GRILL AND (1 EA) TANK W/GAS FOR THE BENT FD PER INVOICE DATED 09-19-12	67	369.76	
7071767		(3 EA) NIFTY NABBERS WITH CLAWS, (3 PKGS) SHOP TOWELS FOR THE CONVENIENCE CENTER PER INVOICE DATED 08-30-12	72	76.92	
7071810		(2 EA) OUTLET COVERS, (5 EA) DISCONNECT CLIPS FOR THE FAIRGROUNDS PER INVOICE DATED 08-30-12	10	31.12	
7071820		(1 EA) COPPER TEE FOR THE FAIRGROUNDS PER INVOICE DATED 08-30-12	10	10.82	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	7073180	(8 EA) 6V EMERGENCY EXIT SIGN BATTERIES, (2 EA) A/C BEARINGS, (1 EA) DRILL BIT, (1 EA) ADJUSTABLE WRENCH, (1 EA) WRENCH SET, (1 EA) SCREWDRIVERS SET, (1 EA) PLIERS SET, (1 PR) LOCK PLIERS, (1 PR) SLIP PLIERS, (2 PKS) CABLE TIES AND (1 EA) TOOL BAG FOR THE FAIRGROUNDS PER INVOICE DATED 09-19-12	10	259.37	
	7073184	(1 RL) 1000' STRETCH WRAP FOR THE CONVENIENCE CENTER PER INVOICE DATED 09-19-12	72	21.96	
	7110176	(3 PKS) WIRE TERMINALS, (1 PK) PIGTAIL CONNECTORS, (1 PK) YELLOW F-DISCONNECTS AND (2 PKS) WASHERS FOR THE HIGH ROLLS FD PER INVOICE DATED 09-19-12	40	21.20	
	8014637	(6 PCS) 4X8 DRYWALL AND (3 EA) 4X8 CEMENT BOARDS FOR THE BLDGS AND GRNDS (COURTHOUSE 2ND FLOOR BATHROOM REMODEL) PER INVOICE DATED 09-18-12	10	115.89	
	8073097	(1 PK) 10/PK FLUORESCENT BULBS AND (3 PKS) 2/PK REAL-KILL RAT GLUE TRAPS FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-18-12	10	56.78	
	8073147	(3 EA) 5 GAL BEVERAGE COOLERS, (1 QT) CONTACT CEMENT, (1 TUBE) GORILLA GLUE, (4 EA) 3" BRUSHES AND (2 TUBES) GORILLA SUPER GLUE FOR THE DETENTION CENTER PER INVOICE DATED 09-18-12	14	102.71	
	8112548	(1 PKG) PEST CONTROL FOGGERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 8-29-12	10	8.98	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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8113939		(1 BTL) ORANGE HAND CLEANER, (1 EA) WORK LIGHT WITH 6' CORD AND (1 EA) 25' EXTENSION CORD FOR THE HIGH ROLLS FD PER INVOICE DATED 09-08-12	40	38.62	
9010786		(1 PK) 6/PK 2" LOUVERS, (2 TUBES) CAULK AND (1 EA) 6X6 RUBBER SHEET FOR THE BURRO FLATS FD PER INVOICE DATED 08-28-12	34	19.29	
9012702/090712		(1 GAL) INTERIOR PAINT, (1 EA) MOTION SENSING SECURITY LIGHT, (2 EA) PAINT ODOR RESPIRATORS, (1 PK) 2-IN-1 TOWELS, (1 RL) EXTREME HOLD DUCT TAPE, (5 RLS) MASKING TAPE, (1 QT) SPACKLING AND (1 EA) 6' WORKBENCH FOR THE BENT FD PER INVOICE DATED 09-07-12	31	477.89	
9014480		(2 RLS) 1000' YELLOW CAUTION TAPE FOR THE CONVENIENCE CENTER PER INVOICE DATED 09-17-12	72	15.14	
9072468		(2 TUBES) BLACK CAULKING, (2 TUBES) ALMOND CAULKING, (2 EA) PENCIL SHARPENERS, (1 EA) BLACK MARKER AND (1 EA) 12" COMBINATION SQUARE FOR THE HIGH ROLLS FD PER INVOICE DATED 09-07-12	40	28.26	
9115107		(2 PKS) FILLER PLATES PLUS TAX FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-17-12	10	9.56	
9115122/CR		CREDIT FOR TAX CHARGED ON INVOICE #9115107 PER CREDIT MEMO DATED 09-17-12	10	-0.68	

