

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: November 04, 2011

LIST NUMBER: 21

10 - GENERAL FUND	\$87,875.18
11 - D.W.I. GRANT	\$275.71
14 - CORRECTIONS FUND	\$8,547.22
15 - ROAD FUND	\$57,024.74
18 - COMMUNITY SERVICES/PROJECTS	\$38,888.68
23 - A.R.R.A. RECYCLING GRANT	\$78,644.67
29 - H.I.D.T.A. GRANT	\$46.21
30 - ALAMO WEST FIRE DISTRICT	\$699.74
31 - BENT FIRE DISTRICT	\$773.24
32 - BOLES ACRES FIRE DISTRICT	\$2,780.76
37 - DUNGAN FIRE DISTRICT	\$280.52
39 - FIRE MARSHAL	\$279.97
42 - JACKRABBIT FLATS VFD	\$511.03
43 - JAMES CANYON FIRE DISTRICT	\$5,490.96
45 - LA LUZ FIRE DISTRICT	\$1,127.82
46 - FAR SOUTH FIRE DISTRICT	\$1,226.19
47 - MAYHILL FIRE DISTRICT	\$681.62
50 - OROGRANDE FIRE DISTRICT	\$40.00
51 - ORO VISTA FIRE DISTRICT	\$2,432.04
54 - SACRAMENTO FIRE DISTRICT	\$920.46
55 - SUNSPOT FIRE DISTRICT	\$287.99
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$41.59
57 - TIMBERON FIRE DISTRICT	\$3,735.90
62 - LEGISLATIVE GRANTS (VARIOUS)	\$61.20
65 - EMERGENCY MEDICAL SERVICES FUND	\$3,460.81

November 04, 2011
LIST # 21

CLAIMS LIST BREAKDOWN BY FUND

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67 - FIRE PROTECTION TAX	\$6,157.85
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$2,162.02
73 - SOUTHWEST BORDER PROSECUTION INITIATIVE	\$1,306.78
78 - CAPITAL IMPROVEMENT FUND	\$25,976.61

TOTAL EXPENDED	\$331,737.51

November 04, 2011
LIST # 21

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
138754	84 LUMBER COMPANY				163.43
	3603-323231	(1.67 YDS) SHINGLES FOR THE RIFLE RANGE (WORKSHOP) PER INVOICE DATED 10-21-11	10	114.02	
	3603-323299	(2 PCS) 7/16 SOFFIT, (3 PCS) LAP SIDING AND (1 PKG) SHIMS FOR THE RIFLE RANGE (WORKSHOP) PER INVOICE DATED 10-21-11	10	49.41	
138755	ACCENT FIRE SAFETY, P.C.				175.00
	28095	CHARGES TO PERFORM QUARTERLY NFPA-25 INSPECTION, TESTING AND CERTIFICATION OF WET-PIPE SPRINKLER SYSTEM AT THE DETENTION CENTER PER INVOICE DATED 10-17-11	14	175.00	
138756	ACCOUNTING & CONSULTING GROUP, LLP				15,825.30
	36525	PAYMENT #2 FOR THE 10/11 AUDIT SERVICES PER INVOICE DATED 10-25-11	10	15,825.30	
138757	ADOBE TRUCK & EQUIPMENT				918.54
	P44633	(1 LT) REPAIR PARTS FOR EQUIP# 534 REFERENCE P.O. # 120345	15	918.54	
138758	ALAMO TIRE, INC				906.24
	46	(4 EA) 22575 R16 TIRES FOR THE BOLES ACRES FD PER INVOICE DATED 11-01-11	32	786.24	

November 04, 2011
LIST # 21

November 04, 2011

PAGE 2

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9564	(4 EA) SEMI TIRES REPAIRED FOR THE CONVENIENCE CENTER PER INVOICE DATED 10-17-11	72	120.00	
138759	ALAMOGORDO WINNELSON COMPANY				30.24
	174169 00	(2 EA) SADDLE STICKS FOR THE BLDG & GRNDS DEPT (CLERK'S OFFICE DUCTWORK) PER INVOICE DATED 10-12-11	10	22.11	
	174344 00	(1 EA) BOX ADAPTER W/FLANGE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-19-11	10	8.13	
138760	ANDERSON, RUSSELL				233.86
	441210	CHARGES TO REPLACE A HEADLINER FOR UNIT #341 FOR THE DUNGAN FD PER INVOICE DATED 10-29-11	37	233.86	
138761	ARTESIA FIRE EQUIPMENT				9,726.25
	38272	(5 PRS) PIG SKIN GLOVES AND (6 EA) NOMEX HOODS FOR THE FAR SOUTH FD PER INVOICE DATED 10-20-11	46	440.25	
	38349	(8 EA) HOSE PACKS FOR THE HIGH ROLLS FD PER INVOICE DATED 10-27-11	67	408.00	
	38131	(1 EA) TASK FORCE TIPS MODEL A3830 CHIMNEY SNUFFER KIT; (2 EA) AKRON MODEL 1526 SABER JET NOZZLE W/PISTOL GRIP DUAL SHUTOFF 2-1/2" INLET; (2 EA) AKRON MODEL 1520 SABER JET NOZZLE W/PISTOL GRIP 1-1/2" INLET FOR THE TIMBERON FD (J. WHEELER) REFERENCE P.O. # 120171	57	3,470.00	

