

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: November 18, 2011

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10 - GENERAL FUND	\$102,989.27
11 - D.W.I. GRANT	\$3,165.61
14 - CORRECTIONS FUND	\$24,214.92
15 - ROAD FUND	\$9,045.49
17 - COUNTY CLERK RECORDING & FILING FUND	\$703.19
18 - COMMUNITY SERVICES/PROJECTS	\$7,511.99
23 - A.R.R.A. RECYCLING GRANT	\$790.74
29 - H.I.D.T.A. GRANT	\$309.98
30 - ALAMO WEST FIRE DISTRICT	\$1,917.90
31 - BENT FIRE DISTRICT	\$281.66
32 - BOLES ACRES FIRE DISTRICT	\$8,545.26
34 - BURRO FLATS	\$532.46
37 - DUNGAN FIRE DISTRICT	\$417.57
39 - FIRE MARSHAL	\$550.00
40 - HIGH ROLLS FIRE DISTRICT	\$866.23
42 - JACKRABBIT FLATS VFD	\$102.53
43 - JAMES CANYON FIRE DISTRICT	\$2,267.09
45 - LA LUZ FIRE DISTRICT	\$394.21
46 - FAR SOUTH FIRE DISTRICT	\$265.53
47 - MAYHILL FIRE DISTRICT	\$659.66
50 - OROGRANDE FIRE DISTRICT	\$38.87
51 - ORO VISTA FIRE DISTRICT	\$42,855.75
52 - PINON FIRE DISTRICT	\$67.78
54 - SACRAMENTO FIRE DISTRICT	\$739.43
55 - SUNSPOT FIRE DISTRICT	\$97.88

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56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$1,291.87
57 - TIMBERON FIRE DISTRICT	\$79.92
58 - UPPER COX CANYON FIRE DISTRICT	\$90.47
59 - COMMUNICATION	\$11.88
63 - COUNTY INDIGENT	\$220.29
65 - EMERGENCY MEDICAL SERVICES FUND	\$1,498.85
67 - FIRE PROTECTION TAX	\$87,003.55
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$16,320.51
78 - CAPITAL IMPROVEMENT FUND	\$3,017.34

TOTAL EXPENDED	\$318,865.68

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The following claims now on file with the County Manager were examined, audited and approved for payment with warrants thereof drawn upon the various county funds as follows:

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138969	ADVANCED COMMUNICATIONS				396.64
	156073	CHARGES TO REPAIR RADIO'S FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-08-11	10	396.64	

138970	AIRGAS SOUTHWEST				1,036.20
	107054767	(1 YR) LEASE RENEWAL FOR (1 EA) MEDICAL OXYGEN CYLINDER FOR THE DUNGAN EMS PER INVOICE DATED 10-27-11	65	60.17	
	107054768	YEARLY LEASE FOR (1 EA) CARBON DIOXIDE CYLINDER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-27-11	10	60.17	
	107058995	ANNUAL INSPECTION AND MAINTENANCE OF (3 EA) FIRE EXTINGUISHERS, (2 EA) BRACKETS AND (1 EA) 10LB FIRE EXTINGUISHER FOR THE MAYHILL FD PER INVOICE DATED 10-28-11	47	315.36	
	107062418	(10 EA) HATSHIELDS AND (10 EA) VISORS FOR THE ROAD DEPT	15	255.35	
	107062419	(1 EA) CLEAR VISOR FOR THE ROAD DEPT PER INVOICE DATED 10-31-11	15	7.74	
	107131872	ANNUAL INSPECTION AND MAINTENANCE FOR (17 EA) FIRE EXTINGUISHERS FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-08-11	10	337.41	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138971	ALAMO TIRE, INC				1,288.24
35		(4 EA) 24575 R16 TIRES FOR UNIT #1640 FOR THE BENT FD PER INVOICE DATED 10-31-11	67	739.96	
54		(1 EA) FLAT TIRE REPAIR FOR UNIT# 9 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-01-11	10	14.00	
120		(2 EA) 22575 R16 TIRES FOR THE BOLES ACRES FD PER INVOICE DATED 11-03-11	32	392.78	
177		(1 EA) VALVE STEM PLUS LABER CHARGES TO INSTALL FOR THE ALAMO WEST FD PER INVOICE DATED 11-04-11	30	12.50	
213		CHARGES TO DISMOUNT AND REMOUNT (2 EA) TIRES FOR THE LANDFILL PER INVOICE DATED 11-07-11	72	20.00	
338		(1 EA) FLAT TIRE REPAIR FOR THE MAYHILL FD PER INVOICE DATED 11-10-11	67	15.00	
340		(3 EA) TIRES DISMOUNTED AND REMOUNTED PLUS WHEEL BALANCING FOR THE AMR UNIT#66010 PER INVOICE DATED 11-10-11	65	54.00	
9525		(1 EA) SEMI TIRE REPAIR FOR THE LANDFILL PER INVOICE DATED 10-12-11	72	40.00	

138972	ALAMOGORDO CYCLE CENTER				454.52
4080292		(4 EA) TIRES AND (1 EA) BATTERY FOR THE BOLES ACRES FD PER INVOICE DATED 11-15-11	32	454.52	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138973	ALAMOGORDO WINNELSON COMPANY				8.13
	174520 00	(1 EA) ADAPTER FLANGE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-26-11	10	8.13	

138974	AMERICAN LINEN SUPPLY OF NM, INC				1,016.06
	46047	LINEN SERVICE FOR THE ROAD DEPT (PINON) UNIFORMS PER INVOICE DATED 11-02-11	15	119.27	
	46060	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 11-02-11	15	257.69	
	47566	CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, DUST MOPS AND WET MOPS PER INVOICE DATED 11-07-11	10	58.58	
	47572	CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 11-07-11	10	35.55	
	48043	CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 11-08-11	10	15.38	
	48505	LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 11-09-11	10	80.46	
	48517	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 11-09-11	15	257.69	
	48518	LINEN SERVICE FOR THE ROAD DEPT (PINON) UNIFORMS PER INVOICE DATED 11-09-11	15	119.27	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	48527	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 11-09-11	72	53.24	
	48528	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 11-09-11	72	11.83	
	S45846	LINEN SERVICE FOR THE ROAD DEPT (PINON) UNIFORMS PER INVOICE DATED 11-02-11	15	7.10	

138975	ARELLANO, ERIC				104.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-04-11, 10-11-11, 10-17-11, 10-18-11, 10-19-11, 10-20-11, 10-27-11	14	104.00	

