

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: December 30, 2011

LIST NUMBER: 31

10 - GENERAL FUND	\$38,669.45
11 - D.W.I. GRANT	\$7,836.16
14 - CORRECTIONS FUND	\$13,794.56
15 - ROAD FUND	\$14,710.93
29 - H.I.D.T.A. GRANT	\$896.46
30 - ALAMO WEST FIRE DISTRICT	\$608.89
31 - BENT FIRE DISTRICT	\$482.13
32 - BOLES ACRES FIRE DISTRICT	\$9,337.47
34 - BURRO FLATS	\$363.63
37 - DUNGAN FIRE DISTRICT	\$437.23
39 - FIRE MARSHAL	\$3,798.99
40 - HIGH ROLLS FIRE DISTRICT	\$1,635.71
42 - JACKRABBIT FLATS VFD	\$1,499.17
43 - JAMES CANYON FIRE DISTRICT	\$96.14
45 - LA LUZ FIRE DISTRICT	\$1,676.49
46 - FAR SOUTH FIRE DISTRICT	\$2,088.20
47 - MAYHILL FIRE DISTRICT	\$1,291.36
48 - MESCALERO FIRE DISTRICT	\$448.63
50 - OROGRANDE FIRE DISTRICT	\$57.27
51 - ORO VISTA FIRE DISTRICT	\$793.64
54 - SACRAMENTO FIRE DISTRICT	\$955.20
55 - SUNSPOT FIRE DISTRICT	\$2,147.13
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$83.20
57 - TIMBERON FIRE DISTRICT	\$227.14
58 - UPPER COX CANYON FIRE DISTRICT	\$458.25

December 30, 2011
LIST # 31

CLAIMS LIST BREAKDOWN BY FUND

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59 - COMMUNICATION	\$6,040.01
63 - COUNTY INDIGENT	\$117.96
65 - EMERGENCY MEDICAL SERVICES FUND	\$1,581.42
67 - FIRE PROTECTION TAX	\$1,463.64
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$9,036.68
84 - HEALTH RESERVE FUND	\$63,683.25

TOTAL EXPENDED	\$186,316.39

December 30, 2011
LIST # 31

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
139631	A.G. ARMIJO, LLC				51.99
	145	(1 EA) OIL CHANGE FOR UNIT #351 FOR THE DUNGAN FD PER INVOICE DATED 12-23-11	37	51.99	

139632	AC PRINT & DESIGN, LLC				878.77
	19314	(500 EA) BUSINESS CARDS FOR M. YSLAS OF THE SHERIFF'S DEPT PER INVOICE DATED 12-06-11	10	132.37	
	19364	(2 EA) 9 X 12 REFLECTIVE SIGNS TO READ ENGINE #131 FOR THE ALAMO WEST FD PER INVOICE DATED 12-16-11	30	90.00	
	19377	(1000 EA) #10 ENVELOPES FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-20-11	10	96.00	
	19383	REFLECTIVE LETTERING FOR UNIT #259 FOR THE BOLES ACRES FD PER INVOICE DATED 12-21-11	32	560.40	

139633	ADVANCED COMMUNICATIONS				1,361.85
	156314	(4 EA) 75 AMP BATTERIES PLUS LABOR AND TRAVEL CHARGES TO INSTALL AT LONGRIDGE PER INVOICE DATED 12-01-11	59	1,361.85	

139634	AIRGAS SOUTHWEST				197.48
	107274134	(5 EA) FIRE EXTINGUISHERS FOR THE LANDFILL PER INVOICE DATED 12-12-11	72	197.48	

December 30, 2011

PAGE 2

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
139635	ALAMO TIRE, INC				7,328.55
1146		(1 EA) SEMI-TIRE REPAIR, (1 EA) TUBE AND (1 EA) MUD FLAP FOR THE BURRO FLATS FD PER INVOICE DATED 12-16-11	34	72.00	
1165		(1 EA) SEMI TIRE REPAIR FOR THE LANDFILL PER INVOICE DATED 12-16-11	72	30.00	
1209		(4 EA) 215 60R17 TIRES FOR THE COUNTY MANAGERS VEHICLE 08 DODGE AVENGER PER INVOICE DATED 12-19-11	10	587.52	
1230		(4 EA) 215 85R16 TIRES FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-20-11	39	794.00	
1349		(2 EA) 225 70 R195 TIRES FOR UNIT #2959 FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-27-11	39	454.92	
1350		(2 EA) 215 85 R16 TIRES FOR UNIT #2952 FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-27-11	39	397.00	
A8017		(1 EA) OIL CHANGE FOR A 2008 DODGE AVENGER FOR THE COUNTY MANAGER PER INVOICE DATED 12-19-11	10	46.65	
1087		(4 EA) HANKOOK TIRES 245 75R16 FOR THE BOLES ACRES FD REFERENCE P.O. # 120518	32	834.84	
1088		(1 EA) FRONT END ALIGNMENT UNIT#259; FOR THE BOLES ACRES FD PO#120518	32	44.99	
A8011		(1 JB) PARTS AND LABOR TO REPAIR UNIT #259 FOR THE BOLES ACRES FD PO#120518	32	3,931.23	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 3

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	A8012	(1 SET) WIPER BLADES, (1 EA) OIL TREATMENT AND CHARGES TO PROGRAM A CIRCUIT BOARD FOR UNIT #259 FOR THE BOLES ACRES FD PO#120518	32	135.40	
139636	AMERICAN FACTORS CORPORATION				1,484.70
	13416	CONTRACT CHARGES TO EXTRADITE PRISONER J. COLLIER FROM COCOA, FL TO ALAMOGORDO, NM PER INVOICE DATED 12-08-11 CONTRACT #PS-10-020	10	1,240.40	
	13462	(349 MI) TRANSPORT M. OBRIEN FROM TUCSON, AZ TO ALAMOGORDO, NM PER INVOICE DATED 12-12-11 CONTRACT #PS-10-020	10	244.30	
139637	AMERICAN LINEN SUPPLY OF NM, INC				1,177.97
	55957	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 11-30-11	15	262.18	
	55958	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS (PINON) PER INVOICE DATED 11-30-11	15	119.27	
	58397	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS (PINON) PER INVOICE DATED 12-07-11	15	119.27	
	61010	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 12-14-11	15	279.70	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 4

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	62532	CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, DUST MOPS AND A WET MOP PER INVOICE DATED 12-19-11	10	58.58	
	62538	CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 12-19-11	10	35.55	
	63024	CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 12-19-11	10	15.38	
	63516	LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 12-21-11	10	80.46	
	63539	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 12-21-11	72	59.16	
	63540	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 12-21-11	72	11.83	
	65070	CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 12-26-11	10	29.58	
	66063	CLEANING SUPPLIES FOR THE ADMIN & ANNEX OFFICE TO INCLUDE FLOOR MATS, AND DUST MOPS PER INVOICE DATED 12-28-11	10	59.46	
	S48316	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PER INVOICE DATED 11-16-11	15	34.85	
	S62817	(1 EA) FLOOR MAT FOR THE ADMIN COMPLEX PER INVOICE DATED 12-21-11	10	3.23	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	S63315	CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE A FLOOR MAT, PER INVOICE DATED 12-19-11	10	9.47	
139638	AMERICAN MEDICAL RESPONSE				63,683.25
	2ND.QTR/11-12	COUNTY SUPPORT FOR AMBULANCE SERVICES PROVIDED DURING THE 2ND QUARTER FY 11-12 FOR THE CITY OF ALAMOGORDO \$40,792.28, OTERO COUNTY \$19,607.61 AND THE VILLAGE OF TULAROSA \$ 3,283.36 PER AGREEMENT AND PER INVOICE DATED 12-28-11	84	63,683.25	
139639	ARTESIA FIRE EQUIPMENT				729.98
	38582	(2 PRS) WARRINGTON BOOTS AND (2 PRS) GLOVES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-23-11 REC'D 12-28-11	42	729.98	
139640	BADJAR, JAMES				775.00
	185	(1 EA) 12 STROBE MX700 LGHT BAR, (1 EA) RED-RED 8-LED LIGHT AND (1 EA) AMBER-AMBER LED LIGHT FOR THE BOLES ACRES FD PER INVOICE DATED 12-26-11	32	775.00	
139641	BEN ARCHER HEALTH CENTER, INC				15.00
	8571	DENTAL CARE FOR COUNTY INMATE V. MCGEE PER INVOICE DATED 12-05-11	14	15.00	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 6