October 12, 2012

PAGE 25

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9152417	(1 PK) 5/PK WOOD RECIPROCATING SAW BLADES, (1 PK) 5/PK METAL RECIPROCATING SAW BLADES AND (1 SET) 45PC SCREW DRIVER SET FOR THE JAMES CANYON FD PER INVOICE DATED 09-07-12	43	52.82	
	9972777	(1 EA) 8X4 COUNTER TOP LAMINATE FOR THE DETENTION CENTER PER INVOICE DATED 09-07-12	14	58.56	
	8103908	(15 EA) RUBBERMAID BRUTE ROLL OFF CONTAINERS HINGED LID 50 GALLON REFERENCE P.O. # 130183 FOR THE RIFLE RANGE PER INVOICE DATED 08-29-12	10	899.55	
144372	HUDSPETH COUNTY SHERIFF'S OFFICE				1,372.71
	JULY.2012/MEDS	MEDICATIONS AND MEDICAL CARE FOR COUNTY INMATES HOUSED AT THE HUDSPETH FACILITY FOR THE MONTH OF JULT 2012	14	1,372.71	
144373	HUGHES FARM & RANCH SUPPLY				180.86
	287469	(49 BGS) SOFTENER SALT FOR THE DETENTION CENTER PER INVOICE DATED 10-03-12	14	180.86	
144374	HUGHES NETWORK SYSTEMS				96.40
	B1-257000537	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 10-02-12	50	96.40	
144375	INDOFF, INCORPORATED				237.00
	2159964	(10 BXS) CLASSIFICATION FOLDERS AND (2 BXS) CLASP ENVELOPES FOR THE DWI DEPT PER INVOICE DATED 09-28-12	11	237.00	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 26

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144376	KELLY, BARRY				440.00
	124843	(1 EA) 2X 16 4-COLOR SIGN AND (2 EA) 6 X 24 3-COLOR SIGNS FOR THE JAMES CANYON FD PER INVOICE DATED 09-30-12	43	440.00	
144377	KINGWAY INC.				328.02
	17292	AUGUST AND SEPTEMBER RENTAL AND SERVICES FOR (2 EA) PORTABLE RESTROOMS FOR THE RIFLE RANGE PER INVOICE DATED 10-02-12	10	148.14	
	17293	AUGUST AND SEPTEMBER RENTAL AND SERVICES FOR PORTABLE RESTROOMS FOR THE LAVELLE SOLID WASTE LOCATION PER INVOICE DATED 10-02-12	72	179.88	
144378	LASER PRINTER TECHNOLOGIES				59.19
	910121500	CHARGES TO REPAIR A SCANNER FOR THE SUNSPOT FD PER INVOICE DATED 10-01-12	55	59.19	
144379	MACIAS, JAVIER				201.80
	002010	(2 EA) 44.5 X 56 PANS FOR FIRE TRAINING FOR THE DUNGAN FD PER INVOICE DATED 10-04-12	37	201.80	
144380	MARY ANN COTTEN & ASSOC. INC.				96.69
	1580	PRE-EMPLOYMENT DRUG SCREENING FOR B. NORDQUIST, C. MARTIN AND D. CORTES PER IVOICE DATED 10-01-12	10	96.69	
144381	MAYHILL WATER SUPPLY				44.50
	10021/OCT	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 10-02-12	47	22.25	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 27

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	10056/OCT	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 10-02-12	47	22.25	
144382	MDC COMPUTERS				131.96
	18367	(1 EA) GRAPHIC CARD AND (1 EA) BEARING COOLER BRACKET FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-27-12	10	99.98	
	18418	(1 EA) CABLE AND (1 EA) ADAPTER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-02-12	10	31.98	
144383	METCALF, D. RAYMOND				96.00
	111770	(1 EA) LOCK REPAIRED AND (2 EA) KEYS MADE FOR THE BLDG & GRNDS DEPT (COURTHOUSE) PER INVOICE DATED 09-26-12	10	53.00	
	111774	(1 EA) SERVICE CALL TO REPAIR A LOCK AT THE COURTHOUSE PER INVOICE DATED 10-03-12	10	43.00	
144384	METCALF, JAMES L.				37.63
	15529	CHARGES TO UNLOCK A FORD TAURUS FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-01-12	10	37.63	
144385	MORRISON SUPPLY COMPANY				1,040.53
	39374929	(1 EA) CIRCULATING PUMP FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-26-12	10	685.00	
	39375171	(1 EA) BALL VALVE FOR THE BOLES ACRES FD PER INVOICE DATED 09-28-12	32	136.96	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 28

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	39375307	(1 EA) FLUSH VALVE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-02-12	10	75.00	
	39375447	(24 EA) WHITE FIBERGLASS INSULATION AND (1 RL) ASJ TAPE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-03-12	10	85.00	
	39375448	(1 PR) STRAIGHT CUT SNIPS, (1 BX) SCREWS, (3 FT) WALL DUCT PIPE AND (1 EA) ELL FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-03-12	10	24.02	
	39375472	(1 EA) BRASS CLOSET SPUD FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-03-12	10	8.62	
	39375582	(3 EA) EXTENDER TUBES FOR THE DETENTION CENTER PER INVOICE DATED 10-04-12	14	25.93	
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144386	NASCO, LLC				1,811.05
	2012-149	(2 EA) PORTABLE HANDHELD 4 GAS MONITOR ALTAIR 4 GAS, LEL, O2, CO, H2S P/N 10107602; (1 EA) P/N 10048280 CALIBRATION GAS; (1 EA) P/N 467895 CAL GAS REGULATOR; (1 EA) PART FREIGHT/ SHIPPING REFERENCE P.O. # 130282 FOR THE JAMES CANYON FD TAG #13130282-01 AND 13130282-02	43	1,811.05	
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144387	NEUDORF, ROBERT H.				3,037.48
	5534/BOLES	CHARGES TO REPAIR UNIT #247 FOR THE BOLES ACRES FD PER INVOICE DATED 09-19-12	32	693.28	