November 04, 2011
LIST # 21

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	38273	(4 EA) AKRON-7980, BLACK MAX PISTON INTAKE VALVES (2 EA) 5" FEMALE NH SWIVEL INLET X 5" MALE NH OUTLET, (2 EA) 6" FEMALE NH SWIVEL INLET X 6" MALE NH OUTLET, PER QUOTE #8433 SPECIFICATIONS PRICE INCLUDES SHIPPING FOR THE JAMES CANYON FD (T. REILLY) REFERENCE P.O. # 120213	43	5,408.00	
138762	BANK OF AMERICA				5,501.61
	5047/092211	(4 EA) AED DECALS FOR THE ORO VISTA FD	51	30.93	
	5047/101211	(6 EA) PULSE OXIMETERS FOR THE DUNGAN EMS	65	166.50	
	5047/101311	(1 EA) ALURATEK USB TO HDMI 10809 ADAPTER FOR THE MAYHILL FD	47	82.22	
	5199/092211	(30 EA) WILDLIFE SPECIALIST PATCHES	10	221.00	
	5251/092311	(1 EA) LEVER ACTION TUBING EXPANDER FOR THE DETENTION CENTER	14	138.90	
	5732/092811	(1 EA) 30FT VGA CABLE FOR THE COMMISSION ROOM	10	43.98	
	5734/101711	(1 EA) COREL WORDPERFECT OFFICE X5, (1 EA) SOFTWARE DOWNLOAD INSURANCE AND (1 EA) OXFORD CONCISE DICTIONARY FOR THE FINANCE DEPT	10	223.97	
	5942/092111	(1 EA) HP PAVILION PROCESSOR FAN FOR THE SHERIFF'S DEPT	10	17.61	
	5942/100611	(2 EA) PULSE OXIMETERS, (2 PKGS) PEN LIGHTS AND (6 EA) STETHOSCOPES FOR THE ORO VISTA EMS	65	327.78	

November 04, 2011

PAGE 4

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
5942/102011		(1 EA) MAGLITE RE1019 HEAVY DUTY RECHARABLE FLASHLIGHT FOR THE WILDLIFE SPECIALIST	10	96.32	
5943/092111		(1 EA) STARTER COMBO WORKSTATION FOR THE CHAPARRAL CLINIC	62	61.20	
5999/092211		(2 EA) HEART SINE AED'S. (2 PKGS) AED ADULT PADS AND (2 EA) PEDIATRIC AED PADS FOR THE ORO VISTA FD	51	2,280.00	
5999/100311		(1 EA) FENDERWELL TRUCK BOX AND (1 EA) HEADACHE RACK FOR THE WILDLIFE SPECIALIST	10	464.50	
7399/092611		(1 EA) LIABILITY STRATEGIES TELESIMINAR FOR THE HR DEPT	10	99.00	
7692/092211		(1 EA) MIG GUN FOR WELDING FOR THE DETENTION CENTER	14	127.00	
7932/092011		(1 EA) COURSE FEES FOR RANDY HORN TO ATTEND A UST CLASS A/B OPERATOR CERTIFICATION FOR THE ROAD DEPT	15	295.00	
8220/092811		(1 EA) COUNTY COLLEGE CLASS FOR R. HOLMES AND (4 EA) CLASSES FOR C. TENSKI PROBATE JUDGE	10	350.00	
8299/072511		(1 EA) PUBLIC CONTRACTS AND PROCUREMENT REGULATIONS MANUAL FOR THE PURCHASING DEPT	10	137.95	
8999/092111		REGISTRATION FEES FOR R. SCHIMMING TO ATTEND THE NM FIRE SERVICE CONFERENCE 09-27-11 TO 09-30-11	55	250.00	
8999/092811		(20 EA) BEANIE CAPS WITH REFLECTIVE STRIPE FOR THE DUNGAN EMS	65	87.75	

November 04, 2011
LIST # 21

November 04, 2011

PAGE 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138763	BEN ARCHER HEALTH CENTER, INC				90.00
	52352.1	DENTAL CARE FOR COUNTY PRISONER J. HALSELL PER INVOICE DATED 09-22-11	14	15.00	
	61409.2	DENTAL CARE FOR COUNTY PRISONER J. BLAKE PER INVOICE DATED 09-22-11	14	15.00	
	125649.0	DENTAL CARE FOR COUNTY PRISONER S. BLAKE PER INVOICE DATED 10-06-11	14	15.00	
	153795.0	DENTAL CARE FOR COUNTY PRISONER J. BAHR PER INVOICE DATED 10-12-11	14	15.00	
	153832.0	DENTAL CARE FOR COUNTY PRISONER V. DEARMORE PER INVOICE DATED 10-06-11	14	15.00	
	154000.0	DENTAL CARE FOR COUNTY PRISONER T. BUHRMAN PER INVOICE DATED 10-13-11	14	15.00	

138764	BENCHMARK BUSINESS SOLUTIONS, INC				41.51
	AR99059	CONTRACT COPY OVERAGES FROM 09-16-11 TO 10-15-11 FOR A XEROX MODEL WCP 423 S/N#PFG438562 FOR THE DWI DEPT	11	7.36	
	AR99877	CONTRACT COPY OVERAGES FROM 09-16-11 TO 10-15-11 FOR A XEROX WC4118P S/N: YHR691284 FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 10-26-11	14	7.54	
	AR99878	CONTRACT COPY OVERAGES FROM 09-16-11 TO 10-15-11 FOR A XEROX WC M20 S/N: UGK469828 FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 10-28-11	14	26.61	

November 04, 2011
LIST # 21

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138765	BIG K-MART				74.45
	70259	(2 BTLS) DIAL SOAP, (5 BTLS) WAX, (2 CNS) COMET CLEANER, (2 BTLS) PINE-SOL, (2 CNS) AJAX AND (2 CS) PAPER TOWELS FOR THE BOLES ACRES FD PER INVOICE DATED 10-26-11	32	74.45	
138766	BOLES WATER SYSTEM				36.06
	275/OCT	WATER SERVICE FOR THE BOLES ACRES FD FOR THE MONTH OF OCTOBER 2011	32	36.06	
138767	BOUND TREE MEDICAL, LLC				2,301.33
	87294828	EMS SUPPLIES FOR THE BOLES ACRES EMS TO INCLUDE GLUCOSE STRIPS, PROBE COVERS, SPLINTS, GLOVES, DEFIB PADS, IMMOBILIZATION BD SYSTEM PER INVOICE DATED 10-05-11	65	1,478.45	
	87298893	(10 EA) CPAP LARGE ADULT MASKS AND (10 EA) CPAP OS BREATHING CIRCUITS W/MEDIUM MASKS FOR THE TIMBERON EMS	65	490.10	
	87300485	(1 EA) K.O.D.E. VEST FOR THE BOLES ACRES EMS PER INVOICE DATED 10-25-11	65	189.08	
	87301814	EMS SUPPLIES FOR THE TIMBERON EMS TO INCLUDE GLOVES, EPINEPHRINE, AND HOT PACKS PER INVOICE DATED 10-28-11	65	143.70	
138768	BOWMAN, MARY J.				37.20
	RTN.TORC	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 10 HRS) TOTALING \$ 37.20 FOR ATTENDING A DISPATCHERS CONFERENCE IN T OR C, NM FROM 10-25-11 TO 10-27-11	10	37.20	