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139642	BENCHMARK BUSINESS SOLUTIONS, INC				22.38
	AR102506	CONTRACT BASE RATE CHARGES FROM 12-01-11 TO 12-31-11 FOR A WC4118P XEROX COPIER FOR THE DETENTION CENTER PER INVOICE DATED 12-07-11	14	16.13	
	AR103204	CONTRACT COPY OVERAGES FROM 11-16-11 TO 12-15-11 FOR A XEROX MODEL WCP 423 S/N#PFG438562 FOR THE DWI DEPT	11	6.25	

139643	BIG K-MART				79.84
	84087	(16 EA) AIR FRESHENERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-23-11	10	79.84	

139644	BOB BARKER COMPANY, INC.				118.75
	UT1000219651	(5 CS) ITEM#725B TUMBLER, 9 OZ, BUFF, 72/CS PER QUOTE UT1000187068 REFERENCE P.O. # 120497 FOR THE DETENTION CENTER	14	118.75	

139645	BOOKOUT, JANA				152.00
	ADV.ALBQ/011011	ADVANCE PER DIEM (2 DAYS, 8 HRS LESS 20% \$38.00) TOTALING \$152.00 FOR ATTENDING A NMAC TRAINING (USE OF FORCE) FOR THE DETENTION CENTER	14	152.00	

139646	BOUND TREE MEDICAL, LLC				543.15
	87308824	(1 EA) THOMAS ALS ULTRA ROLLER FOR THE JAMES CANYON EMS PER INVOICE DATED 11-17-11	65	483.79	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 7

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	87311514	(4 EA) ONDANSETRON 4 MG FOR THE SUNSPOT EMS PER INVOICE DATED 11-29-11	65	59.36	
139647	BRYANT, SHAWN				152.00
	ADV.ALBQ/011011	ADVANCE PER DIEM (2 DAYS, 8 HRS LESS 20% \$38.00) TOTALING \$152.00 FOR ATTENDING A NMAC TRAINING (USE OF FORCE) FOR THE DETENTION CENTER	14	152.00	
139648	CCGS HOLDINGS, LLC				649.91
	9072738	BUCK MOUNTAIN TOWER RENTAL FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-01-12	10	649.91	
139649	CED				1,103.61
	0112-539315	(12 EA) FIRE ALARM BATTERIES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-22-11	10	202.61	
	0112-539866	(105 FT) WIRE, (2 EA) UNISTRUT CHANNEL CLAMPS, (10 EA) UNISTRUT CHANNEL AND (6 EA) SPRING NUTS FOR THE BLDG & GRNDS DEPT (RIFLE RANGE) PER INVOICE DATED 12-14-11	10	524.25	
	0112-539917	(12 EA) PLUGS, (100 EA) STRUT BOLTS, (1 EA) COUPLING AND (2 EA) STRUTS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-15-11	10	10.90	
	0112-540015	(12 EA) BALLAST AND (10 RLS) VINYL TAPE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-20-11	10	267.90	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 8

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0112-540116	(1 EA) LIGHT SENSOR FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-27-11	10	97.95	

139650	CENTURY LINK				5,977.74
	437-0781F/FINAL	FINAL BILLING FOR A T-1 LINE FOR REVERSE 911 FOR THE COMMUNICATIONS DEPT PER INVOICE DATED 11-18-11 REC'D 12-27-11	59	4,678.16	
	437-5844/DEC	NCIC MODEM LINE FOR THE SHERIFF'S DEPARTMENT FOR THE MONTH OF DECEMBER 2011	10	136.87	
	437-7636/DEC	TELEPHONE SERVICE FOR THE ROAD DEPARTMENT FOR THE MONTH OF DECEMBER 2011	15	298.04	
	437-7994/DEC	TELEPHONE SERVICE FOR THE ORO GRANDE FIRE DEPARTMENT FOR THE MONTH OF DECEMBER, 2011	50	57.27	
	437-8587/DEC	TELEPHONE SERVICE FOR THE BOLES ACRES FD (DOG CANYON) PER INVOICE DATED 12-10-11	32	37.76	
	439-2100/DEC	MONTHLY TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF DECEMBER , 2011; COMMISSION \$5.93, ADMINISTRATION \$17.81, DATA PROCESSING \$1.98, PURCHASING \$7.91, BUILDINGS & GROUNDS \$.99, PROBATE JUDGE \$.99, CLERK \$11.87, ASSESSOR \$22.75, TREASURER \$6.92, EMERGENCY SERVICES \$3.96, SHERIFF/SECURITY \$1.98, DWI \$9.89, INDIGENT \$3.96 AND BLDG & GRNDS \$1.98	10 11 63	98.92	
	439-8012/DEC	TELEPHONE SERVICE FOR THE SHERIFF'S DEPARTMENT FOR THE MONTH OF DECEMBER, 2011	10	525.54	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 9

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	439-9858/DEC	TELEPHONE AND INTERNET SERVICE FOR THE ORO VISTA FIRE DEPARTMENT STATION # 2 (ALAMO CANYON) FOR THE MONTH OF DECEMBER 2011	51	47.90	
	824-3889/DEC	TELEPHONE SERVICE FOR THE FAR SOUTH FIRE DEPARTMENT FOR THE MONTH OF DECEMBER, 2011	46	47.51	
	824-6653/DEC	SHERIFF'S CHAPARRAL SUB-STATION FAX LINE SERVICE FOR THE MONTH OF DECEMBER, 2011	10	49.77	
139651	CENTURY LINK				867.14
	D08-6853/NOV	T-1 LINE FOR THE DETENTION/FRAME/RELAY/VIDEO ARRAIGNMENT FOR THE MONTH OF NOVEMBER 2011	14 10	867.14	
139652	CHIEF SUPPLY, INC.				172.86
	443984	(3 EA) BLACKHAWK CQC SEBRA CARBON FIBER HOLSTER 40 CAL GLOCK PLUS FREIGHT FOR THE SHERIFF'S DEPT PO#120461	10	119.97	
	445915	(3 EA) DOUBLE MAG POUCH/DOUBLE STACK 9MM/40CAL; PLUS FREIGHT FOR THE SHERIFF'S DEPT PO#120461	10	52.89	
139653	CLOUDCROFT TRUCK AND AUTO PARTS				193.75
	12067	(2 EA) SNOW CHAINS, (2 EA) DE-ICER SPRAY CANS AND (1 EA) RTV SILICONE FOR THE TIMBERON FD PER INVOICE DATED 12-22-11	57	193.75	

December 30, 2011
LIST # 31

December 30, 2011

PAGE 10

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139654	CONTRERAS, EFREN				2,322.71
	15821	(4 EA) P265 60R17 TIRES FOR UNIT #37 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-01-11	10	606.16	
	15837	(4 EA) LT265 70R17 TIRES FOR UNIT #20 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-07-11	10	805.92	
	15865	(4 EA) P265 60R17 TIRES FOR UNIT #34 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-13-11	10	606.16	
	15885	(1 EA) LT275 65R16 TIRE FOR UNIT #6 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-15-11	10	155.68	
	15924	(1 EA) P265 60R17 TIRE FOR UNIT #7 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-27-11	10	148.79	
139655	CORRECTIONAL HEALTHCARE COMPANIES				213.01
	1111POPRI-OTE	MEDICATIONS FOR INMATES HOUSED AT THE OTERO COUNTY PRISON IN CHAPARRAL, NM PER INVOICE DATED 12-12-11	14	213.01	
139656	COURTRIGHT, WALTER C				134.14
	2241211	RENTAL OF VAN UNIT #224 FOR THE STORAGE OF OTERO COUNTY VOTING MACHINES FROM 12-22-11 TO 01-21-11	10	134.14	
139657	CSK AUTO, INC				452.52
	2852-291772	(1 TUBE) LITHIUM GREASE (FOR DOOR HINGES AT HEALTH OFFICE) PER INVOICE DATED 12-13-11	10	3.89	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 11

