

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: December 23, 2011

LIST NUMBER: 30

| | |
|---|-------------|
| 10 - GENERAL FUND | \$44,471.32 |
| 11 - D.W.I. GRANT | \$1,183.03 |
| 14 - CORRECTIONS FUND | \$33,776.54 |
| 15 - ROAD FUND | \$5,792.14 |
| 17 - COUNTY CLERK RECORDING & FILING FUND | \$1,296.89 |
| 23 - A.R.R.A. RECYCLING GRANT | \$185.00 |
| 29 - H.I.D.T.A. GRANT | \$352.74 |
| 30 - ALAMO WEST FIRE DISTRICT | \$745.92 |
| 31 - BENT FIRE DISTRICT | \$212.71 |
| 32 - BOLES ACRES FIRE DISTRICT | \$337.38 |
| 34 - BURRO FLATS | \$157.49 |
| 37 - DUNGAN FIRE DISTRICT | \$921.00 |
| 39 - FIRE MARSHAL | \$2,049.86 |
| 40 - HIGH ROLLS FIRE DISTRICT | \$219.67 |
| 42 - JACKRABBIT FLATS VFD | \$238.42 |
| 43 - JAMES CANYON FIRE DISTRICT | \$1,963.73 |
| 45 - LA LUZ FIRE DISTRICT | \$234.04 |
| 47 - MAYHILL FIRE DISTRICT | \$235.29 |
| 50 - OROGRANDE FIRE DISTRICT | \$73.78 |
| 51 - ORO VISTA FIRE DISTRICT | \$174.75 |
| 52 - PINON FIRE DISTRICT | \$47.65 |
| 54 - SACRAMENTO FIRE DISTRICT | \$208.44 |
| 55 - SUNSPOT FIRE DISTRICT | \$1,080.66 |
| 56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT | \$102.49 |
| 57 - TIMBERON FIRE DISTRICT | \$2,314.95 |

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| | |
|---|--------------|
| 58 - UPPER COX CANYON FIRE DISTRICT | \$156.57 |
| 59 - COMMUNICATION | \$2,679.72 |
| 63 - COUNTY INDIGENT | \$156,164.96 |
| 65 - EMERGENCY MEDICAL SERVICES FUND | \$155.58 |
| 67 - FIRE PROTECTION TAX | \$3,190.22 |
| 72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72) | \$13,849.93 |
| | ----- |
| TOTAL EXPENDED | \$274,572.87 |

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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 |
|----------------|---------------------------|--|------|---------|---------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 139512 | ADVANCED COMMUNICATIONS | | | | 806.72 |
| | 156438 | CHARGES TO PERFORM A PM CHECK AT LA LUZ REPEATER SITE PER INVOICE DATED 12-09-11 | 59 | 806.72 | |
| ----- | | | | | |
| 139513 | ALAMO AUTO GLASS | | | | 182.33 |
| | W:312833a | (1 EA) WINDSHIELD REPLACED FOR A ROAD DEPT VEHICLE PER INVOICE DATED 12-08-11 | 15 | 143.33 | |
| | W:313016a | (1 EA) WINDSHIELD REPAIR FOR UNIT #21 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-14-11 | 10 | 39.00 | |
| ----- | | | | | |
| 139514 | ALAMO JANITORIAL SUPPLY | | | | 320.80 |
| | 82678 | (2 GAL) PRETTY POTTY AND (2 CS) PAPER TOWELS FOR THE ALAMO WEST FD PER INVOICE DATED 12-02-11 | 30 | 98.10 | |
| | 82696 | (2 QTS) PRETTY POTTY AND CHARGES TO REPAIR A BUFFER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-09-11 | 10 | 43.95 | |
| | 82699 | (1 EA) BROOM, (1 BX) BUFFER PADS, (1 CS) BASEBOARD STRIPPER AND (4 EA) SCRUB BRUSHES FOR THE DETENTION CENTER PER INVOICE DATED 12-07-11 | 14 | 119.85 | |
| | 82745 | (4 EA) SPRAY BOTTLES AND (2 CNS) GLASS CLEANER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-13-11 | 10 | 12.30 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------------|---|------|---------|------------------|
| | 82802 | (8 EA) SPRAY BOTTLES, (4 CNS) GLASS CLEANER AND (1 GL) PRETTY POTTY FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-21-11 | 10 | 46.60 | |
| 139515 | ALAMOGORDO PARTS & SUPPLY, INC. | | | | 141.62 |
| | 803015 | (20 FT) CHAIN, (2 EA) HOOKS, (1 EA) BALL MOUNT, (1 EA) HITCH PIN AND (1 EA) BALL FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-07-11 | 39 | 116.86 | |
| | 803478 | (2 EA) WIPER BLADES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-13-11 | 10 | 16.78 | |
| | 803506 | (1 EA) RAZOR SCRAPER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-13-11 | 10 | 7.98 | |
| 139516 | ALBER, JEFFREY J. | | | | 51.62 |
| | A23853 | ALARM MONITORING CHARGES FROM 12-01-11 TO 12-31-11 FOR THE NEU BUILDING | 29 | 25.81 | |
| | A23854 | ALARM MONITORING CHARGES FROM 12-01-11 TO 12-31-11 FOR THE SHERIFF'S DEPT | 10 | 25.81 | |
| 139517 | AMERICAN FACTORS CORPORATION | | | | 233.10 |
| | 13292 | (333 MI) TRANSPORT WILLIAM HENLEY FROM DALHART, TX TO ALAMOGORDO, NM REFERENCE P.O. # 120507 | 10 | 233.10 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|----------|------------------|