November 04, 2011

PAGE 7

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138769	BRABSON, DOUGLAS D. & CATHLEEN A.				45.00
	8923	(500 EA) BUSINESS CARDS FOR THE WILDLIFE SPECIALIST PER INVOICE DATED 10-26-11	10	45.00	
138770	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC				445.00
	829-6206	(5 EA) TIRES REFERENCE P.O. # 120346	15	445.00	
138771	BRUCKNER TRUCK SALES INC				186.30
	24962Q	(12 EA) PERMAZON ANTIFREEZE AND (2 EA) LED SIGNALS FOR THE LANDFILL PER INVOICE DATED 10-19-11	72	121.86	
	24964Q	(36 EA) STRAPS FOR THE LANDFILL PER INVOICE DATED 10-25-11	72	64.44	
138772	BRYANT, DANIEL A.				18,713.38
	13033	FOR CONTRACT PROFESSIONAL SERVICES RENDERED DURING OCTOBER 2011 PER INVOICE DATED 11-02-11	10	18,713.38	
138773	CANNON INDUSTRIES LLC				52.84
	CI-7285	MONTHLY RENTAL OF (1 EA) CHEM TOILET LOCATED AT THE CLOUDCROFT COMPACTOR PER INVOICE DATED 10-31-11	72	52.84	
138774	CCGS HOLDINGS, LLC				630.98
	8856661	BUCK MOUNTAIN TOWER RENTAL FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-01-11	10	630.98	

November 04, 2011

LIST # 21

November 04, 2011

PAGE 8

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138775	CHANNING BETE CO, INC.				77.45
	52389270	(1 EA) HEART SAVER POSTER PACK 90-1049; (3 PK) LANYARD 70-2284A 10/PK; (1 EA) SHIPPING REFERENCE P.O. # 120307 FOR THE SUNSPOT EMS	65	77.45	
138776	CHARM-TEX				334.52
	0055642	(6 DZ) ORANGE T-SHIRTS VARIOUS SIZES WITH SCREEN PRINTED OCDC FOR THE DETENTION CENTER PO#120220	14	334.52	
138777	CHILDREN IN NEED OF SERVICES				916.67
	OCT.2011	COUNTY SUPPORT FOR THE CHILDREN IN NEED OF SERVICES COUNSELING PROVIDED DURING SEPTEMBER 2011 PER AGREEMENT AND PER INVOICE DATED 10-28-11	18	916.67	
138778	CITY OF ALAMOGORDO				26,500.00
	27252	COUNTY SUPPORT FOR THE 1ST QTR FY 10/11 FOR THE LIBRARY @ \$11,000.00, HOMEBOUND MEALS \$7,750.00, SENIOR TRANSPORATION \$6,250.00 AND RSVP @ \$1500.00 PER INVOICE DATED 10-20-11	18	26,500.00	
138779	CLOUDCROFT TRUCK AND AUTO PARTS				265.90
	37865	(2 EA) BATTERIES FOR THE TIMBERON FD PER INVOICE DATED 10-21-11	57	265.90	

November 04, 2011
LIST # 21

November 04, 2011

PAGE 9

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138780	COLL, SHARON				252.50
	AZ/102611	PER DIEM (2 DAYS, 12.5 HRS) TOTALING \$252.50 FOR ATTENDING FOR A REALIGNMENT MEETING IN ARIZONA FROM 10-26-11 TO 10-28-11	10	252.50	
138781	CONTRERAS, EFREN				1,040.31
	15652	(1 EA) P25660 R17 TIRE FOR UNIT #22 OF THE SHERIFF'S DEPT PER INVOICE DATED 10-19-11	10	148.79	
	15655	(4 EA) P27560 R17 TIRES FOR UNIT #SG1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-24-11	10	891.52	
138782	CORRECTIONS PRODUCTS COMPANY, LTD				1,360.25
	142271	(6 EA) PART#8004002 MOTOR/GEARBOX PLUS APPLICABLE FREIGHT PO#120341 FOR THE DETENTION CENTER	14	1,360.25	
138783	COURTRIGHT, WALTER C				134.14
	2241011	RENTAL OF VAN UNIT #224 FOR THE STORAGE OF OTERO COUNTY VOTING MACHINES FROM 10-22-11 TO 11-21-11	10	134.14	
138784	COX, NICOLE				37.20
	RTN.TORC	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 10 HRS) TOTALING \$ 37.20 FOR ATTENDING A DISPATCHERS CONFERENCE IN T OR C, NM FROM 10-25-11 TO 10-27-11	10	37.20	

November 04, 2011

LIST # 21

November 04, 2011

PAGE 10

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138785	DIRECT MAIL SERVICES				37.75
	892858	SHIPPING CHARGES FOR THE SHERIFF'S DEPT FOR THE MONTH OF SEPTEMBER 2011 PER INVOICE DATED 10-19-11	10	37.75	
138786	DON CHALMERS FORD, INC.				9,203.26
	217799	(2 EA) LED BEACONS AND (1 EA) ROCKER MAX PACK FOR THE FAR SOUTH FD PER INVOICE DATED 09-28-11	46	501.95	
	D64954	CHARGES TO PAINT A 2011 FORD F250 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-15-11	10	613.03	
	Q64297	PARTS AND LABOR CHARGES TO INSTALL EMERGENCY EQUIPMENT ON A 2011 DODGE RAM QUAD CAB FOR THE SHERIFF'S DEPT PO#111193	10	8,088.28	
138787	DOUBLE EAGLE RESTORATION LLC				752.06
	102	CHARGES TO CLEAN DETENTION CENTER LOBBY & ENTRYWAY PER INVOICE DATED 10-22-11	14	752.06	
138788	EL PASO ELECTRIC COMPANY				140.17
	3866997755/OCT	ELECTRIC SERVICE PROVIDED FOR THE FAR SOUTH FD PER INVOICE DATED 10-27-11	46	140.17	
138789	EXECUTIVE SECURITY ASSOCIATES, LLC				25.79
	7855	FIRE ALARM MONITORING FOR THE MONTH OF OCTOBER 2011 FOR THE COURTHOUSE PER INVOICE DATED 10-25-11	10	25.79	