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2920-189790	(5 EA) WIPER BLADES, (7 GAL) ANTI FREEZE, (4 EA) TOW STRAPS, (1 GAL) GLASS CLEANER, (8 BGS) ICE MELT, (2 STS) BOOSTER CABLES, (3 EA) ICE CHISELS AND (1 PR) GLOVES FOR THE MESCALERO FD PER INVOICE DATED 12-05-11	48	448.63	
139658	DESERT SUN MOTORS INC				17.93
	184913	(1 EA) BRAKE HANDLE FOR THE EMERGENCY SERVICES VEHICLE PER INVOICE DATED 12-19-11	39	17.93	
139659	DIAN DAIRY HOLDING LLC				444.39
	05938068	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120525	14	444.39	
139660	ENGINEERS, INC.				10,150.94
	110898	ENGINEERING SERVICES RENDERED RELATED TO THE RIO PENASCO DAMS PHASE II PROJECT PER INVOICE DATED 11-07-11 REC'D 12-28-11	10	10,150.94	
139661	EXECUTIVE SECURITY ASSOCIATES, LLC				30.00
	10613	(6 EA) 3.6 VOLT BATTERIES FOR FIRE ALARMS PER INVOICE DATED 12-14-11	10	30.00	
139662	FASTENAL COMPANY				784.59
	NMRIR39796	(10 BGS) ICE MELT FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-06-11	10	131.59	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 12

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	NMRIR39804	(2 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 12-08-11	14	141.12	
	NMRIR39821	(2 BGS) ICE MELT FOR THE RIFLE RANGE PER INVOICE DATED 12-08-11	10	27.44	
	NMRIR39853	(5 EA) FIRST AID KITS, (2 PRS) SAFETY GLASSES AND (15 PRS) GLOVES FOR THE ROAD DEPT PER INVOICE DATED 12-19-11	15	272.76	
	NMRIR39857	(3 CS) TRASH CAN LINERS FOR THE DETENTION CENTER PER INVOICE DATED 12-21-11	14	211.68	
139663	FIRE SERVICE EQUIPMENT				699.00
	4927	(3 EA) SCOTT FACE PIECES FOR THE FAR SOUTH FD PER INVOICE DATED 11-11-11 REC'D 12-27-11	46	699.00	
139664	FLOWERS BAKING COMPANY				387.29
	93060557	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120509	14	114.75	
	93060688	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120523	14	34.58	
	93060784	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120541	14	141.17	
	93060893	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120543	14	96.79	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 13

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139665	FLY BY NIGHT ENTERPRISES				249.24
	57698	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMIN AND INDIGENT DEPTS PER INVOICE DATED 11-01-11 REC'D 12-28-11	10	65.02	
	57699	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMIN AND INDIGENT DEPTS PER INVOICE DATED 12-01-11 REC'D 12-28-11	10	65.02	
	57700	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMIN AND INDIGENT DEPTS PER INVOICE DATED 11-01-11 REC'D 12-28-11	10	59.60	
	57701	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMIN AND INDIGENT DEPTS PER INVOICE DATED 12-01-11 REC'D 12-28-11	10	59.60	

139666	HERRELL, TOMMIE				144.41
	DECEMBER.2011	CELLULAR PHONE SERVICE FOR COUNTY COMMISSIONER PER AGREEMENT FOR THE MONTH OF DECEMBER 2011	10	144.41	

139667	INTOXIMETERS INC.				6,980.00
	350019	(20 EA) ALCO-SENSOR FST INSTRUMENT SET FTS PART #40-0010-06 PER QUOTE #001-00-2507943 PER NM STATE CONTRACT #11-000-00-00050 EXPIRES FEBURARY 3, 2012 REFERENCE P.O. # 120503 FOR THE DWI DEPT	11	6,980.00	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 14

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139668	J & M FRAME-ALIGNMENT UNLIMITED, INC				494.82
	8765	CHARGES TO REPAIR A 2000 CHEVROLET K3500 TRUCK FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-20-11	39	425.94	
	8767	CHARGES TO INSTALL A DRIVESHAFT BOOT FOR A VEHICLE BELONGING TO THE BOLES ACRES FD PER INVOICE DATED 12-21-11	32	68.88	

139669	J-H SUPPLY COMPANY				414.96
	105993	(8 EA) 30" SIGNS FOR THE ROAD DEPT PER INVOICE DATED 11-28-11	15	414.96	

139670	JEFF WOOD, INC.				788.67
	3119	CHARGES TO INSTALL A KUSSMAUL AUTO CHARGER IN UNIT #T1920 FOR THE SUNSPOT FD PER INVOICE DATED 12-15-11	55	788.67	

139671	K S COMMERCIAL LAUNDRY SPECIALIST INC.				3,750.00
	8513	(1 EA) UNIMAC 75 LB DRYER/TUMBLER, NATURAL GAS, DUAL DIGITAL TIMER, ON PREMISE; (1 EA) DELIVER DRYER, REMOVE OLD DRYER, CLEAR SPACE, SET AND LEVEL NEW DRYER, CONNECT TO UTILITIES AND EXHAUST, START-UP AND SECURE CORRECT FUNCTION PER QUOTE#3066 REFERENCE P.O. # 120520	14	3,750.00	

December 30, 2011
LIST # 31

December 30, 2011

PAGE 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139672	L.N. CURTIS & SONS				1,798.59
	5020099-00	(8 EA) 1 3/4" FIRE HOSE, DOUBLE JACKET,RED 1 1/2" FITTINGS, NST THREADS 50' SECTIONS REFERENCE P.O. # 120433 FOR THE FAR SOUTH FD	46	889.00	
	5020171-00	(5 EA) WEBGEAR TOTAL PACK 2100 CU. IN.; (4 EA) TOP LOAD TOP PACK ONLY 1972 CU. IN. REFERENCE P.O. # 120453 FOR THE MAYHILL FD FREIGHT \$19.59	67	909.59	

139673	M W INVESTMENTS, LLC				1,105.25
	130792	(3 EA) LT265 75R16E TIRES FOR A 2005 FORD EXCURSION FOR THE DETENTION CENTER	14	756.93	
	130805	(2 EA) LT245 75R16 TIRES FOR THE AMR PER INVOICE DATED 12-22-11	65	348.32	

139674	MARTINEZ, DANIEL				110.25
	AZ/120911	REGISTRATION FEES FOR A RS2477 AND STATEHOOD WORKSHOP ATTENDED WITH COMMISSIONER RARDIN @ \$50.00 PLUS ROOM CHARGES @ \$60.25 TOTALING \$110.25	10	110.25	

139675	MESA VERDE ENTERPRISES, INC.				2,964.67
	33582	(2.20 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 12-01-11	15	139.60	
	33853	(242.86 TNS) 3/8" ROCK FOR LA LUZ CANYON RD PER SIGNED INVOICE#33583 REFERENCE P.O. # 120458	15	2,825.07	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 16

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
139676	METCALF, D. RAYMOND				72.00
	111475	CHARGES TO MAKE A FILE CABINET KEY FOR THE CLERK'S VOTING MACHINE STORAGE AREA PER INVOICE DATED 12-19-11	10	45.00	
	111544	(14 EA) KEYS MADE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-21-11	10	27.00	