| 139518 | AMERICAN MEDICAL RESPONSE | | | | 1,840.37 |
| | OTERO.INDIGENT/ 121911 | REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 12-15-11 AND PER INVOICE DATED 12-19-11 | 63 | 1,840.37 | |
| 139519 | ARTESIA FIRE EQUIPMENT | | | | 4,140.00 |
| | 38628 | CHARGES TO PERFORM BREATHING AIR COMPRESSOR MAINTENANCE AND ANNUAL NFPA AIR QUALITY TESTING OF BREATHING AIR EQUIPMENT FOR THE JAMES CANYON FD PER INVOICE DATED 12-01-11 | 43 | 799.00 | |
| | 38665 | ANNUAL MAINTENANCE FOR DRY CHEMICAL FIRE EXTINGUISHERS FOR THE JAMES CANYON FD PER INVOICE DATED 12-05-11 | 43 | 126.00 | |
| | 38721 | (2 EA) HELMET CRESCENTS AND (10 EA) GEAR BAGS FOR THE ALAMO WEST FD PER INVOICE DATED 12-12-11 | 30 | 556.00 | |
| | 38722 | (6 EA) FORESTRY HOSE SINGLE JACKET FOR THE DUNGAN FD PER INVOICE DATED 12-12-11 | 37 | 726.00 | |
| | 38729 | (3 EA) FLOW TEST OF SCBA'S, (3 EA) FLOW TEST OF SURVIVAIR BREATHING APPARATUS, (3 EA) HYDROTEST SCBA CYLINDERS AND (6 EA) LITHIUM BATTERIES FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-12-11 | 39 | 756.00 | |
| | 38757 | (1 EA) JANESVILLE SUPER DELUXE COAT, (1 PR) JANESVILLE SUPER PANT, (1 PR) SUSPENDERS PLUS LETTERING' TO READ P. QUAIROLI PO#120139 | 39 | 1,177.00 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-----------------------------|---|------|----------|------------------|
| 139520 | AZ COMMERCIAL | | | | 135.82 |
| | 2501534833 | (1 SET) BRAKE PADS, (2 EA) BATTERY BRUSHES, (3 EA) TERMINALS AND (2 EA) BATTERY TERMINAL PROTECTORS FOR THE TIMBERON FD PER INVOICE DATED 12-10-11 | 57 | 55.83 | |
| | 2501534839 | (1 EA) BATTERY CHARGER FOR THE TIMBERON FD PER INVOICE DATED 12-10-11 | 57 | 79.99 | |
| 139521 | BARNES GROUP, INC. | | | | 133.83 |
| | 3892284001 | MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE BUTT CONNECTORS, HEX NUTS, GREASE FITTINGS, SCREWS AND WASHERS PER INVOICE DATED 12-02-11 | 15 | 133.83 | |
| 139522 | BASIN PIPE & METAL INC. | | | | 7.92 |
| | 8850 | (4 EA) WELDABLE CAPS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-07-11 | 10 | 7.92 | |
| 139523 | CDW GOVERNMENT, INC | | | | 201.58 |
| | B696603 | (2 EA) KEYSKAN KEYBOARD KS810-P REFERENCE P.O. # 120425 FOR THE BOLES ACRES FD | 32 | 503.95 | |
| | C353999/CR | CREDIT FOR THE OVER SHIP OF (3 EA) KEYSKAN KEYBOARDS | 32 | -302.37 | |
| 139524 | CERTIFIED LABORATORIES INC. | | | | 3,150.83 |
| | 572665 | (1 LT) PRIMA LUBE AND DIESEL MATE REFERENCE P.O. # 120470 FOR THE ROAD DEPT | 15 | 3,150.83 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|----------|----------|------------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 139525 | CHIEF SUPPLY, INC. | | | | 1,299.54 |
| | 442810 | (15 EA) L.E.D. HELMET LIGHTS 15 @ \$84.97 EA FREIGHT \$24.99 PO#120438 FOR THE TIMBERON FD | 57 | 1,299.54 | |
| ----- | | | | | |
| 139526 | CITY OF ALAMOGORDO | | | | 14,219.02 |
| | 10705-7920/DEC | WATER SERVICE FOR THE NEU OFFICE (3190 N WHITE SANDS) PER INVOICE DATED 12-13-11 | 29 | 64.23 | |
| | 19425-14054/DEC | WATER SERVICE FOR THE HEALTH DEPT SPRINKLER SYSTEM PER INVOICE DATED 12-20-11 | 10 | 38.95 | |
| | 19425-14058/DEC | WATER SERVICE FOR THE HEALTH DEPT SPRINKLER SYSTEM PER INVOICE DATED 12-20-11 | 10 | 16.80 | |
| | 20393-14762/DEC | WATER SERVICE PROVIDED FOR 1013 NEW YORK (OLD DWI BLDG) PER INVOICE DATED 12-20-11 | 10 | 29.97 | |
| | 20519-14856/DEC | WATER SERVICE FOR THE ADMIN BLDG FOR VARIOUS OFFICES COMMISSION \$8.72, ADMINISTRATION \$33.54, DATA PROCESSING \$ 3.95, EMERGENCY SERVICES \$4.47, INDIGENT \$2.94 PURCHASING \$ 11.41 AND BLDGS & GRNDS \$17.54 PER INVOICE DATED 12-20-11 | 10 63 | 82.57 | |
| | 20519-14858/DEC | WATER SERVICE FOR THE COURTHOUSE FOR VARIOUS OFFICES TO INCLUDE DISTRICT COURT, DA, AND COURT CLERK AND THE NEW DWI OFFICE PER INVOICE DATED 12-20-11 | 10 | 210.07 | |
| | 20519-22416/DEC | WATER SERVICE PROVIDED FOR ADMIN BLDG SPRINKLERS PER INVOICE DATED 12-20-11 | 10 | 44.70 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|------------------------------------|---|------|-----------|------------------|