November 04, 2011

LIST # 21

November 04, 2011

PAGE 11

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138790	FIERRO, CHRIS				158.62
	1887	CHARGES TO REPAIR A TIRE ON A BACK HOE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-22-11	42	79.31	
	1888	CHARGES TO REPAIR A TIRE ON A BACK HOE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-23-11	42	79.31	

138791	FIRST GROWTH CAPITAL & NORTH ATLANTIC EXTRADITION SVC				400.40
	12869	CONTRACT CHARGES TO TRANSPORT PRISONER G. LOPEZ-MUNOZ ON 10-21-11 FROM BOULDER CITY, CO TO ALAMOGORDO NM PER INVOICE DATED 10-24-11 CONTRACT #PS-10-021	10	400.40	

138792	FRED PRYOR SEMINARS/CAREER TRACK				358.00
	13045177/130451 78	(1 LT) ESSENTIAL SKILLS FOR THE NEW MANAGER CREATIVE LEADERSHIP REFERENCE P.O. # 120366 FOR PAMELA HELTNER	10	358.00	

138793	GEARY, MELINA				37.20
	RTN.TORC	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 10 HRS) TOTALING \$ 37.20 FOR ATTENDING A DISPATCHERS CONFERENCE IN T OR C, NM FROM 10-25-11 TO 10-27-11	10	37.20	

138794	GRAINGER, INC				89.88
	9662380238	(4 RLS) STRETCH WRAP FOR THE PURCHASING DEPT (AUCTION) PER INVOICE DATED 10-17-11	10	89.88	

November 04, 2011

LIST # 21

November 04, 2011

PAGE 12

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138795	GRESSMAN MOTOR CO., INC				1,050.07
	7180	CHARGES TO REPAIR UNIT #410 FOR THE LA LUZ FD PER INVOICE DATED 10-20-11	45	1,050.07	

138796	HAYS, MARVIN				9,464.92
	ANIMAL.SHELTER/ OCT	ANIMAL CONTROL/SHELTER FEES FOR THE MONTH OF OCTOBER 2011	10	9,464.92	

138797	HERRERA, LUIS				16.00
	TRANS.EXTR/OCT	TRANSPORTED PRISONER(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 10-20-11	10	16.00	

138798	KEY COMMUNICATIONS, INC				1,366.07
	111970	5 MG BASIC WIRELESS SIGNAL SERVICES FOR THE DATA PROCESSING DEPT, PLUS 1 MEG WIRELESS SIGNAL SERVICE FOR THE ROAD DEPT AND 1 FOR THE SHERIFF'S DEPT CHAPARRAL AND CLOUDCROFT STATIONS PER INVOICE DATED 10-30-11	10	996.10	
	112130	INTERNET SERVICE FOR THE ALAMO WEST FD (BOTH STATIONS) PER INVOICE DATED 10-30-11	30	114.00	
	112185	INTERNET SERVICE FOR THE VLAN FOR THE SHERIFF'S SUBSTATION AND ROAD SHOP PER INVOICE DATED 10-30-11	10	74.93	
	112186	INTERNET SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 10-30-11	14	181.04	

November 04, 2011
LIST # 21

November 04, 2011

PAGE 13

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138799	LA LUZ MARKET				157.50
	19810	(21 EA) LARGE PIZZA'S FOR COUNTY SAFETY AWARDS PER INVOICED DATED 10-27-11 (B. HANNEMAN)	10	157.50	
138800	LA LUZ MUTUAL DOMESTIC WATER				19.19
	228/OCT	WATER SERVICE FOR THE LA LUZ FD PER INVOICE DATED 10-26-11	45	19.19	
138801	LAKE SECTION WATER CO.				20.32
	1400/OCT	WATER SERVICE FOR THE FAR SOUTH FD FOR THE MONTH OF OCTOBER 2011	46	14.73	
	7846/OCT	WATER SERVICE FOR THE CONVENIENCE CENTER (CHAPARRAL) FOR THE MONTH OF OCTOBER, 2011	72	5.59	
138802	LAUN-DRY SUPPLY CO. INC.				1,919.80
	156753-00	(50 CS) 2 PLY TOILET TISSUE, 500 SHEETS PER ROLL 96 ROLLS PER CASE; (5 EA) LIQUID LAUNDRY DETERGENT, 5 GALLON PAILS; (10 CS) 45 GALLON WHITE TRASH CAN LINERS REFERENCE P.O. # 120328 FOR THE DETENTION CENTER	14	1,919.80	
138803	LEYBA, DANNY JR.				125.00
	87987	CHARGES TO TOW A SUSPECT VEHICLE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-21-11	10	125.00	

November 04, 2011
LIST # 21

November 04, 2011

PAGE 14

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
138804	LOWE'S HOME IMPROVEMENT WAREHOUSE				829.47
02414		(1 PR) WORK GLOVES FOR THE BLDGS AND GRNDS PER INVOICE DATED 10-20-11	10	9.98	
02415		(1 RL) 150' PLASTIC HOUSEWRAP FOR MOISTURE CONTROL IN THE RIFLE RANGE WORKSHOP (J.FROST) PER INVOICE DATED 10-20-11	10	98.00	
06432		(4 EA) 2" TEES, (9 EA) 2" ELBOWS AND (4 PCS) PIPE FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 10-13-11	10	51.63	
07120		(2 GALS) EXTERIOR PAINT FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 10-20-11	10	55.94	
08048		(1 EA) BLACK PLASTIC DIP AND (1 EA) CUT-OFF WHEEL FOR GRINDER FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-26-11	10	12.66	
08271		(1 CAN) LIQUID WOOD CLEANER, (1 EA) FURNITURE SCRATCH COVER - WOOD, (1 PK) WOOD BLEND STICKS AND (1 EA) SCREEN CLEANING GEL FOR THE BLDGS AND GRNDS (ADMIN COMMISSION ROOM) PER INVOICE DATED 09-29-11	10	29.59	
08303		(1 BAG) 40 LBS QUIKRETE CONCRETE, (1 EA) SMALL PLASTIC TUB, (1 EA) EXPANSION JOINT AND (1 EA) 200' NYLON ROPE FOR THE BLDGS AND GRNDS (ADMIN COMPLEX -ENTRANCE) PER INVOICE DATED 10-20-11	10	65.92	