139677	MILLER, DAVID L				2,503.11
	8981	(1 EA) BATTERY FOR UNIT #22 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-29-11	10	186.95	
	9032	(1 EA) OIL CHANGE AND CHARGES TO REPAIR A BRUSH GUARD FOR UNIT #27 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-06-11	10	97.11	
	9036	(1 EA) BATTERY FOR UNIT #57 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-07-11	10	140.95	
	9069	(1 EA) OIL CHANGE FOR UNIT #17 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-13-11	10	40.92	
	9071	(2 EA) WIPER BLADES FOR UNIT #6 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-13-11	10	18.98	
	9079	(1 EA) OIL CHANGE AND (1 EA) TRANSMISSION FLUSH FOR UNIT # A15 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-13-11	10	181.51	
	9082	(1 EA) BATTERY FOR UNIT #34 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-13-11	10	186.95	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 17

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
9098		(1 EA) OIL CHANGE FOR UNIT #3 FOR THE DETENTION CENTER PER INVOICE DATED 12-14-11	14	37.92	
9099		(1 EA) OIL CHANGE FOR UNIT #7 FOR THE DETENTION CENTER PER INVOICE DATED 12-14-11	14	37.92	
9103		(1 EA) OIL CHANGE FOR UNIT #3 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-15-11	10	37.92	
9105		(1 EA) OIL CHANGE FOR UNIT #12 FOR THE DETENTION CENTER PER INVOICE DATED 12-15-11	14	34.92	
9111		(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #2 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-16-11	10	54.87	
9112		CHARGES TO REPLACE REAR BRAKES AND ROTORS FOR UNIT #17 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-16-11	10	352.57	
9119		(1 EA) BATTERY AND (2 EA) BULBS FOR UNIT #4 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-19-11	10	197.25	
9120		(2 EA) WIPER BLADES FOR UNIT #26 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-19-11	10	18.98	
9129		(1 EA) OIL CHANGE FOR UNIT #10 FOR THE DETENTION CENTER PER INVOICE DATED 12-20-11	14	37.92	
9134		(1 EA) OIL CHANGE FOR UNIT #9 FOR THE SHERIFF'S DEPT	10	37.92	
9135		(1 EA) OIL CHANGE FOR UNIT #5 FOR THE DETENTION CENTER PER INVOICE DATED 12-21-11	14	34.92	

December 30, 2011

LIST # 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	9136	(1 SET) FRONT BRAKES, (2 EA) FRONT ROTORS PLUS LABOR TO INSTALL IN UNIT #33 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-22-11	10	428.77	
	9155	(1 EA) OIL CHANGE, (1 EA) FILTER AND (1 EA) BATTERY FOR UNIT #95 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-27-11	10	187.82	
	9156	(1 EA) OIL CHANGE FOR UNIT #7 FOR THE DETENTION CENTER PER INVOICE DATED 12-27-11	14	34.92	
	9157	(1 EA) OIL CHANGE FOR UNIT #4 FOR THE DETENTION CENTER PER INVOICE DATED 12-27-11	14	37.92	
	9161	CHARGES TO REPLACE A BRAKE SWITCH FOR A 1995 CHEVY TRUCK FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-28-11	10	77.20	

139678	MORRISON SUPPLY COMPANY				531.35
	39353452	(1 EA) PVC PRIMER, (1 EA) PVC CEMENT, (1 RL) DUCT TAPE, (1 EA) HOSE BIB, (1 EA) STROKE SAW AND (1 EA) TEE FOR THE LANDFILL PER INVOICE DATED 12-08-11	72	64.32	
	39354018	(1 EA) COMPRESSION COUPLING, (2 EA) COUPLINGS AND (2 EA) ELLS FOR THE LANDFILL PER INVOICE DATED 12-15-11	72	11.28	
	39354074	(60 FT) ZIPLOCK INSULATION, (1 EA) TEE, (1 EA) BUSHING, (4 EA) ELL'S, (3 EA) COUPLINGS (1 EA) CEMENT AND (1 EA) CLEANER FOR THE LANDFILL PER INVOICE DATED 12-16-11	72	77.22	

December 30, 2011

PAGE 19

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	39354204	(2 EA) LOCK TIGHT COUPLINGS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-19-11	10	13.47	
	39354219	(2 EA) FLUSH VALVES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-19-11	10	308.72	
	39354242	(2 QTS) CLOBBER DRAIN CLEANER AND (1 QT) CALCI-SOLVE DRAIN CLEANER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-19-11	10	46.34	
	39354330	(1 PR) SAFETY GLASSES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-21-11	10	10.00	

139679	MOTOR SUPPLY				739.56
	198739	(1 EA) WATER PUMP AND (6 GALS) ANTIFREEZE FOR THE DUNGAN FD PER INVOICE DATED 12-17-11	37	275.89	
	198746	(2 EA) OIL SEALS AND (1 EA) NEAPCO FRONT WHEEL DRIVE SEAL FOR THE ROAD DEPT PER INVOICE DATED 12-19-11	15	48.75	
	198749	(1 EA) OIL SEAL FOR THE ROAD DEPT PER INVOICE DATED 12-19-11	15	13.99	
	198750/CR	CREDIT FOR THE RETURN OF (1 EA) OIL SEAL FOR THE ROAD DEPT	15	-18.00	
	198860	(1 EA) BATTERY FOR THE DUNGAN FD PER INVOICE DATED 12-23-11	37	98.95	
	198864	(2 EA) BATTERIES AND (2 EA) BATTERY CORE CHARGES FOR THE ROAD DEPT PER INVOICE DATED 12-23-11	15	391.98	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 20

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	198917/CR	CREDIT FOR THE RETURN OF (2 EA) BATTERY CORES PURCHASED BY THE ROAD DEPT PER CREDIT DATED 12-28-11	15	-72.00	
139680	MOUNTAIN PROPANE COMPANY, LLC				1,513.20
	1357-21571	(96 GALS) PROPANE FOR THE DISPATCH CENTER PER INVOICE DATED 12-21-11	10	187.20	
	1357-21578	(60 GALS) PROPANE FOR THE HIGH ROLLS FD (2 OLD RAILROAD) PER INVOICE DATED 12-22-11	40	117.00	
	1357-23236	(2350 GALS) PROPANE FOR THE UPPER COX CANYON FD PER INVOICE DATE 12-12-11	58	458.25	
	1357-23242	(135 GALS) PROPANE FOR THE MAYHILL FD (DARK CANYON) 12-12-11	47	263.25	
	1357-23248	(250 GALS) PROPANE FOR THE MAYHILL FD (DARK CANYON) 12-15-11	47	487.50	
139681	NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS				20.00
	RECERT/K.MUNN	(1 EA) PARAMEDIC RECERTIFICATION FOR KRISTY MUNN, #P8043461 REFERENCE P.O. # 120539	65	20.00	
139682	NEUDORF, ROBERT H.				4,331.96
	2474	(1 EA) OIL DIP STICK FOR THE BOLES ACRES FD PER INVOICE DATED 12-12-11	32	35.47	

December 30, 2011
LIST # 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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5394		(1 EA) FULL SERVICE OIL CHANGE TO INCLUDE NEW FILTERS FOR UNIT #222 FOR THE BOLES ACRES FD PER INVOICE DATED 12-08-11	32	433.52	
5395		(1 EA) FULL SERVICE OIL CHANGE TO INCLUDE NEW FILTERS FOR UNIT #257 FOR THE BOLES ACRES FD PER INVOICE DATED 12-12-11	32	163.15	
5396		CHARGES TO REPLACE A BATTERY FOR UNIT #253 FOR THE BOLES ACRES FD PER INVOICE DATED 12-13-11	32	265.46	
5397		(1 EA) FULL SERVICE OIL CHANGE TO INCLUDE NEW FILTERS FOR UNIT #251 FOR THE BOLES ACRES FD PER INVOICE DATED 12-12-11	32	154.53	
5398		FULL SERVICE OIL CHANGE TO INCLUDE ALL FILTERS FOR UNIT# 210 FOR THE BOLES ACRES FD PER INVOICE DATED 12-12-11	32	574.47	
5399		FULL SERVICE OIL CHANGE TO INCLUDE ALL FILTERS REPLACED FOR UNIT #422 FOR THE LA LUZ FD PER INVOICE DATED 12-13-11	45	688.93	
5401		FULL SERVICE OIL CHANGE TO INCLUDE ALL FILTERS FOR UNIT# 211 FOR THE BOLES ACRES FD PER INVOICE DATED 12-15-11	32	529.26	
5402		FULL SERVICE OIL CHANGE, PLUS WIPER BLADES, BATTERIES, DOOR HANDLE, AND MIRRORS FOR UNIT #2959 FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-22-11	39	1,487.17	