138976	ARTESIA FIRE EQUIPMENT				39,025.60
	38392	ANNUAL NFPA AIR QUALITY TESTING OF BREATHING AIR EQUIPMENT FOR THE ALAMO WEST FD PER INVOICE DATED 11-03-11	30	792.00	
	38417	(1 EA) FOAM TANK FOR THE ALAMO WEST FD PER INVOICE DATED 11-04-11	30	725.00	
	38447	(2 EA) CALIBRATION CYLINDERS, (1 EA) CALIBRATION KIT AND (4 EA) CHIMEX FIRE SUPPRESSANTS FOR THE JAMES CANYON FD PER INVOICE DATED 11-08-11	43	486.60	
	38523	(2 EA) HELMET FRONTS TO READ LIEUTENANT AND (2 EA) HELMET CRESCENTS FOR THE ALAMO WEST FD PER INVOICE DATED 11-15-11	30	22.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	38471	(1 EA) TRUCK BED AND ACCESSORIES MONTED TO THE CHASSIS TO BE PURCHASED BY OTERO COUNTY PER QUOTE 7217 REFERENCE P.O. # 110472 FOR THE BURRO FLATS FD TAG #11448175	67	34,500.00	
	38472	CHANGE ORDER CHARGES TO PO#110472 TO INCREASE OVER ALL BED LENGTH TO 138" FOR THE BURRO FLATS FD	67	2,500.00	
138977	B & T GLASS INC.				254.50
	9232	(1 PC) 47 X 35 GLASS FOR THE ROAD DEPT PER INVOICE DATED 11-01-11	15	202.00	
	9234	(3 EA) URETHANE TUBES FOR THE ROAD DEPT PER INVOICE DATED 11-01-11	15	52.50	
138978	BADJAR, JOHN E.				89.99
	REIMB/BATTERY	REIMBURSEMENT FOR THE PURCHASE OF (1 EA) BATTERY FOR UNIT # 259 FOR THE BOLES ACRES FD	32	89.99	
138979	BADJAR, JOHN E.				346.50
	LINCOLN.CANYON. FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LINCOLN CANYON FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	346.50	
138980	BAILEY, BRYCE				16.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-02-11, AND 10-13-11	14	16.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138981	BAJA BROADBAND				65.20
	00210161/NOV	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 11-07-11 TO 12-05-11	32	65.20	
138982	BELL, DANNIE T.				377.09
	REIMB/SUPPLIES	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FOR THE PINON FD TO INCLUDE COFFEE MAKER W/2 YR SERVICE PLAN, COFFEE MATE, COFFEE AND CUPS PER INVOICE DATED 11-08-11	67	377.09	
138983	BENCHMARK BUSINESS SOLUTIONS, INC				16.13
	AR100382	CONTRACT BASE RATE CHARGES FROM 11-01-11 TO 11-30-11 FOR A WC4118P XEROX COPIER FOR THE DETENTION CENTER PER INVOICE DATED 11-02-11	14	16.13	
138984	BI INCORPORATED				556.54
	704390	ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 10-01-11 TO 10-31-11 PER INVOICE DATED 10-31-11	14	556.54	
138985	BIG K-MART				172.46
	83515	(4 CNS) LYSOL, (2 BTLS) DAWN SOAP, (2 PKGS) TISSUE AND (3 EA) CLOROX WIPES FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-02-11	10	65.69	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	99636	(2 PKGS) SUPER GLUE, (1 BX) BAND-AIDS AND (20 EA) AIR FRESHENERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 11-10-11	10	106.77	
138986	BOB BARKER COMPANY, INC.				346.50
	UT100215493	(20 EA) LAUNDRY BAGS FOR THE DETENTION CENTER PO#120332	14	64.00	
	UT1000213669	(50 EA) ORANGE UNIFORM SHIRT WITH FRONT POCKET TRI-STITCH, SCREEN PRINT ON BACK BETWEEN SHOULDERS IMPRINTED WITH 3" BLACK LETTERING READING "OCD" SIZE XL; FOR THE DETENTION CENTER PO#120332	14	282.50	
138987	BOOKOUT, CECYEL				40.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-06-11, 10-17-11, 10-19-11 AND 10-28-11	14	40.00	
138988	BOUND TREE MEDICAL, LLC				928.19
	87295936	EMS SUPPLIES FOR THE ALAMO WEST EMS TO INCLUDE BANDAGES, SPLINTS, EXTRICATION COLLARS, CATHETERS, STERILE WATER, ADHESIVE TAPE, AND GAUZE PER INVOICE DATED 10-10-11	65	306.48	
	87297598	(9 EA) STOPCOCKS 3 WAY WITH EXTENSION TUBING AND LUER LOCKS FOR THE ALAMO WEST EMS PER INVOICE DATED 10-15-11	65	45.81	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	87300486	EMS SUPPLIES FOR THE DUNGAN EMS TO INCLUDE CATHETERS, SODIUM CHLORIDE, SALINE AND GLOVES PER INVOICE DATED 10-25-11	65	568.30	
	87304260	(1 BX) BANDAGES FOR THE ALAMO WEST EMS PER INVOICE DATED 11-04-11	65	7.60	
138989	BRABSON, DOUGLAS D. & CATHLEEN A.				45.00
	8970	(500 EA) BUSINESS CARDS FOR D. LESTER PER INVOICE DATED 11-09-11	10	45.00	
138990	BREDY, ROGER				240.50
	16159	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 10-18-11	10	8.00	
	16160	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE BLDG & GRNDS DEPT PER INVOICE DATED 10-17-11	10	12.00	
	16161	(10 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 10-18-11	10	8.00	
	16163	(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 10-18-11	10	8.00	
	16164	(10 GALS) DRINKING WATER FOR THE NEU OFFICE PER INVOICE DATED 10-18-11	10	4.00	
	16167	(15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 10-18-11	15	12.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
16172		(30 GALS) DRINKING WATER FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 10-18-11	10	24.00	
16243		(10 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 10-21-11	10	8.00	
16307		(3 BTLS) DRINKING WATER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-28-11	10	4.50	
16312		(15 GALS) DRINKING WATER FOR THE NEU OFFICE PER INVOICE DATED 10-12-11	10	12.00	
16376		(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 10-11-11	10	8.00	
16377		(5 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE BLDG & GRNDS DEPT PER INVOICE DATED 10-11-11	10	4.00	
16378		(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-11-11	10	4.00	
16381		(5 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 10-11-11	10	4.00	
16383		(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 10-11-11	10	8.00	
16432		(10 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 10-07-11	10	8.00	
16464		(30 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 10-03-11	15	24.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
16478		(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 10-04-11	10	8.00	
16479		(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-04-11	10	12.00	
16480		(10 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-04-11	10	8.00	
16481		(10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 10-04-11	10	8.00	
16492		(5 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 10-04-11	10	4.00	
16907		(5 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 10-28-11	10	4.00	
17013		(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 10-25-11	10	12.00	
17014		(10 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-25-11	10	8.00	
17016		(15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 10-25-11	15	12.00	
17019		(5 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 10-25-11	10	4.00	
138991	CDW GOVERNMENT, INC				503.95
1852596		(5 EA) KEYSKAN KEYBOARD KS810-P REFERENCE P.O. # 120375 FOR THE DWI DEPT	11	503.95	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
138992	CENTURY LINK				4,685.77
	434-1120/NOV	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS PER INVOICE DATED 11-04-11	10	208.96	
	434-1408/NOV	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 11-04-11	37	113.30	
	434-1538/NOV	TELEPHONE SERVICE FOR THE CONVENIENCE CENTER PER INVOICE DATED 11-04-11	72	102.50	
	434-2282/NOV	FIRE ALARM MONITORING FOR THE COURTHOUSE FOR THE MONTH OF NOVEMBER 2011	10	56.28	
	434-2380/NOV	TELEPHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 11-04-11	45	135.22	
	434-2519/NOV	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 11-04-11	14	243.45	
	434-2914/NOV	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 11-04-11	11	47.88	
	434-2958/NOV	TELEPHONE AND INTERNET SERVICE FOR THE EOC BLDG FOR THE MONTH OF NOVEMBER 2011	10	884.04	
	434-3319/NOV	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 11-04-11	29	243.45	
	434-3487/NOV	TELEPHONE SERVICE FOR THE REVERSE 911 SYSTEM FOR THE COMMUNICATIONS DEPT PER INVOICE DATED 11-04-11	59	11.88	
	434-5801/NOV	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 11-04-11	34	48.70	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	434-6999/NOV	TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 11-04-11	51	130.49	
	437-0071/NOV	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 11-04-11	32	48.59	
	437-0126/NOV	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 11-01-11	10 14	254.64	
	437-0781/NOV	T-1 LINE FOR REVERSE 911 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-01-11	10	646.96	
	437-0799/NOV	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF NOVEMBER, 2011; COMMISSION \$84.10, ADMINISTRATION \$239.38, DATA PROCESSING \$32.35, PURCHASING \$109.98, BUILDINGS & GROUNDS \$12.94, PROBATE JUDGE \$12.94, CLERK \$155.27	10	646.96	
	437-0800/NOV	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF NOVEMBER, 2011; ASSESSOR \$278.19, TREASURER \$90.57, BLDG & GRNDS \$32.35, EMERGENCY SERVICES \$45.29, SHERIFF/SECURITY \$32.35, DWI \$122.92, INDIGENT \$45.29	10 11 63	646.96	
	437-2280/NOV	EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING TELEPHONE SERVICES FOR THE ADMINISTRATIVE COMPLEX FOR THE MONTH OF NOVEMBER 2011	10	215.51	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
138993	CIT TECHNOLOGY FIN SERVICE INC				114.53
	20302660	LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 11-02-11	14	33.75	
	20320265	LEASE FOR A XEROX MODEL M20 DIG COPIER S/N#UGK469828 FOR THE DETENTION CENTER PER INVOICE DATED 11-05-11	14	80.78	