November 04, 2011

LIST # 21

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
08763		(4 PKGS) 16/PK "AAA" BATTERIES AND (1 PKG) PAPER TOWELS FOR THE DUNGAN FD (C.FIERRO) PER INVOICE DATED 10-13-11	37	46.66	
08819		(1 EA) SANDER REPLACEMENT DISC WHEEL AND (3 QTS) ALL PURPOSE PUTTY FOR THE BLDGS AND GRNDS (ADMIN COMPLEX 3RD FLOOR WINDOWS) PER INVOICE DATED 10-04-11	10	52.88	
09151		(1 EA) 6" WIRE BRUSH ATTACHMENT, (1 EA) 6" BENCH GRINDER AND (4 EA) SCREWS FOR THE BLDGS AND GRNDS DEPT PER INVOICE DATED 10-06-11	10	56.23	
09513		(1 RL) 1000' REFLECTIVE CAUTION TAPE FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 10-24-11	10	11.98	
09521		(1 PK) 3/PK HD SCRUB SPONGES, (2 BTL) SIMPLE GREEN CLEANER, (1 PK) 4/PK SPONGES WITH SCRUBBER, (1 CAN) COMET POWDER, (1 BTL) MULTI SURFACE CLEANER, (1 BTL) GLASS CLEANER, (1 BTL) CLOREX TOILET BOWL CLEANER AND (4 EA) PUMICE SCOURING STICKS FOR THE SUNSPOT FD (C.BERST) PER INVOICE DATED 10-07-11	55	37.99	
09649		(1 PK) 43/PK ASSORTED AUTO FUSES AND (1 PR) WORK GLOVES FOR THE BLDGS AND GRNDS PER INVOICE DATED 10-05-11	10	39.82	
09866		(4 EA) UTILITY TIRES, (1 EA) DIGITAL MULTIMETER, (4 EA) SPRAY BOTTLES, (4 EA) SQUEEGIES FOR THE ALAMO WEST FD PER INVOICE DATED 10-22-11	30	255.07	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	09988	(1 EA) 8" SPEED SQUARE WITH BLACK MARKINGS, (1 ST) PENCIL SHARPENER & CARPENTER PENCILS AND (1 EA) RED CHALK REFILL FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-30-11	10	14.55	
	10388	(1 EA) MASTER LOCK WITH DOUBLE HINGE AND (1 EA) MASTER LOCK WITH SHACKLE LOCK FOR THE BLDGS AND GRNDS (HEALTH OFFICE) PER INVOICE DATED 09-27-11	10	27.40	
	10968	(3 PKS) 2/PK 250W SECURITY LIGHT BULBS, (1 QT) RED PAINT, (1 PK) 2/PK - 10' POLYESTER TIE DOWNS, (1 EA) 4' WELDABLE ANGLE 1/8" X 2" AND (1 EA) 4' WELDABLE ANGLE 1/8" X 1-1/4" FOR THE ALAMO WEST FD PER INVOICE DATED 10-22-11	30	71.45	
	11012/CR	RETURNED (4 EA) UTILITY TIRES FROM THE ALAMO WEST FD PER CREDIT MEMO DATED 10-22-11	30	-108.28	

138805	MARY ANN COTTEN & ASSOC. INC.				985.75
	639	RANDOM DRUG AND ALCOHOL TESTING FOR THE ROAD DEPT PER INVOICE DATED 10-21-11	10	342.73	
	640	RANDOM DRUG SCREENING FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-21-11	10	188.02	
	641	RANDOM DRUG SCREENING FOR THE ADMIN OFFICES PER INVOICE DATED 10-21-11	10	161.16	
	646	RANDOM DRUG AND ALCOHOL TESTING FOR THE DETENTION CENTER PER INVOICE DATED 10-24-11	10	241.73	

November 04, 2011

PAGE 17

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	650	POST ACCIDENT DRUG TESTING FOR R. OCHOA PER INVOICE DATED 10-24-11	10	52.11	

138806	MAYHILL F.D.				300.00
	76853	SAFER GRANT FUNDS IN SURT OF A RECRUITMENT EVENT TO BE HELD ON 12-10-11 FOR THE MAYHILL FD PER REQUEST DATED 10-20-11	67	300.00	

138807	MESA VERDE ENTERPRISES, INC.				26,461.38
	11-002#1	PROGRESS PAYMENT #1 TOWARDS THE PARKING LOT RECONSTRUCTION BID #11-002 PER INVOICE DATED 10-31-11 (P. HELTNER)	78	10,942.53	
	11-002#2	PROGRESS PAYMENT #2 TOWARDS THE PARKING LOT RECONSTRUCTION BID #11-002 PER INVOICE DATED 10-31-11 (P. HELTNER)	78	15,034.08	
	33154	(1.26 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 10-17-11	15	106.60	
	33174	(1.44 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 10-18-11	15	121.82	
	33189	(1.67 TNS) COLD MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 10-19-11	15	141.29	
	33209	(1.36 TNS) COLD MIX FOR THE ROAD DEPT PER INVOICE DATED 10-20-11	15	115.06	

