

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: July 22, 2011

LIST NUMBER: 5

10 - GENERAL FUND	\$17,817.19
11 - D.W.I. GRANT	\$1,457.14
14 - CORRECTIONS FUND	\$84,810.48
15 - ROAD FUND	\$25,764.53
17 - COUNTY CLERK RECORDING & FILING FUND	\$178.19
29 - H.I.D.T.A. GRANT	\$1,023.25
30 - ALAMO WEST FIRE DISTRICT	\$4,207.22
31 - BENT FIRE DISTRICT	\$1,108.09
32 - BOLES ACRES FIRE DISTRICT	\$1,026.76
34 - BURRO FLATS	\$501.02
37 - DUNGAN FIRE DISTRICT	\$112.10
40 - HIGH ROLLS FIRE DISTRICT	\$4,256.40
42 - JACKRABBIT FLATS VFD	\$228.19
43 - JAMES CANYON FIRE DISTRICT	\$286.50
45 - LA LUZ FIRE DISTRICT	\$1,010.34
46 - FAR SOUTH FIRE DISTRICT	\$51.75
47 - MAYHILL FIRE DISTRICT	\$192.01
50 - OROGRANDE FIRE DISTRICT	\$243.09
51 - ORO VISTA FIRE DISTRICT	\$26,817.62
52 - PINON FIRE DISTRICT	\$37.94
54 - SACRAMENTO FIRE DISTRICT	\$522.63
55 - SUNSPOT FIRE DISTRICT	\$248.22
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$66.78
57 - TIMBERON FIRE DISTRICT	\$293.16
58 - UPPER COX CANYON FIRE DISTRICT	\$80.67

July 22, 2011
LIST # 5

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: July 22, 2011

LIST NUMBER: 5

59 - COMMUNICATION	\$658.39
63 - COUNTY INDIGENT	\$335.51
65 - EMERGENCY MEDICAL SERVICES FUND	\$100.00
67 - FIRE PROTECTION TAX	\$6,902.02
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$18,797.34

TOTAL EXPENDED	\$199,134.53

July 22, 2011
LIST # 5

July 22, 2011
LIST # 5

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
136778	AC PRINT & DESIGN, LLC				853.00
	18611	CHARGES TO REMOVE AND REPLACE REFLECTIVE LETTERING FOR UNIT #1651 FOR THE BENT FD	31	570.00	
	18634	(1000 EA) #10 ENVELOPES AND (250 EA) BUSINESS CARDS FOR THE INDIGENT CARE DEPT PER INVOICE DATED 07-15-11	63	283.00	

136779	ACS GOVERNMENT SYSTEMS, INC A XEROX COMPANY				625.00
	334213	(1 EA) FIREHOUSE SOFTWARE ANNUAL MAINTENANCE & SUPPORT CONTRACTUAL RENEWAL. REFERENCE P.O. # 120044 FOR THE LA LUZ FD	45	625.00	

136780	ADVANCED COMMUNICATIONS				280.25
	154456	CHARGES TO REPAIR SHERIFF'S OFFICE COMMUNICATIONS EQUIPMENT PER INVOICE DATED 07-01-11	10	280.25	

136781	AIRGAS SOUTHWEST				506.74
	107499223	LEASE FOR (2 EA) MEDICAL OXYGEN CYLINDERS FOR THE SAC/WEED EMS	67	120.33	
	107514545	(1 EA) DRY ABC FIRE EXTINGUISHER FOR THE ROAD DEPT	15	138.36	
	107589147	(1 EA) NITROGEN CYLINDER, (1 EA) PRESSURE GAUGE, (1 EA) SPARK STRIKER FOR THE DETENTION CENTER	14	248.05	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 2

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136782	ALAMO AUTO GLASS				350.00
	W:307265A	CHARGES TO REPLACE WINDSHIELD ON UNIT #15 FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-07-11	10	175.00	
	W:307266B	CHARGES TO REPLACE WINDSHIELD ON UNIT #26 FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-07-11	10	175.00	
136783	ALAMO TIRE, INC				353.97
	6374	(2 EA) 235 75 R15 TIRES FOR THE SAC/WEED FD PER INVOICE DATED 06-27-11	54	353.97	
136784	ALBUQUERQUE FREIGHTLINER				564.77
	PS200244329;01	(2 EA) AIR BLADDERS FOR THE ROAD DEPT	15	94.92	
	PS200245395;01/ CR	CREDIT FOR THE RETURN OF (1 EA) PUMP CORE FOR THE ROAD DEPT	15	-133.75	
	PS200245397;01	(2 EA) VALVES, (1 EA) TUBE AND (1 EA) M-GASKET FOR THE ROAD DEPT	15	511.63	
	PS200245397;02	(1 EA) SHUNT LINE ASSEMBLY, (1 EA) ADAPTER FOR THE ROAD DEPT	15	91.97	
136785	AMERICAN LINEN SUPPLY OF NM, INC				975.97
	01272	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS, PLUS CLEANING SUPPLIES TO INCLUDE SHOP TOWELS, FLOOR MATS AND DUST MOPS PER INVOICE DATED 06-29-11	15	126.90	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 3

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	03753	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS, PLUS CLEANING SUPPLIES TO INCLUDE SHOP TOWELS, FLOOR MATS AND DUST MOPS PER INVOICE DATED 07-06-11	15	142.86	
	05250	CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MATS , AND DUST MOP PER INVOICE DATED 07-11-11	10	34.01	
	05732	CLEANING SUPPLIES FOR THE ADMINISTRATION OFFICE TO INCLUDE FLOOR MATS, SHOP TOWELS, AND DUST MOPS PER INVOICE DATED 07-12-11	10	86.67	
	06237	LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PLUS A WET MOP PER INVOICE DATED 07-13-11	10	87.56	
	06248	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS, PLUS CLEANING SUPPLIES TO INCLUDE SHOP TOWELS, FLOOR MATS AND DUST MOPS PER INVOICE DATED 07-13-11	15	219.62	
	06257	LINEN SERVICE FOR THE CONVENIENCE CENTER UNIFORMS PER INVOICE DATED 07-13-11	72	53.24	
	06258	LINEN SERVICE FOR THE CONVENIENCE CENTER UNIFORMS PER INVOICE DATED 07-13-11	72	11.83	
	98770	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS, PLUS CLEANING SUPPLIES TO INCLUDE SHOP TOWELS, FLOOR MATS AND DUST MOPS PER INVOICE DATED 06-22-11	15	257.53	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 4