138994	CITY OF ALAMOGORDO				15,242.26
	10705-7920/NOV	WATER SERVICE FOR THE NEU OFFICE (3190 N WHITE SANDS) PER INVOICE DATED 11-15-11	29	66.53	
	27283	CHARGES TO REPAIR THE SCHOOL ZONE LIGHTS AT LA LUZ PER INVOICE DATED 11-08-11	15	464.26	
	27315	TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING OCTOBER 2011 PLUS 32.74 TONS BLOW SAND FOR THE ROAD DEPT TOTALING \$125.48	15 72	11,677.72	
	40529-24460/NOV	WATER SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 10-16-11	14	2,996.90	
	49179-8056/NOV	WATER SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-16-11	10	36.85	

138995	CLASSIC CAR WASH				33.80
	691997	(1 EA) CAR WASH FOR A VEHICLE BELONGING TO THE BLDG & GRNDS DEPT PER INVOICE DATED 11-08-11	10	14.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	691998	(1 EA) CAR WASH FOR A VEHICLE BELONGING TO THE BLDG & GRNDS DEPT PER INVOICE DATED 11-09-11	10	19.30	
138996	COFFMAN, WALTER L.				38.50
	PEPPER.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PEPPER FIRE ON BEHALF OF THE SAC/WEED FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	38.50	
138997	CONTECH CONSTRUCTION PRODUCTS				2,137.34
	84-11-0008	(1 LT) CULVERTS AND BANDS REFERENCE P.O. # 120380 FOR THE ROAD DEPT	15	2,137.34	
138998	CONTRERAS, EFREN				906.54
	15704	(1 EA) P22560 R198S TIRE TO INCLUDE MOUNTING, BALANCING AND VALVE STEMS, PLUS (1 EA) TIRE PRESSURE MONITORING SENSOR FOR UNIT #39 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-07-11	10	283.82	
	15734	(4 EA) LT27565 R18 TIRES TO INCLUDE MOUNTING, BALANCING AND VALVE STEMS FOR UNIT#15 FOR THE SHERIFF'S DEPT	10	622.72	
138999	CORRECTIONAL HEALTHCARE COMPANIES				3,521.09
	NE-0001M0911	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE FOR THE MONTH OF SEPTEMBER 2011	14	3,521.09	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139000	CRAMER, DAVID J.				55.00
	MULE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MULE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	55.00	
139001	CRAMER, GAIL J				242.00
	REIMBURSE/POSTA GE	REIMBURSEMENT FOR THE PURCHASE OF (550 EA) POSTAGE STAMPS FOR THE SAFER GRANT MAILINGS PER REQUEST AND RECEIPT DATED 11-12-11	67	242.00	
139002	CRAMER, GAIL J				55.00
	MULE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MULE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	55.00	
139003	CRAWFORD, CHARLES LARRY				38.50
	PEPPER.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PEPPER FIRE ON BEHALF OF THE SAC/WEED FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	38.50	
139004	CSK AUTO, INC				14.71
	2852-285213	(2 EA) MINI LAMP REPLACEMENT BULBS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 11-07-11	10	4.72	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2852-285238	(1 EA) FLASHER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 11-07-11	10	9.99	

139005	DAILEY AND WELLS COMMUNICATIONS, INC.				550.00
	11GB1096920	(1 EA) TQS3385 P25 DIGITAL TRUNKED AND CONVENTIONAL PROGRAMMING SOFTWARE FOR THE EMERGENCY SERVICES DEPT (P. QUAIROLI) UTILIZING BERNALILLO COUNTY PRICE AGREEMENT RFB# 0028-08-MR EXP 1/21/11 PRICE INCLUDES SHIPPING REFERENCE P.O. # 120311	39	550.00	

139006	DESERT SUDS, INC				155.79
	1808	CHARGES TO PERFORM A COMPLETE AUTO DETAILING FOR A 2004 CROWN VIC FOR THE DWI DEPT PER INVOICE DATED 11-07-11	11	155.79	

139007	EMNRD - STATE FORESTRY DIVISION				742.50
	88210	REFUND PERSONNEL REIMBURSEMENT TO THE ORO VISTA FIRE DEPT FOR THE WHITE FIRE, PERSONNEL COSTS WERE ADDED TO THE WET- RATE FOR THE TYPE 1 ENGINE	67	742.50	

139008	ENGINEERS, INC.				3,017.34
	110899	ENGINEERING SERVICES RENDERED RELATED TO THE PARKING LOT RECONSTRUCTION @11TH & WHITE SANDS CHARGES TO COMPLETE ADDITIONAL DESIGN FOR CHANGE ORDER #1 PER INVOICE DATED 11-07-11	78	3,017.34	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139009	FIRE FACILITIES INC.				40,238.00
	127059	(1 EA) WESTEC INSULATING SYSTEM FOR LINING TWO ROOMS (11'X11'10" & 11'X11'10" BOTH W/ APPROX. 7'6" HIGH DROP/FALSE CEILING) (5) 3070 BURN DOORS, (4) 3040 BURN SHUTTERS, (6) THERMOCOUPLES TO ATTACH TO EXISTING PYROMETER.; (1 EA) FREIGHT. REFERENCE P.O. # 120060 FOR THE FIRE TRAINING FACILITY	67	40,238.00	

139010	FIRST GROWTH CAPITAL & NORTH ATLANTIC EXTRADITION SVC				321.30
	12221	CONTRACT CHARGES TO TRANSPORT PRISONER A. TILMAN ON 09-07-11 FROM CORTEZ, CO TO ALAMOGORDO, NM PER INVOICE DATED 09-09-11	10	321.30	

139011	FLY BY NIGHT ENTERPRISES				124.62
	57673	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMIN AND INDIGENT DEPTS PER INVOICE DATED 10-01-11	10	65.02	
	57674	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMIN AND INDIGENT DEPTS PER INVOICE DATED 10-01-11	10	59.60	

139012	FRY, JOHN THOMAS				38.50
	PEPPER.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PEPPER FIRE ON BEHALF OF THE SAC/WEED FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	38.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139013	GARCIA, DAVID				104.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-03-11, 10-11-11, 10-18-11, 10-19-11, 10-20-11, 10-26-11 AND 10-31-11	14	104.00	

139014	GARRETT, LAWRENCE DAVID				15,785.65
	11-02-11	PROFESSIONAL SERVICES RENDERED FROM 05-11-11 TO 11-02-11 FOR THE FOREST RESTORATION, WOOD INDUSTRY AND COLLABORATION (P. HELTNER) PER INVOICE DATED 11-02-11	10	15,785.65	

139015	GENERAL SERVICES DEPARTMENT				6,520.00
	15660	(1 EA) 4 DRAWER WOOD FILE CABINET FOR THE PURCHASING DEPT PER INVOICE DATED 11-14-11	10	70.00	
	15659	(1 EA) 1998 CHEVY BOX TRUCK PO#120399 FOR THE BOLES ACRES FD	67	3,750.00	
	15661	(1 EA) 2003 DODGE DURANGO; FOR THE BOLES ACRES FD PO#120399	67	2,700.00	

139016	GONZALES, MATTHEW				38.50
	PEPPER.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PEPPER FIRE ON BEHALF OF THE SAC/WEED FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	38.50	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139017	HAWKINS, FREDDIE				16.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-02-11, AND 10-23-11	14	16.00	
139018	HILES, TERRY				346.50
	LINCOLN.CANYON. FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LINCOLN CANYON FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	346.50	
139019	HIMMERICH, NEIL				38.50
	PEPPER.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PEPPER FIRE ON BEHALF OF THE SAC/WEED FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	38.50	
139020	HUDMAN, ROBERT				38.50
	PEPPER.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE PEPPER FIRE ON BEHALF OF THE SAC/WEED FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	38.50	
139021	INDOFF, INCORPORATED				103.52
	1977661	(4 EA) CALENDAR REFILLS, (1 EA) 20 X 26 WALL CALENDAR AND (1 EA) ERASEABLE WALL CALENDAR FOR THE PURCHASING STORE PER INVOICE DATED 11-07-11	10	103.52	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139022	INNOCORP, LTD. 29478	(1 LT) WHEEL AND TIRE, SIDNE STEERING POT/ COUPLER, STEERING ACTUATOR ASSEMBLY, SIDNEY ROD KIT, TO INCLUDE SHIPPING FOR THE DWI DEPT PO#120359	11	1,107.95	1,107.95
139023	INTEGRITY STEEL WORKS, INC 20111013	(1 EA) DOOR & LOCK REPAIR REFERENCE P.O. # 120396 FOR THE DETENTION CENTER	14	5,082.20	5,082.20
139024	J & M FRAME-ALIGNMENT UNLIMITED, INC 8663	CHARGES TO REPAIR UNIT #248 FOR THE BOLES ACRES FD PER INVOICE DATED 11-08-11	32	679.91	679.91
139025	JACK KEY MOTOR CO 2CCS288863	CHARGES TO REPAIR A HEATER FOR UNIT #24 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-17-11	10	115.00	115.00
139026	KEY COMMUNICATIONS, INC 415463	CHARGES TO REPAIR A RADIO FOR THE JAMES CANYON FD PER INVOICE DATED 10-21-11	43	161.91	161.91