November 04, 2011
LIST # 21

November 04, 2011

PAGE 18

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
138808	MILLER, DAVID L				1,556.30
8753		(1 EA) OIL CHANGE FOR UNIT #17 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-13-11	10	65.51	
8792		LABOR AND (2 EA) LIGHT BULBS TO REPAIR HEADLIGHTS ON UNIT #39 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-19-11	10	80.90	
8794		(1 EA) OIL CHANGE (1 EA) TRANSMISSION FLUSH FOR UNIT #24 OF THE SHERIFF'S DEPT PER INVOICE DATED 10-20-11	10	198.51	
8795		(1 EA) FRONT BRAKE JOB, (2 EA) ROTORS, (1 EA) OIL CHANGE FOR UNIT #26 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-20-11	10	543.56	
8796		(1 EA) OIL CHANGE FOR UNIT #6 FOR THE DETENTION CENTER PER INVOICE DATED 10-20-11	14	37.92	
8801		(1 EA) OIL CHANGE, (1 EA) VA115 AND (1 EA) 7441 BULB FOR UNIT #34 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-20-11	10	61.22	
8804		(1 EA) OIL CHANGE FOR UNIT #7 FOR THE DETENTION CENTER PER INVOICE DATED 10-21-11	14	37.92	
8806		(1 EA) OIL CHANGE FOR UNIT #2 FOR THE DETENTION CENTER PER INVOICE DATED 10-21-11	14	37.92	
8815		(1 EA) OIL CHANGE AND (1 EA) TRANSMISSION FLUSH FOR UNIT#102 FOR THE ALAMO WEST FD PER INVOICE DATED 10-24-11	30	187.46	

November 04, 2011
LIST # 21

November 04, 2011

PAGE 19

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
8817		(1 EA) OIL CHANGE FOR UNIT #4 FOR THE DETENTION CENTER PER INVOICE DATED 10-25-11	14	34.92	
8818		(1 EA) OIL CHANGE FOR UNIT #3 FOR THE DETENTION CENTER PER INVOICE DATED 10-25-11	14	37.92	
8827		(1 EA) OIL CHANGE FOR UNIT #9 FOR THE DETENTION CENTER PER INVOICE DATED 10-25-11	14	37.92	
8837		(1 EA) HEAD LIGHT BULB PLUS LABOR CHARGES TO REPLACE FOR UNIT #17 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-27-11	10	59.61	
8840		(1 EA) OIL CHANGE FOR UNIT #33 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-28-11	10	37.92	
8841		(2 EA) HIGH BEAM BULBS PLUS LABOR TO REPLACE FOR UNIT#58 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-28-11	10	97.09	

138809	MOTOR SUPPLY				129.40
197128		(1 EA) HEATER CORE FOR THE ROAD DEPT PER INVOICE DATED 10-19-11	15	48.99	
197279		(1 EA) GATES BELT FOR THE ROAD DEPT PER INVOICE DATED 10-25-11	15	38.99	
197294		(2 EA) OIL SEALS FOR THE ROAD DEPT PER INVOICE DATED 10-25-11	15	23.98	
197382		(1 EA) AIR COMPRESSOR BELT FOR THE ROAD DEPT PER INVOICE DATED 10-27-11	10	13.95	

November 04, 2011
LIST # 21

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	197402	(1 EA) FUSE FOR THE ROAD DEPT PER INVOICE DATED 10-27-11	15	3.49	
138810	MYERS SR., MELVIN				43.05
	14377	PEST CONTROL SERVICES PROVIDED FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-25-11	10	43.05	
138811	NEUDORF, ROBERT H.				2,657.25
	5337	CHARGES TO REPAIR UNIT #1640 FOR THE BENT FD PER INVOICE DATED 10-06-11	31	773.24	
	5345	CHARGES TO REPAIR UNIT #248 FOR THE BOLES ACRES FD PER INVOICE DATED 10-13-11	32	1,884.01	
138812	NM BOARD OF PHARMACY				100.00
	RENEW.LIC/CL000 10407	ANNUAL RENEWAL FOR THE MAYHILL EMS PHARMACY LICENSE PER REQUEST DATED 10-25-11	65	50.00	
	RENEW.LIC/CL000 10685	ANNUAL RENEWAL FOR THE SUNSPOT EMS PHARMACY LICENSE PER REQUEST DATED 10-25-11	65	50.00	
138813	NM FLOODPLAIN MANAGEMENT ASSOC				45.00
	P.QUAIROLI	FEEES FOR P. QUAIROLI TO ATTEND A NFIP COURSE WHILE AT THE NMFMA 2011 WORKSHOP PER INVOICE DATED 10-31-11	10	45.00	
138814	NM STATE UNIVERSITY				6,250.00
	GR0003584-60572 6-3	DR. SMALLIDGE RANGE IMPROVEMENT TASK FORCE SERVICES RENDERED FOR THE 2ND QTR FY 11/12 INVOICE DATED 10-25-11 (P.HELTNER)	10	6,250.00	

November 04, 2011

PAGE 21

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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138815	NMAC				750.00
	9586320/DURAN	REGISTRATION FEES FOR S. DURAN TO ATTEND THE NMAC 2012 LEGISLATIVE CONFERENCE PER INVOICE DATED 10-24-11	10	150.00	
	9586680/DUTILL	REGISTRATION FEES FOR S. DUTILL TO ATTEND THE NMAC 2012 LEGISLATIVE CONFERENCE PER INVOICE DATED 10-24-11	10	150.00	
	9586830/HELTNER	REGISTRATION FEES FOR P. HELTNER TO ATTEND THE NMAC 2012 LEGISLATIVE CONFERENCE PER INVOICE DATED 10-24-11	10	150.00	
	9586840/YEE	REGISTRATION FEES FOR D. YEE TO ATTEND THE NMAC 2012 LEGISLATIVE CONFERENCE PER INVOICE DATED 10-24-11	10	150.00	
	9587100/TENSKI	REGISTRATION FEES FOR C. TENSKI TO ATTEND THE NMAC 2012 LEGISLATIVE CONFERENCE PER INVOICE DATED 10-25-11	10	150.00	

138816	ORO GRANDE MDWCA				40.00
	NOV.2011	WATER SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 11-01-11	50	40.00	

138817	OTERO COUNTY HOSPITAL ASSOCIATION				1,836.00
	732277R01C	MEDICAL CARE FOR COUNTY INMATE R. KRUCZEK PER INVOICE DATED 09-23-11	14	385.00	
	18004622	MEDICAL CARE FOR COUNTY INMATE M. TERRAZAS PER INVOICE DATED 07-31-11	14	92.00	