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	C01364/CR	CREDIT FOR OVERCHARGE ON INVOICE #98770 DATED 06-22-11 FOR THE ROAD DEPT	15	-44.25	
136786	ARTESIA FIRE EQUIPMENT				294.00
	37377	(1 EA) KOCHEK 6 X 6 ADAPTER FOR THE BURRO FLATS FD	34	294.00	
136787	BADJAR, JAMES				753.06
	172	CHARGES TO INSTALL LIGHTING FOR UNIT#251 FOR THE BOLES ACRES FD AND TO FURNISH LICENSE PLATE BRACKET, FUSE BLOCK, FUSES PER INVOICE DATED 07-16-11	32	753.06	
136788	BATTE ENTERPRISES				236.18
	4585	(31.49 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 07-04-11	15	236.18	
136789	BENCHMARK BUSINESS SOLUTIONS, INC				43.14
	AR92668	CONTRACT BASE RATE CHARGES FROM 07-01-11 TO 07-31-11 FOR A WC 41189 XEROX COPIER S/N#YHR691284 FOR THE DETENTION CENTER	14	16.13	
	AR93521	CONTRACT COPY OVERAGES FROM 06-16-11 TO 07-15-11 FOR A XEROX MODEL WCP 423 S/N#PFG438562 FOR THE DWI DEPT	11	27.01	
136790	BI INCORPORATED				866.44
	687996	ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 06-01-11 TO 06-30-11 PER INVOICE DATED 06-30-11	14	866.44	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136791	BOB TURNER'S FORD	COUNTRY INC.			26,439.00
	5674	(1 EA) 2011 FORD 3/4 TON PICK UP, CREW CAB 4X4, COLOR:RED. WITH MIN. SPECIFICATIONS PER STATE PRICE AGREEMENT # 01-000-00- 33 INCLUDING DEDUCTIVE OPTION #E SHORT WHEEL BASE. INCLUDES OTHER OPTIONS AS FOLLOWS.; (4 EA) OPTION #Z TIRES:265, MUD & SNOW 4 X 4, W/SPEEDOMETER CALIBRATION.; (1 EA) OPTION FF SPRAY ON BED LINERS-BLACK.; (2 EA) OPTION "O" CLOTH BUCKET SEATS NO CENTER CONSOLE.; (1 EA) CHROME BRUSH GUARD PO#110691 (ORO VISTA FD) AGREEMENT #01-000-00-00033 TAG #11618181	51	26,439.00	
136792	BORDER STATES ELECTRIC	SUPPLY			77.19
	902580533	FREIGHT CHARGES FOR INVOICE #902604190 FOR THE DETENTION CENTER PER INVOICE DATED 07-08-11	14	7.51	
	902604190	(1 EA) CONTACTOR FOR THE DETENTION CENTER PER INVOICE DATED 07-08-11	14	69.68	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 6

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136793	CAMPBELL, RUFUS				4,100.00
	120040	(1 EA) ANNUAL SERVICE & MAINTENANCE ON HOLMATRO RESCUE TOOLS, PUMP, SPREADER, AND CUTTER.; (1 EA) CONVERSION OF 3340 RAM (SN 1840) TO CORE; (1 EA) HOLMATRO 4350 TELESCOPIC RAM, CORE, NEW. THIS TOTAL INCLUDES A CREDIT OF \$1,195 FOR TRADING IN OLD DEFECTIVE SYSTEM INCLUDES 1 EACH PUMP, SPREADER, CUTTER AND TWIN-PISTON RAM. RUFUS CAMPBELL, SAFETY INSTRUCTION, LTD. IS A SOLE SOURCE FOR HOLMATRO TOOLS. UTILIZE DONA ANA COUNTY CONTRACT #08-181 EXPIRES JUNE 30, 201 . REFERENCE P.O. # 120040	30	4,100.00	

136794	CED				84.00
	0112-535022	(12 EA) EXIT LIGHT BATTERIES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 07-12-11	10	84.00	

136795	CERECERES, OSCAR				404.36
	ADV.ALBQ.SANTA.FE/072711	ADVANCE PER DIEM (1 DAY @ 95.00 AND 2 DAYS \$ 135.00) LESS 20% @ \$73.00 FOR ATTENDING A MADD MEETING IN ALBQ. NM FROM 07-27-11 TO 07-28-11, AND A NMPN MEETING IN SANTA FE, NM FROM 07-28-11 TO 07-30-11 FOR THE DWI DEPT	11	292.00	
	MESCALERO/071811	PER DIEM (8 HRS) TOTALING \$16.00 PLUS MILEAGE FOR USE OF POV @82 MAP MILES @ \$40.18 FOR ATTENDING A MENTAL HEALTH WORKSHOP FOR THE DWI DEPT ON 07-18-11	11	56.18	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 7

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	MESCALERO/07191 1	PER DIEM (8 HRS) TOTALING \$16.00 PLUS MILEAGE FOR USE OF POV @82 MAP MILES @ \$40.18 FOR ATTENDING A MENTAL HEALTH WORKSHOP FOR THE DWI DEPT ON 07-19-11	11	56.18	
136796	CHIEF SUPPLY, INC.				211.49
	413253	(6 EA) BLACKHAWK TASER X-26 SERPA DUTY HOLSTER (4 - RIGHT HAND 2 - LEFT HAND) (FINISH - BLACK); (1 EA) SHIPPING PO#120017 FOR THE DETENTION CENTER	14	211.49	
136797	CITY OF ALAMOGORDO				18,436.66
	10705-7920	WATER SERVICE FOR THE NEU OFFICE (3190 N WHITE SANDS) PER INVOICE DATED 07-12-11	29	82.57	
	19425-14054/JUL Y	WATER SERVICE FOR 1207 E 8TH FOR THE HEALTH OFFICE PER INVOICE DATED 07-19-11	10	41.23	
	19425-14058/JUL Y	WATER SERVICE FOR 1203 E 8TH STREET HEALTH DEPT SPRINKLERS PER INVOICE DATED 07-19-11	10	20.90	
	20393-14762/JUL Y	WATER SERVICE PROVIDED FOR 1013 NEW YORK (OLD DWI BLDG) PER INVOICE DATED 07-19-11	10	29.97	
	20519-14856/JUL Y	WATER SERVICE FOR THE ADMIN BLDG FOR VARIOUS OFFICES COMMISSION \$9.20, ADMINISTRATION \$35.40, DATA PROCESSING \$ 4.17, EMERGENCY SERVICES \$4.71, INDIGENT \$3.11 PURCHASING \$ 12.04, BLDG & GRNDS \$13.92 AND PUBLIC WORKS \$4.60	10 63	87.15	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 8