October 12, 2012  
LIST # 22

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5536	CHARGES TO REPAIR UNIT #241 FOR THE BOLES ACRES FD PER INVOICE DATED 09-19-12	32	792.86	
	5537	ANNUAL VEHICLE SERVICE FOR UNIT #110 FOR THE ALAMO WEST FD PER INVOICE DATED 09-25-12	30	534.03	
	5540	ANNUAL VEHICLE SERVICE FOR UNIT #130 FOR THE ALAMO WEST FD PER INVOICE DATED 10-02-12	30	1,017.31	
144388	NEW MEXICO COMPILATION COMMISSION				1,218.00
	6302	(42 EA) 2012 CRIMINAL & TRAFFIC MANUAL REFERENCE P.O. # 130283 FOR THE SHERIFF'S DEPT	10	1,218.00	
144389	NEW MEXICO PEST MANAGEMENT				286.14
	16184	BI-MONTLY PEST CONTROL SERVICES FOR THE BURRO FLATS FD FOR ONE YEAR PER INVOICE DATED 10-09-12	34	286.14	
144390	NEW MEXICO SHERIFF'S ASSOC.				150.00
	SHERIFF.TRAININ G/094938	(1 EA) NEW MEXICO SHERIFFS' ASSOCIATION LEADERSHIP & TRAINING CONFERENCE FOR 3 EMPLOYEES REFERENCE P.O. # 130145	10	150.00	
144391	NM TAXATION AND REVENUE DEPT				237.04
	OCTOBER	STATE OF NEW MEXICO COMPENSATING TAXES FOR OCTOBER	10	237.04	
144392	OTERO COUNTY DETENTION CENTER				314.10
	DWI.CHECKS/SEPT .2012	DWI CHECKS FOR THE MONTH OF SEPTEMBER 2012 PER REQUEST DATED 10-01-12	11	314.10	

October 12, 2012

PAGE 30

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144393	OTERO COUNTY FIREFIGHTERS ASSOC.				50.00
	MESCALERO.DUES	ANNUAL DUES FOR THE MESCALERO FD PER REQUEST DATED 09-28-12	48	50.00	
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144394	PENASCO VALLEY TELECOM				1,294.84
	687-1911/OCT	TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 10-01-12	10	339.44	
	687-2488/OCT	TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE PER INVOICE DATED 10-01-12	15	38.79	
	687-3131/OCT	TELEPHONE AND INTERNET SERVICE FOR THE SAC-WEED FD PER INVOICE DATED 10-01-12	54	202.78	
	687-3255/OCT	TELEPHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 10-01-12	47	37.17	
	687-3287/OCT	TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 10-01-12	56	142.83	
	687-3416/OCT	TELEPHONE AND INTERNET SERVICE FOR THE MAYHILL FD PER INVOICE DATED 10-01-12	47	183.80	
	687-3772/OCT	TELEPHONE AND INTERNET SERVICE FOR THE PINON FD PER INVOICE DATED 10-01-12	52	119.03	
	687-3863/OCT	TELEPHONE SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 10-01-12	15	59.29	
	687-3960/OCT	TELEPHONE AND INTERNET SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 10-01-12	43	171.71	

October 12, 2012  
LIST # 22

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144395	PINON MUTUAL DOMESTIC				53.00
	433/OCT	WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 10-08-12	15	26.50	
	436/OCT	WATER SERVICE FOR THE PINON FD PER INVOICE DATED 10-08-12	52	26.50	
144396	POSITIVE PROMOTIONS				240.90
	04532001	(100 EA) 4 PIECE PENCIL POUCH GIFT SET P/N VP3476; (1 EA) 100 PACK PENCIL P/N PL1094P HEAT SENSITIVE WITH FIRE SAFETY TIPS; (1 EA) ESTIMATED SHIPPING FEES REFERENCE P.O. # 130277 FOR THE ORO VISTA FD	51	240.90	
144397	PROFESSIONAL DOCUMENT SYSTEMS				479.10
	126191	(6 EA) CT WAX RESIN ROLLS AND (12 EA) THERMAL TRANSFER LABELS FOR THE CLERK'S OFFICE PER INVOICE DATED 09-26-12	10	479.10	
144398	R.D. BLANKENSHIP DIRT WORK				1,016.62
	76067	(159.94 YR) TRK #238-319, 880 3/4" BASE COURSE BASE COURSE FOR DIRTWORK AROUND NEW BUILDING INVOICE NUMBER 76067; (1 EA) APPLICABLE TAXES REFERENCE P.O. # 130337 FOR THE BURRO FLATS FD	67	1,016.62	

