

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: January 13, 2012

LIST NUMBER: 33

| | |
|-------------------------------------|--------------|
| 10 - GENERAL FUND | \$477,488.67 |
| 11 - D.W.I. GRANT | \$5,259.10 |
| 12 - COUNTY PROPERTY VALUATION FUND | \$284.92 |
| 14 - CORRECTIONS FUND | \$13,469.32 |
| 15 - ROAD FUND | \$29,198.26 |
| 18 - COMMUNITY SERVICES/PROJECTS | \$53,496.67 |
| 25 - RECREATION FUND | \$248.60 |
| 29 - H.I.D.T.A. GRANT | \$232.00 |
| 30 - ALAMO WEST FIRE DISTRICT | \$2,360.75 |
| 31 - BENT FIRE DISTRICT | \$2,045.25 |
| 32 - BOLES ACRES FIRE DISTRICT | \$1,818.04 |
| 34 - BURRO FLATS | \$882.07 |
| 37 - DUNGAN FIRE DISTRICT | \$2,095.73 |
| 39 - FIRE MARSHAL | \$2,577.56 |
| 40 - HIGH ROLLS FIRE DISTRICT | \$2,603.84 |
| 42 - JACKRABBIT FLATS VFD | \$1,279.23 |
| 43 - JAMES CANYON FIRE DISTRICT | \$1,753.24 |
| 45 - LA LUZ FIRE DISTRICT | \$511.79 |
| 46 - FAR SOUTH FIRE DISTRICT | \$1,894.70 |
| 47 - MAYHILL FIRE DISTRICT | \$4,584.47 |
| 48 - MESCALERO FIRE DISTRICT | \$366.12 |
| 50 - OROGRANDE FIRE DISTRICT | \$95.34 |
| 51 - ORO VISTA FIRE DISTRICT | \$8,694.40 |
| 52 - PINON FIRE DISTRICT | \$570.15 |
| 54 - SACRAMENTO FIRE DISTRICT | \$1,235.23 |

January 13, 2012
LIST # 33

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| | |
|---|--------------|
| 55 - SUNSPOT FIRE DISTRICT | \$89.39 |
| 56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT | \$1,198.13 |
| 57 - TIMBERON FIRE DISTRICT | \$1,635.71 |
| 58 - UPPER COX CANYON FIRE DISTRICT | \$234.95 |
| 62 - LEGISLATIVE GRANTS (VARIOUS) | \$5,659.74 |
| 63 - COUNTY INDIGENT | \$169.37 |
| 65 - EMERGENCY MEDICAL SERVICES FUND | \$721.98 |
| 67 - FIRE PROTECTION TAX | \$3,295.64 |
| 72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72) | \$4,595.36 |
| 74 - DOG CANYON CLOSURE/POST CLOSURE FUND | \$752.06 |
| 78 - CAPITAL IMPROVEMENT FUND | \$1,299.14 |
| 84 - HEALTH RESERVE FUND | \$13,500.00 |
| | ----- |
| TOTAL EXPENDED | \$648,196.92 |

January 13, 2012
LIST # 33

January 13, 2012
LIST # 33

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 |
|-------------------|---------------------------|--|------|---------|------------------|
| 139827 | 84 LUMBER COMPANY | | | | 287.47 |
| | 3603-324651 | (1 PKG) SHIMS, (1 EA) DOOR, (7 EA) OSB BOARDS, (2 PKGS) INSULATION, (23 EA) STUDS AND (28 FT) DOOR TRIM FOR THE RIFLE RANGE WORKSHOP PER INVOICE DATED 01-03-12 | 10 | 287.47 | |
| ----- | | | | | |
| 139828 | AC PRINT & DESIGN, LLC | | | | 1,536.30 |
| | 19389 | REFLECTIVE STRIPING INSTALLED FOR THE MOBILE COMMAND BUS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-22-11 | 39 | 760.00 | |
| | 19411 | REFLECTIVE LETTERING & STRIPING FOR UNIT #248 FOR THE BOLES ACRES FD PER INVOICE DATED 12-29-11 | 67 | 776.30 | |
| ----- | | | | | |

January 13, 2012
LIST # 33

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|----------|---------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 139829 | ADVANCED COMMUNICATIONS | | | | 4,803.23 |
| | 156217 | (2 EA) PYRAMID VRS-200 VEHICULAR REPEATER SYSTEM (UHF, NARROWBAND 12.5KHz); (2 EA) UHF HIGH PASS FILTER; (2 EA) PYRAMID/MOTOROLA XTL ADAPTOR; (2 EA) PYRAMID 2 YEAR EXTENDED WARRANTY; (1 EA) PYRAMID PROGRAMMING KIT; (2 EA) UHF UNITY GAIN ANTENNA; (2 EA) ANTENNA COAXIAL CABLE; (6 EA) TNC MALE CONNECTOR; (15 EA) VHF EGB GAIN ANTENNA KIT (INCLUDES ANTENNA AND COAX KIT); (2 EA) 10 PACK - MINI UHF CONNECTORS; (3 EA) VHF UNITY GAIN - CELLULAR DIGUISE ANTENNA; (1 EA) FREIGHT ----- PER STATE CONTRACT#10-00061 EXP 04/10/12 PER PROPOSAL DATED 10/05/11 REFERENCE P.O. # 120338 FOR THE SHERIFF'S DEPT | 10 | 4,803.23 | |
| 139830 | AIRGAS SOUTHWEST | | | | 979.14 |
| | 107188562 | ANNUAL LEASE RENEWAL FOR (3 EA) MEDICAL OXYGEN CYLINDERS FOR THE FAR SOUTH EMS PER INVOICE DATED 11-28-11 | 65 | 180.50 | |
| | 107303898 | ANNUAL INSPECTION AND MAINTENANCE FOR (7 EA) FIRE EXTINGUISHERS FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-21-11 | 10 | 136.22 | |
| | 107322594 | LEASE RENEWAL FOR (4 EA) MEDICAL OXYGEN CYLINDERS FOR THE HIGH ROLLS EMS PER INVOICE DATED 12-28-11 | 65 | 214.88 | |

January 13, 2012

PAGE 3

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|----------------------------------|--|------|---------|------------------|
| | 107323725 | ANNUAL LEASE RENEWAL FOR (2 EA) MEDICAL OXYGEN CYLINDERS FOR THE SAC/WEED EMS PER INVOICE DATED 12-28-11 | 67 | 240.66 | |
| | 107385076 | (2 EA) OXYGEN CYLINDERS REFILLED FOR THE BURRO FLATS EMS PER INVOICE DATED 01-04-12 | 65 | 24.38 | |
| | 107385088 | (10 EA) PRESSURE GAUGES FOR THE HIGH ROLLS FD PER INVOICE DATED 01-04-12 | 40 | 182.50 | |
| ----- | | | | | |
| 139831 | ALAMO TIRE, INC | | | | 501.98 |
| | 1291 | (1 EA) SEMI-TIRE REPAIR FOR THE LANDFILL PER INVOICE DATED 12-23-11 | 72 | 40.00 | |
| | 1328 | (1 EA) FLAT TIRE REPAIR FOR THE LANDFILL PER INVOICE DATED 12-27-11 | 72 | 50.00 | |
| | 1454 | (2 EA) 235 85 R16 TIRES FOR THE SAC/WEED FD PER INVOICE DATED 01-02-12 | 54 | 411.98 | |
| ----- | | | | | |
| 139832 | AMERICAN FACTORS CORPORATION | | | | 323.40 |
| | 13649 | CONTRACT CHARGES TO EXTRADITE PRISONER C. CANNON FROM AZ, TO ALAMOGORDO, NM ON 12-28-11 PER INVOICE DATED 01-02-12 (CONTRACT #PS-10-020) | 10 | 323.40 | |
| ----- | | | | | |
| 139833 | AMERICAN LINEN SUPPLY OF NM, INC | | | | 1,981.26 |
| | 58396 | LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 12-07-11 | 15 | 309.28 | |

January 13, 2012

LIST # 33

January 13, 2012

PAGE 4

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|---------------|------------------|---------------------------|
| | 61011 | LINEN SERVICE FOR THE ROAD DEPT UNIFORMS (PINON) PER INVOICE DATED 12-14-11 | 15 | 119.27 | |
| | 63528 | LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 12-21-11 | 15 | 274.96 | |
| | 63529 | LINEN SERVICE FOR THE ROAD DEPT UNIFORMS (PINON) PER INVOICE DATED 12-21-11 | 15 | 119.27 | |
| | 66062 | LINEN SERVICE FOR THE BLDG & GRNDS UNIFORMS PER INVOICE DATED 12-28-11 | 10 | 80.46 | |
| | 66073 | LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 12-28-11 | 15 | 274.96 | |
| | 66074 | LINEN SERVICE FOR THE ROAD DEPT UNIFORMS (PINON) PER INVOICE DATED 12-28-11 | 15 | 106.01 | |
| | 66084 | LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 12-28-11 | 72 | 59.16 | |
| | 66085 | LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 12-28-11 | 72 | 11.83 | |
| | 67603 | CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS AND DUST MOPS PER INVOICE DATED 01-02-12 | 10 | 58.58 | |
| | 67609 | CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 01-02-12 | 10 | 45.02 | |

January 13, 2012
LIST # 33

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|--|------|---------|---------------|
| 68043 | | CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 01-03-12 | 10 | 15.38 | |
| 68511 | | LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 01-04-12 | 10 | 80.46 | |
| 68523 | | LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 01-04-12 | 15 | 274.96 | |
| 68534 | | LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 01-04-12 | 72 | 59.16 | |
| 68535 | | LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 01-04-12 | 72 | 11.83 | |
| S67385 | | (25 EA) EMBLEMS FOR THE LANDFILL DEPT UNIFORMS PER INVOICE DATED 01-04-12 | 72 | 80.67 | |
| ----- | | | | | |
| 139834 | ARTESIA FIRE EQUIPMENT | | | | 912.00 |
| 38794 | | (9 EA) GEAR BAGS FOR THE MAYHILL FD PER INVOICE DATED 12-20-11 | 47 | 540.00 | |
| 38824 | | (1 PR) WARRINGTON BOOTS AND (2 EA) SHUT-OFF HANDLES FOR A VIPER FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 12-23-11 | 42 | 372.00 | |
| ----- | | | | | |

January 13, 2012

PAGE 6

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| 139835 | BADJAR, JAMES | | | | 775.00 |
| | 86 | (2 EA) CODE 3 MASTER COM LIGHT & SIREN CONTROL, (2 EA) 100 WATT SIREN SPEAKER, (1 EA) RED-CLEAR LED GRILL LIGHT SET (2 EA) RADIO MOUNTS, (1 EA) POWER SUPPLY AND (1 EA) ANTENNA KIT FOR THE BOLES ACRES FD PER INVOICE DATED 01-09-12 | 67 | 775.00 | |
| 139836 | BI INCORPORATED | | | | 244.41 |
| | 710648 | SHIPPING CHARGES TO SEND (1 EA) EXACU TRACK ONE BEACON MONITORING SYSTEM FOR THE DETENTION CENTER PER INVOICE DATED 12-19-11 | 14 | 12.00 | |
| | 712064 | ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 12-01-11 TO 12-31-11 PER INVOICE DATED 12-31-11 | 14 | 232.41 | |
| 139837 | BICKFORD, DENNIS A. | | | | 726.72 |
| | 500301 | (2 PRS) COVERALLS, (1 PKG) CABLE TIES, (1 EA) BATTERY CHARGER, (1 ST) TIRE CHAINS, (1 RL) NON-SKID TAPE, (1 EA) NOZZLE, (2 RLS) REFLECTIVE TAPE AND (1 SET) RUNNING BOARDS FOR THE BURRO FLATS FD PER INVOICE DATED 01-05-12 | 34 | 726.72 | |
| 139838 | BOB BARKER COMPANY, INC. | | | | 314.87 |
| | UT1000220426 | (1 CS) HEAVY DUTY BUS BOXES ITEM#Z2157CBP180 PER QUOTE#UT1000186812 REFERENCE P.O. # 120469 FOR THE DETENTION CENTER | 14 | 119.87 | |