| | 20519-38694/DEC | WATER SERVICE PROVIDED FOR 301 TEXAS ACES BLDG PER INVOICE DATED 12-20-11 | 10 | 88.50 | |
| | 27418 | TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING SEPTEMBER 2011 PER INVOICE DATED 12-12-11 | 72 | 10,042.64 | |
| | 27447 | CHARGES TO REPAIR LIGHTS AT THE LA LUZ SCHOOL ZONE AND BYPASS STREET LIGHT PER INVOICE DATED 12-13-11 | 15 | 701.50 | |
| | 40529-24460/DEC | WATER SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 12-14-11 | 14 | 2,733.87 | |
| | 49179-8056/DEC | WATER SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-14-11 | 10 | 36.85 | |
| | 56565-34059/DEC | WATER SERVICE FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 12-15-11 | 51 | 16.83 | |
| | 88713-14720/DEC | WATER SERVICE PROVIDED FOR THE ADMIN ANNEX AT 1104 WHITE SANDS FOR VARIOUS OFFICES PROBATE \$1.83, CLERK \$35.61, ASSESSOR \$55.02 AND THE TREASURER \$19.08 PER INVOICE DATED 12-20-11 | 10 | 111.54 | |
| 139527 | COMCAST CABLE COMMUNICATIONS, INC. | | | | 84.00 |
| | INV-116997 | (1 JB) NOVEMBER COMCAST AIR TIME REFERENCE P.O. # 120511 FOR THE DWI DEPT | 11 | 84.00 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|------------------------------|---|------|----------|------------------|
| 139528 | COMMERCIAL SIGN ART, INC. | | | | 185.00 |
| | 2540 | (1 EA) 3 X 4 SINGLE SIDED SIGN TO READ OTERO COUNTY RECYCLING CENTER PER INVOICE DATED 12-14-11 | 23 | 185.00 | |
| 139529 | D & H STAMP AND SIGN COMPANY | | | | 77.50 |
| | 018237 | (1 EA) CLOCK FOR THE MAYHILL FD PER INVOICE DATED 12-13-11 | 67 | 47.50 | |
| | 018239 | (10 EA) ID TAGS FOR THE ALAMO WEST FD PER INVOICE DATED 12-13-11 | 30 | 30.00 | |
| 139530 | DELL MARKETING L.P. | | | | 1,861.86 |
| | XFM16TTD1 | (1 EA) LAPTOP W/INTEL CORE PROCESSOR, 64 BIT, 500 MEMORY SOLID STATE HARD DRIVE, MICROSOFT OFFICE. PO#120432 FOR THE WILDLIFE SPECIALISTS | 10 | 1,861.86 | |
| 139531 | DEPT OF CIVIL ENG | | | | 225.00 |
| | REG/ROAD | REGISTRATION FEES FOR M. ORTEGA, R. ROMAN AND J. PHILLIPS OF THE ROAD DEPT TO ATTEND A PAVING CONFERENCE | 15 | 225.00 | |
| 139532 | DIGITAL SOLUTIONS | | | | 26.86 |
| | 23230 | WEB HOSTING FOR THE DWI DEPT PER INVOICE DATED 12-15-11 | 11 | 26.86 | |
| 139533 | DOLLAR BOOTS AND JEANS | | | | 229.99 |
| | 23082 | (1 PR) HAWTHORNE BOOTS FOR THE TIMBERON FD PER INVOICE DATED 12-14-11 | 67 | 229.99 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|--|--|------|----------|------------------|
| 139534 | ECOLAB, INC. 7319267 | DISH WASHING MACHINE RENTAL FROM 12-10-11 TO 01-09-12 FOR THE DETENTION CENTER PER INVOICE DATED 12-10-11 | 14 | 151.41 | 151.41 |
| 139535 | ESTRADA, GONZALO A. 12212011 | INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 12-12-11 TO 12-25-11 | 10 | 2,356.11 | 2,356.11 |
| 139536 | FORD, JERRY A. RTN.SANTA.FE | PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 4 HRS) TOTALING \$ 50.00 FOR ATTENDING A METAL TASK FORCE SUMMIT IN SANTA FE, NM FROM 12-12-11 TO 12-14-11 FOR THE SHERIFF'S DEPT | 10 | 50.00 | 50.00 |
| 139537 | FOSTER, LIN LAS.CRUCES/1110 11 | PER DIEM (3 DAYS, 2.5 HRS) TOTALING \$267.00 PLUS MILEAGE FOR USE OF POV @240 MAP MILES TOTALING \$117.60 FOR ATTENDING A REGION II CONFERENCE IN LAS CRUCES, NM FROM 11-10-11 TO 11-13-11 FOR THE TIMBERON EMS | 67 | 384.60 | 384.60 |
| 139538 | GLOBAL INDUSTRIAL EQUIPMENT 104484815 | (1 EA) PART# 241568 PLASTIC 3 SHELF TRAY SERVICE & UTILITY CART, 5 IN RUBBER CASTERS PLUS APPLICABLE FREIGHT (EST. 43.63) PER QUOTE#15001963 REFERENCE P.O. # 120468 FOR THE DETENTION CENTER | 14 | 201.28 | 201.28 |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| 139539 | GUERRA, DENISE | | | | 225.60 |
| | ADV.SANTA.FE/01 0412 | ADVANCE PER DIEM (2 DAYS, 3 HRS LESS 20% \$56.40) TOTALING \$225.60 FOR ATTENDING A NMAC CLERK'S AFFILIATE MEETING IN SANTA FE, NM FROM 01-04-12 TO 01-06-12 | 10 | 225.60 | |
| 139540 | HELTNER, PAMELA | | | | 38.35 |
| | REIMB/MEALS | REIMBURSEMENT FOR A MEAL WHILE ATTENDING A LEADERSHIP OTERO GRADUATION ON 12-14-11 @ \$26.57 AND THE OTERO CO. FIRE- FIGHTERS BANQUET ON 12-21-11 @ \$11.78 PER CONTRACT AND PER REQUEST DATED 12-19-11 | 10 | 38.35 | |