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	20519-14858/JUL Y	WATER SERVICE FOR THE COURTHOUSE FOR VARIOUS OFFICES TO INCLUDE DISTRICT COURT, DA, AND COURT CLERK AND THE NEW DWI OFFICE PER INVOICE DATED 07-19-11	10	338.44	
	20519-22416/JUL Y	WATER SERVICE PROVIDED FOR ADMIN BLDG SPRINKLERS PER INVOICE DATED 07-19-11	10	78.50	
	20519-38694/JUL Y	WATER SERVICE PROVIDED FOR 301 TEXAS ACES BLDG PER INVOICE DATED 07-19-11	10	49.62	
	26826	TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING JUNE 2011 PER INVOICE DATED 07-14-11	72	13,782.45	
	40529-24460/JUL Y	WATER SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 07-13-11	14	3,690.33	
	46777-14874/JUL Y	WATER SERVICE FOR 211 E TENTH STREET PER INVOICE DATED 07-19-11	10	29.97	
	49179-8056/JULY	WATER SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-13-11	10	36.85	
	56565-34059/JUL Y	WATER SERVICE FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 07-14-11	51	16.94	
	88713-14720/JUL Y	WATER SERVICE PROVIDED FOR THE ADMIN ANNEX AT 1104 WHITE SANDS FOR VARIOUS OFFICES PROBATE \$1.90, CLERK \$37.12, ASSESSOR \$57.35 AND THE TREASURER \$19.89 PER INVOICE DATED 07-19-11	10	116.26	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 9

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	89775-8044/JULY	WATER SERVICE FOR THE TEMPORARY HEALTH OFFICE 2920 WHITE SANDS BLVD	10	35.48	
136798	CLOUDCROFT TRUCK AND AUTO PARTS				142.65
	11879	(6 GALS) ANTIFREEZE AND (1 EA) THERMOSTAT FOR THE TIMBERON FD PER INVOICE DATED 06-14-11 REC'D 07-20-11	57	142.65	
136799	CSK AUTO, INC				137.73
	2858-260072	(1 EA) FITTING, (1 EA) MEGA CRIMP, (2 FT) HOSE AND (5 GAL) TRACTOR OIL FOR THE FIRE TRAINING CENTER	67	137.73	
136800	CUMMINS ROCKY MOUNTAIN LLC				150.30
	400-71481	(1 LT) EQUIPMENT REPAIR PARTS FOR EQUIP#4241 WOODCHIPPER REFERENCE P.O. # 120021	15	150.30	
136801	D & H STAMP AND SIGN COMPANY				29.18
	017917	(1 EA) REJECTED STAMP AND (1 EA) RED INK FOR THE CLERK'S OFFICE PER INVOICE DATED 07-01-11	10	23.19	
	017961	(1 EA) NAME PLATE FOR S. COLL COMMISSIONERS LIASON PER INVOICE DATED 07-19-11	10	5.99	
136802	D. CHRISTOPHER BERST				41.16
	MILEAGE/071911	MILEAGE FOR USE OF POV TO TRAVEL FROM SUNSPOT, NM TO ALAMOGORDO ON 07-19-11 TO PICK UP ORDERS FROM PURCHASING	55	41.16	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 10

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136803	DEWITT PEST CONTROL				74.07
	110002	PEST CONTROL FOR THE ORO GRANDE FD PER QUARTERLY BILLING DATED 06-24-11	50	74.07	
136804	DIGITAL SOLUTIONS				26.86
	21646	WEB HOSTING FOR THE DWI DEPT PER INVOICE DATED 07-15-11	11	26.86	
136805	DIMAR SYSTEMS LLC				366.99
	40803	CHARGES TO TROUBLE SHOOT FIRE ALARM PANEL FOR SHORT CIRCUIT FOR THE DETENTION CENTER PER INVOICE DATED 07-13-11	14	366.99	
136806	DONA ANA CO. FINANCE DEPT				16,508.34
	S0060302	FEEES FOR HOUSING OTERO COUNTY JUVENILE PRISONER(S) FOR THE MONTH OF JUNE 2011	14	16,237.80	
	S0060303	FEEES FOR HOUSING OTERO COUNTY JUVENILE PRISONER(S) A. TAYLOR FROM 06-24-11 TO 06-26-11 PER	14	270.54	
136807	ECOLAB, INC.				145.25
	5987470	DISH WASHING MACHINE RENTAL FROM 07-10-11 TO 08-09-11 FOR THE DETENTION CENTER PER INVOICE DATED 07-10-11	14	145.25	
136808	ESTRADA, GONZALO A.				2,356.11
	07202011	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 07-11-11 TO 07-24-11	10	2,356.11	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 11

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136809	FASTENAL COMPANY				30.68
	NMRIR37954	(50 EA) BUTTON HEAD SCREWS, (50 EA) SPLIT WASHERS, (50 EA) FLAT WASHERS, (1 EA) CARBIDE SCRIBER AND (1 EA) LOCKTIGHT FOR THE DETENTION CENTER PER INVOICE DATED 07-08-11	14	30.68	
136810	FORESTRY SUPPLIERS, INC.				190.27
	199371-00	(1 EA) ITEM # 58093 SIGN 36" FLAGGER SYMBOL.; (1 EA) ITEM # 58090 SIGN HOLDER, UNIVERSAL SCREWLOK.LOW PROFILE UNIFLEX SIGN STAND.; (1 EA) ITEM # 58083 RIB SYSTEM FOR 48" SIGNS; PO#111226 FOR THE TIMBERON FD	67	190.27	
136811	GONZALEZ, GRACE M.				233.37
	RTN.OREGON	PER DIEM LESS ADVANCE RECEIVED (7 DAYS, 2 HRS) TOTALING \$ 191.00 TO INCLUDE TIPS AND FEES, PLUS PARKING FEES AT AIRPORT \$40.00 PLUS TRANSPORATATION \$2.37 FOR ATTENDING THE 2011 NACO CONFERENCE IN PORTLAND, OREGON FROM 07-13-11 TO 07-20-11	10	233.37	
136812	GRAINGER, INC				449.79
	9577322150	(3 EA) SPRAY VALVES AND (2 EA) SPRAY FACES FOR THE DETENTION CENTER PER INVOICE DATED 07-05-11	14	80.16	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 12