January 13, 2012

LIST # 33

January 13, 2012

PAGE 7

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| | UT1000220580 | (1 EA) STAINLESS STEEL CART, 3 SHELF, ITEM#Z311 PER QUOTE# UT1000187623 REFERENCE P.O. # 120510 | 14 | 195.00 | |
| ----- | | | | | |
| 139839 | BREDY, ROGER | | | | 210.00 |
| 16762 | | (10 GALS) DRINKING WATER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 12-08-11 | 10 | 3.00 | |
| 17105 | | (5 GALS) DRINKING WATER FOR THE TREASURER'S DEPT PER INVOICE DATED 12-20-11 | 10 | 4.00 | |
| 17106 | | (20 GALS) DRINKING WATER FOR THE ASSESSOR'S DEPT PER INVOICE DATED 12-20-11 | 10 | 16.00 | |
| 17107 | | (10 GALS) DRINKING WATER FOR THE CLERK'S DEPT PER INVOICE DATED 12-20-11 | 10 | 8.00 | |
| 17108 | | (10 GALS) DRINKING WATER FOR THE ADMIN DEPT PER INVOICE DATED 12-20-11 | 10 | 8.00 | |
| 17109 | | (20 GALS) DRINKING WATER AND (2 PKGS) CONE CUPS FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-20-11 | 10 | 15.00 | |
| 17114 | | (10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 12-20-11 | 10 | 8.00 | |
| 17127 | | (5 GALS) DRINKING WATER FOR THE LANDFILL DEPT PER INVOICE DATED 12-23-11 | 10 | 4.00 | |
| 17307 | | (10 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 12-09-11 | 10 | 8.00 | |

January 13, 2012

LIST # 33

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| 17317 | | (20 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 12-13-11 | 10 | 16.00 | |
| 17318 | | (10 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 12-13-11 | 10 | 8.00 | |
| 17319 | | (10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 12-13-11 | 10 | 8.00 | |
| 17320 | | (5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 12-13-11 | 10 | 4.00 | |
| 17321 | | (10 GALS) DRINKING WATER FOR THE SHERIFF'S OFFICE PER INVOICE DATED 12-13-11 | 10 | 8.00 | |
| 17324 | | (15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 12-13-11 | 15 | 12.00 | |
| 17327 | | (10 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 12-13-11 | 10 | 8.00 | |
| 17336 | | (5 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 12-16-11 | 10 | 4.00 | |
| 17409 | | (10 GALS) DRINKING WATER FOR THE LANDFILL PER INVOICE DATED 12-02-11 | 10 | 8.00 | |
| 17576 | | (15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 12-06-11 | 10 | 12.00 | |
| 17577 | | (5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 12-06-11 | 10 | 4.00 | |
| 17578 | | (15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 12-06-11 | 10 | 12.00 | |

January 13, 2012

PAGE 9

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| | 17580 | (30 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 12-06-11 | 10 | 24.00 | |
| | 19055 | (10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 12-27-11 | 10 | 8.00 | |
| 139840 | CED | | | | 1,962.36 |
| | 0112-537191 | (25 EA) FLUORESCENT BULBS FOR THE DETENTION CENTER PER INVOICE DATED 12-28-11 | 14 | 143.75 | |
| | 0112-539941 | (9 EA) LIGHT FIXTURES AND (32 EA) BULBS FOR THE FAR SOUTH FD PER INVOICE DATED 12-16-11 | 46 | 749.40 | |
| | 0112-540160 | (30 EA) FLUORESCENT BULBS AND (4 EA) HID LAMPS FOR THE DETENTION CENTER PER INVOICE DATED 12-28-11 | 14 | 291.50 | |
| | 0112-540460 | (11 EA) LAMP FIXTURES AND (50 EA) BULBS FOR THE BLDG & GRNDS DEPT (NEU OFFICE) PER INVOICE DATED 01-04-12 | 10 | 692.57 | |
| | 0112-540525 | (2 EA) SURFACE MOUNT LIGHT FIXTURES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-06-12 | 10 | 85.14 | |
| 139841 | CENTURY LINK | | | | 2,296.07 |
| | 224-8458/JAN | 24 EACH TELEPHONE DIRECTORY LISTING FOR THE MONTH OF JANUARY 2012 | 10 | 72.24 | |
| | 366-0305/JAN | 911 TRUNK LINE SERVICE PER INVOICE DATED 01-01-12 PREVIOUS NUMBER WAS 505-366-0306 CHANGED ON 08-11-11 TO 505-366-0305 | 10 | 661.96 | |

January 13, 2012
LIST # 33

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|--------------------------------|---|----------------|---------|---------------|
| | 366-0307/JAN | ALBUQUERQUE WIRELESS TRUNK FOR E991 SERVICE PER INVOICE DATED 01-01-12 | 10 | 10.91 | |
| | 437-0126/JAN | T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 01-01-12 | 14 10 | 254.64 | |
| | 437-0799/JAN | MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JANUARY 2012 COMMISSION \$84.26, ADMINISTRATION \$239.82, DATA PROCESSING \$32.41, PURCHASING \$110.19, BUILDINGS & GROUNDS \$12.96, PROBATE JUDGE \$12.96, CLERK \$155.56 | 10 | 648.16 | |
| | 437-0800/JAN | MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JANUARY 2012; ASSESSOR \$278.71, TREASURER \$90.74, BLDG & GRNDS \$32.41, EMERGENCY SERVICES \$45.37, SHERIFF/SECURITY \$32.41, DWI \$123.15, INDIGENT \$45.37 | 10 11 63 | 648.16 | |
| ----- | | | | | |
| 139842 | CHAVEZ, KIM S. | | | | 441.60 |
| | ADV.SANTA.FE | ADVANCE PER DIEM (4 DAYS, 3 HRS LESS 20% \$110.40) TOTALING \$441.60 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12 | 10 | 441.60 | |
| ----- | | | | | |
| 139843 | CIT TECHNOLOGY FIN SERVICE INC | | | | 114.53 |
| | 20637951 | LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 01-02-12 | 14 | 33.75 | |

January 13, 2012

PAGE 11

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|------------------------------------|---|------|-----------|---------------|
| | 20677023 | LEASE FOR A XEROX MODEL M20 DIG COPIER S/N#UGK469828 FOR THE DETENTION CENTER PER INVOICE DATED 01-05-12 | 14 | 80.78 | |
| 139844 | CITY OF ALAMOGORDO | | | | 26,500.00 |
| | 27490 | COUNTY SUPPORT FOR THE 2ND QTR 11/12 FOR THE LIBRARY @ \$11,000.00, HOMEBOUND MEALS \$7,750.00, SENIOR TRANSPORATION \$6,250.00 AND RSVP @ \$1500.00 PER INVOICE DATED 01-05-12 | 18 | 26,500.00 | |
| 139845 | COMCAST CABLE COMMUNICATIONS, INC. | | | | 252.00 |
| | INV-118758 | (1 JB) TV ADDS ON COMCAST SPOTLIGHT 11/28/11-12/25/11 PO#120582 FOR THE DWI DEPT | 11 | 252.00 | |
| 139846 | CONTRERAS, EFREN | | | | 1,109.00 |
| | 15900 | (4 EA) LT265 70R17 TIRES FOR UNIT #10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-20-11 | 10 | 805.92 | |
| | 15964 | (2 EA) P26560 R17 TIRES FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-06-12 | 10 | 303.08 | |
| 139847 | DAYNE H. HALL | | | | 82.56 |
| | 8154 | PEST CONTROL SERVICES FOR THE BENT FD PER INVOICE DATED 12-16-11 REC'D 01-05-12 | 31 | 82.56 | |
| 139848 | DELL TELEPHONE CO-OP | | | | 179.62 |
| | 1012012 | TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 01-02-12 | 10 | 179.62 | |

January 13, 2012
LIST # 33

January 13, 2012

PAGE 12

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|------------------------------|---|------|-----------|------------------|
| 139849 | DIAN DAIRY HOLDING LLC | | | | 897.92 |
| | 05998333 | (1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120545 | 14 | 444.39 | |
| | 06050205 | (1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120577 | 14 | 453.53 | |
| ----- | | | | | |
| 139850 | DON CHALMERS FORD, INC. | | | | 6,260.38 |
| | Q71216 | (2 EA) 100 WATT SIREN SPEAKER; (2 EA) SIREN SPEAKER MOUNTING BRACKET; (6 EA) LED RSTRSM9 REF 8 LED LIGHT (RED) FOR FM9000 LIGHTBAR INCL FLASHER BOARD & BRACKETS; (2 EA) LED RTRSM9 REF 8 LED LIGHT (WHITE) FOR FM9000 LIGHTBAR INCL FLASHER BOARD & BRACKETS; (8 EA) VTX 609R VERTEX RED LT FOR FRONT; (1 EA) GRILL GUARD CHROME; (1 EA) INSTALLATION LABOR; (1 EA) TAX ON LABOR REFERENCE P.O. # 120542 FOR THE ORO VISTA FD | 51 | 6,260.38 | |
| ----- | | | | | |
| 139851 | DONA ANA COUNTY HEALTH | | | | 13,500.00 |
| | 2ND.QTR/CHAP.AM B.SVC | OTERO COUNTY SUPPORT FOR THE AMBULANCE SERVICES PROVIDED IN THE CHAPARRAL, NM AREA DURING THE 2ND QTR FY 11/12 | 84 | 13,500.00 | |
| ----- | | | | | |
| 139852 | E STREET COMMUNICATIONS INC. | | | | 256.73 |
| | 147323 | TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CHAPARRAL) PER INVOICE DATED 01-05-12 | 10 | 198.28 | |

January 13, 2012

LIST # 33

January 13, 2012

PAGE 13

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-----------------------------|---|------|----------|------------------|
| | 147334 | TELEPHONE SERVICES FOR THE ALAMO WEST FD PER INVOICE DATED 01-05-12 | 30 | 58.45 | |
| 139853 | ENGINEERS, INC. | | | | 1,299.14 |
| | 110985 | ENGINEERING SERVICES RENDERED RELATED TO THE PARKING LOT RECONSTRUCTION (SITE VISIT & CONSTRUCTION ADMIN ON PROJECT) PER INVOICE DATED 01-05-12 | 78 | 1,299.14 | |
| 139854 | ESTRADA, LYNN | | | | 441.60 |
| | ADV.SANTA.FE | ADVANCE PER DIEM (4 DAYS, 3 HRS LESS 20% \$110.40) TOTALING \$441.60 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12 | 10 | 441.60 | |
| 139855 | FASTENAL COMPANY | | | | 251.53 |
| | NMRIR39923 | (1 BX) TRASH LINERS AND (20 GALS) BRAVO FLOOR STRIPPER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-21-11 | 10 | 251.53 | |
| 139856 | FEDERAL EXPRESS CORPORATION | | | | 115.43 |
| | 7-750-73094 | SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 01-06-12 | 10 | 115.43 | |
| 139857 | FLOWERS BAKING COMPANY | | | | 260.54 |
| | 93060997 | (1 LT) BREAD REFERENCE P.O. # 120553 FOR THE INMATE FOOD PROGRAM | 14 | 87.57 | |