| 139541 | HERITAGE MICROFILM, INC | | | | 155.00 |
| | 207407 | (1 JB) 35MM MICROFILF OF THE ALAMOGORDO DAILY NEWS JULY-AUG 2011 PO#120533 FOR THE CLERK'S OFFICE | 10 | 155.00 | |
| 139542 | HOLMES, ROBYN M. | | | | 225.60 |
| | ADV.SANTA.FE/01 0412 | ADVANCE PER DIEM (2 DAYS, 3 HRS LESS 20% \$56.40) TOTALING \$225.60 FOR ATTENDING A NMAC CLERK'S AFFILIATE MEETING IN SANTA FE, NM FROM 01-04-12 TO 01-06-12 | 10 | 225.60 | |
| 139543 | HUNTER, DAVID | | | | 50.00 |
| | RTN.SANTA.FE | PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 4 HRS) TOTALING \$ 50.00 FOR ATTENDING A METAL TASK FORCE SUMMIT IN SANTA FE, NM FROM 12-12-11 TO 12-14-11 FOR THE SHERIFF'S DEPT | 10 | 50.00 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| 139544 | ICS | | | | 107.50 |
| | 93506 | (4 DZ) BIB APRON C080AP-DZ ; (8 EA) KL01 OVEN MITTS, TEFLON COATED, FR, 13" LENGTH, PER QUOTE 111011-1389 REFERENCE P.O. # 120400 FOR THE DETENTION CENTER | 14 | 100.00 | |
| | 93506-01 | (2 EA) OVEN MITTS, TEFLON COATED, FR, 13" LENGTH, PER QUOTE 111011-1389 REFERENCE P.O. # 120400 FOR THE DETENTION CENTER | 14 | 7.50 | |
| 139545 | JACK KEY MOTOR CO | | | | 220.80 |
| | 846012CR | (1 EA) 1CM47PAK-AC WHEEL FOR UNIT #6 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-14-11 | 10 | 220.80 | |
| 139546 | K & K AMERICA CORPORATION | | | | 476.00 |
| | A1330580-BOC | (4 EA) CH00237 WOOD GUEST CHAIR, NAVY FABRIC/ OAK FRAME PER QUOTE# QC010762 (v1) REFERENCE P.O. # 120354 FOR THE DWI DEPT | 14 | 476.00 | |
| 139547 | KEY COMMUNICATIONS, INC | | | | 759.50 |
| | 415495 | (10 EA) NOISE CANCELLING EARPIECES FOR THE JAMES CANYON FD PER INVOICE DATED 12-01-11 | 43 | 759.50 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|--------------------------------------|--|------|-----------|---------------|
| 139548 | LINCOLN COUNTY SOLID WASTE AUTHORITY | | | | 3,601.50 |
| | DEC.2011 | MONTHLY LEASE/PURCHASE PAYMENT ON A CATERPILLAR 430 DIT BACKHOE/LOADER PER AGREEMENT DATED 12-01-06 AND A MONTHLY LEASE/PURCHASE PAYMENT ON (3 EA) 2-YARD PACKER TWIN CYLINDER 34 YARD CAPACITY COMPACTORS PER AGREEMENT DATED 11-03-09. | 72 | 3,601.50 | |
| ----- | | | | | |
| 139549 | M W INVESTMENTS, LLC | | | | 12.00 |
| | 130713 | (1 EA) TIRE REPAIR FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 12-12-11 | 10 | 12.00 | |
| ----- | | | | | |
| 139550 | MANAGEMENT & TRAINING CORPORATION | | | | 18,431.30 |
| | OTR 11-01-11-5 | FEEES FOR HOUSING OTERO COUNTY PRISONERS FROM 11-01-11 TO 11-30-11 PER INVOICE DATED 11-30-11 | 14 | 18,431.30 | |
| ----- | | | | | |
| 139551 | MCDANIEL, BILLY D. | | | | 152.28 |
| | 1603 | TOWING OF A SUSPECT VEHICLE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-12-11 | 10 | 152.28 | |
| ----- | | | | | |
| 139552 | MCINTOSH, KATHRYN LOUISE | | | | 633.14 |
| | 669959 | (4.1 GALS) DIESEL FUEL FOR THE TIMBERON FD | 57 | 19.00 | |
| | 669960 | (20.7 GALS) UNLEADED FUEL FOR THE TIMBERON FD | 57 | 91.00 | |
| | 669961 | (12.9 GALS) UNLEADED FUEL FOR THE TIMBERON FD | 57 | 56.85 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| 669963 | | (2.0 GALS) UNLEADED FUEL FOR THE TIMBERON FD | 57 | 8.90 | |
| 669964 | | (7.7 GALS) UNLEADED FUEL FOR THE TIMBERON FD | 57 | 33.75 | |
| 669965 | | (38.7 GALS) DIESEL FUEL FOR THE TIMBERON FD | 57 | 177.65 | |
| 669966 | | (20.8 GALS) DIESEL FUEL FOR THE TIMBERON FD | 57 | 95.65 | |
| 669967 | | (16 GALS) DIESEL FUEL FOR THE TIMBERON FD | 57 | 73.70 | |
| 669968 | | (6.0 GALS) UNLEADED FUEL FO THE TIMBERON FD | 57 | 26.40 | |
| 669969 | | (.6 GALS) UNLEADED FUEL FO THE TIMBERON FD | 57 | 2.50 | |
| 669970 | | (10.4 GALS) DIESEL FUEL FO THE TIMBERON FD | 57 | 47.74 | |
| ----- | | | | | |
| 139553 | MDC COMPUTERS | | | | 1,299.93 |
| 15219 | | COMPUTER COMPONENTS FOR THE ASSESSOR'S DEPT TO INCLUDE QUAD PROCESSOR, MOTHERBOARD, CASE, POWER SUPPLY AND 4GB RAM PER INVOICE DATED 12-13-11 | 10 | 639.93 | |
| 15231 | | (3 EA) INTERNAL HARD DRIVES FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 12-14-11 | 10 | 660.00 | |
| ----- | | | | | |
| 139554 | MEDICAL ARTS PHARMACY | | | | 80.58 |