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9578310568	(3 EA) WALL MOUNT SANITARY NAPKIN DISPENSERS FOR THE DETENTION CENTER PER INVOICE DATED 07-06-11	14	127.17	
	9581985083	(2 EA) WASTE VALVES FOR THE DETENTION CENTER PER INVOICE DATED 07-11-11	14	99.90	
	9581985091	(4 EA) APOLLO Y STRAINERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 07-11-11	10	95.04	
	9582330461	(2 EA) APOLLO Y STRAINERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 07-11-11	10	47.52	
136813	HUGHES NETWORK SYSTEMS				95.34
	B1-233059122	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 07-02-11	50	95.34	
136814	ICS				539.50
	90598	(3 CS) LATEX EXAM GLOVES, POWDER FREE, SIZE MEDIUM; (3 CS) LATEX EXAM GLOVES, POWDER FREE, SIZE LARGE, 10 BX/CS; (5 CS) SHAMPOO/SHAVE GEL/BODY WASH .34OZ INDIVIDUAL PACKETS FOR THE DETENTION CENTER PO#120028	14	539.50	
136815	INDOFF, INCORPORATED				100.65
	1909594	(3 EA) INK CARTRIDGES AND (2 EA) BINDERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 07-13-11	10	100.65	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 13

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136816	LAB SAFETY SUPPLY, INC				559.12
	1017515406	(4 EA) ITEM # 159710 BARRICADE TYPE I ENGINEER GRADE BARRICADE SYSTEM.; P.O. # 111222 FOR THE TIMBERON FD	67	341.12	
	1017572244	(2 EA) ITEM #159735 BARRICADE A-FRAME TYPE I 6 FT, ONE BOARD PO#111222 FOR THE TIMBERON FD	67	218.00	
136817	MANAGEMENT & TRAINING CORPORATION				13,359.60
	OTR 06-01-11-5	FEEES FOR HOUSING OTERO COUNTY PRISONERS FROM 06-01-11 TO 06-30-11	14	13,359.60	
136818	MARTIN TIRE COMPANY				1,408.00
	36473	(4 EA) 245/35R20 95V TY BLK EXHP 00360AA00 WITH FREE VALVE STEMS/LIFETIME ROTATIONS; (4 EA) INSTALLATION/LIFETIME SPIN BALANCE PER QUOTE#81453; (4 EA) 770-285545+35C 20X85 5-450 VISC CHR W/BLK INSERTS; (4 EA) SET OF FOUR (5A) LUBS/LOCKS/BALANCE/ VALVE PER QUOTE#81452 REFERENCE P.O. # 111206 FOR THE SHERIFF'S DEPT	10	1,408.00	
136819	MCT INDUSTRIES, INC.				414.86
	147751	(4 EA) RED MESH TARPS FOR THE ROAD DEPT PER INVOICE DATED 07-11-11	15	414.86	
136820	MESA VERDE ENTERPRISES, INC.				1,891.31
	32185	(1 LT) HOT MIX FOR DANLEY RANCH ROAD REFERENCE P.O. # 120030	15	1,891.31	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 14

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136821	MITEL NET SOLUTIONS				404.93
	21047765	CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 07-10-11	10	404.93	

136822	MORRISON SUPPLY COMPANY				946.76
	39341666	(1 EA) PVC PRIMER, (1 EA) PVC CEMENT, (1 EA) SLIP CAP, (1 EA) MALE ADAPTER, (1 EA) BUSHING, (1 EA) TEE AND (2 EA) FLEX COUPLINGS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 06-29-11	10	45.11	
	39341854	(6 EA) TECTITE COUPLINGS FOR THE BLDG & GRNDS DEPT	10	34.73	
	39341855	(2 EA) AIR FILTERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 06-30-11	10	4.22	
	39342306	(1 EA) FEMALE ADAPTER, (1 EA) BALL VALVE, (5 EA) INSERT COUPLINGS, (2 EA) INSERT TEES, (1 EA) BOILER DRAIN, (204 FT) WALL ZIPLOCK INSULATION, (100 FT) PEX TUBING AND (40 FT) HARD PEX FOR THE BLDG & GRNDS DEPT	10	249.72	
	39342317	(2 EA) COUPLINGS AND (4 FT) PVC PIPE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 07-08-11	10	12.98	
	39342699	(40 GALS) CRYO-TEC ANTIFREEZE FOR THE COURTHOUSE AC UNITS PER INVOICE DATED 07-13-11	10	600.00	

136823	MOTOR SUPPLY				486.90
	194210	(1 EA) AC COMPRESSOR AND (1 EA) ACCUMULATOR FOR THE ROAD DEPT	15	486.90	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136824	NASCO, LLC				207.06
	2011-117	(3 EA) SPECTACKLE KITS FOR MSA MASKS FOR THE SUNSPOT FD	55	207.06	

136825	NATIONAL FIRE FIGHTER				4,527.10
	00730178	(1 EA) WEDCO TOW-IN-ONE MIX GAS/BAR OIL CONTAINER 1 1/2 GALLON; (1 EA) FIRST AID KIT IN HEAVEY DUTY METAL CASE; (1 EA) 7.5 oz NOMEXIIA BRUSH COAT SIZE XL; (2 EA) C&S SUPPLY MODEL 110/23, 1" DUAL TANGE 10 TO 23 GPM FORESTRY, NOZZLE, NO BUMPER, STRAIGHT STREAM/FOG/TWIST OFF, NO SHUT OFF OR PISTAL GRIP; (1 EA) AC-CAP 3" NPT WITH CHAIN TWO PART SWIVLE, HARDCOAT ALUMINUM; (16 EA) FIRE PRO GOGGLES; (11 EA) WILDLAND FIRE FIGHTER GLOVES LARGE; (5 EA) WILDLAND FIRE FIGHTER GLOVES MED; (16 EA) SPYDER WEB GEAR LYNX HYDRATION PACK; (16 EA) PRICETON TEC APEX LED HEADLAMP; (16 EA) GOGGLE COVER PER SEALED BID 11-30 SPECIFICATIONS REFERENCE P.O. # 111146	67	3,143.10	
	00733991	(4 EA) 7.5 oz NOMEXIIA BRUSH COAT SIZE XL; (3 EA) 7.5 oz NOMEX IIA BRUSH COAT SIZE XXL; (1 RS) 7.5 oz NOMEX IIIA BRUSH COAT SIZE XXXL SEALED BID 11-30 SPECIFICATIONS REFERENCE P.O. # 111146 FOR THE BURRO FLATS FD	67	1,384.00	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 16