December 30, 2011

PAGE 22

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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139683	NEW MEXICO EMS BUREAU				50.00
	RECERT/K.MUNN	PARAMEDIC RECERTIFICATION RENEWAL FOR K. MUNN OF THE MAYHILL EMS PER REQUEST DATED 12-20-11	65	50.00	

139684	NEW MEXICO GAS COMPANY				4,986.75
	0482219-4/FINAL	GAS SERVICE FOR (1013 NEW YORK AVE) PER INVOICE DATED 12-22-11 FINAL BILLING	10	35.28	
	0482237-2/DEC	GAS SERVICE FOR THE ADMINISTRATION BLDG TO INCLUDE COMMISSION \$48.36, ADMIN \$185.98, DATA PROCESSING \$21.93, EMERGENCY SERVICES \$24.76, INDIGENT \$16.32, PURCHASING \$63.26, AND BLDG & GRNDS \$97.29 PER INVOICE DATED 12-20-11	10 63	457.90	
	0482250-4/DEC	GAS SERVICES FOR THE ADMINISTRATION ANNEX (1104 WHITE SANDS) TO INCLUDE PROBATE \$5.99, CLERK \$117.29, ASSESSOR \$181.21 AND TREASURER \$62.85 PER INVOICE DATED 12-20-11	10	367.34	
	0482709-3/DEC	GAS SERVICES PROVIDED FOR THE COURTHOUSE AT 1000 NEW YORK AVE. PER INVOICE DATED 12-20-11	10	906.71	
	0482710-8/DEC	GAS SERVICE FOR THE DA'S OFFICE (1000 NEW YORK) PER INVOICE DATED 12-20-11	10	416.31	
	0499168-6/DEC	GAS SERVICE PROVIDED FOR THE EXTENSION OFFICE PER INVOICE DATED 12-16-11	10	155.35	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 23

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0499193-0/DEC	GAS SERVICE PROVIDED FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 12-17-11	10	280.04	
	0502319-5/DEC	GAS SERVICE FOR THE ACES BLDG (301 1/2 TEXAS) PER INVOICE DATED 12-20-11	10	401.66	
	0502951-5/DEC	GAS SERVICES FOR THE DETENTION CENTER PER INVOICE DATED 12-08-11	14	1,165.91	
	1154159-7/DEC	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-12-11	42	178.31	
	1342006-8/DEC	GAS SERVICE PROVIDED FOR THE NEU DEPT (3129 WHITE SANDS) PER INVOICE DATED 12-20-11	29	424.67	
	1343611-7/DEC	GAS SERVICE FOR THE FAR SOUTH FD (827 LUNA) PER INVOICE DATED 12-20-11	46	197.27	
139685	NMAC				175.00
	11638260	REGISTRATION FOR DAWN LESTER TO ATTEND THE NMAC CONFERENCE PER INVOICE DATED 12-28-11	10	175.00	
139686	ONE STOP AUTO PARTS & SERVICE				2,872.18
	5360-121741	(1 EA) AIRLINE KIT FOR THE ROAD DEPT PER INVOICE DATED 12-07-11	15	49.45	
	5360-121743	(1 EA) TRACTOR BATTERY FOR THE ROAD DEPT PER INVOICE DATED 12-07-11	15	112.62	
	5360-121785	(24 QTS) TRANSMISSION FLUID FOR THE ROAD DEPT	15	104.64	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 24

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-121788	(1 EA) LAMP FOR THE ROAD DEPT PER INVOICE DATED 12-07-11	15	9.83	
	5360-121798	(1 EA) V-BELT FOR THE ROAD DEPT PER INVOICE DATED 12-07-11	15	7.28	
	5360-121834	(6 EA) SPARK PLUGS FOR THE ROAD DEPT PER INVOICE DATED 12-08-11	15	10.14	
	5360-121896	(2 EA) WIPER BLADES AND (48 EA) BRAKE CLEANERS FOR THE ROAD DEPT PER INVOICE DATED 12-08-11	15	157.80	
	5360-121914	(2 EA) FITTINGS AND (38 FT) HYDRAULIC HOSE FOR THE ROAD DEPT PER INVOICE DATED 12-08-11	15	45.29	
	5360-122046	(1 EA) AIR LINE KIT FOR THE ROAD DEPT PER INVOICE DATED 12-12-11	15	49.45	
	5360-122057	(4 EA) FITTINGS FOR THE ROAD DEPT PER INVOICE DATED 12-12-11	15	16.44	
	5360-122079	(1 EA) AUTO SLACK FOR THE ROAD DEPT PER INVOICE DATED 12-12-11	15	90.72	
	5360-122145	(12 EA) MINIATURE LAMPS FOR THE ROAD DEPT PER INVOICE D DATED 12-13-11	15	10.68	
	5360-122175	(2 EA) FITTINGS AND (72 FT) HYDRAULIC HOSE FOR THE ROAD DEPT PER INVOICE DATED 12-13-11	15	51.75	
	5360-122290	(1 EA) BATTERY FOR THE ROAD DEPT PER INVOICE DATED 12-14-11	15	91.96	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 25

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-122326	(2 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 12-15-11	15	54.27	
	5360-122330	(2 EA) HEADLAMPS SCREWS FOR THE ROAD DEPT PER INVOICE DATED 12-15-11	15	9.08	
	5360-122371	(1 EA) ADAPTER, (2 EA) AIR FILTERS FOR THE ROAD DEPT	15	94.50	
	5360-122373	(1 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 12-15-11	15	32.78	
	5360-122374/CR	CREDIT FOR THE RETURN OF (3 EA) AIR FILTERS AND (1 EA) ADAPTER PURCHASED BY THE ROAD DEPT PER CREDIT DATED 12-15-11	15	-103.46	
	5360-122399	(2 EA) LUBRICANTS, (4 EA) BLUE ROLL TOWELS AND (12 EA) GREASE FITTINGS FOR THE LANDFILL PER INVOICE DATED 12-15-11	72	21.74	
	5360-122446	(2.5 GAL) EXHAUST FLUID FOR THE BURRO FLATS FD PER INVOICE DATED 12-16-11	34	11.63	
	5360-122523	(1 EA) STARTER SOLENOID FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-17-11	42	41.22	
	5360-122539	(5 EA) AIR FILTER FOR THE ROAD DEPT PER INVOICE DATED 12-19-11	15	27.35	
	5360-122565	(2 EA) WIPER BLADES FOR THE LANDFILL PER INVOICE DATED 12-19-11	72	14.38	
	5360-122585	(1 EA) STARTER SOLENOID FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-19-11	42	41.22	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 26