| 42167/SUNSPOT | | PHARMACY INSPECTION FEES FOR THE SUNSPOT EMS PER INVOICE DATED 11-04-11 REC'D 12-20-11 | 65 | 80.58 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ---- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|----------------|------------------|---------------------------|
| 139555 | MITEL LEASING | | | | 5,754.79 |
| | 348951 | MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF DEC., 2011; COMMISSION \$192.86; ADMINISTRATION \$578.56; DATA PROCESSING \$64.28; PURCHASING \$257.14; BUILDINGS & GROUNDS \$32.14, PROBATE JUDGE \$32.14, CLERK \$385.70, ASSESSOR \$739.27, TREASURER \$224.99, BLDG & GRNDS \$64.28, EMERGENCY SERVICES \$128.57 SHERIFF/SECURITY \$64.28, DWI \$321.42 AND INDIGENT \$128.57 | 10 11 63 | 3,214.20 | |
| | 943084 | MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DETENTION CENTER PER INVOICE DATED 12-15-11 | 14 | 423.61 | |
| | 943084/ROAD | MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE ROAD DEPT PER INVOICE DATED 12-15-11 | 15 | 415.20 | |
| | 943420 | MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-15-11 | 10 | 872.79 | |
| | 949486 | MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE NEU DEPT PER INVOICE DATED 12-15-11 | 29 | 262.70 | |
| | 949709 | MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE LA LUZ FD PER INVOICE DATED 12-15-11 | 45 | 234.04 | |
| | 949935 | MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DISPATCH CENTER PER INVOICE DATED 12-15-11 | 10 | 332.25 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|----------------------------|---|------|------------|------------------|
| 139556 | MITEL NET SOLUTIONS | | | | 404.97 |
| | 21242536 | CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 12-10-11 | 10 | 404.97 | |
| 139557 | NASCO, LLC | | | | 123.64 |
| | 2011-190 | (2 EA) CHRISTO-LUBE FOR THE ALAMO WEST FD PER INVOICE DATED 12-16-11 | 30 | 61.82 | |
| | 2011-191 | (2 EA) CHRISTO-LUBE FOR AIRPACKS FOR THE ORO VISTA FD PER INVOICE DATED 12-16-11 | 51 | 61.82 | |
| 139558 | NM BOARD OF PHARMACY | | | | 75.00 |
| | RENEW.LIC/CL000 10466 | ANNUAL RENEWAL FOR THE JAMES CANYON EMS PHARMACY LICENSE | 65 | 75.00 | |
| 139559 | NM HUMAN SERVICES DEPT | | | | 146,603.00 |
| | 12-40000072-12/ 2ND.QTR | COUNTY SUPPORT FOR THE COUNTY SUPPORTED MEDICAID FUND FOR THE 2ND QTR FY 11/12 PER INVOICE DATED 09-20-11 | 63 | 146,603.00 | |
| 139560 | ODOM, STEVE | | | | 50.00 |
| | RTN.SANTA.FE | PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 4 HRS) TOTALING \$ 50.00 FOR ATTENDING A METAL TASK FORCE SUMMIT IN SANTA FE, NM FROM 12-12-11 TO 12-14-11 FOR THE SHERIFF'S DEPT | 10 | 50.00 | |
| 139561 | ORTEGA, MARTIN | | | | 205.66 |
| | REIMB/CONF.ROOM S | REIMBURSEMENT FOR PAYMENT FOR (2 EA) ROOMS FOR ATTENDING THE PAVING CONFERENCE IN ALBQ. NM FOR THE ROAD DEPT | 15 | 205.66 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-------------------------------|---|------|----------|------------------|
| 139562 | OSCAR'S TINTING SHOP INC | | | | 214.88 |
| | 78763 | DOOR GRAPHICS FOR THE BURRO FLATS FD PER INVOICE DATED 12-14-11 | 67 | 214.88 | |
| ----- | | | | | |
| 139563 | OTERO COUNTY | | | | 2,801.00 |
| | DEC.2011.LA.LUZ | REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING DECEMBER 2011 | 67 | 928.00 | |
| | DEC.2011.RADIO | REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING DECEMBER 2011 | 59 | 1,873.00 | |
| ----- | | | | | |
| 139564 | OTERO COUNTY DETENTION CENTER | | | | 702.00 |
| | DWI.CHECKS/NOV. 2011 | DWI CHECKS FOR THE MONTH OF NOVEMBER 2011 PER REQUEST DATED 12-15-11 | 11 | 702.00 | |
| ----- | | | | | |
| 139565 | OTERO COUNTY ELECTRIC CO-OP | | | | 2,727.58 |
| | 15317039/DEC | ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 12-09-11 | 43 | 73.44 | |
| | 25683457/DEC | ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 12-10-11 | 40 | 44.38 | |
| | 28828304/DEC | ELECTRIC SERVICE PROVIDED FOR THE SACRAMENTO FD TRUCK BAY PER INVOICE DATED 12-09-11 | 54 | 75.33 | |
| | 30018277/DEC | ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (HORTONVILLE) PER INVOICE DATED 12-09-11 | 47 | 40.69 | |