October 12, 2012

PAGE 32

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144399	RARDIN, RONNY D.				1,370.25
	SANTA.FE/100412	PER DIEM (1 DAY, 14 HRS) TOTALING \$165.00 PLUS MILEAGE FOR USE OF POV @440 MAP MILES TOTALING \$176.00 FOR ATTENDING A CORRECTIONS DEPT MEETING AND A NMAC BOARD MEETING IN SANTA FE, NM FROM 10-04-12 TO 10-05-12	10	341.00	
	UTAH/091212	PER DIEM (4 DAYS, 8 HRS) TOTALING \$480.00 PLUS AIR FARE \$259.20, CAR RENTAL \$94.45, PARKING FEES \$30.00 AND MILEAGE FROM ALAMOGORDO TO ALBQ AIRPORT @414 MAP MILES TOTALING \$ 165.60 FOR ATTENDING A ATTORNEY GENERAL SEMINAR IN UTAH FROM 09-12-12 TO 09-16-12	10	1,029.25	
144400	REDBURN TIRE				4,701.18
	105345	(1 LT) MISC TIRES REFERENCE P.O. # 130333 FOR THE ROAD DEPT	15	4,701.18	

October 12, 2012  
LIST # 22

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144401	RELIABLE CHEVROLET, INC.				40,920.00
	F26119	(1 EA) CHEVROLET EXPRESS 15 PASSENGER VAN; (1 EA) OPTION E:4X4 AFTER MARKET; (1 EA) OPTION G: POWER WINDOWS AND DOOR LOCKS; (1 EA) OPTION H: PRIVACY GLASS, FACTORY INSTALL; (1 EA) OPTION I: CLOTH SEATS; (1 EA) OPTION J: SLIDING SIDE DOOR WITH WINDOW; (1 EA) OPTION L: RUNNING BOARDS; (1 EA) WARRANTY FACTORY (5) YEARS-75000 MILES MOTOR AND DRIVE TRAIN ZERO DEDUCTIBLE; (1 EA) OPTION:(AF) REMOTE KEYLESS ENTRY \$170.00 REAR WINDOW DEFOGGER \$155.00; (1 EA) OPTION B: 6.0 LITER V-8 ENGINE REQUIRED WITH OPTION E REFERENCE PO#120922 FOR THE SACRAMENTO SENIOR CENTER TAG #12828280 VIN#1GAZGZFG2C1196879	18	40,920.00	
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144402	RITCHIE DIST. CO.				4,847.35
	119335	(30 GALS) DIESEL OIL DELO 400-10 FOR THE ROAD DEPT PER INVOICE DATED 09-26-12	15	439.92	
	119336	(1 EA) DIESEL FUEL FOR CONVENIENCE CENTER PER NM STATE CONTRACT #90-000-00-00030AJ EXPIRES MARCH 8TH 2013 REFERENCE P.O. # 130310	72	1,399.50	
	119345	(850 GL) DIESEL FUEL FOR THE CONVENIENCE CENTER PER NM STATE CONTRACT #90-000-00-00030AJ EXPIRES MARCH 8TH 2013 REFERENCE P.O. # 130334	72	3,007.93	

October 12, 2012

PAGE 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144403	ROY'S WELDING & WROUGHT IRON, INC				516.88
	13772	CHARGES TO MAKE A SPARE TIRE RACK FOR UNIT #231 FOR THE BOLES ACRES FD PER INVOICE DATED 10-05-12	32	516.88	
144404	SAMBA HOLDINGS, INC				1,363.15
	00021582	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORTS NM 627 REPORTS AND 1 EACH FOR CT, FL, MT, NE, NV, OH, TX AND WI, 2 EACH FOR AZ AND IL AND 6 EACH FOR TX PER INVOICE DATED 09-30-12	10	1,363.15	
144405	SANTANTONIO, DAN				39.00
	REIMB.CLASS.E.L IC	REIMBURSEMENT FOR FEES FOR A CLASS E-LICENSE FOR THE MAYHILL FD PER REQUEST DATED 10-02-12	47	39.00	
144406	SHARP ELECTRONIC CORP				185.23
	98976352	METER READING EXCESS FOR THE SHERIFF'S DEPT FROM 08-01-12 TO 08-31-12 PER INVOICE DATED 09-28-12	10	29.46	
	98976370	METER READING EXCESS FOR THE ADMIN BLDG COPIERS (1ST FLOOR) FROM 08-01-12 TO 08-31-12 PER INVOICE DATED 09-28-12	10	155.77	
144407	SHERWIN-WILLIAMS CO.				480.59
	8127-6	(2 EA) PAINT BRUSHES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-27-12	10	2.02	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 35

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	8162-3	(2 EA) PAINT BRUSHES AND (1 PKG) ROLLER COVERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-28-12	10	9.57	
	8223-3	(1 EA) EXTENSION LADDER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-01-12	10	469.00	
144408	SIERRA MACHINERY				172.07
	877142	(1 EA) SWITCH ASSEMBLY BRAKE SIGNAL EQUIP#7 REFERENCE P.O. #130322 FOR THE ROAD DEPT	15	172.07	
144409	SMALTZ, ROBERT C., MD				1,150.00
	GUICH000 39783	MEDICAL CARE FOR COUNTY INMATE C. GUINN PER INVOICE DATED 08-29-12	14	150.00	
	GUICH000 39835	MEDICAL CARE FOR COUNTY INMATE C. GUINN PER INVOICE DATED 09-04-12	14	1,000.00	
144410	SPRINGTIME JANITORIAL SUPPLY				2,353.87
	CM148165	CREDIT FOR AN OVER CHARGE FOR SHIPPING PO#130167	10	-0.26	
	146779	CLEANING SUPPLIES FOR THE BLDG & GRNDS DEPT TO INCLUDE BATH TISSUE, PAPER TOWELS, TRASH LINERS, GLASS CLEANER, BATHROOM CLEANER, AND DIAL SOAP PO#130167	10	1,176.44	
	146779-1	(11 CS) PAPER TOWELS, (3 CS) FABULOSO AND (1 CS) DIAL HAND SOAP FOR THE BLDG & GRNDS DEPT PO#130167	10	698.11	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 36