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
139027	L.N. CURTIS & SONS				38,963.00
	5019235-00	(20 EA) GLOBE G-STREME COATS (CITY OF ROSWELL CONTRACT # 10-086) COLOR KHAKI, 3" S-LITE LETTERING DEPT NAME ARCHED OR STRAIGHT ON ROW A, "FIRE" ON ROW B HOOK AND LOOP PATCH ON ROW F, AMERICAN FLAG ON RIGHT SLEEVE, (20 PRS) GLOBE G-XTREME PANTS FOR THE ORO VISTA FD (T. MULLER) PRICE INCLUDES SHIPPING. REFERENCE P.O. # 120192	51	30,700.00	
	5019235-01	(1 PR) PRO WARRINGTON 5006 LEATHER BUNKER BOOT; THE CITY OF ROSWELL CONTRACT # 10-086 TERM 1/26/10-1/25/12 FOR THE ORO VISTA FD (T. MULLER) PRICE INCLUDES SHIPPING. REFERENCE P.O. # 120192	51	310.00	
	5019235-02	(18 PR) PRO WARRINGTON 5006 LEATHER BUNKER BOOT; THE CITY OF ROSWELL CONTRACT # 10-086 TERM 1/26/10-1/25/12 FOR THE ORO VISTA FD (T. MULLER) PRICE INCLUDES SHIPPING. REFERENCE P.O. # 120192	51	5,580.00	
	5019235-03	(1 PR) PRO WARRINGTON 5006 LEATHER BUNKER BOOT; THE CITY OF ROSWELL CONTRACT # 10-086 TERM 1/26/10-1/25/12 FOR THE ORO VISTA FD (T. MULLER) PRICE INCLUDES SHIPPING. REFERENCE P.O. # 120192	51	310.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5019235-04	(32 PRS) PRO-TECH 8 FUSION PT8SC STRUCTURAL GLOVE SHORT CUFF/GAULTLET STYLE, VARIOUS SIZES RANGING FROM XXS-XXXL.; THE CITY OF ROSWELL CONTRACT # 10-086 TERM 1/26/10-1/25/12 FOR THE ORO VISTA FD (T. MULLER) PRICE INCLUDES SHIPPING. REFERENCE P.O. # 120192	51	1,408.00	
	5019235-05	(20 EA) PGI CARBON SHIELD #3579298 COBRA DELUXE HOOD, ARAMID AND CARBON BLEND, X-LONG, UL, NFPA, CAL-OSHA LABELS. UTILIZING THE CITY OF ROSWELL CONTRACT # 10-086 TERM 1/26/10-1/25/12 FOR THE ORO VISTA FD (T. MULLER) PRICE INCLUDES SHIPPING. REFERENCE P.O. # 120192	51	655.00	
139028	LIMAR, INC.				235.00
	751063	QUARTERLY SERVICE FOR THE GREASE TRAPS AT THE DETENTION CENTER PER INVOICE DATED 10-24-11	14	235.00	
139029	LOPEZ, PHILLIP				24.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-07-11, 10-09-11, AND 10-21-11	14	24.00	
139030	LYNN PEAVEY COMPANY				586.95
	248838	(51 BX) EVIDENCE TAPE RED W/"EVIDENCE" IMPRINTED ON TAPE, PLUS SHIPPING FOR THE SHERIFF'S DEPT PO#120331	10	586.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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139031	MARTINEZ, DANIEL				1,350.96
	ALBQ/101711	PER DIEM PER CONTRACT (10 HRS) TOTALING \$16.00 PLUS MILEAGE @128 MAP MILES TOTALING \$62.72 FOR ATTENDING A USFS MEETING IN ALBUQUERQUE, NM ON 10-17-11	10	78.72	
	SANTA.FE/100411	PER DIEM PER CONTRACT (4 HRS) TOTALING \$8.00 PLUS MILEAGE @10 MAP MILES TOTALING \$4.90 FOR ATTENDING A MEETING WITH COMMISSIONER RARDIN IN SANTA FE, NM ON 10-04-11	10	12.90	
	SCOTTSDALE.AZ/1 01111	PER DIEM PER CONTRACT (2 DAYS, 10 HRS HRS) TOTALING \$246.00 PLUS MILEAGE @940 MAP MILES TOTALING \$460.60 FOR ATTENDING A MEETING IN SCOTTSDALE, AZ FRM 10-11-11 TO 10-13-11 (MEETING REGARDING GULF COAST MINING JOBS FOR OTERO CO)	10	706.60	
	SHOWLOW.AZ/1026 11	PER DIEM PER CONTRACT (2 DAYS, 8 HRS) TOTALING \$246.00 PLUS MILEAGE @626 MAP MILES TOTALING \$306.74 FOR ATTENDING A FOREST HEALTH MEETING IN SHOW LOW, AZ FROM 10-26-11 TO 10-28-11	10	552.74	
139032	MARY ANN COTTEN & ASSOC. INC.				107.44
	664	PRE-EMPLOYMENT DRUG TESTING FOR H. YOUSIF PER INVOICE DATED 11-01-11	10	26.86	
	673	PRE-EMPLOYMENT DRUG TESTING FOR R. BURTON PER INVOICE DATED 11-03-11	10	26.86	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	690	PRE-EMPLOYMENT DRUG SCREENING FOR C. RIDLEY PER INVOICE DATED 11-09-11	10	26.86	
	697	PRE-EMPLOYMENT DRUG SCREENING FOR R. SULLIVAN PER INVOICE DATED 11-10-11	10	26.86	
139033	MDC COMPUTERS				33.98
	14847	(1 EA) 60MM COOLING FAN AND (1 EA) ETHERNET CARD FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 11-08-11	10	33.98	
139034	MERRELL, GARY				418.00
	SOCORRO/103011	PER DIEM (5 DAYS, 3 HRS) TOTALING \$418.00 FOR ATTENDING A HAZARDOUS MATERIALS COURSE AT THE NM FIRE ACADEMY IN SOCORRO, NM FROM 10-31-11 TO 11-04-11 FOR THE JAMES CANYON FD	43	418.00	
139035	MILLER, DAVID L				2,198.01
	8637	(1 EA) OIL CHANGE FOR UNIT #42 FOR THE SHERIFF'S DEPT	10	37.92	
	8667	(1 EA) BATTERY FOR UNIT #42 FOR THE SHERIFF'S DEPT	10	147.95	
	8842	(2 EA) FRONT SHOCKS, (1 EA) LABOR COSTS TO INSTALL SHOCKS FOR UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-28-11	10	252.44	
	8867	CHARGES TO TURN ROTORS FOR UNIT #4 FOR THE DETENTION CENTER PER INVOICE DATED 11-04-11	14	59.19	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
8880		(1 EA) WATER PUMP, (1 EA) DRIVE BELT, (1 EA) FAN CLUTCH PLUS LABOR CHARGES TO INSTALL FOR UNIT #26 PER INVOICE DATED 11-07-11	10	415.83	
8882		(1 EA) WIRING HARNESS PLUS LABOR CHARGES TO INSTALL FOR UNIT #36 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-07-11	10	314.39	
8884		(4 EA) BATTERIES FOR COMPUTER BACK-UP SYSTEM FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-07-11	10	359.80	
8887		(1 EA) OIL CHANGE, (1 EA) TRANSMISSION FLUSH FOR UNIT #40 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-08-11	10	187.46	
8900		(1 EA) ALTERNATOR PLUS LABOR CHARGES TO INSTALL FOR UNIT# 22 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-09-11	10	385.11	
8914		(1 EA) OIL CHANGE FOR UNIT #39 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-14-11	10	37.92	