January 13, 2012

LIST # 33

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|---------|---------------|
| | 93061140 | (1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120563 | 14 | 87.34 | |
| | 93061240 | (1 LT) BREAD REFERENCE P.O. # 120587 FOR THE INMATE FOOD PROGRAM | 14 | 85.63 | |
| ----- | | | | | |
| 139858 | GONZALEZ, GRACE M. | | | | 232.00 |
| | ADV.SANTA.FE/01 1712 | ADVANCE PER DIEM (2 DAYS, 10 HRS LESS 20% \$58.00) TOTALING \$232.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-17-12 TO 01-19-12 | 10 | 232.00 | |
| ----- | | | | | |
| 139859 | GUERRA, DENISE | | | | 498.00 |
| | ADV.SANTA.FE/01 1512 | ADVANCE PER DIEM (4 DAYS, 3 HRS LESS 20% \$110.40) TOTALING \$441.60 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12 | 10 | 441.60 | |
| | RTN.SANTA.FE | PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 3 HRS) TOTALING \$ 56.40 FOR ATTENDING A NMAC CLERK AFFILIATE MEETING IN SANTA FE, NM FROM 01-04-12 TO 01-06-12 | 10 | 56.40 | |
| ----- | | | | | |
| 139860 | HANNEMAN, ROBERTA E. | | | | 218.05 |
| | MILEAGE/121211 | MILEAGE ONLY FOR TRAVELING TO A NMAC MEETING IN SANTA FE, NM ON 12-12-11 445 MAP MILES TOTALING \$218.05 | 10 | 218.05 | |
| ----- | | | | | |
| 139861 | HENDERSON TIRE CO. | | | | 21.50 |
| | 1594 | (1 EA) TIRE REPAIR FOR UNIT #15 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-03-12 | 10 | 21.50 | |

January 13, 2012

PAGE 15

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ---- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|--------------|------------------|---------------------------|
| 139862 | HOLMES, ROBYN M. | | | | 498.00 |
| | ADV.SANTA.FE/01 1512 | ADVANCE PER DIEM (4 DAYS, 3 HRS LESS 20% \$110.40) TOTALING \$441.60 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12 | 10 | 441.60 | |
| | RTN.SANTA.FE | PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 3 HRS) TOTALING \$ 56.40 FOR ATTENDING A NMAC CLERK AFFILIATE MEETING IN SANTA FE, NM FROM 01-04-12 TO 01-06-12 | 10 | 56.40 | |
| ----- | | | | | |
| 139863 | HOME DEPOT CREDIT SERVICES | | | | 4,952.85 |
| | 0010357 | (1 EA) WIRE BLOCK TOOL, (1 EA) WIRE STRIPPER, (2 EA) WIRING BLOCKS AND (1 EA) WIRE FOR INSTALLING NEW BASE RADIO FOR THE FIRE MARSHALL PER INVOICE DATED 12-01-11 | 39 | 188.86 | |
| | 0024090 | (1 PK) 140/PK PHILLIPS HEAD SCREWS FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-01-11 | 10 | 5.24 | |
| | 0071630 | (3 RLS) PAINTER'S MASKING TAPE AND (3 CANS) DRYWALL TEXTURE SPRAY FOR THE BLDGS AND GRNDS (SHERIFF'S OFFICE) PER INVOICE DATED 12-01-11 | 10 | 82.65 | |
| | 0071694 | (1 EA) PRO 460 FIRE EXTINGUISHER AND (2 EA) ENTRY DOOR KEY PADS FOR THE BENT FD PER INVOICE DATED 12-01-11 | 31 | 327.97 | |

January 13, 2012

LIST # 33

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 0074180 | (1 EA) CORDLESS HAMMER DRILL SET W/2 YR WARRANTY, (1 EA) VENT PIPE, (1 EA) LEFT SNIP AND (1 PKG) SELF TAPPERS SCREWS FOR THE DETENTION CENTER PER INVOICE DATED 12-21-11 | 14 | 335.56 | |
| | 1011307 | (3 EA) EXTENSION CORDS, (1 EA) 2' TRIPLE PLUG CORD, (1 EA) 100' CORD, (2 EA) WIRE END PLUG -FEMALE, (2 EA) WIRE END PLUG -MALE, (1 EA) CORD REEL AND (1 RL) 250' 12-3 WIRE FOR THE TIMBERON FD PER INVOICE DATED 12-10-11 | 57 | 453.93 | |
| | 1012485 | (4 EA) 30W DURAMAX FLOOD LIGHTS FOR THE BLDGS AND GRNDS (ADMIN ANNEX) PER INVOICE DATED 12-20-11 | 10 | 43.88 | |
| | 1071425 | (1 GAL) FLOOR SEALANT AND (1 GAL) HD FLOOR STRIPPER FOR THE BLDGS AND GRNDS (SHERIFF'S OFFICE) PER INVOICE DATED 11-30-11 | 10 | 25.84 | |
| | 1071451 | (1 EA) EXTENSION POLE, (8 EA) FLEX COUPLERS, (1 EA) HEX WRENCH AND (2 EA) DECK SCRUB BRUSHES FOR THE DETENTION CENTER PER INVOICE DATED 11-30-11 | 14 | 104.10 | |
| | 1071471 | (1 BOX) BOLTS, (1 BOX) WASHERS AND (20 EA) HEX BOLTS FOR THE FAIRGROUNDS PER INVOICE DATED 11-30-11 | 10 | 35.77 | |
| | 1071561 | (2 PKGS) 48/PK "AA" BATTERIES FOR THE ROAD DEPT PER INVOICE DATED 11-30-11 | 15 | 29.94 | |

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 1073992 | (1 EA) THREAD SEAL, (2 PKGS) SHOP TOWELS, (1 PKG) 2/PK SHARPIES, (4 EA) AC GLASS AND (1 EA) HEATER FOR THE CONVENIENCE CENTER (PUMP HOUSE) PER INVOICE DATED 12-20-11 | 72 | 84.59 | |
| | 1074030 | (1 BX) 10/BOX 34W FLUORESCENT BULBS FOR THE BLDGS AND GRNDS (COURTHOUSE 2ND FLOOR) PER INVOICE DATED 12-20-11 | 10 | 14.97 | |
| | 2010159 | (2 EA) CORD REELS, (1 EA) 2-GANG MULTI-APPLICATION COVER AND (1 EA) CABINET LATCH FOR THE AMR PER INVOICE DATED 11-29-11 | 65 | 71.78 | |
| | 2071328 | (1 EA) HAMMER, (1 EA) BARREL, (1 EA) 25' TAPE MEASURE AND (1 SET) 4/PC PLIERS FOR THE ORO VISTA FD PER INVOICE DATED 11-29-11 | 51 | 86.59 | |
| | 2071375 | (3 EA) BUSHINGS AND (3 EA) IRON HEX BUSHINGS FOR THE ROAD DEPT PER INVOICE DATED 11-29-11 | 15 | 13.35 | |
| | 2071381 | (3 EA) 1X1X4 STEEL ANGLES, (4 PCS) 2X4 PLYWOOD AND (1 EA) MAILBOX FOR THE RIFLE RANGE DEPT PER INVOICE DATED 11-29-11 | 10 | 82.96 | |
| | 2072760 | (1 EA) PLASTIC DRAWER TRAY, (1 RL) TEFLON TAPE, (4 EA) FLAT WASHERS, (2 EA) HEX NUTS AND (4 EA) HEX BOLTS FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-09-11 | 10 | 16.16 | |
| | 2073858 | (1 PK) 15W R30 LIGHT BULBS FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-19-11 | 10 | 36.94 | |

January 13, 2012

PAGE 18

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| | 3016865 | (1 EA) 25' EXTENSION CORD AND (1 EA) 1500 WATT FAN FORCED HEATER FOR THE BLDGS AND GRNDS (PSAP CENTER) PER INVOICE DATED 11-28-11 | 10 | 53.94 | |
| | 3071192 | (1 PKG) TIE-DOWN STRAPS AND (4 CANS) LIQUID NAIL FOR THE FAIRGROUNDS PER INVOICE DATED 11-28-11 | 10 | 47.78 | |
| | 3072575 | (1 EA) 55X78 BLIND, (2 EA) CLAMPS, (9 EA) DRILL BITS, (1 EA) BLIND HANGER END AND (1 EA) 29 PC BIT SET FOR THE DETENTION CENTER PER INVOICE DATED 12-08-11 | 14 | 162.26 | |
| | 3113514 | (2 EA) WALL MOUNTED TOILET PAPER HOLDERS FOR THE BLDGS AND GRNDS (COURTHOUSE 1ST FLOOR) PER INVOICE DATED 12-08-11 | 10 | 7.64 | |
| | 4072536 | (1 EA) RANGE KIT AND (1 RL) PIPE TAPE FOR STOVE REPAIRS FOR THE HIGH ROLLS FD PER INVOICE DATED 12-07-11 | 40 | 34.77 | |
| | 4074607 | (1 EA) DRILL BATTERY, (15 EA) WASHERS, (1 PKG) "AAA" BATTERIES AND (1 PK) SCREWS FOR THE RIFLE RANGE PER INVOICE DATED 12-27-11 | 10 | 131.15 | |
| | 4074611 | (1 EA) SHEETROCK SAW AND (2 EA) 22W BULBS FOR THE BLDGS AND GRNDS (NEU DEPT) PER INVOICE DATED 12-27-11 | 10 | 25.93 | |
| | 4074663 | (2 EA) HOSE NOZZLES FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-27-11 | 10 | 15.94 | |
| | 5010770 | (2 BAGS) SALT FOR THE FAIRGROUNDS PER INVOICE DATED 12-06-11 | 10 | 7.94 | |

January 13, 2012
LIST # 33

January 13, 2012

PAGE 19

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 5010779 | (3 EA) POLYSTYRENE FOAM INSULATION BOARDS TO INSULATE BUILDING FOR THE CONVENIENCE CENTER PER INVOICE DATED 12-06-11 | 72 | 44.34 | |
| | 5010825 | (2 PKS) 50/PK SCREWS, (4 EA) BELT SANDERS, (1 EA) WIRE WHEEL, (4 CANS) SPRAY PAINT AND (1 EA) PARTICLE BOARD FOR THE DETENTION CENTER PER INVOICE DATED 12-06-11 | 14 | 78.09 | |
| | 5012159 | (2 PCS) 2X12X10 LUMBER, (4 PCS) 2X6X8 LUMBER, (30 EA) 4X8 DRYWALL, (6 PCS) 3X10 PVC, (23 EA) PVC FITTINGS, (4 PKS) 10/PK PVC FITTINGS, (5 EA) PVC CAPS, (4 EA) 1/2" OFFSETS, (1 EA) PVC PRIMER, (1 EA) PVC CEMENT, (5 EA) 4" SQ BOXES, (1 EA) 2 GANG KO, (1 PC) 1/2" ALUMINIUM, (2 EA) 1-7/8" FLAT BLACK AND (1 EA) PVC TEE FOR THE FAR SOUTH FD PER INVOICE DATED 12-16-11 | 46 | 451.68 | |
| | 5072372 | (1 BAG) PLASTIC TIES AND (5 BAGS) PIPE INSULATION FOR THE FAIRGOUNDS PER INVOICE DATED 12-06-11 | 10 | 32.32 | |
| | 5113270 | (1 EA) PUSH BROADCAST SPREADER FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-06-11 | 10 | 54.98 | |
| | 5113278 | (10 BAGS) 40# BAGS ICE MELT FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-06-11 | 10 | 89.70 | |
| | 6010700 | (3 EA) 9 OUTLET SURGE PROTECTORS FOR THE ROAD DEPT PER INVOICE DATED 12-05-11 | 15 | 119.91 | |

January 13, 2012

LIST # 33

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 6011864 | (4 EA) 2X60 EYELETS, (1 EA) SCREW DRIVER SET, (2 EA) MALE CONNECTORS, (2 EA) FEMALE CONNECTORS, (2 RLS) TAPE, (1 EA) CLOTHESLINE (FOR FLAGPOLE), (1 EA) EYELET, (250 FT) WIRE AND (1 BAG) 40LBS SALT FOR THE TIMBERON FD PER INVOICE DATED 12-15-11 | 57 | 331.90 | |
| | 6072182 | (2 EA) HEATERS, (1 RL) 12" DUCT INSULATION AND (1 RL) DUCT TAPE FOR THE CONVENIENCE CENTER PER INVOICE DATED 12-05-11 | 72 | 117.89 | |
| | 6073462 | (2 EA) 20 AMP DOUBLE-POLE CIRCUIT BREAKERS, (1 EA) 100 AMP BREAKER AND (1 BOX) RAGS FOR THE BLDGS AND GRNDS (RIFLE RANGE) PER INVOICE DATED 12-15-11 | 10 | 61.74 | |
| | 7024606 | (1 PK) 6/PK R-40 LIGHT BULBS, (4 PK) 2/PK CEILING FAN BULBS AND (1 TUBE) KITCHEN AND BATH ADHESIVE CAULK FOR THE BLDGS AND GRNDS (SHERIFF'S OFFICE) PER INVOICE DATED 12-14-11 | 10 | 40.84 | |
| | 7073374 | (1 PK) 2/PK FLASHLIGHT BULBS, (1 EA) TOILET WAX EXTENDER KIT, (1 PK) 2/PK TOILET BOLT CAPS AND (2 EA) FAUCET WATER CONNECTOR HOSES FOR THE BLDGS AND GRNDS (SHERIFF'S OFFICE) PER INVOICE DATED 12-14-11 | 10 | 24.08 | |
| | 7114160/CR | RETURNED (1 EA) CONNECTOR HOSE FROM THE BLDGS AND GRNDS PER CREDIT MEMO DATED 12-14-11 | 10 | -5.28 | |