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136826	NEW MEXICO EMS BUREAU				100.00
	86627	LICENSE RENEWAL FEES FOR THE FOLLOWING MAYHILL VOLUNTEERS G. CRAMER, S. WOLTERING, D. LANE, R. MUNN AND T. MOBERLY PER INVOICE DATED 07-14-11	65	100.00	
136827	NEW MEXICO GAS COMPANY				1,030.94
	0499168-6/JULY	GAS SERVICE PROVIDED FOR THE EXTENSION OFFICE PER INVOICE DATED 07-18-11	10	21.72	
	0499193-0/JULY	GAS SERVICE PROVIDED FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 07-18-11	10	17.37	
	0502951-5/JULY	GAS SERVICES FOR THE DETENTION CENTER PER INVOICE DATED 07-07-11	14	971.99	
	1342006-8/JULY	GAS SERVICE PROVIDED FOR THE NEU DEPT (3129 WHITE SANDS) PER INVOICE DATED 07-18-11	29	19.86	
136828	NK ASPHALT PARTNERS				12,342.89
	91305475	(1 LT) OIL FOR DANLEY RANCH ROAD REFERENCE P.O. # 120031	15	12,342.89	
136829	NM CREDENTIALING BOARD				100.00
	CPS#1057	APPLICATION RENEWAL FOR THE DWI DEPT PER REQUEST DATED 06-30-11	11	100.00	
136830	NM TEEN COURT ASSOC, INC				225.00
	DUES/11-12	NMTCA ASSOCIATION DUES FOR FISCAL YEAR 11-12 FOR THE DWI DEPT PER INVOICE DATED 07-18-11	11	225.00	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 17

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136831	NMAC-CLERK'S AFFILIATE				40.00
	11/12.DUES	COUNTY CLERK AFFILIATE DUES FOR FY 11/12 PER REQUEST DATED 07-06-11	10	40.00	
136832	NMDII-TRAINING PLUS				941.65
	00006960	(1 EA) INSTRUCTOR CPR & AED MANUAL, (25 EA) CPR & AED WORKBOOKS, (25 EA) CPR CERTIFICATES AND (25 EA) COMPLETION CARDS FOR THE DETENTION CENTER PER INVOICE DATED 07-12-11	14	448.75	
	00006969	(100 EA) DDC STUDENT MANUALS FOR THE TEEN COURT PER INVOICE DATED 07-18-11	11	492.90	
136833	ONE STOP AUTO PARTS & SERVICE				659.48
	5360-108517	(8 BGS) FLOOR DRY FOR THE ROAD DEPT PER INVOICE DATED 06-30-11	15	71.92	
	5360-108966	(2 EA) OIL BATH SEALS FOR THE ROAD DEPT PER INVOICE DATED 07-07-11	15	102.66	
	5360-108991	(1 EA) LUBE DISPENSER FOR THE ROAD DEPT	15	49.99	
	5360-109015	(2 EA) BRAKE SHOES AND (24 EA) BRAKE CLEANERS FOR THE ROAD DEPT PER INVOICE DATED 07-07-11	15	143.50	
	5360-109250	(2 EA) OIL FILTERS, (2 CNS) SOLVENT, (1 EA) STARTER FOR THE CONVENIENCE CENTER	72	73.89	
	5360-109311	(8 EA) CLAMPS FOR THE ROAD DEPT PER INVOICE DATED 07-11-11	15	64.88	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 18

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-109502	(10 EA) RED GREASE, (2 EA) CLIPS FOR THE CONVENIENCE CENTER	72	45.72	
	5360-109892	(10 EA) FAN BELTS FOR THE DETENTION CENTER PER INVOICE DATED 07-18-11	14	106.92	
136834	OTERO COUNTY CUSTOMS				345.83
	1	CHARGES TO INSTALL LIGHT BAR, VIDEO CAMERA, SIREN CONTROL, PRISONER CAGE FOR UNIT #7 FOR THE SHERIFF'S DEPT	10	345.83	
136835	OTERO COUNTY ELECTRIC CO-OP				2,324.43
	15317039/JULY	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 07-11-11	43	69.84	
	25683457/JULY	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 07-11-11	40	48.88	
	28828304/JULY	ELECTRIC SERVICE PROVIDED FOR THE SACRAMENTO FD TRUCK BAY PER INVOICE DATED 07-11-11	54	60.66	
	30018277/JULY	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (HORTONVILLE) PER INVOICE DATED 07-11-11	47	36.51	
	44517125/JULY	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (BEHIND CAFE) PER INVOICE DATED 07-11-11	47	46.36	
	44517143/JULY	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (TRAINING CENTER) PER INVOICE DATED 07-11-11	47	75.49	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 19

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	44518012/JULY	ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 07-11-11	15	29.56	
	44518328/JULY	ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 07-11-11	72	34.76	
	50393630/JULY	ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 07-11-11	72	56.36	
	52298320/JULY	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES LIONS PARK PER INVOICE DATED 07-11-11	10	16.50	
	52300616/JULY	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 07-11-11	51	143.52	
	52408910/JULY	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (SAGE AVE) PER INVOICE DATED 07-11-11	32	81.38	
	52409257/JULY	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 07-11-11	42	228.19	
	53167160/JULY	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD PER INVOICE DATED 07-11-11	32	102.92	
	59688158/JULY	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 07-11-11	57	21.80	
	60120791/JULY	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON) PER INVOICE DATED 07-11-11	40	32.04	
	60515122/JULY	ELECTRICITY PROVIDED FOR THE BURRO FLATS FD (556 LABORCITA CANYON) PER INVOICE DATED 07-11-11	34	158.37	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 20