139036	MILLER, ROBERT				112.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-03-11, 10-11-11, 10-17-11, 10-18-11, 10-19-11, 10-20-11, 10-21-11 AND 10-28-11	14	112.00	

139037	MITEL NET SOLUTIONS				404.97
	21197361	CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 11-10-11	10	404.97	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139038	MOTOR SUPPLY				488.98
	197486	(8 EA) BRAKE CLEANERS,(2 EA) GEAR OILS, (4 EA) LAMP ASSEMBLIES FOR THE DUNGAN FD PER INVOICE DATED 10-31-11	37	139.55	
	197540	(8 EA) MAGNETS AND (8 EA) FLAGS FOR THE ROAD DEPT PER INVOICE DATED 11-02-11	15	189.44	
	197611	(1 EA) BATTERY PLUS A CORE CHARGE @ \$36.00 FOR THE EMERGENCY GENERATOR AT THE ADMIN BLDG PER INVOICE DATED 11-03-11	10	195.99	
	197612/CR	CREDIT FOR RETURNED CORE PURCHASED FOR THE EMERGENCY GENERATOR AT THE ADMIN BLDG	10	-36.00	
139039	MOTOROLA SOLUTIONS INC.				5,464.80
	13867084	(15 EA) SINGLE CHANNEL VHF PAGERS W/CHARGERS FOR THE BOLES ACRES FD PO#120337	32	5,464.80	
139040	MOUNTAIN PROPANE COMPANY, LLC				2,047.50
	1357-21038	(20 GALS) PROPANE FOR THE PSAP BLDG FD PER INVOICE DATED 11-09-11	10	39.00	
	1357-21041	(140 GALS) PROPANE FOR THE HIGH ROLLS FD (HAYNES CANYON) PER INVOICE DATED 11-10-11	40	273.00	
	1357-21044	(125 GALS) PROPANE FOR THE HIGH ROLLS FD (PINE VALLEY) PER INVOICE DATED 11-10-11	40	243.75	
	1357-21049	(80 GALS) PROPANE FOR THE HIGH ROLLS FD (36 OLD RAILROAD) PER INVOICE DATED 11-10-11	40	156.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	1357-23093	(125 GALS) PROPANE FOR THE JAMES CANYON FD (WIMSATT) PER INVOICE DATED 11-08-11	43	243.75	
	1357-23100	(250 GALS) PROPANE FOR THE 16 SPRINGS FD PER INVOICE DATED 11-09-11	56	487.50	
	1357-23118	(150 GALS) PROPANE FOR THE SAC/WEED FD (ASSEMBLY RD) PER INVOICE DATED 11-10-11	54	292.50	
	1357-23119	(60 GALS) PROPANE FOR THE SAC/WEED FD (TRUCK BAY) PER INVOICE DATED 11-10-11	54	117.00	
	1357-23122	(100 GALS) PROPANE FOR THE SAC/WEED FD PER INVOICE DATED 11-10-11	54	195.00	

139041	MUNN, RONALD G. (R.G.)				55.00
	MULE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MULE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	55.00	

139042	NEUDORF, ROBERT H.				3,804.99
	2457	CHARGES TO REPAIR UNIT #221 FOR THE BOLES ACRES FD	32	103.11	
	5358	FULL SERVICE OIL CHANGE TO INCLUDE ALL FILTERS REPLACED FOR UNIT #740 FOR THE ORO VISTA EMS PER INVOICE DATED 11-09-11	65	181.49	
	5359	FULL SERVICE OIL CHANGE TO INCLUDE ALL FILTERS REPLACED FOR UNIT #730 FOR THE ORO VISTA FD PER INVOICE DATED 11-09-11	51	275.26	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
5360		FULL SERVICE OIL CHANGE TO INCLUDE ALL FILTERS REPLACED FOR UNIT #747 FOR THE ORO VISTA FD PER INVOICE DATED 11-09-11	51	320.52	
5361		FULL SERVICE PERFORMED FOR UNIT #711 FOR THE ORO VISTA FD TO INCLUDE OIL CHANGE, ALL FILTERS REPLACED, BATTERIES REPLACED AND BELTS REPLACED PER INVOICE DATED 11-10-11	51	1,023.05	
5362		FULL SERVICE PERFORMED FOR UNIT #721 FOR THE ORO VISTA FD TO INCLUDE OIL CHANGE, ALL FILTERS REPLACED, PER INVOICE DATED 11-10-11	51	434.10	
5363		FULL SERVICE PERFORMED FOR UNIT #710 FOR THE ORO VISTA FD TO INCLUDE OIL CHANGE, ALL FILTERS REPLACED, PER INVOICE DATED 11-10-11	51	566.24	
5364		FULL SERVICE PERFORMED FOR UNIT #720 FOR THE ORO VISTA FD TO INCLUDE OIL CHANGE, ALL FILTERS REPLACED, PER INVOICE DATED 11-10-11	51	486.86	
5366		FULL SERVICE PERFORMED FOR UNIT #712 FOR THE ORO VISTA FD TO INCLUDE OIL CHANGE, ALL FILTERS REPLACED, PER INVOICE DATED 11-10-11	51	414.36	
139043	NEW MEXICO GAS COMPANY				1,146.02
	0493354-6/NOV	GAS SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 11-06-11	10	31.36	
	0495884-3/NOV	GAS SERVICE PROVIDED FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 11-03-11	45	70.31	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0500085-0/NOV	GAS SERVICE PROVIDED FOR THE BOLES ACRES FD 10 SAGE AVE. PER INVOICE DATED 11-08-11	32	20.39	
	0502951-5/NOV	GAS SERVICES FOR THE DETENTION CENTER PER INVOICE DATED 11-07-11	14	949.58	
	1154159-7/NOV	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-10-11	42	56.55	
	1342985-4/NOV	GAS SERVICE PROVIDED FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 11-03-11	45	17.83	

139044	NEWMAN TRAFFIC SIGNS				3,235.80
	TI-0241029	(1 LT) MISC SIGNS REFERENCE P.O. # 120382 FOR THE ROAD DEPT	15	3,235.80	

139045	NM BOARD OF PHARMACY				335.00
	CONTROLLED.SUB/ LICENSE	REGISTRATION FEES FOR THE DETENTION CENTER TO OBTAIN A CONTROLLED SUBSTANCE LICENSE PER REQUEST DATED 11-15-11	14	60.00	
	RENEW.LIC/CL000 00112	ANNUAL RENEWAL FOR THE DUNGAN EMS PHARMACY LICENSE PER REQUEST DATED 11-03-11	65	50.00	
	RENEW.LIC/CL000 10322	ANNUAL RENEWAL FOR THE BOLES ACRES EMS	65	50.00	
	RENEW.LIC/CL000 10332	ANNUAL RENEWAL FOR THE ORO VISTA EMS	65	50.00	
	RENEW.LIC/CL000 10415	ANNUAL RENEWAL FOR THE TIMBERON EMS PHARMACY LICENSE	65	50.00	
	RENEW.LIC/CL000 10475	ANNUAL RENEWAL FOR THE SAC/WEED EMS PHARMACY LICENSE	65	75.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139051	NMAC				975.00
	9588800	REGISTRATION FEES FOR G. HERNDON AND K. STUEVE TO ATTEND THE NMAC 2012 LEGISLATIVE CONFERENCE PER INVOICE DATED 11-10-11	10	300.00	
	9588810	REGISTRATION FEES FOR L. RICHARDS TO ATTEND THE 2012 LEGISLATIVE CONFERENCE PER INVOICE DATED 11-10-11	63	150.00	
	9589260	REGISTRATION FEES FOR R. HOLMES, K. CHAVEZ AND D. GUERRA TO ATTEND THE 2012 NMAC LEGISLATIVE CONFERENCE	17	525.00	