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	146779-2	(2 GL) MARINER ACID RESTROOM CLEANER FOR THE BLDG & GRNDS DEPT PO#130167	10	37.00	
	146779-3	(8 CS) PAPER TOWELS FOR THE BLDG & GRNDS DEPT PO#130167	10	255.60	
	146779-4	(6 CS) CLOROX CLEAN-UP FOR THE BLDG & GRNDS DEPT PO#130167	10	192.48	
	CM148140	CREDIT FOR AN OVER CHARGE FOR SHIPPING PO#130167	10	-5.50	
144411	STANLEY, DALE				120.14
	125784	(1 EA) OIL CHANGE AND (2 EA) WIPER BLADES FOR A 2001 DODGE DURANGO FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-01-12	10	76.64	
	125898	(1 EA) OIL CHANGE FOR THE BLDG & GRNDS DEPT (1994 FORD) PER INVOICE DATED 10-05-12	10	43.50	
144412	STAPLES ADVANTAGE				235.29
	114752001	(4 PK) 1/3RD CUT LABELS (5366); (4 PK) 1/3RD CUT FILE LABELS (5366) REFERENCE P.O. # 130279 FOR THE CLERKS OFFICE AND THE PURCHASING STORE	10	88.56	
	114752054	(1 EA) HP80 PRINTHEAD BLACK REFERENCE P.O. # 130281 FOR THE ASSESSOR'S OFFICE	10	146.73	

October 12, 2012

LIST # 22

October 12, 2012

PAGE 37

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144413	STERICYCLE, INC.				36.23
	3002019833/DWI	(1 EA) MEDICAL WASTE PICK UP PER NM STATE CONTRACT #10-665-00-77430 EXPIRES MARCH 23RD, 2013 REFERENCE P.O. # 120972 FOR THE DWI DEPT (09-19-12 PICK UP DATED)	11	18.73	
	3002019833	(1 EA) STERICYCLE MEDICAL DISPOSAL REFERENCE P.O. # 120998 FOR THE DETENTION CENTER	14	17.50	
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144414	STEVENS, GARY W				791.21
	9362	(1 EA) 2 TON AIR CONDITIONER UNIT PLUS CHARGES TO INSTALL FOR THE RIFLE RANGE PER INVOICE DATED 09-04-12	10	710.58	
	010171	CHARGES TO REPAIR A OVEN FOR THE DETENTION CENTER PER INVOICE DATED 09-18-12	14	80.63	
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144415	TEXAS NEW MEXICO PARTNERSHIP				476.16
	0000719197	LEGAL PUB #4045 - NOTICE OF THE OTERO COUNTY COMMISSION PUBLIC HEARING TO CONSIDER ADOPTION OF AN AMMENDED HARZARD MITIGATION PLAN, PUBLISHED ON 09-09-12 AND 9-23-12 PER INVOICE DATED 09-23-12	10	111.37	
	0000721828	LEGAL PUB #4060 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR CODIFICATION SERVICES/CONTRACT/OTERO COUNTY ADMINISTRATION, VFD EMS IMMUNIZATIONS/TEST & EXAMS FOR THE EMS DEPT, PUBLISHED ON 09-02-12 AND PER INVOICE DATED 09-02-12	10	85.30	

October 12, 2012  
LIST # 22

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0000724553	LEGAL PUB #4068 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR USED 2005 OR NEWER DAYCAB TRACTOR FOR OTERO COUNTY ROAD SHOP, PUBLISHED ON 09-09-12 AND PER INVOICE DATED 09-09-12	10	73.77	
	0000724590	LEGAL PUB #4070 - NOTICE OF THE 9-12-12 COUNTY COMMISSION WORK SESSION, PUBLISHED ON 09-09-12 AND PER INVOICE DATED 09-09-12	10	60.21	
	0000726724	LEGAL PUB #4081 - NOTICE OF THE 09-20-12 COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 09-16-12 AND PER INVOICE DATED 09-16-12	10	60.21	
	0000730485	LEGAL PUB #4101 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR FIRE APPARATUS FOR JAMES CANYON FD AND FIRE APPARATUS FOR ORO VISTA FD, PUBLISHED ON 09-28-12 AND PER INVOICE DATED 09-28-12	10	85.30	
144416	TEXAS NEW MEXICO PARTNERSHIP				444.80
	00719484-0	NOTICE OF OTERO COUNTY ADMINISTRATION OFFICE ACCEPTING APPLICATIONS FOR A FULL-TIME RECEPTIONIST/SECRETARY, PUBLISHED FROM 08-26-12 TO 09-01-12 PER INVOICE DATED 09-01-12	10	254.17	
	00728290-0	NOTICE OF OTERO COUNTY SHERIFF'S DEPT ACCEPTING APPLICATIONS FOR A FULL-TIME COMMUNITY SERVICES OFFICER, PUBLISHED FROM 09-19-12 TO 09-25-12 PER INVOICE DATED 09-25-12	10	190.63	