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	60577619/JULY	ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 07-11-11	52	37.94	
	60581751/JULY	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 07-11-11	57	112.21	
	60581837/JULY	ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 07-11-11	15	68.44	
	60832651/JULY	ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP SIT PER INVOICE DATED 07-11-11	72	36.89	
	62726003/JULY	ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 07-11-11	56	66.78	
	63423096/JULY	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (OLD RAILROAD DR) PER INVOICE DATED 07-11-11	40	161.32	
	65340513/JULY	ELECTRIC SERVICE PROVIDED FOR THE SAC WEED FD PER INVOICE DATED 07-11-11	54	45.93	
	65736756/JULY	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (#2 OLD RAILROAD) PER INVOICE DATED 07-11-11	40	21.44	
	67329511/JULY	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 07-11-11	43	216.66	
	67329750/JULY	ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 07-11-11	50	16.50	
	70803511/JULY	ELECTRIC SERVICE PROVIDED FOR THE WEED FD FD PER INVOICE DATED 07-11-11	54	62.07	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 21

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	71725007/JULY	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 07-11-11	57	16.50	
	80415832/JULY	ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 07-11-11	58	80.67	
	84618358/JULY	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD PER INVOICE DATED 07-11-11	47	33.65	
	97579381/JULY	ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 07-11-11	31	104.29	
136836	OTERO COUNTY FIREFIGHTERS ASSOC.				1,000.00
	86644	(1 EA) 911 FUND. REFERENCE P.O. # 120043 DONATION FROM THE BOLES ACRES FD	67	1,000.00	
136837	PENASCO GRAVEL				1,076.56
	001966	(45.97 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 07-12-11	15	367.76	
	001967	(88.60 TNS) BASE COURSE FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 07-12-11	15	708.80	
136838	PHYSICIANS NETWORK ASSOCIATION (P.C.)				3,521.09
	NM-5580M0611	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE FOR THE MONTH OF JUNE 2011	14	3,521.09	
136839	PNM ELECTRIC & GAS SVCS				12,537.93
	0482222-8/FINAL	ELECTRIC SERVICE FOR THE TEEN COURT BLDG (211 10TH) FINAL BILLING PER INVOICE DATED 07-05-11	10	131.30	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 22

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	0493354-6/JULY	ELECTRIC SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 07-06-11	10	853.49	
	0499168-6/JULY	ELECTRIC SERVICE FOR THE EXTENSION OFFICE PER INVOICE DATED 07-18-11	10	355.72	
	0499193-0/JULY	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 07-18-11	10	2,009.80	
	0502951-5/JULY	ELECTRIC SERVICE PROVIDED FOR THE DETENTION CENTER PER INVOICE DATED 07-07-11	14	7,427.62	
	1284745-2/JULY	ELECTRIC SERVICE FOR THE NEU BLDG (3190 WHITE SANDS) PER INVOICE DATED 07-18-11	29	677.82	
	1286136-9/JULY	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT N. FLORIDA & HWY 82 PER INVOICE DATED 07-19-11	15	17.96	
	1308003-9/JULY	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70) PER INVOICE DATED 07-07-11	30	78.10	
	1308238-9/JULY	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 07-06-11	51	39.87	
	1310092-0/JULY	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT SECURITY LIGHTING (3208 WHITE SANDS) PER INVOICE DATED 07-18-11	10	39.68	
	1310107-3/JULY	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT STORAGE BLDG PER INVOICE DATED 07-18-11	10	32.28	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 23

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1311658-1/JULY	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70 TRAILER) PER INVOICE DATED 07-07-11	30	29.12	
	1312670-6/JULY	ELECTRIC SERVICE FOR THE ROAD DEPT 7085 HWY 54/70 PER INVOICE DATED 07-12-11	15	845.17	
136840	PRATHER, CATHERINE				193.37
	RTN.OREGON	PER DIEM LESS ADVANCE RECEIVED (7 DAYS, 2 HRS) TOTALING \$ 193.37 INCLUDING TIPS AND FEES FOR ATTENDING THE 2011 NACO CONFERENCE IN PORTLAND, OREGON FROM 07-13-11 TO 07-20-11	10	193.37	
136841	QWEST				6,020.80
	434-0141/JULY	TOLL FREE TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-01-11	10	33.16	
	434-1120/JULY	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS FOR THE MONTH OF JULY 2011	10	208.60	
	434-1408/JULY	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 07-04-11	37	112.10	
	434-1538/JULY	TELEPHONE SERVICE FOR THE CONVENIENCE CENTER PER INVOICE DATED 07-04-11	72	102.32	
	434-2282/JULY	FIRE ALARM MONITORING FOR THE COURTHOUSE FOR THE MONTH OF JULY 2011	10	56.19	
	434-2380/JULY	TELEPHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 07-04-11	45	135.34	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 24

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	434-2519/JULY	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 07-04-11	14	243.00	
	434-2914/JULY	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 07-04-11	11	47.83	
	434-2958/JULY	TELEPHONE AND INTERNET SERVICE FOR THE EOC BLDG FOR THE MONTH OF JULY 2011	10	879.68	
	434-3319/JULY	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 07-04-11	29	243.00	
	434-3487/JULY	TELEPHONE SERVICE FOR THE REVERSE 911 SYSTEM FOR THE COMMUNICATIONS DEPT PER INVOICE DATED 07-04-11	59	11.88	
	434-5801/JULY	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 07-04-11	34	48.65	
	434-6999/JULY	TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 07-04-11	51	130.44	
	437-0071/JULY	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 07-04-11	32	51.12	
	437-0126/JULY	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 07-01-11	14 10	254.64	
	437-0781/JULY	T-1 LINE FOR REVERSE 911 FOR THE COMMUNICATIONS DEPT PER INVOICE DATED 07-01-11	59	646.51	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 25

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	437-0799/JULY	MONTHLY T-1 LINE LEASE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JULY 2011: COMMISSION \$84.04, ADMINISTRATION \$ 239.21, DATA PROCESSING \$32.33, PURCHASING \$109.91, BLDG & GRNDS \$12.93, PROBATE \$12.93 AND THE CLERK \$155.16	10	646.51	
	437-0800/JULY	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JULY: ASSESSOR \$277.98 TREASURER \$90.51, PUBLIC WORKS \$32.33, EMERGENCY SERVICE \$ 45.26, SHERIFF \$32.33, DWI \$122.84 AND INDIGENT \$45.26	10 11 63	646.51	
	437-2280/JULY	EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING TELEPHONE SERVICES FOR THE ADMINISTRATIVE COMPLEX FOR THE MONTH OF JULY 2011	10	214.36	
	437-5844/JULY	NCIC MODEM LINE FOR THE SHERIFF'S DEPARTMENT FOR THE MONTH JULY, 2011	10	136.78	
	437-7636/JULY	TELEPHONE SERVICE FOR THE ROAD DEPARTMENT FOR THE MONTH OF JULY, 2011	15	297.59	
	437-7994/JULY	TELEPHONE SERVICE FOR THE OROGRANDE FIRE DEPARTMENT FOR THE MONTH OF JULY, 2011	50	57.18	
	437-8587/JULY	TELEPHONE SERVICE FOR THE BOLES ACRES FIRE DEPARTMENT STATION # 2 (DOG CANYON) FOR THE MONTH OF JULY, 2011	32	38.28	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 26