139052	NMAC HEALTH CARE AFFILIATE				25.00
	DUES/2012	ANNUAL DUES FOR L. RICHARDS FOR THE NMAC HEALTHCARE AFFILIATE FOR 2012	63	25.00	

139053	OLAY CART AWAY				125.00
	4743	(1 YD) CONCRETE FOR THE FAIRGROUNDS PER INVOICE DATED 11-09-11	10	125.00	

139054	OTERO COUNTY DETENTION CENTER				544.94
	DWI.CHECKS/OCT. 2011	DWI CHECKS FOR THE MONTH OF OCTOBER 2011 PER REQUEST DATED 11-15-11	11	544.94	

139055	OTERO COUNTY ELECTRIC CO-OP				1,794.24
	15317039/NOV	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 11-10-11	43	100.26	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	25683457/NOV	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 11-10-11	40	44.85	
	30018277/NOV	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (HORTONVILLE) PER INVOICE DATED 11-10-11	47	45.53	
	44517125/NOV	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (BEHIND CAFE) PER INVOICE DATED 11-10-11	47	49.35	
	44517143/NOV	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (TRAINING CENTER) PER INVOICE DATED 11-10-11	47	105.93	
	44518012/NOV	ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 11-10-11	15	30.35	
	52298320/NOV	ELECTRICITY PROVIDED FOR THE BOLES ACRES LIONS PARK PER INVOICE DATED 11-10-11	10	16.50	
	52300616/NOV	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 11-10-11	51	85.19	
	52300904/NOV	ELECTRICITY PROVIDED FOR THE MAYHILL FD PER INVOICE DATED 11-10-11	47	38.16	
	52408910/NOV	ELECTRICITY PROVIDED FOR THE BOLES ACRES FD (SAGE) PER INVOICE DATED 11-10-11	32	94.67	
	53167160/NOV	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (DELPHIA) PER INVOICE DATED 11-10-11	32	69.50	
	56589046/NOV	ELECTRICITY PROVIDED FOR THE LANDFILL (24043 HWY 70) PER INVOICE DATED 11-10-11	72	17.45	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	59688158/NOV	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 11-10-11	57	23.49	
	60120791/NOV	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON) PER INVOICE DATED 11-10-11	40	33.91	
	60515122/NOV	ELECTRICITY PROVIDED FOR THE BURRO FLATS FD (556 LABORCITA CANYON) PER INVOICE DATED 11-10-11	34	96.06	
	60577619/NOV	ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 11-10-11	52	41.28	
	60581837/NOV	ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 11-10-11	15	63.12	
	62726003/NOV	ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 11-10-11	56	94.41	
	63423096/NOV	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (OLD RAILROAD DR) PER INVOICE DATED 11-10-11	40	92.63	
	65340513/NOV	ELECTRIC SERVICE PROVIDED FOR THE SAC WEED FD PER INVOICE DATED 11-10-11	54	62.89	
	65736756/NOV	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (#2 OLD RAILROAD) PER INVOICE DATED 11-10-11	40	22.09	
	67329511/NOV	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 11-10-11	43	264.13	
	67329750/NOV	ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 11-10-11	50	38.87	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	70803511/NOV	ELECTRIC SERVICE PROVIDED FOR THE WEED FD FD PER INVOICE DATED 11-10-11	54	72.04	
	71725007/NOV	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 11-10-11	57	16.63	
	80415832/NOV	ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 11-10-11	58	90.47	
	97579381/NOV	ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 11-10-11	31	84.48	

139056	PC MALL GOV INC				1,006.80
	S69599470101	(120 EA) PANASONIC DVD-RAM PART #LM-HB47LU REFERENCE P.O. # 120372 FOR THE IT DEPT	10	598.80	
	S69597560101	(1 EA) TRENDNET WIRELESS CAMERA TV-IP512WN; (1 EA) TRENDNET IP CAMERA SERVER TV-IP512P; (1 EA) TRENDNET TPE-111GI INJECTOR REFERENCE P.O. # 120373	10	408.00	

139057	PEREGRINE CORPORATION				22,656.73
	669851	(44414 EA) PRINTING OF TAX BILLS FOR THE TREASURER'S OFFICE PLUS (1000 EA) EXTRA FORMS PER INVOICE DATED 11-02-11 (CONTRACT #IQC 09-005)	10	6,712.10	
	669852	POSTAGE FOR (44,410 EA) OTERO COUNTY TAX BILLS PER INVOICE DATED 11-02-11 (CONTRACT #IQC 09-005)	10	15,944.63	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139058	PINON MUTUAL DOMESTIC				53.00
	433/NOV	WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 11-09-11	15	26.50	
	436/NOV	WATER SERVICE FOR THE PINON FD PER INVOICE DATED 11-09-11	52	26.50	

139059	PNM ELECTRIC & GAS SVCS				9,743.54
	0493354-6/NOV	ELECTRIC SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 11-07-11	10	468.67	
	0495884-5/NOV	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (MAIN ST) PER INVOICE DATED 11-03-11	45	44.97	
	0502951-5/NOV	ELECTRIC SERVICE PROVIDED FOR THE DETENTION CENTER PER INVOICE DATED 11-07-11	14	5,875.31	
	1285759-0/NOV	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (23 EL PASO DR) PER INVOICE DATED 11-04-11	30	160.68	
	1285872-8/NOV	ELECTRIC SERVICE PROVIDED FOR THE PSAP BLDG (2351 EDDY DR) PER INVOICE DATED 11-04-11	10	1,148.66	
	1285895-0/NOV	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT ST) PER INVOICE DATED 11-04-11	37	11.40	
	1285896-6/NOV	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 11-04-11	37	8.78	
	1286172-0/NOV	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 11-03-11	15	175.39	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	1286227-8/NOV	ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33 GRAVEL PIT RD) PER INVOICE DATED 11-03-11	72	143.37	
	1304940-0/NOV	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (32 CRESTWOOD) PER INVOICE DATED 11-04-11	37	92.65	
	1307448-5/NOV	ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE PER INVOICE DATED 11-03-11	10	102.74	
	1308003-9/NOV	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70) PER INVOICE DATED 11-07-11	30	184.14	
	1308238-9/NOV	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 11-07-11	51	35.19	
	1309761-6/NOV	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 39 ALAMOTERO LANE PER INVOICE DATED 11-04-11	15	65.21	
	1309764-3/NOV	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 998 N ALAMOGORDO RELIEF ROUTE PER INVOICE DATED 11-04-11	15	335.51	
	1311658-1/NOV	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70 TRAILER) PER INVOICE DATED 11-07-11	30	21.58	
	1312670-6/NOV	ELECTRIC SERVICE FOR THE ROAD DEPT 7085 HWY 54/70 PER INVOICE DATED 11-03-11	15	706.52	
	1312826-7/NOV	ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33A GRAVEL PIT RD) PER INVOICE DATED 11-03-11	72	36.89	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1328597-5/NOV	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (JJ HENRY) PER INVOICE DATED 11-03-11	45	125.88	
139060	POLLOT, MARK L.				10,000.00
	00134.001	INVOICE FOR LEGAL SERVICES FOR CLIENT #00134.001 REGARDING OTERO COUNTY/ORO GRANDE MATTER (INITIAL PAYMENT PER AGREEMENT) PER INVOICE DATED 11-16-11 (P.HELTNER)	10	5,000.00	
	00134.002	INVOICE FOR LEGAL SERVICES FOR CLIENT #00134.002 REGARDING OTERO COUNTY/FOREST MANAGEMENT FIRE HAZARD MATTER (INITIAL PAYMENT PER AGREEMENT) PER INVOICE DATED 11-16-11 (P.HELTNER)	10	5,000.00	
139061	POTTEBAUM, ANDREA				112.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-05-11, 10-07-11, 10-12-11, 10-13-11, 10-14-11, 10-21-11, 10-26-11 AND 10-28-11	14	112.00	
139062	PROFESSIONAL DOCUMENT SYSTEMS				12,631.82
	125578	(1 EA) MAINTENANCE AGREEMENT FOR PDS FOR YEAR 12/1/2011-11/30/2012 REFERENCE P.O. # 120408 FOR THE CLERK'S OFFICE	10	12,631.82	
139063	PUEBLO PIPE & STEEL				62.36
	A277	(1 PC) 4 X 10 X 032 ALUMINUM FOR THE DETENTION CENTER PER INVOICE DATED 11-08-11	14	19.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	A280	(1 PC) 4 X 10 ALUMINUM FOR THE DETENTION CENTER PER INVOICE DATED 11-08-11	14	42.40	
139064	QUEELY, FLOYD				32.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-14-11, 10-16-11, 10-28-11 AND 10-30-11	14	32.00	
139065	RARDIN, RONNY D.				983.11
	AZ/102611	PER DIEM ACTUAL EXPENSES TOTALING \$415.69 FOR HOTEL AND ROOMS PLUS MILEAGE FOR USE OF POV @1158 MILES TOTALING \$ 567.42 FOR ATTENDING SPEAKING ENGAGEMENTS IN SPRINGERVILLE, AZ AND FARMINGTON, NM FROM 10-26-11 TO 10-30-11	10	983.11	
139066	RITCHIE DIST. CO.				4,213.86
	118934	(700 GALS) DIESEL FUEL FOR THE LANDFILL PO#120377	72	2,356.38	
	118935	(55 GALS) 400 OIL FOR THE LAND FILL PO#120377	72	823.05	
	118945	(300 GALS) DIESEL FUEL FOR THE LANDFILL PO#120377	72	1,000.88	
	507153	(10 GALS) UNLEADED FUEL FOR THE LANDFILL PO#120377	72	33.55	
139067	ROCKY MOUNTAIN SUPPLY				121.49
	395529	CHARGES TO REPAIR A GENERATOR FOR THE ORO VISTA FD PER INVOICE DATED 11-01-11	51	121.49	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139068	ROGERS, RICKY L.				677.57
	93057	CHARGES TO REPAIR A VEHICLE FOR THE 16 SPRINGS FD PER INVOICE DATED 10-28-11	56	677.57	