October 12, 2012

PAGE 39

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144417	THE PERFECT LOOK				38.99
	PO.83259	(1 PR) EMS PANTS FOR THE BENT FD PER INVOICE DATED 09-14-12	31	38.99	
144418	TIGER DIRECT				564.24
	J13660030101	(1 EA) MODEL CA-2014 CYBER ACOUSTICS 1.5 WATT 2 PIECE DESKTOP SPEAKER SYSTEM; PLUS SHIPPING FOR THE COURTHOUSE WATER DAMAGE PROJECT PO#130232	10	37.19	
	J13660030102	(1 EA) MODEL MP27D TWO COLOR RIBBON CALCULATOR FOR THE COURTHOUSE WATER DAMAGE PROJECT PO#130232	10	60.76	
	J13660030103	(1 EA) BROTHER INTELLIFAX FOR THE COURTHOUSE WATER DAMAGE PROJECT PO#130232	10	466.29	
144419	TIMBERON WATER & SANITATION				2,000.00
	1ST.QTR/12-13	COUNTY SUPPORT FOR THE TIMBERON WATER & SANITATION DISTRICT WASTE REMOVAL FOR THE 1ST QTR FY 12-13 PER INVOICE DATED 10-02-12	18	2,000.00	
144420	TOM GROWNEY EQUIP. INC.				298.71
	139370/CR	CREDIT FOR AN OVERPAYMENT FROM WARRANT #139370	15	-180.30	
	246996	(1 EA) SOLENOID VALVE FOR THE ROAD DEPT PER INVOICE DATED 09-20-12	15	167.54	
	247566	(1 EA) SOLENOID VALVE FOR THE ROAD DEPT PER INVOICE DATED 09-26-12	15	468.60	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 40

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	248124/CR	CREDIT FOR THE RETURN OF (1 EA) SOLENOID VALVE FOR THE ROAD DEPT PER CREDIT DATED 09-28-12	15	-157.13	
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144421	TRACTOR SUPPLY COMPANY				852.40
	13204	(1 EA) 100 GALLON TRANSFER TANK FOR THE ROAD DEPT PER INVOICE DATED 09-17-12	15	499.99	
	86620	(2 EA) 60 X 16 FT HORSE PANELS AND (2 EA) 4 X 4 5FT UTILITY PANELS FOR THE WILDLIFE SPECIALISTS HOG TRAPS PER INVOICE DATED 09-05-12	10	249.96	
	86625	(1 EA) 60 X 16 FT HORSE PANEL AND CREDIT FOR THE RETURN OF (1 EA) 4 X 4 5FT UTILITY PANEL FOR THE WILDLIFE SPECIALISTS HOG TRAPS PER INVOICE DATED 09-05-12	10	15.00	
	89607	(2 EA) SANDING PADS, (1 EA) CORD CARRIER, (1 EA) EXTENSION CORD AND (1 EA) 3-DRAWER TOOL BOX FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-20-12	10	87.45	
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144422	TRAFFIC AND PARKING CONTROL CO, INC				790.00
	1405398	(4 EA) 2180-00322 BLINKER PADDLE 18" HIP STOP/ SLOW ORANGE W/RECHARGEABLE BATTERIES AND CHARGERS 765.00 EST. FREIGHT 25.00 QUOTE NO. Q111982 REFERENCE P.O. # 130307 FOR THE HIGH ROLLS FD	40	790.00	

October 12, 2012

LIST # 22

October 12, 2012

PAGE 41

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144423	TYLER TECHNOLOGIES, INC.				134,207.14
	025-52741	(1 EA) EAGLE TREASURER SOFTWARE AND ASSESSOR SOFTWARE PLUS TAXES AND REMOTE IMPORT SERVICES. UTILIZE CIBOLA COUNTY'S PROPOSAL COUNTY CONTRACT TS-10-031 REFERENCE P.O. # 130348	12	67,588.20	
	025-52742	(1 EA) EAGLE TREASURER SOFTWARE AND ASSESSOR SOFTWARE PLUS TAXES AND REMOTE IMPORT SERVICES. UTILIZE CIBOLA COUNTY'S PROPOSAL COUNTY CONTRACT TS-10-031 REFERENCE P.O. # 130348	12	66,618.94	
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144424	VISCARRA, PAIGE G				20.00
	ALBQ/100912	PER DIEM (7 HRS) TOTALING \$20.00 FOR ATTENDING A PREVENTION FOR ETHICS TRAINING IN ALBQ., NM ON 10-09-12	11	20.00	
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144425	VISION FORD				1,802.86
	14908	CHARGES TO REPAIR UNIT #240 FOR THE BOLES ACRES FD PER INVOICE DATED 09-28-12 (IQC-10-007)	32	1,716.86	
	15297	CHARGES TO REPAIR A HEATER FOR A VEHICLE BELONGING TO THE JACK RABBIT FLATS FD PER INVOICE DATED 10-08-12	42	86.00	
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144426	WAKEFIELD OIL CO., INC.				8,103.61
	064609	(666 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#130266	15	2,430.23	