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
	439-2100/JULY	MONTHLY TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JULY, 2011; COMMISSION \$6.21, ADMINISTRATION \$18.62, DATA PROCESSING \$2.07, PURCHASING \$8.27, BUILDINGS & GROUNDS \$1.03, PROBATE JUDGE \$1.03, CLERK \$12.41, ASSESSOR \$23.79, TREASURER \$7.24, PUBLIC WORKS \$2.07, EMERGENCY SERVICES \$4.14, SHERIFF/SECURITY \$2.07, DWI \$10.34, INDIGENT \$4.14	10 11 63	103.43	
	439-8012/JULY	TELEPHONE SERVICE FOR THE SHERIFF'S DEPARTMENT FOR THE MONTH OF JULY, 2011	10	526.42	
	439-9858/JULY	TELEPHONE AND INTERNET SERVICE FOR THE ORO VISTA FIRE DEPARTMENT STATION # 2 (ALAMO CANYON) FOR THE MONTH OF JULY, 2011	51	47.85	
	824-3889/JULY	TELEPHONE SERVICE FOR THE FAR SOUTH FIRE DEPARTMENT FOR THE MONTH OF JULY, 2011	46	51.75	
	824-6653/JULY	SHERIFF'S CHAPARRAL SUB-STATION FAX LINE SERVICE FOR THE MONTH OF JULY, 2011	10	49.68	

136842	R.D. BLANKENSHIP	DIRT WORK			385.45
	72227	(10.27 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 06-23-11	15	54.30	
	72255	(13.23 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 06-28-11	15	69.95	
	72266	(17.21 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 06-29-11	15	91.00	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 27

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	72302	(17.95 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 07-05-11	15	94.91	
	72369	(14.24 GALS) WATER FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 07-12-11	15	75.29	
136843	RADIO SHACK				74.71
	025329	(6 EA) HANDSET CORDS FOR THE DETENTION CENTER PER INVOICE DATED 07-15-11	14	74.71	
136844	REDBURN TIRE				4,866.92
	70042222	(1 LT) MISC TIRES REFERENCE P.O. # 120020 FOR THE ROAD DEPT	15	4,866.92	
136845	RITCHIE DIST. CO.				2,876.07
	118791	(790 GALS) DIESEL FUEL FOR THE CONVENIENCE CENTER NM STATE CONTRACT #90-000-00-00030 EXPIRES 03-08-12 P.O. # 120039	72	2,645.51	
	500472	(17.7 GALS) UNLEADED FUEL FOR CONVENIENCE CENTER NM STATE CONTRACT #90-000-00-00030 EXPIRES 03-08-12 P.O. # 120039	72	62.01	
	500473	(32.5 GALS) UNLEADED FUEL FOR CONVENIENCE CENTER NM STATE CONTRACT #90-000-00-00030 EXPIRES 03-08-12 P.O. # 120039	72	113.80	
	503665	(10.1 GALS) UNLEADED FUEL FOR CONVENIENCE CENTER NM STATE CONTRACT #90-000-00-00030 EXPIRES 03-08-12 P.O. # 120039	72	36.45	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 28

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	503674	(5.0 GALS) UNLEADED FUEL FOR CONVENIENCE CENTER NM STATE CONTRACT #90-000-00-00030 EXPIRES 03-08-12 P.O. # 120039	72	18.30	
136846	ROCKY MOUNTAIN SUPPLY				218.16
	388899	(24 EA) 7-32 FILES, (12 EA) SMALL ENGINE OIL AND (2 GALS) BC OIL FOR THE ROAD DEPT	15	126.72	
	388950	(8 GALS) BC OIL FOR THE ROAD DEPT PER INVOICE DATED 07-13-11	15	91.44	
136847	S.E.D. MEDICAL LABORATORIES				33.05
	SCP1117100504	MEDICAL CARE FOR COUNTY INMATE M. TERRAZAS PER INVOICE DATED 06-20-11	14	33.05	
136848	SANTA FE COUNTY				2,160.90
	JUNE.2011	FEES FOR HOUSING OTERO COUNTY JUVENILE PRISONERS FOR THE MONTH OF JUNE 2011 PER INVOICE DATED 07-07-11	14	2,160.90	
136849	SHARP ELECTRONICS CORPORATION				591.90
	6745263246	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND MCM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 07-05-11	10	591.90	
136850	SHERWIN-WILLIAMS CO.				379.99
	6650-6	(2 EA) PAINT BRUSHES FOR THE ROAD DEPT PER INVOICE DATED 06-29-11	15	15.78	

July 22, 2011

LIST # 5

July 22, 2011

PAGE 29

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	6680-3	(2 GALS) SILVER BRITE PAINT FOR THE ROAD DEPT	15	90.98	
	7031-8	(1 CN) SPACKLE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 07-18-11	10	3.39	
	7708-4	(6 EA) ROLLER COVERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 06-29-11	10	29.94	
	7856-1	(1 GAL) PAINT THINNER AND (1 QT) STAIN FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 07-08-11	10	24.59	
	7927-0	(4 GALS) PAINT, (1 PKG) ROLLER COVERS, (2 EA) ROLLER FRAMES AND (1 GAL) STUCCO FOR THE BLDG & GRNDS DEPT	10	207.72	
	7987-4	(1 QT) LACQUER THINNER FOR THE BLDG & GRNDS DEPT	10	7.59	
136851	SIERRA MACHINERY				401.34
	863516	(1 LT) EQUIPMENT REPAIR ON OIL DISTRIBUTOR REFERENCE P.O. # 120019 FOR THE ROAD DEPT	15	401.34	
136852	SOUTHERN HORIZON CONSTRUCTION, INC.				250.00
	47089	INSURANCE DEDUCTIBLE PORTION TO REPLACE 20 FT OF RAIN GUTTER AND REPAIR PLUMBING VENT DUE TO FREEZE FOR THE LA LUZ FD PER INVOICE DATED 07-12-11	45	250.00	