139069	SAMBA HOLDINGS, INC				1,055.99
	0157223	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORT NEW MEXICO (514 REPORTS) 1 EACH FOR THE FOLLOWING STATES FL, AZ, KY, MT, NE, OH, 2 EACH FOR NV, 3 EACH FOR TX AND 503 FOR NM PER INVOICE DATED 10-31-11	10	1,055.99	

139070	SAMON'S DO-IT YOURSELF CENTER				5.96
	11-279583	(4 EA) OFFSET NIPPLES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 11-02-11	10	5.96	

139071	SARGENT, CHARLES				592.44
	SOCORRO/103011	PER DIEM (5 DAYS, 3 HRS) TOTALING \$418.00 PLUS MILEAGE FOR USE OF POV @356 MAP MILES TOTALING \$174.44 FOR ATTENDING A HAZARDOUS MATERIALS COURSE AT THE NM FIRE ACADEMY IN SOCORRO, NM FROM 10-31-11 TO 11-04-11 FOR THE JAMES CANYON FD	43	592.44	

139072	SEGURA, BLAS				93.98
	079	(1 EA) OIL CHANGE FOR UNIT #21 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-02-11	10	36.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	080	(1 EA) OIL CHANGE AND (1 EA) TIRE ROTATION FOR UNIT #37 FOR THE SHERRIF'S DEPT PER INVOICE DATED 11-03-11	10	56.99	
139073	SERVI GAS/IKARD & NEWSOM				217.50
	433288	(125 GALS) PROPANE FOR THE BURRO FLATS FD PER INVOICE DATED 11-10-11	34	217.50	
139074	SHARP ELECTRONIC CORP				130.94
	98446946	METER READING EXCESS FOR (2 EA) COPIERS LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 10-30-11	10	19.34	
	98446958	METER READING EXCESS FOR THE ADMINISTRATION BLDG COPIERS METER READINGS FROM 09-01-11 TO 09-30-11	10	111.60	
139075	SHARP ELECTRONICS CORPORATION				1,019.17
	6745490604	LEASE FOR A SHARP COPIER MODEL #MX2600N S/N#50675888 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-05-11	10	141.47	
	6745490899	LEASE FOR (2 EA) SHARP COPIERS MODELS MX2600N FOR THE NEU DEPT PER INVOICE DATED 11-05-11	10	285.80	
	6745493109	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND MCM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 11-05-11	10	591.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139076	SILVA, CRISPINA				16.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-17-11	14	16.00	
139077	SPECTRUM IMAGING SYSTEMS				356.37
	11554673	MONTHLY LEASE FOR A LANIER LW324 PRINTER LOCATED IN THE ASSESSOR'S OFFICE (PER AGREEMENT COST DIVIDED BETWEEN CLERK AND ASSESSORS) PER INVOICE DATED 11-12-11	17 10	356.37	
139078	STANDARD AND POORS				23,000.00
	10284056	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH THE OTERO COUNTY NM JAIL REVENUE PROJECT REFUNDING BONDS PER AGREEMENT AND PER INVOICE DATED 11-01-11 (P. HELTNER)	10	23,000.00	
139079	STEPHENS, BARBARA				55.00
	MULE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MULE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	55.00	
139080	STERICYCLE, INC.				37.10
	3001625679	(1 EA) MEDICAL WASTE DISPOSAL FOR OCTOBER REFERENCE P.O. # 120397 FOR THE DETENTION CENTER	14	37.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139081	STEVENS, GARY W				2,010.28
	008358	CHARGES TO REPAIR A A/C UNIT FOR THE ACES BLDG (CLERK'S STORAGE) PER INVOICE DATED 11-08-11	10	393.14	
	008249	(1 EA) EMERGENCY REPAIR OF WALK IN FREEZER; (1 EA) TAX PO#120385 FOR THE DETENTION CENTER	14	1,617.14	
139082	TESTING LABORATORIES INC.				790.74
	9858	TESTING CHARGES FOR THE CONCRETE SLAB FOR THE HUB RECYCLING BUILDING AT THE CONVENIENCE CENTER PER INVOICE DATED 10-30-11	23	790.74	
139083	THE COUNSELING CENTER				7,496.67
	CAPP/OCT.2011	COUNTY SUPPORT FOR COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF OCTOBER 2011	18	7,496.67	
139084	TIMBERON WATER & SANITATION				39.80
	501/OCT	WATER SERVICE FOR THE TIMBERON FD FROM 09-27-11 TO 10-31-11	57	39.80	
139085	TLC PORTRAITS				1,232.00
	368164	(24 EA) HOODED SWEATSHIRTS W/BOLES ACRES LOGOS PER INVOICE DATED 11-07-11	32	478.80	
	368166	(20 EA) POLO SHIRTS W/BOLES ACRES LOGOS PER INVOICE DATED 11-15-11	32	583.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	368168	(11 EA) T-SHIRTS W/BURRO FLATS FD LOGOS PER INVOICE DATED 11-09-11	34	170.20	
139086	VALDESPINO, DANIEL				8.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-17-11	14	8.00	
139087	VISION BROADCASTING NETWORK INC.				600.00
	4070	CUSTOM ROS PACKAGE FOR THE MONTH OF OCTOBER 2011 FOR THE DWI DEPT PER INVOICE DATED 11-02-11	11	600.00	
139088	WAGNER EQUIPMENT COMPANY				163.96
	P10C0430912	(2 EA) V-BELTS FOR THE ROAD DEPT PER INVOICE DATED 10-06-11	15	163.96	
139089	WAL-MART SUPERCENTER				1,919.17
	00108	(1 BTL) GV BLEACH, (3 BXS) GV MAGIC ERASE, (5 PKGS) BLUE SCRUB SPONGES, (12 CANS) COMET POWDER, (18 CANS) GV GLASS CLEANER AND (24 CANS) AJAX POWDER WITH BLEACH FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 10-11-11	14	71.00	
	00147	(2 PKS) GATORADE, (2 PKGS) AUSTIN CRACKERS, (26 PKGS) ASSORTED CANDY BARS, (1 PKG) PAPER TOWELS AND (1 PKG) TOILET PAPER FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 10-20-11	10	138.79	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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01333		(2 EA) KIDDIE FIRE EXTINGUISHERS, (1 EA) FIRST ALERT FIRE EXTINGUISHER, (1 EA) GE 40 CUP COFFEE MAKER WITH 1 YR REPLACEMENT PLAN FOR THE SUNSPOT FD (C.BERST) PER INVOICE DATED 10-11-11	55	97.88	
01694		(5 PKGS) BLUE SCRUB SPONGES, (7 CANS) GV GLASS CLEANER AND (8 EA) 1" BINDERS FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 10-26-11	14	37.61	