| | 44517125/DEC | ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (BEHIND CAFE) PER INVOICE DATED 12-09-11 | 47 | 49.67 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|---------------|------------------|---------------------------|
| | 44517142/DEC | ELECTRIC SERVICES PROVIDED FOR THE MAYHILL COMMUNITY CENTER (USED BY THE MAYHILL FD) PER INVOICE DATED 12-09-11 | 67 | 76.09 | |
| | 44517143/DEC | ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (TRAINING CENTER) PER INVOICE DATED 12-09-11 | 47 | 103.43 | |
| | 44518012/DEC | ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 12-09-11 | 15 | 28.34 | |
| | 44518328/DEC | ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 12-09-11 | 72 | 45.21 | |
| | 50393630/DEC | ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 12-09-11 | 72 | 56.31 | |
| | 52298320/DEC | ELECTRICITY PROVIDED FOR THE BOLES ACRES LIONS PARK PER INVOICE DATED 12-09-11 | 10 | 16.50 | |
| | 52300616/DEC | ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 12-09-11 | 51 | 96.10 | |
| | 52300904/DEC | ELECTRICITY PROVIDED FOR THE MAYHILL FD PER INVOICE DATED 12-09-11 | 47 | 41.50 | |
| | 52408910/DEC | ELECTRICITY PROVIDED FOR THE BOLES ACRES FD (SAGE) PER INVOICE DATED 12-09-11 | 32 | 79.39 | |
| | 52409257/DEC | ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-10-11 | 42 | 238.42 | |
| | 53167160/DEC | ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (DELPHIA) PER INVOICE DATED 12-09-11 | 32 | 56.41 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 56589046/DEC | ELECTRICITY PROVIDED FOR THE LANDFILL (24043 HWY 70) PER INVOICE DATED 12-09-11 | 72 | 17.45 | |
| | 59384161/DEC | ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 12-09-11 (OLD METER #67329750) | 50 | 73.78 | |
| | 59688158/DEC | ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 12-09-11 | 57 | 22.45 | |
| | 60120791/DEC | ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON) PER INVOICE DATED 12-10-11 | 40 | 34.93 | |
| | 60515122/DEC | ELECTRICITY PROVIDED FOR THE BURRO FLATS FD (556 LABORCITA CANYON) PER INVOICE DATED 12-10-11 | 34 | 157.49 | |
| | 60577619/DEC | ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 12-09-11 | 52 | 47.65 | |
| | 60581751/DEC | ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 12-10-11 | 57 | 207.50 | |
| | 60581837/DEC | ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 12-09-11 | 15 | 85.86 | |
| | 60832651/DEC | ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP PER INVOICE DATED 12-10-11 | 72 | 86.82 | |
| | 62726003/DEC | ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 12-09-11 | 56 | 102.49 | |
| | 63423096/DEC | ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (OLD RAILROAD DR) PER INVOICE DATED 12-10-11 | 40 | 117.67 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-----------------------------------|---|------|-----------|------------------|
| | 65736756/DEC | ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (#2 OLD RAILROAD) PER INVOICE DATED 12-10-11 | 40 | 22.69 | |
| | 67329511/DEC | ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 12-09-11 | 43 | 205.79 | |
| | 70803511/DEC | ELECTRIC SERVICE PROVIDED FOR THE WEED FD FD PER INVOICE DATED 12-09-11 | 54 | 58.15 | |
| | 71725007/DEC | ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 12-09-11 | 57 | 16.50 | |
| | 80415832/DEC | ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 12-09-11 | 58 | 156.57 | |
| | 97579381/DEC | ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 12-09-11 | 31 | 117.62 | |
| | 653470513/DEC | ELECTRIC SERVICE PROVIDED FOR THE SAC WEED FD PER INVOICE DATED 12-09-11 | 54 | 74.96 | |
| 139566 | OTERO COUNTY HOSPITAL ASSOCIATION | | | | 253.00 |
| | 18394254 | PRE-EMPLOYMENT CHEST X-RAY FOR D. ESTRADA PER INVOICE DATED 12-05-11 (D. LESTER) | 10 | 253.00 | |
| 139567 | OVERSTREET, S. THOMAS | | | | 15,000.00 |
| | NOWELL/PALKKI | (1 EA) SETTLEMENT OF ELAINE NOWELL VS DALE PALKKI (OTERO COUNTY) REFERENCE P.O. # 120516 | 10 | 15,000.00 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|----------|------------------|