November 04, 2011

LIST # 21

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	18216978	MEDICAL CARE FOR COUNTY INMATE G. GAFFNEY PER INVOICE DATED 09-28-11	14	244.00	
	751362101C	MEDICAL CARE FOR COUNTY INMATE L. GAREY PER INVOICE DATED 09-29-11	14	195.00	
	752250101C	MEDICAL CARE FOR COUNTY INMATE R. KRUCZEK PER INVOICE DATED 10-06-11	14	920.00	
138818	PATTON, CHRISTINE				37.20
	RTN.TOC	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 10 HRS) TOTALING \$ 37.20 FOR ATTENDING A DISPATCHERS CONFERENCE IN T OR C, NM FROM 10-25-11 TO 10-27-11	10	37.20	
138819	PENASCO GRAVEL				22,683.82
	002320	(59.54 TNS) 3" MINUS ROCK AND (7.51 TNS) PIT RUNS FOR THE ROAD DEPT (BEAR CANYON) MAINTENANCE PER INVOICE DATED 10-18-11	15	461.84	
	002325	(2962.93 TNS) BASE COURSE FOR CHIPPEWAY REFERENCE P.O. # 120343	15	22,221.98	
138820	PHYSICIANS NETWORK ASSOCIATION (P.C.)				694.73
	OC0110	CONTRACT MEDICATIONS PROVIDED TO OTERO COUNTY INMATES PER CERTIFIED INVOICE DATED 10-12-11	14	694.73	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138821	PNM ELECTRIC & GAS SVCS				12,409.50
	0482709-3/SEPT- OCT	ELECTRIC SERVICE PROVIDED FOR THE COURTHOUSE TO INCLUDE DA \$1,666.96, DISTRICT COURT & CLERK \$7,101.92, 3RD FLOOR \$1,435.72, AND THE DWI OFFICE \$941.07 AND OTHER VACANT OFFICES \$1,263.83 FOR THE MONTHS OF SEPT AND OCT 2011	10	12,409.50	

138822	PRICE, WILLIAM				37.20
	RTN.TORC	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 10 HRS) TOTALING \$ 37.20 FOR ATTENDING A DISPATCHERS CONFERENCE IN T OR C, NM FROM 10-25-11 TO 10-27-11	10	37.20	

138823	PUBLIC REGULATION COMMISSION				5,449.85
	88212	RETURN UNUSED NMFP GRANT PROCEEDS FOR OTERO CO, DUNGAN FD PURSUANT TO AWARD LETTER DATED 12-12-10 (STATE SHARE AND REMITTANCE OF GRANT PROCEEDS TOTALED \$45,120.00 ONLY \$39,670.15 WAS EXPENDED LEAVING A BALANCE OF \$5,449.85	67	5,449.85	

138824	PURCHASE POWER				2,019.99
	8000-9090-0502- 1717/10-16-11	FUNDS INSTALLED IN THE POSTAGE MACHINE FOR THE ADMIN OFFICE PER INVOICE DATED 10-21-11	10	2,019.99	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138825	QUAIROLI, PAUL RNT.CO/103011	PER DIEM LESS ADVANCE REC'D (7 DAYS, 12 HRS) TOTALING \$ 170.70 FOR ATTENDING A NFPA COURSE AND CONFERENCE IN DENVER, CO FROM 10-23-11 TO 10-30-11	39	170.70	170.70
138826	REDBURN TIRE 70043608	(4 EA) LT235/75R15 TIRES FOR THE ROAD DEPT PER INVOICE DATED 10-12-11	15	600.00	1,050.00
	70043720	(3 EA) LT235/75R15 TIRES FOR THE ROAD DEPT PER INVOICE DATED 10-18-11	15	450.00	
138827	REGION II EMS, INC 61	CONFERENCE REGISTRATION FEES FOR M. GROS AND S, LEATON OF THE AMR TO ATTEND A EMS CONFERENCE IN LAS CRUCES, NM FROM 11-07-11 TO 11-12-11	65	400.00	400.00
138828	RELM WIRELESS CORPORATION 5897883	(2 EA) (2 EA) LAA0290 MICROPHONES, MOBILE, E-SERIES, PROGRAMMABLE FOR THE MAYHILL FD (R. MUNN) UTILIZING NM STATE PRICE AGREEMENT #10-000-00-00065 EXPIRES 2-28-13 PRICE INCLUDES SHIPPING REFERENCE P.O. # 120285	47	250.80	250.80

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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138829	RIDLEY, CHARLIE				609.00
	TRANS.EXTR/OCT	TRANSPORTED PRISONER(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 10-03-11, 10-04-11, 10-05-11, 10-06-11, 10-10-11, 10-11-11, 10-13-11, 10-14-11, 10-19-11, 10-20-11, 10-24-11, 10-25-11, 10-26-11, 10-27-11 AND 10-28-11	10	609.00	

138830	RITCHIE DIST. CO.				1,623.70
	503605	(33.5 GALS) DIESEL FUEL FOR THE ROAD DEPT PER INVOICE DATED 10-25-11	15	114.00	
	507004	(10 GALS) UNLEADED FUEL FOR THE LANDFILL PER INVOICE DATED 10-17-11	72	34.00	
	507014	(27 GALS) UNLEADED FUEL FOR THE LANDFILL PER INVOICE DATED 10-17-11	72	76.50	
	509957	(29 GALS) UNLEADED FUEL FOR THE LANDFILL PER INVOICE DATED 10-13-11	72	99.70	
	118925	(400 GALS) DIESEL FUEL FOR THE CONVENIENCE CENTER REFERENCE P.O. # 120365	72	1,299.50	

138831	ROCKY MOUNTAIN SUPPLY				198.92
	394897	(2 EA) SPLINED COUPLINGS PLUS SHIPPING @ \$18.95 FOR THE ROAD DEPT PER INVOICE DATED 10-20-11	15	108.95	
	395237	(2 EA) BREATHERS FOR THE ROAD DEPT PER INVOICE DATED 10-26-11	15	15.37	