January 13, 2012

PAGE 21

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 8011633 | (3 EA) STEEL SHELVES, (20 EA) 2X2X8 WOOD STUDS, (2 BXS) SCREWS, (16 BXS) STAPLES, (1 EA) MASTER COMBINATION LOCK, (1 EA) HASP, (7 CANS) SPRAY PAINT FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-13-11 | 10 | 637.22 | |
| | 8012941 | (2 EA) 5" THERMOMETERS FOR THE CONVENIENCE CENTER PER INVOICE DATED 12-23-11 | 72 | 7.96 | |
| | 8114029 | (1 EA) MINI SCRAPER WITH BLADE AND (1 PK) 100/PK BLADES FOR MINI SCRAPER FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-13-11 | 10 | 8.16 | |
| | 9010564 | (1 EA) TOOL KIT AND (1 PR) GLOVES FOR THE FIRE MARSHALL PER INVOICE DATED 12-02-11 | 39 | 151.04 | |
| | 9012764 | (1 PR) WORK GLOVES, (2 EA) CONDUIT LOCKNUTS AND (5 EA) CONDUIT OFFSET NIPPLES FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 12-22-11 | 10 | 20.10 | |
| | 9012815 | (1 PK) 3/PK OUTLET FILLER PLUGS AND (2 PK) 4/PK 23W BULBS FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 12-22-11 | 10 | 16.71 | |
| | 9071837 | (2 EA) 2" CASTERS FOR THE DETENTION CENTER PER INVOICE DATED 12-02-11 | 14 | 7.96 | |
| | 9073225 | (2 BXS) RADAR CEILING TILES FOR THE RIFLE RANGE PER INVOICE DATED 12-12-11 | 10 | 58.14 | |
| | 9074300 | (1 EA) VINYL WINDOW BLIND FOR THE BLDGS AND GRNDS (HEALTH OFFICE) PER INVOICE DATED 12-22-11 | 10 | 22.97 | |

January 13, 2012
LIST # 33

January 13, 2012

PAGE 22

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-------------------------------|--|------|----------|------------------|
| | 9074308 | (1 QT) PRIMER AND SEALER, (1 PK) 2/PK FOAM ROLLER COVERS AND (1 EA) FOAM MINI ROLLER FRAME SET FOR THE BLDGS AND GRNDS (SHERIFF'S OFFICE) PER INVOICE DATED 12-22-11 | 10 | 21.12 | |
| | 9114885 | (3 EA) MOPHEADS AND (2 EA) MOP HANDLES FOR THE BLDGS AND GRNDS (ROAD SHOP & EXTENSION OFFICE) PER INVOICE DATED 12-22-11 | 10 | 30.85 | |
| 139864 | HOME SERVICE CONTRACTORS, INC | | | | 95.93 |
| | 64813 | CHARGES TO REPAIR A URINAL AT THE LA LUZ FD PER INVOICE DATED 12-15-11 | 45 | 95.93 | |
| 139865 | HUGHES NETWORK SYSTEMS | | | | 95.34 |
| | B1-242234329 | INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 01-02-12 | 50 | 95.34 | |
| 139866 | J-H SUPPLY COMPANY | | | | 55.98 |
| | 106046 | (9 EA) 12 X 9 SIGNS FOR THE ROAD DEPT PER INVOICE DATED 12-27-11 | 15 | 55.98 | |
| 139867 | JACK WAYTE CONSTRUCTION, INC | | | | 5,659.74 |
| | 1110099015-A | (1 LT) SIGNS FOR THE NORTHEAST AND SOUTHEAST SIDES OF THE BUILDING PER SPECS. REFERENCE P.O. # 110578 FOR THE CHAPARRAL CLINIC | 62 | 5,659.74 | |

January 13, 2012

LIST # 33

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|----------|---------------|
| 139868 | L.N. CURTIS & SONS | | | | 2,415.00 |
| | 5020347-00 | (1 EA) GATED WYE 4NHFX2-2.5; (1 EA) LH BALL INTAKE VALVE 4NHFLHX6NHF; (1 EA) 4" PUMP INLET ADAPTOR REFERENCE P.O. # 120513 FOR THE MAYHILL FD | 47 | 2,415.00 | |
| ----- | | | | | |
| 139869 | LASALLE, NEIL | | | | 232.00 |
| | ADV.SANTA.FE | ADVANCE PER DIEM (2 DAYS, 11 HRS LESS 20% @ \$58,00) TOTALING \$232.00 FOR ATTENDING A BUDGET CONFERENCE FOR HIDTA IN SANTA FE, NM FROM 01-16-12 TO 01-18-12 | 29 | 232.00 | |
| ----- | | | | | |
| 139870 | LESTER, DAWN | | | | 232.00 |
| | ADV.SANTA.FE | ADVANCE PER DIEM (2 DAYS, 7 HRS LESS 20% \$58.00) TOTALING \$232.00 FOR ATTENDING THE NMAC CONFERENCE FROM 01-17-11 TO 01-19-11 | 10 | 232.00 | |
| ----- | | | | | |
| 139871 | LOWE'S PAY AND SAVE, INC | | | | 4,104.17 |
| | 150016/121011 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. CUMMINGS PER INVOICE DATED 12-10-11 | 14 | 23.90 | |
| | 150058/120611 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. DARNOLD, M. SHARRETT, J. ROSS-COLE AND P. VAUGHNS PER INVOICE DATED 12-06-11 | 14 | 148.20 | |

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 150071/121411 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR W. HISENBERG, M. BARRIS, S. THOMAS AND E. CUNNINGHAM PER INVOICE DATED 12-14-11 | 14 | 93.03 | |
| | 150072/122911 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR E. GONZALEZ PER INVOICE DATED 12-29-11 | 14 | 11.56 | |
| | 150074/122111 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. COONIE PER INVOICE DATED 12-21-11 | 14 | 37.29 | |
| | 150074/CR | CREDIT FOR THE RETURN OF INMATE PERSCRIPTION(S) PER CREDIT INVOICE DATED 12-19-11 | 14 | -43.34 | |
| | 150075/12-19-11 /CR | CREDIT FOR THE RETURN OF INMATE PERSCRIPTION(S) PER CREDIT INVOICE DATED 12-19-11 | 14 | -57.78 | |
| | 150075/120811 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR D. SHERMAN, I. GUTIERREZ, L. ESCALANTI, M. SODERBERG, C. CARMICHAEL AND HOUSE STOCK PER INVOICE DATED 12-08-11 | 14 | 189.35 | |
| | 150078/122211 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. WHITEHEAD, J. ROSS-COLE, K. CUNNINGHAM, S .HEADGECOCK, A. MAESE, AND J. MCKENZIE PER INVOICE DATED 12-22-11 | 14 | 164.29 | |