| 139568 | PCH-LAS CRUCES, INC | | | | 4,772.65 |
| | OTERO.INDIGENT/ 121911 | REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 12-15-11 AND PER INVOICE DATED 12-19-11 | 63 | 4,772.65 | |
| 139569 | PITNEY BOWES | | | | 2,904.60 |
| | 1675513-DC11 | LEASE FOR A POSTAGE MACHINE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-13-11 | 10 | 242.84 | |
| | 3962685-DC11 | LEASE FOR A POSTAGE MACHINE FOR THE DETENTION CENTER PER INVOICE DATED 12-13-11 | 14 | 447.83 | |
| | 6910624-DC11 | LEASE FOR A POSTAGE MACHINE FOR THE CLERK'S OFFICE PER INVOICE DATED 12-13-11 | 10 | 1,684.10 | |
| | 9871717-DC11 | LEASE FOR A POSTAGE MACHINE FOR THE ADMINISTRATION BLDG PER INVOICE DATED 12-13-11 | 10 | 529.83 | |
| 139570 | POLLOT, MARK L. | | | | 7,500.00 |
| | 00134.001:DEC | INVOICE FOR LEGAL SERVICES FOR CLIENT #00134.001 REGARDING OTERO COUNTY/ORO GRANDE MATTER (INITIAL PAYMENT PER AGREEMENT) PER INVOICE DATED 12-17-11 (P.HELTNER) | 10 | 2,500.00 | |
| | 000134.002:DEC | INVOICE FOR LEGAL SERVICES FOR CLIENT #000134.002 REGARDING OTERO COUNTY/FOREST MANAGEMENT FIRE HAZARD MATTER (INITIAL PAYMENT PER AGREEMENT) PER INVOICE DATED 12-17-11 (P.HELTNER) | 10 | 5,000.00 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|------------------------------------|---|------|----------|------------------|
| 139571 | PRESBYTERIAN MEDICAL SERVICES INC. | | | | 2,817.43 |
| | OTERO.INDIGENT/ 121911 | REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 12-15-11 AND PER INVOICE DATED 12-19-11 | 63 | 2,817.43 | |
| 139572 | PROGRESSIVE BUSINESS COMPLIANCE | | | | 230.00 |
| | 536735903 | (1 EA) PAYROLL SUBSCRIPTION REFERENCE P.O. # 120506 | 10 | 230.00 | |
| 139573 | PURCHASE POWER | | | | 200.00 |
| | 8000-9000-0708- 9604/NOV | FUNDS INSTALLED IN THE POSTAGE MACHINE LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 12-07-11 | 10 | 200.00 | |
| 139574 | QUAY CO. DETENTION CENTER | | | | 225.00 |
| | 371 | FEES FOR HOUSING JUVENILE PRISONER T. HUNTINGTIN FROM 11-06-11 TO 11-08-11 PER INVOICE DATED 12-07-11 | 14 | 225.00 | |
| 139575 | RAMIREZ, RUBEN | | | | 195.00 |
| | 898655 | (1 EA) OIL CHANGE FOR UNIT #310 FOR THE DUNGAN FD PER INVOICE DATED 12-16-11 | 37 | 195.00 | |
| 139576 | RAY, GLENN | | | | 50.00 |
| | RTN.SANTA.FE | PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 4 HRS) TOTALING \$ 50.00 FOR ATTENDING A METAL TASK FORCE SUMMIT IN SANTA FE, NM FROM 12-12-11 TO 12-14-11 FOR THE SHERIFF'S DEPT | 10 | 50.00 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|--------------------------------|--|------|----------|---------------|
| 139577 | REDWOOD TOXICOLOGY LABORATORY | | | | 186.25 |
| | 356106 | (1 CS) ICUP 10 PANEL 25/CS; (1 CS) ICUP 5 PANEL REDWOOD UA CUPS PO#120501 FOR THE DETENTION CENTER | 14 | 137.50 | |
| | 113024201111 | (1 LT) TEST DRUG SCREENING REFERENCE P.O. # 120502 FOR THE DWI DEPT | 11 | 48.75 | |
| ----- | | | | | |
| 139578 | ROSWELL TIRE AND APPLIANCE LLC | | | | 702.59 |
| | 119610 | (37 EA) FILTERS CLEANED FOR THE ROAD DEPT PER INVOICE DATED 11-30-11 | 15 | 702.59 | |
| ----- | | | | | |
| 139579 | SHAMROCK FOODS COMPANY | | | | 9,936.39 |
| | 8885302 | (1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120474 | 14 | 5,235.60 | |
| | 8889477 | (1 LT) FOOD FOR INMATE FOOD SERVICE PROGRAM REFERENCE P.O. # 120488 | 14 | 4,700.79 | |
| ----- | | | | | |
| 139580 | SHARP ELECTRONICS CORPORATION | | | | 1,019.17 |
| | 6745549600 | LEASE FOR A SHARP COPIER MODEL #MX2600N S/N#50675888 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-05-11 | 10 | 141.47 | |
| | 6745552117 | LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND MCM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 12-05-11 | 10 | 591.90 | |
| | 9745549898 | LEASE FOR (2 EA) SHARP COPIERS MODELS MX2600N FOR THE NEU DEPT PER INVOICE DATED 12-05-11 | 10 | 285.80 | |
| ----- | | | | | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|----------|----------|------------------|
| 139581 | SHERWIN-WILLIAMS CO. | | | | 211.57 |
| | 1004-4 | (5 GAL) PAINT, (1 PKG) ROLLER COVERS, (1 EA) ROLLER TRAY, (3 EA) PAINT BRUSHES AND (1 EA) PAINT ROLLER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-07-11 | 10 | 202.07 | |