November 04, 2011

PAGE 26

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	395318	(2 EA) CHAINSAW CHAINLOOPS FOR THE ALAMO WEST FD PER INVOICE DATED 10-27-11	30	74.60	
138832	ROGERS, RICKY L.				841.48
	86268	CHARGES TO REPAIR A 2002 CHEVY BLAZER FOR THE SAC/WEED FD PER INVOICE DATED 10-25-11	54	841.48	
138833	SAN BAR CONSTRUCTION CORP				18,690.57
	20332	(1 LT) PAINT STRIPING FOR ROAD DEPT REFERENCE P.O. # 120348 (CAP-2-11, HW2M200314)	15	18,690.57	
138834	SEGURA, BLAS				482.98
	075	(1 EA) FRONT BRAKE JOB FOR UNIT#28 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-14-11	10	185.00	
	077	CHARGES TO REPLACE A ACTUATOR FOR UNIT #37 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-17-11	10	260.99	
	078	(1 EA) OIL CHANGE FOR UNIT #SG-2 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-19-11	10	36.99	
138835	SIERRA BLANCA COLLISION				1,306.78
	140	(1 EA) REPAIR AND PAINT VAN PER QUOTE DATED 9/9/11 2004 CHEVROLET 3 DOOR VAN VIN#1GAHG39U441162051 REFERENCE P.O. # 120269 FOR THE DETENTION CENTER	73	1,306.78	

November 04, 2011

LIST # 21

November 04, 2011

PAGE 27

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138836	STEVENS, GARY W				730.00
	9159	LABOR AND MATERIALS TO BUILD DUCT WORK FOR THE ACES STORAGE PER INVOICE DATED 10-03-11	10	730.00	

138837	TEXAS NEW MEXICO PARTNERSHIP				215.86
	0000582061	LEGAL PUB #3360 - NOTICE OF PUBLIC HEARING ON SEPTEMBER 8, 2011 AT THE FLICKINGER CENTER, PUBLISHED ON 08-28-11 AND 09-04-11 PER INVOICE DATED 09-04-11	10	215.86	

138838	TILLERY CHEVROLET-GMC, INC				34.85
	5016242	(4 EA) CLIPS FOR THE ROAD DEPT VEHICLE REPAIRS PER INVOICE DATED 10-20-11	15	34.85	

138839	TOM GROWNEY EQUIP. INC.				414.53
	212420	(2 EA) HYDRAULIC CYLINDER REPAIR SEALS FOR THE ROAD DEPT PER INVOICE DATED 10-20-11	15	259.83	
	212829	(1 EA) GASKET AND (1 EA) SOLENOID FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-26-11	42	154.70	

138840	VERIZON WIRELESS				4,938.70
	316107001-00001 /OCT	CELLULAR PHONE SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 10-15-11	43	82.96	
	470099880-00001 /OCT	CELLULAR PHONE SERVICE FOR THE SAC FD PER INVOICE DATED 10-12-11	54	78.98	

November 04, 2011
LIST # 21

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	669971430-00002 /OCT	CELLULAR PHONE SERVICE PROVIDED FOR VARIOUS COUNTY OFFICES ADMINISTRATION \$400.72, ROAD \$217.97, CLERK \$74.10, TREASURER \$84.32, DATA \$72.20, DETENTION \$679.25, EMERGENCY SERVICES \$109.27. DWI \$203.84, TEEN CRT \$64.51, FAR SOUTH FD \$129.09, ALAMO WEST \$52.86, CONVENIENCE CENTER \$287.59, 16 SPRINGS FD \$41.59, COMMISSION \$342.84, PROBATE \$41.86 AND JACK RABBIT FLATS \$197.71, WILDLIFE SPECIALIST \$42.97 PER INVOICE DATED 10-12-11	10 15 14 39 11 46 30 72 56 42	3,042.69	
	669971430-00003 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-11	10	195.42	
	670099881-00001 /OCT	CELLULAR PHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 10-12-11	51	121.11	
	707261340-00001 /OCT	CELLULAR PHONE SERVICE FOR THE LA LUZ FD	45	58.56	
	870099748-00001 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT @ \$663.41 AND THE NEU DEPT @ \$46.21 PER INVOICE DATED 10-12-11	10 29	709.62	
	870099748-00002 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-11	10	302.70	
	870099748-00003 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-11	10	215.17	
	870099748-00004 /OCT	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-11	10	78.91	

November 04, 2011

PAGE 29

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	870099877-00001 /OCT	CELLULAR PHONE SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 10-12-11	30	52.58	
138841	VIRDEN, ROBERT K.				11.39
	REIMB/MEAL	REIMBURSEMENT FOR A MEAL WHILE IN T OR C AT A SORNA TRAINING ON 10-20-11 FOR THE SHERIFF'S DEPT	10	11.39	
138842	WAKEFIELD OIL CO., INC.				11,590.62
	045956	(963 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#120360	15	3,116.28	
	046774	(1516 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#120360	15	5,183.54	
	047281	(950 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#120360	15	3,290.80	
138843	WATSON TRUCK & SUPPLY, INC.				348.60
	263451	CHARGES TO REPAIR A 2011 INTERNATIONAL FOR THE MAYHILL FD	47	116.20	
	263452	CHARGES TO REPAIR A 2011 INTERNATIONAL 7500 FOR THE MAYHILL FD PER INVOICE DATED 10-07-11	47	232.40	
138844	WHITE SANDS CONSTRUCTION, INC.				78,644.67
	11007	PAYMENT #1 TOWARDS THE OTERO COUNTY RECYCLING HUB FACILITY CONSTRUCTION (84 % COMPLETE AS OF 10-31-11) GRANT #11-032 PER INVOICE DATED 10-25-11	23	78,644.67	

November 04, 2011
LIST # 21

November 04, 2011

PAGE 30

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
138845	ZIA THERAPY CENTER, INC.				11,472.01
	1ST.QTR/FY-11-1 2	COUNTY SUPPORT FOR THE PUBLIC TRANSPORTATION SERVICES DURING THE 1ST QTR OF FY 11/12 PER AGREEMENT AND PER INVOICE DATED 10-28-11	18	3,000.00	
	1ST.QTR/FY-11/1 2	COUNTY SUPPORT FOR THE ZIA THERAPY CENTER FOR THERAPY AND RESPITER SERVICES DURING THE 1ST QTR FY 11/12 PER INVOICE DATED 10-28-11	18	2,776.00	
	ZTRANS0111-12	COUNTY SUPPORT FOR THE ZTRANS PER AGREEMENT AND PER INVOICE DATED 10-20-11	18	5,696.01	

November 04, 2011
LIST # 21

November 04, 2011

PAGE 31

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