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-122596	(1 EA) AIR FILTER FOR THE ROAD DEPT PER INVOICE DATED 12-19-11	15	40.82	
	5360-122602	(22 FT) HYDRAULIC HOSE AND (2 EA) HYDRAULIC FITTINGS FOR THE ROAD DEPT PER INVOICE DATED 12-19-11	15	33.72	
	5360-122613	(6 EA) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 12-20-11	15	53.46	
	5360-122628	(2 EA) BLUE ROLL TOWELS, (1 EA) HALOGEN SEALED BEAM, (1 EA) ALTERNATOR FOR THE LANDFILL PER INVOICE DATED 12-20-11	72	103.51	
	5360-122750	(1 PKG) BUNGEE CORDS AND (5 EA) TARP STRAPS FOR THE TIMBERON FD PER INVOICE DATED 12-21-11	57	33.39	
	5360-122796	(1 EA) DOOR HANDLE FOR THE LANDFILL PER INVOICE DATED 12-22-11	72	7.75	
	5360-122797	(2 EA) CONVEZ MIRRORS FOR THE LANDFILL PER INVOICE DATED 12-22-11	72	28.06	
	19152	(1 JB) CLUTCH REPAIR ON UNIT 613 REPAIR OIL LEAKS,REPAIR EXHAUST LEAK CHECK TIMING, INSTALL TACHOMETER REFERENCE PO#120450 FOR THE HIGH ROLLS FD	40	1,518.71	
139687	OTERO COUNTY HOSPITAL ASSOCIATION				223.00
	18388488	MEDICAL CARE FOR COUNTY INMATE D. SHERMAN PER INVOICE DATED 12-02-11	14	223.00	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 27

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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139688	OTIS ELEVATOR				297.60
	TP04033112	ELEVATOR MAINTENANCE FOR 1000 NEW YORK, 1101 NEW YORK AND 1104 WHITE SANDS FROM 01-01-11 TO 01-31-12	10	297.60	

139689	PNM ELECTRIC & GAS SVCS				6,227.16
	0482219-4/FINAL	ELECTRIC SERVICE FOR 1013 NEW YORK PER INVOICE DATED 12-21-11	10	105.84	
	0482237-2/DEC	ELECTRIC SERVICE FOR THE ADMINISTRATION BLDG TO INCLUDE COMMISSION \$289.50, ADMINISTRATION \$1,113.30, DP \$131.27, EMERGENCY SERVICES \$148.24, INDIGENT \$97.68, PURCHASING \$378.67, BLDGS & GRNDS \$582.43 PER INVOICE DATED 12-21-11	10 63	2,741.09	
	0482250-4/DEC	ELECTRIC SERVICE FOR THE ADMIN ANNEX (1110 WHITE SANDS) TO INCLUDE PROBATE \$22.59, CLERK \$442.43, ASSESSOR \$683.53 AND TREASURER \$237.08 PER INVOICE DATED 12-21-11	10	1,385.63	
	0499168-6/DEC	ELECTRIC SERVICE FOR THE EXTENSION OFFICE PER INVOICE DATED 12-19-11	10	187.16	
	0499193-0/DEC	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 12-19-11	10	970.21	
	0502319-5/DEC	ELECTRIC SERVICE FOR THE ACES BLDG (WEST 1/2 ONLY) PER INVOICE DATED 12-21-11	10	65.05	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 28

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1283723-6/DEC	ELECTRIC SERVICE FOR THE ACES BLDG (EAST 1/2 ONLY) PER INVOICE DATED 12-21-11	10	76.65	
	1284745-2/DEC	ELECTRIC SERVICE FOR THE NEU BLDG (3190 WHITE SANDS) AND SECURITY LIGHTING PER INVOICE DATED 12-19-11	29	351.81	
	1285759-0/DEC	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (23 EL PASO DR) PER INVOICE DATED 12-15-11	30	152.90	
	1285896-6/DEC	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 12-15-11	37	10.40	
	1286136-9/DEC	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT N. FLORIDA & HWY 82 PER INVOICE DATED 12-20-11	15	42.17	
	1309761-6/DEC	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 39 ALAMOTERO LANE PER INVOICE DATED 12-14-11	15	70.37	
	1310092-0/DEC	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT SECURITY LIGHTING (3208 WHITE SANDS) PER INVOICE DATED 12-19-11	10	43.85	
	1310107-3/DEC	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT STORAGE BLDG PER INVOICE DATED 12-19-11	10	24.03	
139690	PUEBLO PIPE & STEEL				307.12
	A238	(40 EA) FLAT IRON AND (160 EA) ANGLE IRON FOR THE ROAD DEPT (CATTLE GUARDS) PER INVOICE DATED 12-14-11	15	220.88	
	A325	(40 FT) HOT ROLL ROUND FOR THE ROAD DEPT PER INVOICE DATED 12-09-11	15	86.24	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 29

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139691	R.D. BLANKENSHIP	DIRT WORK			2,892.53
	73444	(23.74 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 12-12-11	15	159.42	
	73445	(12.37 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE	15	83.07	
	73446	(12.24 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 12-12-11	15	82.19	
	73447	(15.47 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 12-12-11	15	103.88	
	73448	(15.78 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 12-12-11	15	105.96	
	73428	(1 LT) 1" MINUS REFERENCE P.O. # 120499	15	2,358.01	

139692	RAIL JUNCTION EMERGENCY PHYSICIANS				941.00
	AO018230524	MEDICAL CARE FOR COUNTY INMATE R. KRUCZEK PER INVOICE DATED 12-08-11	14	941.00	

139693	RARDIN, RONNY D.				1,007.64
	AZ/120911	PER DIEM (2 DAYS) TOTALING \$230.00 PLUS MILEAGE @600 MAP MILES TOTALING \$294.00 FOR ATTENDING A RS2477 MEETING IN SPRINGERVILLE, AZ FROM 12-09-11 TO 12-11-11	10	524.00	

December 30, 2011

LIST # 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	SANTA.FE/121111	PER DIEM (2 DAYS) TOTALING \$270.00 PLUS MILEAGE FOR USE OF POV @436 MAP MILES TOTALING \$213.64 FOR ATTENDING A BML & MINING MEETING IN SANTA FE, NM FROM 12-11-11 TO 12-13-11	10	483.64	
139694	RENTSCHLER, ROBERT				182.64
	1571	CHARGES TO CHECK ELECTRICAL CIRCUIT TO ROOF TOP UNITS FOR THE DETENTION CENTER PER INVOICE DATED 12-21-11	14	182.64	
139695	RITCHIE DIST. CO.				4,911.85
	118992	(1 LT) 400 GAL OF DIESEL FUEL FOR THE CONV CENTER PER NM STATE CONTRACT #90-000-00-00030 EXPIRES 3/8/12 REFERENCE P.O. # 120490	72	1,303.50	
	118999	(555 GALS) DIESEL FOR THE CONVENIENCE CENTER PER NM STATE CONTRACT #90-000-00-00030 EXPIRES 03/08/2012 REFERENCE P.O. # 120491	72	1,902.26	
	119003	(511 GL) DIESEL FOR CONVENIENCE CENTER; (1 EA) TAXES REFERENCE P.O. # 120538	72	1,706.09	
139696	ROCKY MOUNTAIN SUPPLY				1,503.81
	397452	(1 EA) 2" HOSE KIT FOR THE ALAMO WEST FD PER INVOICE DATED 12-17-11	30	145.35	
	397471	(1 EA) CHISEL CHAIN, (1 A) DEPTH GAUGE FILE, (1 EA) DEPTH GAUGE TOOL FOR THE SUNSPOT FD	55	123.97	

December 30, 2011

PAGE 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	397694	(1 EA) DEPTH LIMITER KIT, (2 EA) HEX NUTS, (1 EA) SPARK PLUG FOR THE SUNSPOT FD PER INVOICE DATED 12-23-11	55	274.53	
	397469	(1 EA) MS460 RESCUE SAW, 20" REFERENCE P.O. # 120480 FOR THE SUNSPOT FD	55	959.96	
139697	RUSH TRUCK CENTER				119.63
	702-507015	(1 EA) GASKET, (4 EA) ISOLATORS, (30 EA) RETAINERS AND (2 EA) SEALS FOR THE ROAD DEPT PER INVOICE DATED 08-19-11	15	119.63	
139698	SEGURA, BLAS				1,551.90
	083	FRONT & REAR BRAKE JOB FOR A 2009 CHEVY TAHOE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-08-11	10	370.00	
	085	(1 EA) OIL CHANGE (1 EA) AIR FILTER AND (1 EA) TIRE REPAIR FOR UNIT #38 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-16-11	10	59.98	
	087	FRONT AND REAR BRAKE JOB TO INCLUDE NEW ROTORS FOR UNIT # SG2 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-20-11	10	495.98	
	088	(1 ST) FRONT BRAKES, (2 EA) ROTORS, (1 EA) AIR FILTER AND (2 EA) TIRES REPAIRED FOR UNIT #8 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-16-11	10	350.96	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 32