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ---- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|--------------|------------------|---------------------------|
| | 150080/122011 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. REYNOLDS, O. GUILLEZ, J. BRIDEGROOM, W. HISENBERG, T. HALE, A. MAESE, J. ESTER AND D. ROBERTS PER INVOICE DATED 12-20-11 | 14 | 306.85 | |
| | 150082/CR | CREDIT FOR THE RETURN OF INMATE PERSCRIPTION(S) PER CREDIT INVOICE DATED 12-28-11 | 14 | -80.23 | |
| | 150084/121911 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR B. WALLEY, A. TORRES, S. WILLIAMS, L. MALDONADO, J. ROSS- COLE, J. GARLITOS, J. REYNOLDS, A. BARNHILL AND ESCALANTI PER INVOICE DATED 12-19-11 | 14 | 517.01 | |
| | 150084/CR | CREDIT FOR THE RETURN OF INMATE PERSCRIPTION(S) PER CREDIT INVOICE DATED 12-19-11 | 14 | -43.99 | |
| | 150087/120711 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. REYNOLDS, J. MCGAVRAN, A. BARNHILL, V. HUDMAN, S. EASOP, T. WATSON AND L. ESCALARTI PER INVOICE DATED 12-07-11 | 14 | 91.21 | |
| | 150089/122811 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. GRANT, V. MCGEE, J. MCGAVRAN AND HOUSE STOCK PER INVOICE DATED 12-28-11 | 14 | 277.45 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|---------|---------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| | 150092/121511 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. MALDONANDO, P. CHAPARRO, M. COYOTE, K. CUNNINGHAM, T. OCHOA, R. WHITLEY, D. BAILEY, M. REYNA, M. SHARRETT AND HOUSE STOCK PER INVOICE DATED 12-15-11 | 14 | 432.36 | |
| | 150096/120911 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. EVANS, M. SHARRETT, B. WALLEY, R.PALACIOS, P. JAMES, PER INVOICE DATED 12-10-11 | 14 | 601.81 | |
| | 150096/121311 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR T. CRUPPLES PER INVOICE DATED 12-13-11 | 14 | 48.16 | |
| | 150098/120511 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. WILLIAMS, A. ONITVEROS, B. WALLEY PER INVOICE DATED 12-05-11 | 14 | 221.21 | |
| | 150099/121210 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. ROSS-COLE, J. REYNOLDS, M. REYNA AND J. BARELA PER INVOICE DATED 12-12-11 | 14 | 58.12 | |
| | 150112/121611 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. REYNOLDS, J. MCKENZIE, W. HISENBERG, J. ROSS-COLE, J. HEDGECOCK AND S. NORIEGA PER INVOICE DATED 12-16-11 | 14 | 148.08 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|--|------|---------|---------------|
| | 150123/122711 | CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. REYNA, J. CARTER, T. WOODS, R. WHITLEY, J. ROSS-COLE W. HISENBERG, V. HUDMAN, P. CHAPARRO, C. WILCOX, E. OJEDA, H, ESTRINGEL, J. REYNOLDS, A. GONZALES, S. WILLIAMS AND HOUSE STOCK PER INVOICE DATED 12-27-11 | 14 | 959.63 | |
| 139872 | MARTINEZ, DANIEL | | | | 91.05 |
| | TAOS/010812 | PER DIEM (10 HRS) TOTALING \$20.00 PLUS MILEAGE @145 MILES TOTALING \$71.05 FOR ATTENDING A SPEAKING ENGAGEMENT OF THE NM CATTLE GROWERS ASSOCIATION WITH R. RARDIN ON 01-08-12 | 10 | 91.05 | |
| 139873 | MAYHILL WATER SUPPLY | | | | 44.42 |
| | 10021/JAN | WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 01-04-12 | 47 | 22.21 | |
| | 10056/JAN | WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 01-04-12 | 47 | 22.21 | |
| 139874 | MDC COMPUTERS | | | | 796.46 |
| | 11933 | (1 EA) PCI CARD AND (1 EA) MINI TOWER FOR THE TREASURER'S OFFICE PER INVOICE DATED 12-30-11 | 10 | 539.97 | |
| | 12090 | LABOR CHARGES TO INSTALL A MEMORY CARD FOR THE TREASURER'S OFFICE PER INVOICE DATED 12-30-11 | 10 | 76.50 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|---------|---------------|
| | 15438 | (1 EA) HARD DRIVE FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-04-12 | 10 | 179.99 | |
| 139875 | METCALF, D. RAYMOND | | | | 21.50 |
| | 111545 | (1 EA) LOCK REKEYED, (3 EA) KEYS MADE, (2 EA) KEY RINGS AND (1 EA) KEY HOLDER FOR THE DETENTION CENTER PER INVOICE DATED 12-28-11 | 14 | 21.50 | |
| 139876 | MILLER, DAVID L | | | | 1,119.88 |
| | 9102 | (1 EA) OIL CHANGE AND (1 EA) BLOWER MOTOR PLUS LABOR FOR UNIT #154 FOR THE ALAMO WEST FD PER INVOICE DATED 12-15-11 | 65 | 161.84 | |
| | 9125 | (1 EA) OIL CHANGE FOR UNIT #10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-20-11 | 10 | 37.92 | |
| | 9141 | (1 EA) OIL CHANGE FOR UNIT #51 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-22-11 | 10 | 40.92 | |
| | 9170 | (1 EA) OIL CHANGE FOR UNIT #9 FOR THE DETENTION CENTER PER INVOICE DATED 12-28-11 | 14 | 37.92 | |
| | 9171 | (1 EA) OIL CHANGE FOR UNIT #33 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-28-11 | 10 | 37.92 | |
| | 9172 | LABOR CHARGES TO REPAIR THE SUSPENSION FOR A GRAY FORD TAURUS FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-29-11 | 10 | 118.39 | |
| | 9174 | (1 EA) MIRROR ASSEMBLY PLUS LABOR TO INSTALL FOR UNIT #24 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-30-11 | 10 | 219.97 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|---------|---------------|
| 9180 | | (1 EA) ALLIGNMENT FOR UNIT #25 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-30-11 | 10 | 70.98 | |
| 9191 | | CHARGES TO CLEAN BATTERY TERMINALS FOR UNIT #A20 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-03-12 | 10 | 29.60 | |
| 9196 | | (1 EA) OIL CHANGE, (1 EA) AIR FILTER AND (1 EA) HEADLAMP FOR UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-03-12 | 10 | 93.67 | |
| 9208 | | (1 EA) OIL CHANGE AND (1 SET) WIPER BLADES FOR UNIT #45 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-05-12 | 10 | 60.90 | |
| 9222 | | (1 EA) OIL CHANGE FOR UNIT #24 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-06-12 | 10 | 40.92 | |
| 9227 | | (1 EA) BATTERY FOR UNIT #10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-06-12 | 10 | 168.93 | |
| 139877 | MORRISON SUPPLY COMPANY | | | | 10.26 |
| | 39354602 | (3 EA) WAX GASKETS, (3 EA) BOLTS AND (1 EA) CAULKING FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-28-11 | 10 | 10.26 | |
| 139878 | MOTOR SUPPLY | | | | 330.79 |
| | 199034 | (4 EA) FILTERS AND (12 GALS) 15/40 MOTOR OIL FOR THE DUNGAN FD PER INVOICE DATED 12-31-11 | 37 | 330.79 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-------------------------------|--|------|---------|---------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 139879 | MOUNTAIN ORCHARD | MUTUAL DOMESTIC | | | 27.00 |
| | 010312 | ANNUAL FEES FOR UNCONNECTED SHARES @\$2.25 PER MONTH FOR 12 MONTHS FOR THE HIGH ROLLS FD PER INVOICE DATED 01-03-12 | 40 | 27.00 | |
| ----- | | | | | |
| 139880 | MOUNTAIN PROPANE COMPANY, LLC | | | | 6,561.75 |
| | 1357-21724 | (70 GALS) PROPANE FOR THE DISPATCH CENTER PER INVOICE DATED 01-03-12 | 10 | 136.50 | |
| | 1357-21745 | (210 GALS) PROPANE FOR THE HIGH ROLLS FD (PINE VALLEY) PER INVOICE DATED 01-05-12 | 40 | 409.50 | |
| | 1357-21747 | (215 GALS) PROPANE FOR THE HIGH ROLLS FD (HAYNES CANYON) PER INVOICE DATED 01-05-12 | 40 | 419.25 | |
| | 1357-21752 | (260 GALS) PROPANE FOR THE HIGH ROLLS FD (36 OLD RAILROAD) PER INVOICE DATED 01-05-12 | 40 | 507.00 | |
| | 1357-22822 | (50 GALS) PROPANE FOR THE TIMBERON FD PER INVOICE DATED 01-06-12 | 57 | 97.50 | |
| | 1357-23344 | (275 GALS) PROPANE FOR THE MAYHILL FIRE TRAINING CENTER PER INVOICE DATED 12-26-11 | 47 | 536.25 | |
| | 1357-23345 | (165 GALS) PROPANE FOR THE MAYHILL FD (SOUTH PINE DR) PER INVOICE DATED 12-26-11 | 47 | 321.75 | |
| | 1357-23346 | (345 GALS) PROPANE FOR THE 16 SPRINGS FD PER INVOICE DATED 12-26-11 | 56 | 672.75 | |
| | 1357-23360 | (200 GALS) PROPANE FOR THE JAMES CANYON FD (CLOUD COUNTRY) PER INVOICE DATED 12-28-11 | 43 | 390.00 | |

January 13, 2012

PAGE 31

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| | 1357-23375 | (150 GALS) PROPANE FOR THE SAC/WEED FD PER INVOICE DATED 12-29-11 | 54 | 292.50 | |
| | 1357-23385 | (240 GALS) PROPANE FOR THE TIMBERON FD PER INVOICE DATED 12-30-11 | 57 | 468.00 | |
| | 1357-23395 | (225 GALS) PROPANE FOR THE JAMES CANYON FD (WIMSATT) PER INVOICE DATED 01-02-12 | 43 | 438.75 | |
| | 1357-23400 | (235 GALS) PROPANE FOR THE MAYHILL FD (HORTONVILLE) PER INVOICE DATED 01-02-12 | 47 | 458.25 | |
| | 1357-23414 | (150 GAL) PROPANE FOR THE 16 SPRINGS FD PER INVOICE DATED 01-04-12 | 56 | 292.50 | |
| | 1357-23422 | (100 GALS) PROPANE FOR THE PINON ROAD SHOP PER INVOICE DATED 01-05-12 | 15 | 195.00 | |
| | 1357-23423 | (200 GALS) PROPANE FOR THE PINON FD PER INVOICE DATED 01-05-12 | 52 | 390.00 | |
| | 1357-23428 | (175 GALS) PROPANE FOR THE SAC FD PER INVOICE DATED 01-05-12 | 54 | 341.25 | |
| | 1357-23432 | (100 GALS) PROPANE FOR THE SAC FD (SUBSTATION) PER INVOICE DATED 01-05-12 | 54 | 195.00 | |
| 139881 | MULLIKIN, MICHAEL | | | | 220.00 |
| | ADV.ALBQ/011612 | ADVANCE PER DIEM (3 DAYS, 9 HRS LESS 20% @ \$55.00) TOTALING \$220.0 FOR ATTENDING A SLEUTH TRAINING IN ALBQ, NM FROM 01-16-12 TO 01-19-12 | 10 | 220.00 | |

January 13, 2012
LIST # 33

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-------------------------------|---|------|------------|---------------|
| 139882 | NEW MEXICO EMS BUREAU | | | | 140.00 |
| | 80409 | EMT BASIC SPECIAL RETESTING FOR M. PEREZ OF THE BENT FD PER INVOICE DATED 08-16-11 REC'D 01-09-12 | 67 | 65.00 | |
| | SONMO1201211 | EMT-1 TESTING FOR J. BENNET OF THE BENT FD PER INVOICE DATED 12-28-11 | 67 | 75.00 | |
| 139883 | NM BOLT & SCREW, INC. | | | | 231.66 |
| | 4141606 | (200 EA) BREAKAWAY TORQUE NUTS FOR THE ROAD DEPT SIGNS | 15 | 184.00 | |
| | 4154463 | (2 EA) THREAD RODS FOR THE ROAD DEPT PER INVOICE DATED 12-27-11 | 15 | 10.32 | |
| | 4155943 | (24 EA) FLAT WASHERS, (2 EA) HEX NUTS AND (2 EA) TORX NUTS FOR THE LANDFILL PER INVOICE DATED 12-28-11 | 72 | 37.34 | |
| 139884 | NM COUNTY INSURANCE AUTHORITY | | | | 430,860.00 |
| | 000046 | NMAC MULTI-LINE POOL INSURANCE, LAW ENFORCEMENT FOR PERIOD JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 PER INVOICE DATED 12-28-11 | 10 | 430,860.00 | |
| 139885 | NM TAXATION AND REVENUE DEPT | | | | 226.26 |
| | JANUARY | STATE OF NEW MEXICO COMPENSATING TAXES FOR JANUARY | 10 | 226.26 | |
| 139886 | NMSU CO-OP EXTENSION SERVICE | | | | 19,500.00 |
| | 2ND.QTR/11-12 | OTERO COUNTY SUPPORT FOR COOPERATIVE EXTENSION SERVICES RENDERED DURING THE 2ND QTR FY 11/12 PER INVOICE DATED 01-04-12 | 18 | 19,500.00 | |

January 13, 2012

PAGE 33

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ---- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|--------------|------------------|---------------------------|
| 139887 | ONE STOP AUTO PARTS & SERVICE | | | | 1,422.19 |
| | 5360-118933 | (3 EA) HIGH AMP FUSES FOR THE FAR SOUTH FD PER INVOICE DATED 10-31-11 REC'D 01-04-12 | 46 | 11.73 | |
| | 5360-122699 | (4 EA) WIPER BLADES, (2 EA) WORK LIGHTS, (1 EA) HORN AND (12 BTLS) BLUE CORAL CLEANER FOR THE ROAD DEPT PER INVOICE DATED 12-21-11 | 15 | 206.45 | |
| | 5360-122725 | (4 EA) HYDRAULIC FITTINGS, (4 EA) O-RINGS AND (122 FT) HYDRAULIC HOSE FOR THE ROAD DEPT PER INVOICE DATED 12-21-11 | 15 | 101.97 | |
| | 5360-122756 | (5 GALS) DIESEL EXHAUST FLUID FOR THE ROAD DEPT PER INVOICE DATED 12-21-11 | 15 | 23.26 | |
| | 5360-122788 | (1 EA) HOOD LATCH, (2 EA) MARKER LIGHTS AND (2 EA) LAMP LENS FOR THE ROAD DEPT PER INVOICE DATED 12-22-11 | 15 | 25.86 | |
| | 5360-122823 | (4 GALS) DELO 400 OIL FOR THE ROAD DEPT PER INVOICE DATED 12-22-11 | 15 | 55.96 | |
| | 5360-122912 | (1 EA) HYDRAULIC FITTING FOR THE ROAD DEPT PER INVOICE DATED 12-27-11 | 15 | 7.98 | |
| | 5360-123114 | (1 SET) TIRE CHAINS FOR THE ROAD DEPT PER INVOICE DATED 12-29-11 | 15 | 327.40 | |
| | 5360-123127 | (10 EA) MINATURE LAMPS, (1 EA) ANTI-SEIZE AND (1 A) U-JOINT FOR THE ROAD DEPT PER INVOICE DATED 12-29-11 | 15 | 19.33 | |
| | 5360-123130 | (4 EA) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 12-29-11 | 15 | 28.56 | |