October 12, 2012  
LIST # 22

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	064683	(900 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#130266	15	3,203.09	
	065015	(700 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#130266	15	2,470.29	
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144427	WALMART COMMUNITY/GEGRB				1,710.83
	00458	(1 EA) BASKETBALL PEGA GAME, (2 EA) BLADE BLAST GAMES, (2 EA) HAMMER KITS, (1 EA) JUMP ROPE, (2 EA) FRISBEES, (2 EA) WII VIDEO GAMES, (2 EA) BASKETBALLS, (2 EA) UNO DICE GAMES, (1 EA) BOARD GAME, (1 EA) BALL PUMP, (3 PKS) NEEDLES, (2 EA) FOOTBALLS, (1 EA) METAL BINGO GAME AND (5 EA) ELECTRONIC GAMES FOR THE TULAROSA YOUTH RECREATION CENTER PER INVOICE DATED 09-24-12	25	243.06	
	01708	(25 CANS) GV GLASS CLEANER, (1 EA) AIR FRESHENER, (1 PKG) POST-IT FLAGS, (3 BXS) GV MAGIC ERASE, (1 EA) BRAUN THERMOSCAN, (2 EA) BRAS, (3 PKGS) BLUE SPONGES, (3 PKGS) SCRUB SPONGES, (4 BTLS) GV BLEACH AND (2 PKGS) HYGIENE MAXI PADS FOR THE DETENTION CENTER PER INVOICE DATED 09-21-12	14	127.88	
	02141	(1 GAL) CONCENTRATED WEED KILLER FOR THE DETENTION CENTER PER INVOICE DATED 09-19-12	14	19.87	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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02391		(2 EA) KNIVES, (1 EA) CUTTING BOARD, (1 EA) 16PC DINNERWARE SET, (2 PK) 4PC FORKS, (2 PK) 4PC SPOONS, (5 EA) 30OZ TUMBLERS, (1 PK) 2/PK COOKING PANS, (1 EA) SPATULA, (1 EA) SOLID SPOON, (1 EA) 12X2 TRAY, (2 BTL) CAR WASH, (2 GALS) ANTIFREEZE, (2 BTL) WINDSHIELD WASHER, (2 EA) INK CARTRIDGES, (2 PK) TOWELS, (2 PK) 16OZ CUPS, (1 PK) TOILET PAPER AND (4 CS) BOTTLED WATER FOR THE FAR SOUTH FD PER INVOICE DATED 09-28-12	46	223.03	
03653		(6 CANS) BARBASOL SHAVING CREAM, (4 PK) RUBBER BANDS, (28 CANS) COMET POWDER, (6 BXS) EQUATE ASPIRIN, (5 BTL) GV CLEANER WITH BLEACH, (5 CANS) GV GLASS CLEANER, (6 PK) SCRUB SPONGES, (1 EA) STAPLE REMOVER, (1 EA) H.D. NAIL CLIPPER, (1 PK) THUMB TACKS, (1 PK) GV CLEANER WIPES, (4 EA) NOTEBOOKS AND (6 EA) 1" BINDERS FOR THE DETENTION CENTER PER INVOICE DATED 09-13-12	14	118.04	
04804		(4 CS) BOTTLED WATER, (5 PK) ASST. GATORADE, (1 PK) FENDER WASHERS AND (7 EA) 36" BUNGEE CORDS FOR THE RIFLE RANGE PER INVOICE DATED 09-26-12	10	62.65	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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05805		(4 BXS) GV MAGIC ERASE, (1 CAN) AIR FRESHENER, (4 CANS) SHAVING CREAM, (3 BTL) GV BLEACH, (1 PKG) 2/PK GV CLEANING WIPES, (10 CANS) GV GLASS CLEANER, (3 PKGS) BRILLO SPONGES, (4 PKGS) SCRUB SPONGES, (1 PK) FACIAL TISSUE, (4 BTL) GERM-X REFILL, (16 CANS) COMET WITH BLEACH AND (20 CANS) AJAX WITH BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 09-04-12	14	111.48	
06048		(16 BXS) RE-USABLE LATEX GLOVES, (5 BTL) GV CLEANER WITH BLEACH, (12 CANS) COMET WITH BLEACH AND (1 BTL) DISHWASHING SOAP FOR THE DETENTION CENTER PER INVOICE DATED 09-28-12	14	66.21	
06408		(20 CANS) GV GLASS CLEANER, (2 BTL) GV BLEACH, (1 EA) BACK PACK SPRAYER, (3 EA) WHITE BRAS, (2 BTL) HAND SOAP LIQUID REFILL, (1 PKG) AIR FRESHENER REFILL, (2 EA) FLY STICKS, (3 PRS) LATEX GLOVES, (5 BTL) GV CLEANER WITH BLEACH, (2 BTL) WEED KILLER AND (12 CANS) COMET WITH BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 09-18-12	14	167.76	
06500		(1 RL) PACKING TAPE, (1 PKG) 8/PK SCOTCH TAPE, (12 CANS) COMET WITH BLEACH, (8 BTL) GV CLEANER WITH BLEACH, (5 CANS) SHAVING CREAM AND (5 BTL) GV BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 09-25-12	14	63.58	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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6639		(1 EA) JUMBO MOP, (4 BTLS) TOILET BOWL CLEANER, (1 EA) SB MAX FB REFILL, (1 PKG) HEFTY PLATES, (9 PKGS) 16OZ FOAM CUPS, (2 BTLS) CLEANER, (1 PKG) BOUNTY PAPER TOWELS AND (1 EA) SCRUB BRUSH FOR THE BENT FD PER INVOICE DATED 09-14-12	31	51.23	
06781		(4 PKGS) EQUATE NUTRITION DRINK, (1 EA) DAY PLANNER, (12 CANS) COMET WITH BLEACH, (19 CANS) GV GLASS CLEANER AND (4 EA) VARIOUS SIZE BRAS FOR THE DETENTION CENTER PER INVOICE DATED 09-06-12	14	104.20	
07375		(1 PKG) TOILET PAPER, (1 PKG) PAPER TOWELS, (2 CS) BOTTLED WATER, (4 PKS) GATORADE, (1 CS) DIET COKES, (4 CS) ASSORTED SODAS AND (2 BTLS) GEAR OIL FOR THE RIFLE RANGE PER INVOICE DATED 09-24-12	10	96.39	
007784		SUPPLIES FOR BENT FD TRAINING TO INCLUDE: JALEPENOS, CASE OF COKES, CILANTRO, GV COOKING SPRAY, 2LBS SUGAR, SALTINE CRACKERS, REALEMON LEMON JUICE, CILANTRO MIX, FOLGER COFFEE, SALMON, AA BATTERIES, GV CINNAMON, GV SALTED BUTTER, 100/150 SHRIMP, CUCUMBERS, VANILLA AND CACTUS COOLERS FOR THE BENT FD PER INVOICE DATED 09-19-12	67	155.27	
07900		(1 EA) 15-40 OIL, (1 EA) FUNNEL, (2 CS) DR PEPPERS AND (1 GAL) ANTI-FREEZE FOR THE RIFLE RANGE PER INVOICE DATED 09-17-12	10	38.93	