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	089	(1 EA) WIPER BLADE, (1 EA) ALTERNATOR PLUS LABOR TO INSTALL IN UNIT #8 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-22-11	10	274.98	
139699	SERVI GAS/IKARD & NEWSOM				2,357.06
	434676	(142 GALS) PROPANE FOR THE ORO VISTA FD (SCENIC) PER INVOICE DATED 12-12-11	51	253.83	
	434755	(300 GALS) PROPANE FOR THE ROAD SHOP PER INVOICE DATED 12-15-11	15	534.00	
	435047	(250 GALS) PROPANE FOR THE ROAD SHOP PER INVOICE DATED 12-21-11	15	437.50	
	435053	(275 GALS) PROPANE FOR THE BENT FD PER INVOICE DATED 12-21-11	31	482.13	
	435059	(160 GALS) PROPANE FOR THE BURRO FLATS FD PER INVOICE DATED 12-21-11	34	280.00	
	435090	(210 GALS) PROPANE FOR THE BOLES ACRES FD (DOG CANYON) PER INVOICE DATED 12-22-11	32	369.60	
139700	STAPLES				3,658.35
	13481	(1 EA) HP PAVILION DESKTOP COMPUTER, (2 EA) 23" MONITORS AND (1 EA) MICRO OFFICE SOFTWARE FOR THE LA LUZ FD PER INVOICE DATED 11-17-11	45	769.94	

December 30, 2011

LIST # 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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35145		(5 EA) 1" VIEW BINDERS, (3 EA) STAPLERS, (1 EA) JAM FREE STAPLER, (2 BXS) STAPLES, (1 PKG) JAM FREE STAPLER REFILLS, (4 EA) HP INK CARTRIDGES AND (1 EA) 8 DIGIT CALCULATOR FOR THE DETENTION CENTER PER INVOICE DATED 11-22-11	14	275.84	
35198		(2 BXS) WHITE SHIPPING LABELS FOR THE NEU DEPT PER INVOICE DATED 11-23-11	29	119.98	
35522		(2 EA) 71" L-DESKS, (1 EA) 71" HUTCH, (1 EA) LATERAL FILE WITH 3 YEAR PROTECTION PLAN FOR THE AMR PER INVOICE DATED 11-17-11	65	619.95	
36788		(6 EA) 100/PK MEMOREX CD-R, (1 EA) 50/PK MEMOREX CD-R AND (1 EA) 50/PK MEMOREX DVD+R FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-14-11	10	118.92	
37459		UPDATE DIRECTORY TO INCLUDE: (525 COPIES, 75 PAGES, CUTTING AND 75 PAGES STAPLED) FOR THE MAYHILL FD PER INVOICE DATED 12-01-11	47	66.50	
38562		(5 PKGS) LAMINATING POUCHES, (2 EA) WIRELESS MICE, (1 PKG) SHIPPING LABELS FOR MEDICAL, (1 PKG) ASSORTED COLOR COVER SHEETS AND (4 PKGS) COVER SHEETS FOR THE DETENTION CENTER PER INVOICE DATED 12-09-11	14	172.37	
72265		(1 BX) 3 TAB FOLDERS, (1 BX) AVERY LABELS AND (1 PKG) PERF PADS FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-16-11	10	22.97	

December 30, 2011

PAGE 34

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	73080	(1 PKG) GEL PENS, (1 PKG) FINE PENS, (2 EA) BLACK INK CARTRIDGES FOR THE CONVENIENCE CENTER PER INVOICE DATED 11-23-11	72	81.46	
	74147	(3 EA) 2012 CALENDARS, (1 EA) DESKTOP CALENDAR, (2 EA) AT-A-GLANCE DESK CALENDARS AND (2 EA) 4GB FLASH DRIVES FOR THE TREASURER'S OFFICE PER INVOICE DATED 11-30-11	10	83.92	
	75205	(2 EA) CALENDAR BASES, (1 EA) PLANNER REFILL, (3 EA) CALENDAR REFILLS, (1 PKG) MEMO PADS, (1 PKG) BLUE PENS, (1 PKG) LAMINATING POUCHES, (2 EA) STAPLERS, (3 EA) CLIPBOARDS, (2 EA) AIR FRESHENER REFILLS, (1 PKG) RUBBER BANDS, (2 EA) WALL MOUNT ORGANIZERS, (10 EA) 2012 DESK CALENDARS, (12 EA) 2012 WALL CALENDARS, FOR THE DETENTION CENTER PER INVOICE DATED 12-06-11	14	536.27	
	75227	(2 EA) MONTHLY CALENDARS, (2 EA) PLANNER REFILLS, (1 EA) DAILY PLANNER, (2 EA) CALENDAR REFILLS, (1 EA) WITE-OUT AND (2 EA) WALL HANGERS FOR THE DETENTION CENTER PER INVOICE DATED 12-06-11	14	71.95	
	75405	(1 EA) BROTHER TN 250 BLACK TONER CARTRIDGE FOR THE ROAD SHOP PER INVOICE DATED 12-07-11	15	41.49	

December 30, 2011

LIST # 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	75427	(3 BXS) 3 TAB PURPLE FOLDERS, (4 EA) 2012 WEEKLY CALENDAR BOOKS, (1 EA) METAL CASH BOX, (1 EA) BLACK INK CARTRIDGE, (2 PKGS) PILOT GEL PENS, (4 PKGS) ZEBRA PENS, (2 PKGS) BIC PENS AND (1 EA) PENTEL PEN FOR THE DWI DEPT PER INVOICE DATED 12-07-11	11	256.13	
	83027	(5 EA) CLIPBOARDS AND (1 EA) EXTENTION CORD FOR THE ROAD DEPT PER INVOICE DATED 11-29-11	15	29.74	
	83195	(1 EA) DISINFECTANT WIPES, (1 EA) 18X24 CORKBOARD, (4 PKGS) 8-TAB DIVIDERS, (1 PKG) GEL PENS, (1 PKG) PILOT PENS AND (2 EA) DRAWER ORGANIZERS FOR THE ADMINISTRATION OFFICE (P.HELTNER) PER INVOICE DATED 12-01-11	10	67.00	
	83212	(6 EA) MONTHLY WALL CALENDARS, (2 EA) 3X5 MEMO BOOKS, (3 EA) ZEBRA Z-GRIP PENS, (4 PKS) MEMOREX 100/PK DVDR, (1 EA) 21-IN-1 CARD READER, (1 EA) SANDISK 8GB, (1 EA) 2012 MONTHLY CALENDAR, (1 EA) SHARPIE ULTRA FINE, (2 EA) STENO BOOKS, (2 EA) MAILING TUBES, (1 PK) LETTER PADS AND (1 PK) PENS FOR THE SHERIFF'S OFFICE PER INVOICE DATED 12-01-11	10	323.92	
139701	STAPLES ADVANTAGE				162.76
	111521274	(1 EA) HIGH BACK OFFICE CHAIR, COLOR NAVY PRODUCT#SAF6300BU PO#120462 FOR THE DETENTION CENTER	14	162.76	