January 13, 2012
LIST # 33

January 13, 2012

PAGE 34

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-------------------------------|--|------|----------|------------------|
| | 5360-123446 | (3 EA) LUBRICANT TUBES AND (12 BTLS) GLASS CLEANER FOR THE LANDFILL PER INVOICE DATED 01-03-12 | 72 | 46.29 | |
| | 19191 | CHARGES TO REPAIR UNIT #950 FOR THE JAMES CANYON FD PER INVOICE DATED 12-16-11 | 43 | 567.40 | |
| 139888 | ORTEGA, MARTIN | | | | 115.00 |
| | ALBQ/120912 | PER DIEM (1 DAY, 14 HRS) TOTALING \$115.00 FOR ATTENDING A NMDOT TRAINING ON CHIP SEAL IN ALBQ., NM FROM 12-09-11 TO 12-10-11 FOR THE ROAD DEPT | 15 | 115.00 | |
| 139889 | OTERO CO SHERIFF'S DEPT | | | | 1,220.07 |
| | DEC.2011/DWI | REIMBURSEMENT FOR THE MONTH OF DECEMBER 2011 FOR OVER-TIME ACCRUED IN PERFORMANCE OF DWI CHECKS PER REQUEST DATED 01-09-12 | 11 | 1,220.07 | |
| 139890 | OTERO COUNTY DETENTION CENTER | | | | 734.13 |
| | DWI.CHECKS/DEC. 2011 | DWI CHECKS FOR THE MONTH OF DECEMBER 2011 PER REQUEST DATED 01-05-12 | 11 | 734.13 | |
| 139891 | PENASCO VALLEY TELECOM | | | | 1,275.94 |
| | 687-1911/JAN | TELEPHONE SERVICE FOR THE MONTH OF JANUARY 2012 FOR THE 911 TRUNK LINE | 10 | 339.05 | |
| | 687-2488/JAN | TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE PER INVOICE DATED 01-01-12 | 15 | 38.97 | |

January 13, 2012
LIST # 33

January 13, 2012

PAGE 35

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| | 687-3131/JAN | TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF JANUARY 2012 FOR THE SAC/WEED FD | 54 | 197.46 | |
| | 687-3255/JAN | TELEPHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 01-01-12 | 47 | 36.04 | |
| | 687-3287/JAN | TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 01-01-12 | 56 | 141.43 | |
| | 687-3416/JAN | TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF JANUARY 2012 FOR THE MAYHILL FD | 47 | 183.03 | |
| | 687-3772/JAN | TELEPHONE AND INTERNET SERVICE FOR THE PINON FD PER INVOICE DATED 01-01-12 | 52 | 113.95 | |
| | 687-3863/JAN | TELEPHONE SERVICE FOR THE MONTH OF JANUARY 2012 FOR THE PINON ROAD DEPT | 15 | 58.31 | |
| | 687-3960/JAN | TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF JANUARY 2012 FOR THE JAMES CANYON FD | 43 | 167.70 | |
| 139892 | PENDERGRASS, VALERIE | | | | 225.60 |
| | ADV.SANTA.FE | ADVANCE PER DIEM (2 DAYS 3.5 HRS LESS 20% \$56.40) TOTALING \$225.60 FOR ATTENDING THE NMAC CONFERENCE FROM 01-17-12 TO 01-19-12 IN SANTA FE, NM | 11 | 225.60 | |
| 139893 | PHILLIPS, NAPOLEAN | | | | 115.00 |
| | ALBQ/120911 | PER DIEM (1 DAY, 14 HRS) TOTALING \$115.00 FOR ATTENDING A NMDOT TRAINING ON CHIP SEAL IN ALBQ., NM FROM 12-09-11 TO 12-10-11 FOR THE ROAD DEPT | 15 | 115.00 | |

January 13, 2012
LIST # 33

January 13, 2012

PAGE 36

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|----------|------------------|
| ----- | ----- | ----- | --- | ----- | ----- |
| 139894 | PINON MUTUAL DOMESTIC | | | | 53.00 |
| | 433/JAN | WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 01-01-12 | 15 | 26.50 | |
| | 436/JAN | WATER SERVICE FOR THE PINON FD PER INVOICE DATED 01-01-12 | 52 | 26.50 | |
| ----- | | | | | |
| 139895 | PNM ELECTRIC & GAS SVCS | | | | 4,173.26 |
| | 0493354-6/JAN | ELECTRIC SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 01-09-12 | 10 | 436.44 | |
| | 0495884-5/JAN | ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (MAIN ST) PER INVOICE DATED 01-05-12 | 45 | 49.34 | |
| | 1285759-0/JAN | ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (23 EL PASO DR) PER INVOICE DATED 01-06-12 | 30 | 149.46 | |
| | 1285872-8/JAN | ELECTRIC SERVICE PROVIDED FOR THE PSAP BLDG (2351 EDDY DR) PER INVOICE DATED 01-06-12 | 10 | 1,220.88 | |
| | 1285895-0/JAN | ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT ST) PER INVOICE DATED 01-06-12 | 37 | 11.40 | |
| | 1285896-6/JAN | ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 01-06-12 | 37 | 12.65 | |
| | 1286172-0/JAN | ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 01-05-12 | 15 | 176.36 | |
| | 1286227-8/JAN | ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33 GRAVEL PIT RD) PER INVOICE DATED 01-05-12 | 72 | 221.75 | |

January 13, 2012

LIST # 33

January 13, 2012

PAGE 37

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ---- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|--------------|------------------|---------------------------|
| | 1304940-0/JAN | ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (32 CRESTWOOD) PER INVOICE DATED 01-06-12 | 37 | 100.57 | |
| | 1307448-5/JAN | ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE PER INVOICE DATED 01-05-12 | 10 | 282.16 | |
| | 1308238-9/JAN | ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 01-09-12 | 51 | 35.29 | |
| | 1309761-6/JAN | ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 39 ALAMOTERO LANE PER INVOICE DATED 01-06-12 | 15 | 70.56 | |
| | 1309764-3/JAN | ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 998 N ALAMOGORDO RELIEF ROUTE PER INVOICE DATED 01-06-12 | 15 | 352.91 | |
| | 1312670-6/JAN | ELECTRIC SERVICE FOR THE ROAD DEPT 7085 HWY 54/70 PER INVOICE DATED 01-05-12 | 15 | 861.18 | |
| | 1312826-7/JAN | ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33A GRAVEL PIT RD) PER INVOICE DATED 01-05-12 | 72 | 46.17 | |
| | 1328597-5/JAN | ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (JJ HENRY) PER INVOICE DATED 01-05-12 | 45 | 136.96 | |
| | 1380383-9/JAN | ELECTRIC SERVICE PROVIDED FOR THE LANDFILL RECYCLING AREA (33B GRAVEL PIT RD) PER INVOICE DATED 01-05-12 | 72 | 9.18 | |

January 13, 2012

LIST # 33

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|--|------|---------|---------------|
| 139896 | PRATHER, CATHERINE | | | | 441.60 |
| | ADV.SANTA.FE/01 1512 | ADVANCE PER DIEM (4 DAYS, 4 HRS LESS 20% @ \$110.40) TOTALING \$441.60 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12 | 10 | 441.60 | |
| 139897 | R.D. BLANKENSHIP | DIRT WORK | | | 272.77 |
| | 73549 | (40.62 TNS) 1" MINUS ROCK FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 12-27-11 | 15 | 272.77 | |
| 139898 | RADIO SHACK | | | | 46.36 |
| | 021053 | (4 EA) TELEPHONE HANDSET CORDS FOR THE DETENTION CENTER PER INVOICE DATED 01-03-12 | 14 | 46.36 | |
| 139899 | RARDIN, RONNY D. | | | | 906.89 |
| | AZ/010212 | PER DIEM (1 DAY, 10 HRS) TOTALING \$135.00 PLUS MILEAGE @ 787 MILES TOTALING \$385.63 FOR VISITING A CATALYST FACTORY IN LUNA, SHOWLOW AND SNOWFLAKE ARIZONA FROM 01-02-12 TO 01-03-12 | 10 | 520.63 | |
| | TAOS/010712 | PER DIEM (1 DAY, 8 HRS) TOTALING \$105.00 PLUS MILEAGE @ 574 MAP MILES TOTALING \$281.26 FOR ATTENDING A SPEAKING ENGAGEMENT FOR THE CATTLE GROWERS ASSN IN TAOS, NM FROM 01-07-12 TO 01-08-12 | 10 | 386.26 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|--|------|----------|---------------|
| 139900 | RICHARDS, LISA | | | | 124.00 |
| | ADV.SANTA.FE | ADVANCE PER DIEM (1 DAY 11 HRS LESS 20% \$31.00) TOTALING \$ 124.00 FOR ATTENDING THE NMAC CONFERENCE FROM 01-18-12 TO 01-19-12 | 63 | 124.00 | |
| ----- | | | | | |
| 139901 | RITCHIE DIST. CO. | | | | 5,025.89 |
| | 119000 | (5 GALS) DELO 400-10W DIESEL ENGINE OIL, (110 GALS) 15-40 OIL, (30 GALS) HYDRAULIC OIL, (10 GALS) DRIVE TRAIN 10 AND (25 GALS) HYDRAULIC FLUID FOR THE ROAD DEPT | 15 | 2,605.26 | |
| | 508376 | (29 GALS) UNLEADED FUEL FOR THE FAIRGROUNDS PER INVOICE DATED 01-05-12 | 10 | 87.00 | |
| | 119011 | (700 GALS) FUEL FOR CONVENIENCE CENTER PER NM STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH, 2012 PER INVOICE #119011 REFERENCE P.O. # 120554 | 72 | 2,333.63 | |
| ----- | | | | | |
| 139902 | ROMAN, ROBERT | | | | 115.00 |
| | ALBQ/120911 | PER DIEM (1 DAY, 14 HRS) TOTALING \$115.00 FOR ATTENDING A NMDOT TRAINING ON CHIP SEAL IN ALBQ., NM FROM 12-09-11 TO 12-10-11 FOR THE ROAD DEPT | 15 | 115.00 | |
| ----- | | | | | |
| 139903 | ROSS, DARIEN | | | | 1,176.00 |
| | A-1705 | (10 EA) UNIFORM JACKETS W/ BENT FD LOGOS PER INVOICE DATED 12-21-11 | 67 | 726.00 | |

January 13, 2012

PAGE 40

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| | A-1706 | (5 EA) JACKETS W/BENT FD LOGOS PER INVOICE DATED 12-21-11 | 67 | 450.00 | |
| ----- | | | | | |
| 139904 | SEGURA, BLAS | | | | 638.98 |
| 091 | | FRONT & REAR BRAKE JOB FOR UNIT #38 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-29-11 | 10 | 370.00 | |
| 092 | | (1 EA) TIRE REPAIR FOR UNIT #A35 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-02-12 | 10 | 10.00 | |
| 093 | | (1 EA) OIL CHANGE AND (1 EA) FRONT BRAKE JOB FOR UNIT #37 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-02-12 | 10 | 221.99 | |
| 094 | | (1 EA) OIL CHANGE FOR UNIT #6 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-06-12 | 10 | 36.99 | |
| ----- | | | | | |
| 139905 | SERVI GAS/IKARD & NEWSOM | | | | 4,130.06 |
| 434847 | | (275 GALS) PROPANE FOR THE LANDFILL PER INVOICE DATED 12-27-11 | 72 | 475.75 | |
| 435176 | | (210 GALS) PROPANE FOR THE DUNGAN FD PER INVOICE DATED 12-22-11 | 37 | 367.68 | |
| 435253 | | (403 GALS) PROPANE FOR THE ALAMO WEST FD PER INVOICE DATED 12-23-11 | 30 | 697.19 | |
| 435268 | | (431 GALS) PROPANE FOR THE ORO VISTA FD PER INVOICE DATED 12-23-11 | 51 | 747.01 | |