| | 1033-3 | (2 CNS) SPRAY PRIMER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-07-11 | 10 | 7.50 | |
| | 1042-4 | (1 PKG) STEEL WOOL FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-08-11 | 10 | 2.00 | |
| 139582 | SIERRA BLANCA COLLISION | | | | 1,000.00 |
| | 144 | (1 JB) PAINT AND BODY REPAIRS PER ESTIMATE ON 2010 CHEVY TAHOE FOR SHERIFF DEPT. INSURANCE DEDUCTIBLE REFERENCE P.O. # 120508 | 10 | 1,000.00 | |
| 139583 | SPECTRUM IMAGING SYSTEMS | | | | 398.77 |
| | 11663927 | MONTHLY LEASE FOR A LANIER LW324 PRINTER LOCATED IN THE ASSESSOR'S OFFICE (PER AGREEMENT COST DIVIDED BETWEEN CLERK AND ASSESSORS) PER INVOICE DATED 12-12-11 | 17 10 | 398.77 | |
| 139584 | STANLEY, DALE | | | | 262.09 |
| | 120296 | (1 EA) TRANSMISSION FLUSH, (1 EA) RADIATOR FLUSH AND (1 EA) REAR DIFFERENTIAL SERVICE FOR A 1997 CHEVY TRUCK FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-09-11 | 10 | 262.09 | |

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| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|----------|------------------|
| 139585 | STATEWIDE DRILLING, INC | | | | 211.50 |
| | 16873 | SERVICES FOR CONTRACT MONITORING OF (4 EA) SPECIFIED WATER WELLS LOCATED IN THE BOLES ACRES AREA DURING NOVEMBER 2011 RELATED TO THE CITY OF ALAMOGORDO WATER PUMPING PROJECT PER INVOICE DATED 12-20-11 | 10 | 211.50 | |
| 139586 | STEVENS, GARY W | | | | 2,611.64 |
| | 008699 | LABOR FEES TO REPAIR A CONDENSOR FAN CONTROL FOR THE ADMIN BLDG PER INVOICE DATED 12-07-11 | 10 | 217.93 | |
| | 008351 | CHARGES TO REPAIR A A/C UNIT FOR THE ADMIN BLDG PO#120467 | 10 | 2,393.71 | |
| 139587 | STOCK BUILDING SUPPLY | | | | 385.00 |
| | 46607186-00 | (35 EA) MASTER KEYS FOR THE DETENTION CENTER PER INVOICE DATED 11-28-11 | 14 | 385.00 | |
| 139588 | STROOPE, JOHN | | | | 514.41 |
| | 293030 | CHARGES TO REPAIR A BROKEN WATER LINE FOR THE MAYHILL FD PER INVOICE DATED 12-17-11 | 67 | 240.00 | |
| | 293031 | CHARGES TO INSTALL A KITCHEN FAUCET FOR THE MAYHILL FD PER INVOICE DATED 12-17-11 | 67 | 274.41 | |
| 139589 | THE NM EDGE | | | | 2,000.00 |
| | 834/CLERK | COUNTY COLLEGE COURSES FOR R. HOLMES, D. GUERRA, K. CHAVEZ AND L .ESTRADA DURING THE NMAC MIDWINTER CONFERENCE PER INVOICE DATED 12-09-11 | 17 | 1,097.50 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---|--|------|---------|------------------|
| | 834/PROBATE | COUNTY COLLEGE CLASSES FOR C. TENSKI PROBATE JUDGE PER INVOICE DATED 12-09-11 | 10 | 162.50 | |
| | 834/PURCH | COUNTY COLLEGE COURSES FOR G. HERNDON AND K. STUEVE DURING THE NMAC MIDWINTER CONFERENCE PER INVOICE DATED 12-09-11 | 10 | 440.00 | |
| | 834/T.BOOKOUT | (4 EA) COUNTY COLLEGE CLASSES FOR T. BOOKOUT PER INVOICE DATED 12-19-11 | 10 | 300.00 | |
| 139590 | W.S. DARLEY & CO. | | | | 1,080.66 |
| | 0000916050 | (1 EA) AW130 AKRON PYROLITE SHUTOFF 1-1/2" MALE, 1-3/8" WATERWAY. FOR THE SUNSPOT FD (C. BERST) PRICE INCLUDES SHIPPING REFERENCE P.O. # 120200 | 55 | 300.00 | |
| | 17005862 | (1 EA) BK0008 FYRESTICK PIERCING NOZZLE FOR THE SUNSPOT FD PO#120200 | 55 | 780.66 | |
| 139591 | WEIGHTVEST.COM, INC. | | | | 794.75 |
| | 12061104 | (5 EA) WEIGHTED VEST FOR PACK TESTING AND PHYSICAL CONDITIONING REFERENCE P.O. # 120441 FOR THE TIMBERON FD | 67 | 794.75 | |
| 139592 | WHITE SANDS FAMILY PRACTICE CLINIC, INC | | | | 185.00 |
| | 80312 6895 | PRE-EMPLOYMENT PHYSICAL FOR D. ESTRADA PER INVOICE DATED 12-05-11 | 10 | 185.00 | |
| 139593 | WINDSTREAM | | | | 95.09 |
| | 671-9010/DEC | TELEPHONE SERVICE FOR THE MONTH OF DECEMBER FOR THE BENT FD | 31 | 95.09 | |

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| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|------------------------------|---------------|------------------|---------------------------|
|----------------------------|------------------------------------|------------------------------|---------------|------------------|---------------------------|

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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