December 30, 2011

PAGE 36

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139702	STATEWIDE DRILLING, INC				2,869.00
	16865	(1 JB) PUMP AND MOTOR. TO REPLACE DAMAGED PUMP AND MOTOR. FOR THE LANDFILL PO#120471	72	2,869.00	
139703	SYSCO NEW MEXICO				1,474.05
	112120179	(2 CS) SALT PACKETS, (2 CS) PEPPER PACKETS, (5 CS) SUGAR PACKETS AND (4 CS) RANCH DRESSING PACKETS FOR THE DETENTION CENTER PER INVOICE DATED 12-12-11	14	261.77	
	112230474	GROCERIES FOR THE FOOD PROGRAM FOR INMATES PER INVOICE DATED 12-23-11	14	398.68	
	112160642	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120505	14	813.60	
139704	THE NM EDGE				150.00
	829	(2 EA) COUNTY COLLEGE CLASSES FOR C. PRATHER PER INVOICE DATED 12-15-11	10	150.00	
139705	TLC PORTRAITS				671.65
	368176	(19 EA) LONG SLEEVE SHIRTS W/ORO VISTA LOGOS PER INVOICE DATED 12-09-11	67	554.05	
	368177	CHARGES TO ADD NAMES TO (7 EA) SHIRTS FOR THE ALAMO WEST FD	30	67.65	
	368180	(1 EA) JACKET W/DWI LOGOS PER INVOICE DATED 12-13-11	11	49.95	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 37

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139706	TOM GROWNEY EQUIP. INC.				636.87
	217253	(2 EA) GASKETS, (1 EA) O-RING AND (1 EA) ADAPTER FITTING FOR THE ROAD DEPT PER INVOICE DATED 12-07-11	15	18.86	
	217618	(1 EA) ADAPTER FITTING FOR THE ROAD DEPT PER INVOICE DATED 12-12-11	15	29.54	
	218106	(1 EA) SEAT BACK, (6 EA) WIPER BLADES, (1 EA) ADAPTER KIT AND (1 EA) CUSHION FOR THE ROAD DEPT PER INVOICE DATED 12-15-11	15	588.47	
139707	U.S. POSTMASTER				62.00
	BOX#543/RENT	POST OFFICE BOX #543 RENT FOR THE SHERIFF'S DEPT PER REQUEST DATED 12-28-11	10	62.00	
139708	UPS				44.43
	0000F707V7511	SHIPPING CHARGES FOR THE ADMIN OFFICE PER INVOICE DATED 12-17-11	10	44.43	
139709	VERIZON WIRELESS				9,081.79
	316107001-00001 /DEC	CELLULAR PHONE SERVICE FOR THE JAMES CANYON FD PLUS A NEW PHONE PER INVOICE DATED 12-15-11	43	96.14	
	470099880-00001 /DEC	CELLULAR PHONE SERVICE FOR THE SAC FD PER INVOICE DATED 12-12-11	54	78.98	

December 30, 2011
LIST # 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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669971430-00002	/DEC	CELLULAR PHONE SERVICE PROVIDED FOR VARIOUS COUNTY OFFICES ADMINISTRATION \$605.33, ROAD \$219.79, CLERK \$74.10, TREASURER \$84.32, DATA \$68.46, DETENTION \$627.95, EMERGENCY SERVICES \$112.23. DWI \$203.84, TEEN CRT \$63.13, FAR SOUTH FD \$127.71, ALAMO WEST \$52.86, CONVENIENCE CENTER \$286.83, 16 SPRINGS FD \$41.59, COMMISSION \$375.24, PROBATE \$41.61 AND JACK RABBIT FLATS \$293.76, WILDLIFE SPECIALIST \$41.70 PER INVOICE DATED 12-12-11 THIS INVOICE INCLUDES NEW EQUIPMENT FOR R. RARDIN, D. HUFFMON, D. BOURBON, JACK RABBIT FLATS FD AND ORO VISTA FD	10 15 14 39 11 46 30 72 56 42 51	3,644.33	
669971430-00002	/NOV	CELLULAR PHONE SERVICE PROVIDED FOR VARIOUS COUNTY OFFICES ADMINISTRATION \$397.57, ROAD \$218.98, CLERK \$74.10, TREASURER \$84.32, DATA \$76.60, DETENTION \$633.71, EMERGENCY SERVICES \$109.80. DWI \$203.84, TEEN CRT \$63.13, FAR SOUTH FD \$127.71, ALAMO WEST \$52.86, CONVENIENCE CENTER \$260.81, 16 SPRINGS FD \$41.61, COMMISSION \$355.63, PROBATE \$41.92 AND JACK RABBIT FLATS \$214.68, WILDLIFE SPECIALIST \$57.85 AND ORO VISTA FD \$168.03 PER INVOICE DATED 11-12-11	10 15 14 39 11 46 72 56 42 51 30	3,183.15	
669971430-00003	/DEC	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-12-11	10	194.14	

December 30, 2011

PAGE 39

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	707261340-00001 /NOV	CELLULAR PHONE SERVICE FOR THE LA LUZ FD PLUS NEW EQUIPMENT PER INVOICE DATED 11-25-11 REC'D 12-28-11	45	217.62	
	870099748-00001 /DEC	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-12-11	10	1,067.52	
	870099748-00002 /DEC	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-12-11	10	264.05	
	870099748-00003 /DEC	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-12-11	10	210.15	
	870099748-00004 /DEC	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-12-11	10	78.44	
	870099877-00001 /DEC	CELLULAR PHONE SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 12-12-11	30	47.27	
139710	VISION FORD				423.51
	87571	(1 EA) MIRROR ASSEMBLY FOR THE BOLES ACRES FD PER INVOICE DATED 12-14-11	32	423.51	
139711	WAGNER EQUIPMENT COMPANY				842.75
	P10C0435564	(1 EA) BELT FOR THE ROAD DEPT PER INVOICE DATED 11-19-11	15	81.98	
	P10C0436908	(1 EA) GASKET KIT FOR THE ROAD DEPT PER INVOICE DATED 12-07-11	15	27.33	
	P10C0436909	(3 EA) SOCKET ASSEMBLIES FOR THE ROAD DEPT PER INVOICE DATED 12-07-11	15	404.22	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 40

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	P10C0437024	(8 EA) O-RINGS FOR THE ROAD DEPT PER INVOICE DATED 12-08-11	15	7.32	
	P10C0437025	(1 EA) NUT AND (2 EA) SOCKETS FOR THE ROAD DEPT PER INVOICE DATED 12-08-11	15	260.49	
	P10C0437291	(1 EA) BREATHER ASSEMBLY AND (1 EA) O-RING FOR THE ROAD DEPT PER INVOICE DATED 12-09-11	15	52.10	
	P10C0437292	(6 EA) SHIMS AND (2 EA) SLOTTED NUTS FOR THE ROAD DEPT PER INVOICE DATED 12-09-11	15	141.06	
	P10C0437293	(4 EA) SEALS FOR THE ROAD DEPT PER INVOICE DATED 12-09-11	15	3.04	
	P10R0135066/CR	CREDIT FOR THE RETURN OF (2 EA) BELTS FOR THE ROAD DEPT PER CREDIT DATED 11-15-11	15	-162.12	
	P12C0279568	(1 EA) GASKET KIT FOR THE ROAD DEPT PER INVOICE DATED 11-17-11	15	27.33	
139712	WAKEFIELD OIL CO., INC.				3,487.33
	049608	(154 GALS) UNLEADED FUEL FOR THE MAYHILL FD PER INVOICE DATED 12-14-11	47	474.11	
	049610	(381 GALS) DIESEL FUEL AND (272 GALS) UNLEADED FUEL FOR THE ROAD DEPT PO#120500	15	2,137.00	
	049611	(284.8 GA) UNLEADED FUEL; (1 EA) TAXES REFERENCE P.O. # 120528 FOR THE SAC/WEED FD	54	876.22	

December 30, 2011

LIST # 31

December 30, 2011

PAGE 41

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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139713	XEROX CORPORATION				278.80
	058696808	LEASE FOR A MODEL WC5335 S/N#AE7-145733 FOR THE DETENTION CENTER COPIER BASE CHARGES FOR THE MONTH OF NOVEMBER 2011	14	278.80	

December 30, 2011
LIST # 31

December 30, 2011

PAGE 42

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