01831		(6 CS) ASSORTED SODAS AND (1 CS) DIET COKES FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 10-27-11	10	31.16	
01846		(1 PKG) BLUE GEL PENS, (3 BTLs) GV BLEACH, (3 BTLs) LIQUID SOAP, (3 PKGS) 4/PK GV MAGIC ERASE, (3 PKGS) MULTI-PACK CLEANING WIPES, (5 PKGS) BLUE SCRUB SPONGES AND (10 CANS) GV GLASS CLEANER FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 10-21-11	14	64.47	
02937		(1 BTL) GV BLEACH, (1 PKG) FACIAL TISSUE, (1 PKG) NAPKINS, (2 PKGS) STYROFOAM PLATES, (10 EA) PUZZLES, (1 EA) SCRABBLE GAME, (1 EA) RUMMIKUB GAME, (1 EA) YAHTZEE, (3 EA) HAIR CLIPPER KITS, (10 CANS) SHAVING CREAM AND (3 EA) GV GLASS CLEANER REFILLS FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 10-06-11	14	230.89	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
02961		(2 EA) PAPER TOWEL HOLDERS, (1 CAN) COFFEE AND (1 PK) SHOP TOWELS FOR THE 16 SPRINGS FD (L.WILKERSON) PER INVOICE DATED 10-12-11	56	32.39	
03397		(5 EA) HAMBURGER/HOT DOG BUNS, (1 BTL) CLOROX BLEACH, (1 BTL) LIQUID DETERGENT, (2 BAGS) CHIPS, (1 PKG) HOT DOGS, (1 PKG) BEEF PATTIES, (1 PKG) CHEESE, (1 PKG) PAPER PLATES, (1 EA) ONION, (1 EA) LETTUCE AND (1 EA) TOMATO FOR THE DUNGAN FD (FOOD FOR 7 HRS STAND-BY) PER INVOICE DATED 10-08-11	37	44.13	
03401		(4 BAGS) 10LBS ICE FOR THE DUNGAN FD PER INVOICE DATED 10-08-11	37	7.76	
03707		(9 EA) ASSORTED PIECE PUZZLES, (1 EA) DOMINOES, (1 EA) CLUE GAME, (1 EA) SKIP-BO, (2 EA) YAHTZEE GAMES, (3 EA) CHECKERS/CHESS/TIC TAC TOE AND (5 PKGS) DICE FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 10-25-11	14	162.80	
03872		(2 CANS) GLASS CLEANER, (1 EA) PLUNGER, (2 BTL) WINDEX REFILLS, (1 EA) MOP AND (3 PKGS) PAPER TOWELS FOR THE JACK RABBIT FLATS FD (M.OSTIC) PER INVOICE DATED 10-31-11	42	45.98	
04382		(2 CS) BOTTLED WATER, (8 CS) ASSORTED SODAS, (1 PKG) OREO COOKIES, (3 PK) ASSORTED GATORADE AND (1 PKG) CHIPS FOR THE RIFLE RANGE (J.FROST) PER INVOICE DATED 10-13-11	10	85.41	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
05491		(1 EA) SURGE PROTECTOR, (2 EA) FAN HEATERS, (1 EA) FRAME, (6 EA) HAND CALCULATORS, (4 BAGS) CANDIES (PREVENTION) FOR THE DWI DEPT (V.PENDERGRASS) PER INVOICE DATED 10-31-11	11	82.18	
05583		(2 PRS) RUBBER GLOVES, (1 PK) 2/PK 2GB SD CARDS, (1 EA) 4GB USB, (4 BTLS) HAND SANITIZER, (4 PKG) CLOROX WIPES, (1 PKG) TOILET PAPER AND (4 PKGS) PAPER TOWELS FOR THE CONVENIENCE CENTER (R.MURPHY) PER INVOICE DATED 10-21-11	72	129.13	
06263		(4 CANS) GLASS CLEANER AND (2 BTLS) 409 CLEANER FOR THE CIVIL AIR PATROL PER INVOICE DATED 10-17-11	18	15.32	
06640		(1 CAN) POWER STEERING FLUID, (5 PKGS) 9V BATTERIES AND (3 BXS) D-CON BAIT FOR THE MAYHILL FD (G.CRAME) PER INVOICE DATED 10-13-11	47	66.33	
07782		(13 EA) SCREWS, (8 EA) SHOVELS AND (3 EA) PUSH BROOMS FOR THE BENT FD (M.PEREZ) PER INVOICE DATED 10-06-11	31	197.18	
08674		(1 BTL) DISHWASHING SOAP, (1 EA) 3" BINDER, (1 PKG) MULTIPACK CLEANING WIPES, (3 PKGS) DRY ERASE MARKERS, (5 CANS) SHAVING CREAM, (5 EA) 1" BINDERS AND (16 CANS) GV GLASS CLEANER FOR THE DETENTION CENTER (V.JENKINS) PER INVOICE DATED 10-14-11	14	52.26	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
09027		(1 BTL) GV BLEACH, (2 PKGS) MULTIPACK CLEANING WIPES, (2 PKG) GV MAGIC ERASE, (10 PKGS) BLUE SCRUB SPONGES, (12 CANS) COMET POWDER WITH BLEACH AND (15 CANS) GV GLASS CLEANER FOR THE DETENTION CENTER (V.BLANSETT) PER INVOICE DATED 10-04-11	14	60.97	
09276		(14 CS) BOTTLED WATER, (4 EA) PUSH BROOMS, (2 PKGS) PAPER TOWELS, (6 CANS) FEBREZE AIR FRESHENER, (4 BTL) HAND WASH SANITIZER (10 OZ), (4 BTL) HAND WASH SANITIZER (40 OZ), (4 EA) ABSORBER SHAMMYS, (3 BTL) PINESOL, (2 BTL) WINDEX GLASS CLEANER, (2 BTL) WINDEX REFILLS, (2 RLS) SHOP TOWELS AND (2 BXS) SHOP TOWELS FOR THE FAR SOUTH FD PER INVOICE DATED 10-04-11	46	265.53	

139090	WEBSTER, ROBERT				112.00
	TRANSPORT/OCT	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 10-03-11, 10-05-11, 10-12-11, 10-14-11, 10-17-11, 10-20-11, 10-24-11 AND 10-28-11	14	112.00	

139091	WHITE SANDS FAMILY PRACTICE CLINIC, INC				370.00
	79702 23049	PRE-EMPLOYMENT PHYSICAL FOR R. BURTON PER INVOICE DATED 11-04-11	10	185.00	
	79819 689	PRE-EMPLOYMENT PHYSICAL FOR C. RIDLEY PER INVOICE DATED 11-09-11	10	185.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139092	WITMER PUBLIC SAFETY GROUP, IN				39.00
	1264304	(1 EA) BULLARD 6" TRADITIONAL HELMET SHIELD PER QUOTE ID #87250 SPECIFICATIONS; (1 EA) QUOTED SHIPPING. FOR THE MAYHILL FD (G. CRAMER) REFERENCE P.O. # 120156	47	39.00	

139093	WOLTERING, STERLING E.				55.00
	MULE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE MULE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 11/16/11	67	55.00	

139094	XEROX CORPORATION				938.58
	058365375	LEASE FOR A MODEL W5050PCH S/N# FMA-019523 COPIER LOCATED AT THE DETENTION CENTER, TO INCLUDE BASE CHARGES FROM 11-01-11 TO 12-30-11	14	938.58	

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MOTION MADE BY _____.

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

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

CHAIRPERSON

VICE-CHAIRPERSON

MEMBER

ATTEST:

COUNTY CLERK

DATE APPROVED

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

THIS _____ DAY OF _____, 2011.

PAMELA HELTNER
ACTING COUNTY MANAGER
OTERO COUNTY, NEW MEXICO

November 18, 2011
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