January 13, 2012

LIST # 33

January 13, 2012

PAGE 41

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|----------|------------------|
| | 435408 | (155 GALS) PROPANE DELIVERED FOR THE ORO VISTA FD (S. SCENIC) PER INVOICE DATED 12-27-11 | 51 | 268.15 | |
| | 435520 | (575 GALS) PROPANE FOR THE ROAD SHOP PER INVOICE DATED 12-29-11 | 15 | 1,012.00 | |
| | 435610 | (99 GALS) PROPANE FOR THE FIRE TRAINING CENTER TRAILER 12-30-11 | 30 | 173.95 | |
| | 435776 | (221 GALS) PROPANE FOR THE ORO VISTA FD PER INVOICE DATED 12-30-11 | 51 | 388.33 | |
| 139906 | SISCO, JIMMY D. | | | | 259.00 |
| | 20111219 | CHARGES TO RE-ATTACH A DOOR FRAME AT THE OLD HIGH ROLLS FD MAIN STATION (OLD RAILROAD RD) PER INVOICE DATED 01-03-12 | 40 | 259.00 | |
| 139907 | SOUTHERN OASIS, INC | | | | 752.06 |
| | 1202 | METHANE REPORT FOR THE DOG CANYON LANDFILL PER INVOICE DATED 01-06-12 | 74 | 752.06 | |
| 139908 | STAPLES ADVANTAGE | | | | 2,029.25 |
| | 111370395 | (1 EA) WALL CALENDAR PM210-28; (3 EA) SCOTCH REMOVABLE MOUNTING SQUARES CLEAR; (2 EA) SCOTCH REMOVABLE POSTER TAPE; (2 EA) REUSABLE MOUNTING TAPE REFERENCE P.O. # 120437 FOR THE PURCHASING STORE AND THE TREASURER'S OFFICE | 10 | 39.46 | |
| | 111427159 | (2 EA) FASTENER TAPE FOR THE PURCHASING STORE PO#120437 | 10 | 17.90 | |

January 13, 2012
LIST # 33

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|----------|---------------|
| | 111802965 | (4 EA) TN-315 BLACK INK CARTRIDGE (BROTHER); (4 EA) TN-315 YELLOW INK CARTRIDGE (BROTHER); (4 EA) TN-315 MAGENTA INK CARTRIDGE (BROTHER); (4 EA) TN-315 CYAN INK CARTRIDGE (BROTHER) REFERENCE P.O. # 120558 FOR THE DWI DEPT | 11 | 1,312.96 | |
| | 111802950 | (2 EA) TN-550 BLACK INK CARTRIDGE (BROTHER); (3 EA) TN-210 BLACK INK CARTRIDGE (BROTHER); (3 EA) TN-210 YELLOW INK CARTRIDGE (BROTHER); (3 EA) TN-210 MAGENTA INK CARTRIDGE (BROTHER); (3 EA) TN-210 CYAN INK CARTRIDGE (BROTHER) PO#120559 FOR THE DWI DEPT | 11 | 658.93 | |
| 139909 | STERICYCLE, INC. | | | | 54.95 |
| | 3001697384/DWI | (1 LT) PICK UP OF WASTE PRODUCTS PER NM STATE CONTRACT #10-665-007743 EXPIRES 03-24-12 4 PICK UPS AT \$17.50 EACH, (1 PICK UP AT \$35.00 + \$17.50) PO#120485 FOR THE DWI DEPT | 11 | 37.45 | |
| | 3001697384 | (1 LT) PICK UP OF WASTE PRODUCTS FOR DEC - MAR 2012 4 PICK UPS AT \$17.50 EACH --- PER STATE CONTRACT#10-665-007743 EXPIRES MARCH 24TH, 2012 REFERENCE P.O. # 120578 | 14 | 17.50 | |
| 139910 | SYSCO NEW MEXICO | | | | 1,685.25 |
| | 201060667 | GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 01-06-12 | 14 | 633.74 | |

January 13, 2012

PAGE 43

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-----------------------------|--|------|----------|------------------|
| | 112300628 | (1 LT) GROCRIES REFERENCE P.O. # 120551 FOR THE INMATE FOOD PROGRAM | 14 | 1,051.51 | |
| 139911 | TECHNIGRAPHICS, INC. | | | | 100.00 |
| | 9303367-FW | (1 YR) FREEDOM WEB COUNTY/LOCAL ACCESS 1 YEAR SERVICE PO#120532 FOR THE EMERGENCY SERVICES DEPT | 39 | 100.00 | |
| 139912 | THE COUNSELING CENTER | | | | 7,496.67 |
| | CAPP/DEC.2011 | COUNTY SUPPORT FOR COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF DECEMBER 2011 | 18 | 7,496.67 | |
| 139913 | THE NM EDGE | | | | 350.00 |
| | 882 | COUNTY COLLEGE CLASSES FOR R. HANNEMAN PER INVOICE DATED 01-06-12 | 10 | 350.00 | |
| 139914 | TIMBERON WATER & SANITATION | | | | 39.80 |
| | 501/DEC | WATER SERVICE FOR THE TIMBERON FD FROM 11-30-11 TO 12-31-11 PER INVOICE DATED 01-03-12 | 57 | 39.80 | |
| 139915 | TRACTOR SUPPLY COMPANY | | | | 2,385.40 |
| | 5530 | (3 EA) FUEL METERS, (1 EA) FUEL PUMP FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-01-11 | 39 | 729.96 | |

January 13, 2012
LIST # 33

January 13, 2012

PAGE 44

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|------------------------------------|--|------|---------|------------------|
| | 30842 | (1 EA) 2 TON CABLE DOUBLE LINE, (1 EA) REAMER PLUGGER KIT, (2 EA) 8 X 250 WHEEL, (1 EA) 50 GAL TANK FOR THE LANDFILL PER INVOICE DATED 11-29-11 | 72 | 358.95 | |
| | 32489 | (2 EA) EZ REACHERS 32" FOR THE RIFLE RANGE PER INVOICED DATED 12-07-11 | 10 | 33.98 | |
| | 33077 | (1 TB) GREASE, (1 EA) AXE HANDLE, (1 EA) SHOVEL HANDLE, (2 CNS) WD-40, (1 EA) FLASHLIGHT, (1 EA) TOWING HITCH, (1 PKG) TOWELS AND (1 EA) CASTER ASSEMBLY FOR THE ALAMO WEST FD PER INVOICE DATED 12-10-11 | 30 | 110.81 | |
| | 35080 | (1 EA) FUEL PUMP 12V TRANSFER FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-19-11 | 10 | 249.99 | |
| | 35469 | (25 EA) 6 FT T-POST FOR THE ROAD DEPT SIGNS PER INVOICE DATED 12-21-11 | 15 | 99.75 | |
| | 37060 | (1 EA) FLOOD LIGHT, (2 EA) NO-FLAT TIRES 8" FOR THE ALAMO WEST FD PER INVOICE DATED 12-28-11 | 30 | 51.97 | |
| | 37145 | (1 EA) 71 GAL TANK FOR THE ROAD DEPT PER INVOICE DATED 12-29-11 | 15 | 749.99 | |
| ----- | | | | | |
| 139916 | TULAROSA BASIN TELEPHONE CO. INC., | | | | 635.88 |
| | 585-0123/JAN | INTERNET SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 01-01-12 | 58 | 27.92 | |

January 13, 2012
LIST # 33

January 13, 2012

PAGE 45

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| | 585-2848/JAN | TELEPHONE AND INTERNET SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-01-12 | 42 | 71.08 | |
| | 682-2265/JAN | TELEPHONE SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 01-01-12 | 58 | 61.69 | |
| | 682-3225-3226/J AN | TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CLOUDCROFT) PER INVOICE DATED 01-01-12 | 10 | 130.27 | |
| | 682-3634/JAN | TELEPHONE AND INTERNET SERVICE FOR THE HIGH ROLLS FD PER INVOICE DATED 01-01-12 | 40 | 92.30 | |
| | 824-3240/JAN | INTERNET SERVICE FOR THE RIFLE RANGE FOR THE MONTH OF JANUARY 2012 | 10 | 49.41 | |
| | 824-3448/JAN | INTERNET SERVICE FOR THE CONVENIENCE CENTER FOR THE MONTH OF JANUARY 2012 | 72 | 38.67 | |
| | 700227/JAN | 911 TRUNK LINE SERVICE FOR OTERO COUNTY PER INVOICE DATED 01-01-12 | 10 | 164.54 | |
| 139917 | UPS | | | | 36.06 |
| | 0000F707V7521 | SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 12-24-11 | 10 | 36.06 | |
| 139918 | VERIZON WIRELESS | | | | 74.68 |
| | 707261340-00001 /DEC | CELLULAR PHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 12-25-11 | 45 | 74.68 | |

January 13, 2012

LIST # 33

January 13, 2012

PAGE 46

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|----------------------------------|---|------|---------|------------------|
| 139919 | VISION BROADCASTING NETWORK INC. | | | | 600.00 |
| | 4124 | CUSTOM ROS PACKAGE FOR THE MONTH OF DECEMBER 2011 FOR THE DWI DEPT PER INVOICE DATED 01-04-12 | 11 | 600.00 | |
| ----- | | | | | |
| 139920 | VISION FORD | | | | 172.00 |
| | 87674 | (1 EA) LATCH AND (1 EA) HANDLE ASSEMBLY FOR THE LANDFILL PER INVOICE DATED 12-27-11 | 72 | 153.12 | |
| | 87703 | (1 EA) DOOR HANDLE ASSEMBLY FOR THE TIMBERON FD PER INVOICE DATED 12-30-11 | 57 | 18.88 | |
| ----- | | | | | |
| 139921 | W.S. DARLEY & CO. | | | | 978.67 |
| | 17005206 | (4 EA) AXE BRACKETS, (2 EA) PICK POINTS, (1 EA) HOOLIGAN TOOL PLUS FREIGHT \$33.80 FOR THE BENT FD | 31 | 373.80 | |
| | 17005670 | (1 EA) 4' DRYWALL HOOK, (2 EA) BOLT CUTTERS PLUS SHIPPING \$24.11 FOR THE BENT FD PO#120420 | 31 | 161.11 | |
| | 17006627 | (10 EA) HANDLELOCK STRETCHLOCK FOR THE BENT FD PLUS FRT \$13.00 PO#120420 | 31 | 313.00 | |
| | 17008095 | (1 EA) 6' PIKE POLE AND (1 EA) 8' PIKE POLE PLUS FRT \$26.76 FOR THE BENT FD PO#120420 | 31 | 130.76 | |
| ----- | | | | | |
| 139922 | WAKEFIELD OIL CO., INC. | | | | 19,329.76 |
| | CREDIT | CREDIT DUE TO OVERCHARGE ON INVOICE DATED 08-04-10 FOR THE SAC/WEED FD | 54 | -202.96 | |

January 13, 2012
LIST # 33

January 13, 2012

PAGE 47

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|----------|------------------|
| | 049855 | (1006 GALS) UNLEADED FUEL AND (1513 GALS) DIESEL FUEL FOR THE PINON ROAD DEPT PO#120576 | 15 | 8,461.40 | |
| | 050211 | (721 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#120576 | 15 | 2,370.45 | |
| | 050433 | (146 GALS) UNLEADED FUEL AND (700 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#120576 | 15 | 2,736.65 | |
| | 050959 | (1767 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#120576 | 15 | 5,964.22 | |
| ----- | | | | | |
| 139923 | WALMART COMMUNITY/GEGRB | | | | 2,990.44 |
| | 00125 | (1 PKG) PAPER TOWELS, (3 CS) ASSORTED SODAS, (1 CS) COKE, (2 CS) BOTTLED WATER, (1 GAL) ANTI FREEZE, (6 PKGS) ASSORTED CANDY BARS, (2 PKGS) ASSORTED SNACKS, (1 PKG) AA BATTERIES, (1 EA) MINI BUNGEE AND (1 PKG) PEANUT BARS FOR THE RIFLE RANGE PER INVOICE DATED 12-12-11 | 10 | 110.09 | |
| | 01357 | (3 RLS) STRAPPING TAPE, (1 EA) 6 PLUG SURGE PROTECTOR, (7 PKGS) TAB DIVIDERS, (2 EA) HEAVY DUTY TARPS, (1 EA) BATTERY BACK-UP AND (6 BAGS) SOLOR SALT DE-ICE FOR THE MAYHILL FD PER INVOICE DATED 12-09-11 | 67 | 171.80 | |