July 22, 2011

LIST # 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136853	SPECTRUM IMAGING SYSTEMS				356.37
	11111775	MONTHLY LEASE FOR A LANIER LW324 PRINTER LOCATED IN THE ASSESSOR'S OFFICE (PER AGREEMENT COST DIVIDED BETWEEN CLERK AND ASSESSORS) PER INVOICE DATED 07-12-11	10 17	356.37	
136854	STAPLES ADVANTAGE				63.76
	109302840	(8 EA) PAPER MATE PROFILE CLICK PENS 4-BLUE, 4 BLACK REFERENCE P.O. # 120022 FOR THE ASSESSOR'S OFFICE	10	63.76	
136855	STOCK BUILDING SUPPLY				4,008.00
	46042740-00	(8 EA) NORTON CONCEALED CLOSER W/DOOR POSITION SWITCH - 4 - EACH LEFT HAND AND 4 - EACH RIGHT HAND ITEM#7970DPS689 PO#111189 FOR THE DETENTION CENTER	14	4,008.00	
136856	SUMMIT FOOD SERVICE, LLC				28,038.88
	05510	CONTRACT PRISONER MEALS PROVIDED FOR JUNE 2011 PER INVOICE DATED 06-30-11 (C. BARELA)	14	28,038.88	
136857	SUN CITY ANALYTICAL, INC				1,100.00
	84327	(1 JB) AIR QUALITY CONTROL INVESTIGATION: TO INCLUDE: CARBON DIOXIDE, CARBON MONOXIDE, MOLD HUMIDITY MOISTURE AND REPORT OF FINDING REFERENCE P.O. # 120011	10	1,100.00	

July 22, 2011

PAGE 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136858	SUNDOWN RECOVERY INC.				167.60
	2269	CHARGES TO TOW A SUSPECT VEHICLE (04 LINCOLN) FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-03-11	10	167.60	
136859	UPTOWN RENTALS INC.				242.27
	202015	CHARGE FOR RENTING A BACK HOE FOR THE BENT FD (STATION GROUNDS CLEANUP) PER INVOICE DATED 07-11-11	67	242.27	
136860	VISION FORD				3,992.72
	226002	CHARGES TO REPAIR UNIT#630 FOR THE HIGH ROLLS FD TO INCLUDE REPAIR OF POWER STEERING AND BRAKE SYSTEMS PER INVOICE DATED 07-13-11	40	3,992.72	
136861	WAGNER EQUIPMENT COMPANY				237.43
	P10C0420939	(2 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 06-30-11	15	74.54	
	P10C0420940	(2 EA) ELEMENTS FOR THE ROAD DEPT PER INVOICE DATED 06-30-11	15	14.90	
	P12C0272516	(4 EA) CLAMPS, (1 0EA) PIN-FLEX AND (3 EA) PENETRATE TIPS FOR THE CONVENIENCE CENTER PER INVOICE DATED 07-12-11	72	147.99	
136862	WAKEFIELD OIL CO., INC.				1,575.82
	040473	(442 GALS) DIESEL FOR CONVENIENCE CENTER NM STATE CONTRACT #90-000-00-00030 EXPIRES 03-08-12 P.O. # 120038	72	1,575.82	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 32

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
136863	WAL-MART SUPERCENTER				338.78
	09907	(1 BTL) PINE-SOL, (1 BTL) MR CLEAN, (2 CANS) GV GLASS CLEANER, (1 BTL) DAWN DISH SOAP, (2 EA) LYSOL TOILET BOWL CLEANERS, (2 EA) CLOROX FOAMERS, (3 PKS) BOWL FRESH, (1 PKG) TOILET PAPER, (1 PKG) BOUNTY PAPER TOWELS, (7 BTLs) GV BLEACH, (2 PKS) COMBO INK CARTRIDGES, (5 CS) GV BOTTLED WATER, (8 EA) WOOD CLIPBOARDS, (3 RMS) COPY PAPER, (5 EA) METAL CLIPBOARDS AND (8 BTLs) GERM-X HAND SANITIZER FOR THE BENT FD (M.PEREZ) PER INVOICE DATED 06-24-11 REC'D 07-14-11	31	338.78	
136864	WINDSTREAM				95.02
	671-9010/JULY	TELEPHONE SERVICE FOR THE MONTH OF JULY FOR THE BENT FD	31	95.02	
136865	WITMER PUBLIC SAFETY GROUP, IN				125.20
	X1062522	(1 EA) SHIPPING COSTS TO EXCHANGE WILDLAND PANTS ORDERED IN WRONG COLOR. REFERENCE P.O. # 120041 FOR THE BOLES ACRES FD	67	125.20	
136866	XEROX CORPORATION				1,815.12
	055836160	LEASE FOR A MODEL W5050PCH S/N# FMA-019523 COPIER LOCATED AT THE DETENTION CENTER, TO INCLUDE BASE CHARGES FOR THE MONTH OF JUNE PLUS METER USAGE FROM 03-25-11 TO 06-27-11	14	820.18	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 33

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	055836161	LEASE FOR A MODEL W5638P S/N# WRR-558175 COPIER LOCATED AT THE DETENTION CENTER, TO INCLUDE BASE CHARGES FOR THE MONTH OF JUNE PLUS METER USAGE FROM 03-25-11 TO 06-30-11	14	460.85	
	056005169/56008 170	LEASE FOR A MODEL W5030 S/N# FLB-011056 COPIER LOCATED AT THE ADMINISTRATION BLDG 2ND FLOOR, TO INCLUDE BASE CHARGES FOR THE MONTH OF JULY 2011, PLUS METER USAGE FROM 03-24-11 TO 07-05-11	10	375.07	
	056030581	METERED CHARGES ONLY FOR A MODEL MFP8560X S/N# CXF-031985 COPIER LOCATED IN THE COMMISSION OFFICE FOR THE PERIOD 03-28-11 TO 06-28-11	10	159.02	

July 22, 2011
LIST # 5

July 22, 2011

PAGE 34

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 _____, 2011.

PAMELA HELTNER
ACTING COUNTY MANAGER
OTERO COUNTY, NEW MEXICO

July 22, 2011
LIST # 5