October 12, 2012

PAGE 46

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	09570	(4 EA) BATTERY CLEANERS, (1 EA) CLEAR SILICON, (1 EA) BLACK SILICON, (1 PKG) CABLE TIES, (1 PKG) SCOURING PADS, (2 RLS) ELECTRICAL TAPE, (2 EA) BATTERY TERMINAL BRUSHES, (3 RLS) DUCT TAPE, (4 BXS) BAKING SODA (BATTERIES) AND (1 PKG) PAPER TOWELS FOR THE HIGH ROLLS FD PER INVOICE DATED 09-07-12	40	61.25	
144428	WEED WATER USERS ASSOC.				20.80
	SEPT.2012	WATER SERVICE FOR THE SAC/WEED FD FOR THE MONTH OF SEPTEMBER	54	20.80	
144429	WHITE SANDS FAMILY PRACTICE CLINIC, INC				370.00
	87367 24173	PRE-EMPLOYMENT PHYSICAL FOR C. MARTIN PER INVOICE DATED 10-01-12	10	185.00	
	87416 24172	PRE-EMPLOYMENT PHYSICAL FOR D. CORTES PER INVOICE DATED 10-01-12	10	185.00	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 47

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ---	INV AMT -----	WARRANT TOTAL -----
144430	WRIGHT EXPRESS				39,368.90
	30768967	CONTRACT CREDIT CARD EXPENSES FOR ALL DEPARTMENTAL VEHICLES EXCEPT FOR THE SHERIFF'S DEPT. PER INVOICE DATED 09-30-12	10 72 12 14 11 30 31 32 34 37 39 40 42 43 45 46 47 48 51 52 56 57	16,032.44	
	30770026	CONTRACT CREDIT CARD EXPENSES FOR THE SHERIFF'S DEPARTMENT VEHICLES ONLY PER INVOICE DATED 09-30-12	10	23,336.46	
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144431	XEROX CORPORATION				1,344.89
	064173560	LEASE FOR A MODEL WC7545P S/N#XKP-536664 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2012 PLUS METER USAGE FROM 08-20-12 TO 09-24-12	10	471.53	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 48

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	064173561	LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR THE MONTH OF SEPTEMBER 2012 PLUS METER USAGE FROM 08-21-12 TO 09-25-12	17	459.49	
	064173562	LEASE FOR A MODEL WC5330 S/N#AE7-149392 COPIER LOCATED AT THE ADMINISTRATION BLDG 2ND FLOOR FOR THE MONTH OF SEPTEMBER PLUS METER USAGE FROM 06-20-12 TO 09-20-12	10	149.47	
	064284046	LEASE FOR A MODEL W5030 S/N# FLB-024101 COPIER LOCATED AT THE ROAD DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF OCTOBER 2012 PLUS METER USAGE FROM 06-25-12 TO 09-25-12	15	264.40	
144432	ZIA ANESTHESIA SERVICES				1,051.80
	514852V1108033	MEDICAL CARE FOR COUNTY INMATE H. GREYBULL PER INVOICE DATED 05-31-12 REC'D 10-10-12	14	1,051.80	

October 12, 2012  
LIST # 22

October 12, 2012

PAGE 49

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