January 13, 2012

LIST # 33

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|---------|---------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 01366 | | (12 CANS) COMET POWDER WITH BLEACH, (1 PKG) 2/PK AIR FRESHENER REFILLS, (1 PKG) DISINFECTANT WIPES, (10 CANS) SHAVING CREAM, (7 BTL) GV CLEANER WITH BLEACH, (3 PKGS) 4/PK GV MAGIC ERASE, (3 CANS) GV DISINFECTANT SPRAY, (2 EA) AIR FRESHENERS AND (3 PKGS) BLUE SCRUB SPONGES FOR THE DETENTION CENTER PER INVOICE DATED 12-20-11 | 14 | 70.93 | |
| 01437 | | (2 PKS) NOTEPADS, (1 EA) TROUBLE GAME, (1 EA) LONNEYTUNE BOARD GAME, (19 PKGS) ASSORTED BAGS OF CANDIES, (1 EA) FLASH GAMES, (1 EA) DVD SOUL SURFER, (2 EA) COLOR CHANGERS, (1 EA) YAHTZEE GAME, (1 EA) DRYERASE BOARD, (1 EA) DICE GAME, (1 EA) SET OF BLACK LETTERS, (1 EA) RATUKI CARD GAME, (3 PKGS) EXTREME MARKERS, (1 EA) PHASE 10 GAME, (1 EA) CRAYON PENCILS, (1 EA) BOOK, (1 EA) HEDBANZ BOARD GAME, (1 EA) SORRY GAME, (2 EA) ACTIVITY KITS, (1 EA) FLASH CARD GAME, (1 EA) DVD SMURFS, (2 EA) STATIONARY AND (3 EA) CHILDREN'S STORIES FOR THE YOUTH RECREATION - TULAROSA VILLAGE PER INVOICE DATED 12-14-11 | 25 | 248.60 | |
| 01898 | | (10 BTL) GV CLEANER WITH BLEACH, (10 CANS) GV GLASS CLEANER, (12 CANS) COMET POWDER WITH BLEACH, (4 EA) GV SALT FOR MEDICAL AND (1 PKG) BLACK PENS FOR DETENTION CENTER PER INVOICE DATED 12-21-11 | 14 | 47.08 | |

January 13, 2012

PAGE 49

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|---------------|------------------|---------------------------|
| | 02044 | (1 EA) TV WALL MOUNT AND (3 PRS) BATTERY CABLE ENDS FOR THE TIMBERON FD PER INVOICE DATED 12-15-11 | 57 | 103.27 | |
| | 02429 | (1 BTL) DISHWASHING SOAP, (1 EA) FOOD PROCESSOR FOR KITCHEN, (2 EA) CUTLERY FOR KITCHEN AND (1 BX) GAIN DISHWASHING SOAP FOR THE DETENTION CENTER PER INVOICE DATED 12-02-11 | 14 | 83.87 | |
| | 02834 | (2 EA) 12 GA WIRES, (2 EA) WIRE CONNECTORS, (1 EA) FUSE HOLDER, (1 PKG) SWABS, (2 EA) STORAGE BAGS, (1 EA) 39 GAL DS, (1 PKG) BANDAGES, (1 PKG) STRIPS, (2 EA) TARPS, (1 CA) LYSOL, (1 BTL) AJAX, (1 PK) 4/PK RATX AND (1 PKG) CHARMIN FOR THE FAR SOUTH FD PER INVOICE DATED 12-16-11 | 46 | 277.78 | |
| | 02871 | (4 PKGS) "AA" BATTERIES AND (18 PKGS) 9V BATTERIES FOR THE JACKRABBIT FLATS FD PER INVOICE DATED 12-22-11 | 42 | 147.34 | |
| | 03219 | (1 BOX) ASPIRIN AND (1 EA) INSULATED BAG FOR THE JAMES CANYON FD PER INVOICE DATED 12-13-11 | 65 | 7.40 | |

January 13, 2012

LIST # 33

January 13, 2012

PAGE 50

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 03325 | (10 BTLS) GV CLEANER WITH BLEACH, (5 CANS) GV GLASS CLEANER, (12 CANS) COMET POWDER WITH BLEACH, (2 PKGS) 4/PK GV MAGIC ERASE, (1 PKG) AIR FRESHENER REFILL, (1 EA) CORN BROOM, (8 EA) DOORSTOPS, (2 CANS) AIR FRESHENERS, (4 PKGS) "AA & AAA" BATTERIES, (2 PKGS) D BATTERIES, (2 EA) LANTERNS, (2 EA) 1 GB THUMB DRIVES, (1 EA) 8 GB THUMB DRIVE, (2 EA) HIGH OUTPUT LANTERNS, (4 EA) BRIGHT LANTERNS AND (1 PKG) D BATTERIES THRIFT PACK FOR THE DETENTION CENTER PER INVOICE DATED 12-29-11 | 14 | 371.92 | |
| | 03947 | (1 CAN) START FLUID FOR THE BURRO FLATS FD PER INVOICE DATED 12-05-11 | 34 | 2.97 | |
| | 03953 | (1 EA) TOILET SCRUB BRUSH, (1 PKG) SCRUB BRUSH PUMICE REFILLS, (2 PKGS) DISINFECTANT WIPES, (2 PKGS) LABEL MAKER REFILL TAPES, (1 BTL) GV BLEACH, (1 PKG) BLACK PENS, (5 CANS) GV GLASS CLEANER AND (5 PKGS) BLUE SCRUB SPONGES FOR THE DETENTION CENTER PER INVOICE DATED 12-16-11 | 14 | 55.72 | |
| | 04050 | (1 EA) 10.50R15C TIRE AND (1 EA) ROAD HAZARD ON TIRE FOR THE TIMBERON FD PER INVOICE DATED 12-15-11 | 57 | 98.48 | |

January 13, 2012

LIST # 33

January 13, 2012

PAGE 51

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|---------------|------------------|---------------------------|
| | 04406 | (1 PKG) MULTI CLEANER WIPES, (3 PKGS) GV MAGIC ERASE, (5 BTLs) GV CLEANER WITH BLEACH, (10 CANS) GV GLASS CLEANER, (5 PKGS) BLUE SCRUB SPONGES, (4 EA) SANDWICHES AND (4 PKGS) LITTLE MISS DEBBIE CAKES FOR CONTEST FOR THE DETENTION CENTER PER INVOICE DATED 12-23-11 | 14 | 60.68 | |
| | 04710 | (10 BXS) BAKING SODA FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 12-22-11 | 10 | 6.44 | |
| | 05244 | (4 BTLs) ALL SEASON WINDSHIELD CLEANER, (5 EA) LUGGAGE TAGS, (2 EA) AUTO BULBS AND (4 EA) ELECTRONIC SCREEN WIPES FOR THE AMR STATION PER INVOICE DATED 12-29-11 | 65 | 61.20 | |
| | 05249 | (3 EA) FLOODLIGHTS AND (1 EA) POCKET CALENDAR PLANNER FOR THE RIFLE RANGE PER INVOICE DATED 12-19-11 | 10 | 29.91 | |
| | 05656 | (12 CANS) COMET POWDER, (5 BTLs) GV CLEANER WITH BLEACH, (10 CANS) GV GLASS CLEANER, (2 PKGS) DISINFECTANT WIPES, (5 EA) 1" BINDERS, (4 PKGS) GV MAGIC ERASE, (1 PKG) 150CT PLATES, (1 PKG) HIGHLIGHTERS, (1 PKG) DISPOSABLE CUPS, (1 EA) AIR FRESHENER REFILL AND (3 PKGS) 48 CT PLASTIC SILVERWARE FOR THE DETENTION CENTER PER INVOICE DATED 12-09-11 | 14 | 83.21 | |

January 13, 2012

LIST # 33

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|----------|---------|------------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 05657 | | (1 EA) PARER KNIFE, (5 BXS) EQUATE APAP/ASP FOR MEDICAL, (6 EA) PLASTIC CONTAINERS AND (8 BTLS) MAYO FOR KITCHEN AT THE DETENTION CENTER PER INVOICE DATED 12-01-11 | 14 | 130.41 | |
| 05722 | | (1 PKG) 24/PK "AA" BATTERIES, (1 EA) 2012 MONTHLY PLANNER REFILL AND (1 EA) 2012 CALENDAR PLANNER ORGANIZER FOR THE BLDGS AND GRNDS PER INVOICE DATED 12-29-11 | 10 | 36.68 | |
| 05822 | | (6 EA) LED LANTERNS, (3 EA) LED MAX FLASHLIGHTS AND (12 EA) LED FLASHLIGHTS FOR THE DETENTION CENTER PER INVOICE DATED 12-30-11 | 14 | 498.48 | |
| 08272 | | (18 PKGS) BLUE SCRUB SPONGES, (12 CANS) COMET POWDER, (14 CANS) GV CLEANER WITH BLEACH, (4 PKGS) GV MAGIC ERASE, (4 CANS) GV GLASS CLEANER, (2 BTLS) GV BLEACH, (2 CANS) AIR FRESHENER, (2 PKGS) HP TWIN PACK INK CARTRIDGES FOR THE DETENTION CENTER PER INVOICE DATED 12-14-11 | 14 | 149.96 | |
| 08392 | | (1 EA) 28 QT COOLER, (1 CAN) STOP LEAK AND (2 PKGS) FUSES FOR THE BURRO FLATS FD PER INVOICE DATED 12-05-11 | 34 67 | 26.60 | |
| 09363 | | (3 PKGS) SOUP BOWLS, (4 PKGS) 33 GAL TRASH BAGS, (7 BXS) GRAHAM CRACKERS, (10 CANS) GV CLEANER WITH BLEACH, (19 CANS) GV GLASS CLEANER AND (24 CANS) COMET POWDER FOR THE DETENTION CENTER PER INVOICE DATED 11-30-11 | 14 | 109.62 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|---------|---------------|
| 139924 | WASTE CONNECTIONS, INC | | | | 702.91 |
| | 1099392 | TRASH SERVICE FOR THE ORO VISTA FD (SAN PEDRO) PER INVOICE DATED 01-01-12 | 51 | 60.76 | |
| | 1100326 | TRASH SERVICE FOR THE DUNGAN FD PER INVOICE DATED 01-01-12 | 37 | 29.47 | |
| | 1100358 | TRASH SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-01-12 | 42 | 61.33 | |
| | 1100639 | TRASH SERVICE FOR THE BOLES ACRES FD (DOG CANYON) FROM 01-01-12 TO 12-31-12 PER INVOICE DATED 01-01-12 | 32 | 258.41 | |
| | 1100640 | WASTE DISPOSAL SERVICE FOR THE BOLES ACRES FD (10 SAGE) FROM 01-01-12 TO 12-31-12 PER INVOICE DATED 01-01-12 | 32 | 292.94 | |
| ----- | | | | | |
| 139925 | WEDDLE, SCOTT E. | | | | 100.00 |
| | REIMB.FUEL/0109 12 | REIMBURSEMENT FOR THE PURCHASE OF (25.98 GALS) DIESEL FUEL FOR THE ROAD DEPT NEW PICKUP PER REQUEST AND INVOICE DATED 01-09-12 | 15 | 100.00 | |
| ----- | | | | | |
| 139926 | WESTERN AUTO/TRUE VALUE | | | | 209.93 |
| | 12153 | (1 EA) OIL CHANGE, PLUS CHARGES TO REPLACE A TRANSMISSION OIL PAN GASKET FOR A VEHICLE BELONGING TO THE JACK RABBIT FLATS FD PER INVOICE DATED 12-05-11 | 42 | 209.93 | |
| ----- | | | | | |

January 13, 2012

PAGE 54

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND --- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|--|------------------|---------------------------|
| 139927 | WRIGHT EXPRESS | | | | 35,694.09 |
| | 28144816 | CONTRACT CREDIT CARD EXPENSES FOR ALL DEPARTMENTAL VEHICLES, EXCEPT FOR THE SHERIFF'S DEPT. PER INVOICE DATED 12-31-11 | 10 72 12 14 39 11 30 31 32 34 37 40 42 43 45 46 47 48 51 52 55 56 57 58 | 14,301.70 | |
| | 28146525 | CONTRACT CREDIT CARD EXPENSES FOR THE SHERIFF'S DEPARTMENT VEHICLES ONLY PER INVOICE DATED 12-31-11 | 10 | 21,392.39 | |

January 13, 2012
LIST # 33

January 13, 2012

PAGE 55

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 _____, 2012.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO