

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: January 20, 2012

LIST NUMBER: 34

10 - GENERAL FUND	\$197,512.84
11 - D.W.I. GRANT	\$3,918.34
14 - CORRECTIONS FUND	\$32,967.15
15 - ROAD FUND	\$35,238.03
17 - COUNTY CLERK RECORDING & FILING FUND	\$526.68
18 - COMMUNITY SERVICES/PROJECTS	\$9,296.56
29 - H.I.D.T.A. GRANT	\$389.42
30 - ALAMO WEST FIRE DISTRICT	\$4,527.65
31 - BENT FIRE DISTRICT	\$4,161.44
32 - BOLES ACRES FIRE DISTRICT	\$4,518.25
34 - BURRO FLATS	\$4,318.69
37 - DUNGAN FIRE DISTRICT	\$4,139.28
39 - FIRE MARSHAL	\$221.04
40 - HIGH ROLLS FIRE DISTRICT	\$8,237.90
42 - JACKRABBIT FLATS VFD	\$4,361.47
43 - JAMES CANYON FIRE DISTRICT	\$4,883.14
45 - LA LUZ FIRE DISTRICT	\$5,145.56
46 - FAR SOUTH FIRE DISTRICT	\$4,387.40
47 - MAYHILL FIRE DISTRICT	\$12,295.16
48 - MESCALERO FIRE DISTRICT	\$2,363.22
50 - OROGRANDE FIRE DISTRICT	\$4,039.19
51 - ORO VISTA FIRE DISTRICT	\$4,258.47
52 - PINON FIRE DISTRICT	\$4,084.77
54 - SACRAMENTO FIRE DISTRICT	\$4,149.09
55 - SUNSPOT FIRE DISTRICT	\$3,921.10

January 20, 2012  
LIST # 34

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: January 20, 2012

LIST NUMBER: 34

56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$4,206.07
57 - TIMBERON FIRE DISTRICT	\$4,377.95
58 - UPPER COX CANYON FIRE DISTRICT	\$4,048.41
62 - LEGISLATIVE GRANTS (VARIOUS)	\$5,590.41
63 - COUNTY INDIGENT	\$1,001.19
65 - EMERGENCY MEDICAL SERVICES FUND	\$5,082.39
67 - FIRE PROTECTION TAX	\$5,466.60
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$11,185.52
	-----
TOTAL EXPENDED	\$404,820.38

January 20, 2012  
LIST # 34

January 20, 2012  
LIST # 34

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
-----	-----	-----	----	-----	-----
139929	84 LUMBER COMPANY				798.50
	3603-324767	(38 PCS) SHEET ROCK, (10 RLS) INSULATION, (1 BX) DRYWALL SCREWS, (1 EA) HAMMER STAPLER AND (1 BX) STAPLES FOR THE RIFLE RANGE WORKSHOP PER INVOICE DATED 01-09-12	10	798.50	
-----					
139930	A.G. ARMIJO, LLC				109.00
	622	(1 EA) OIL CHANGE AND (1 EA) FRONT & REAR DIFFERENTIAL SERVICE FOR UNIT #645 FOR THE HIGH ROLLS FD PER INVOICE DATED 01-16-12	67	109.00	
-----					
139931	AIRGAS SOUTHWEST				785.31
	107275952	(5 EA) MEDICAL OXYGEN CYLINDERS FILLED AND TESTED FOR THE DUNGAN EMS PER INVOICE DATED 12-12-11	65	149.27	
	107307955	ANNUAL INSPECTION AND MAINTENANCE FOR (2 EA) FIRE EXTINGUISHERS FOR THE COURTHOUSE 2ND FLOOR PER INVOICE DATED 12-22-11	10	47.00	
	107307985	ANNUAL INSPECTION AND MAINTENANCE FOR (2 EA) FIRE EXTINGUISHERS FOR THE ADMINISTRATION OFFICES PER INVOICE DATED 12-22-11	10	30.99	

January 20, 2012

PAGE 2

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	107307986	ANNUAL INSPECTION AND MAINTENANCE FOR (11 EA) FIRE EXTINGUISHERS FOR THE ANNEX BLDG PER INVOICE DATED 12-22-11	10	134.48	
	107315159	(2 BXS) DISPOSABLE RESPIRATORS FOR THE LANDFILL PER INVOICE DATED 12-27-11	72	26.21	
	107322589	LEASE RENEWAL FOR (1 EA) CARBON DIOXIDE CYLINDER FOR THE ROAD DEPT PER INVOICE DATED 12-28-11	15	37.60	
	107323547	LEASE RENEWAL FOR (1 EA) LARGE OXYGEN CYLINDER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-28-11	10	60.17	
	107382403	ANNUAL INSPECTION AND MAINTENANCE FOR (7 EA) FIRE EXTINGUISHERS FOR THE ROAD DEPT PER INVOICE DATED 01-03-12 PLUS (1 EA) CUT OFF WHEEL	15	40.42	
	107383457	(5 EA) OXYGEN CYLINDERS REFILLED FOR THE DUNGAN EMS PER INVOICE DATED 01-03-12	65	77.67	
	107385077	ANNUAL INSPECTION AND MAINTENANCE FOR (6 EA) FIRE EXTINGUISHERS FOR THE ROAD DEPT PER INVOICE DATED 01-04-12	15	29.16	
	107392676	(1 BX) EARPLUGS, AND (1 DZ) GLOVES FOR THE LANDFILL PER INVOICE DATED 01-06-12	72	102.43	
	107392677	(2 EA) EXIT SIGNS FOR THE LANDFILL PER INVOICE DATED 01-06-12	72	40.19	

January 20, 2012  
LIST # 34

January 20, 2012

PAGE 3

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	107406772	ANNUAL INSPECTION AND MAINTENANCE OF (1 EA) FIRE EXTINGUISHER FOR THE MAYHILL FD PER INVOICE DATED 01-11-12	47	9.72	
139932	ALAMO JANITORIAL SUPPLY				97.00
	82872	(2 EA) PAPER TOWEL DISPENSERS AND (1 EA) TOILET BRUSH FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-30-11	10	97.00	
139933	ALAMOGORDO CHAMBER OF COMMERCE				350.00
	87108	TUITION FEES FOR LEADERSHIP OTERO PER INVOICE DATED 01-09-12	10	350.00	
139934	ALAMOGORDO IMAGING CENTER				307.00
	A48722137	MEDICAL SERVICES PROVIDED FOR COUNTY INMATE A. GUTIERREZ PER INVOICE DATED 12-14-11	14	307.00	
139935	ALAMOGORDO PARTS & SUPPLY, INC.				441.00
	803905	(2 EA) LED WORK LAMPS, (27 FT) WIRE LOOM, (1 EA) LOOM, (4 EA) MARKER LAMPS FOR THE FAR SOUTH FD PER INVOICE DATED 12-16-11	46	418.55	
	805446	(2 PKGS) WIRE AND (4 EA) TERMINALS FOR THE ALAMO WEST FD PER INVOICE DATED 01-06-12	30	22.45	
139936	ALAMOGORDO SURGICAL ASSOCIATES				304.35
	10947 1627	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER A. GUTIERREZ PER INVOICE DATED 12-07-11	14	196.42	

January 20, 2012  
LIST # 34

January 20, 2012

PAGE 4

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	11090 1627	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER A. GUTIERREZ PER INVOICE DATED 12-19-11	14	107.93	
139937	ALBER, JEFFREY J.				51.62
	45553	ALARM MONITORING CHARGES FROM 01-01-12 TO 01-31-12 FOR THE NEU BUILDING	29	25.81	
	45560	ALARM MONITORING CHARGES FROM 01-01-12 TO 01-31-12 FOR THE SHERIFF'S DEPT BUILDING	10	25.81	
139938	AMERICAN MEDICAL RESPONSE				913.16
	3061101751800	MEDICAL TRANSPORT FOR COUNTY INMATE M. TERRAZAS PER INVOICE DATED 10-07-11 REC'D 01-18-12	14	913.16	
139939	ARANA, JOY				216.00
	ADV.SANTA.FE/01 2512	ADVANCE PER DIEM (2 DAYS LESS 20 % @ \$54.00) TOTALING \$ 216.00 FOR ATTENDING A TEEN COURT CONFERENCE IN SANTA FE, NM FROM 01-25-12 TO 01-27-12	11	216.00	
139940	ARELLANO, ERIC				174.00
	TRANSPORT/DEC	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 12-01-11, 12-08-11, 12-09-11, 12-09-11, 12-13-11, 12-15-11, 12-21-11 12-22-11, 12-27-11 AND 12-29-11	14	174.00	

January 20, 2012  
LIST # 34

January 20, 2012

PAGE 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139941	ARTESIA FIRE EQUIPMENT				1,499.73
	38428	ANNUAL NFPA AIR QUALITY TESTING OF BREATHING AIR EQUIPMENT FOR THE LA LUZ FD PER INVOICE DATED 11-07-11	45	799.73	
	38960	(7 EA) VOICE AMPLIFIERS FOR THE JAMES CANYON FD PER INVOICE DATED 01-10-12	43	700.00	
-----					
139942	BAJA BROADBAND				69.92
	00210161/JAN	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 01-06-12 TO 02-05-12	32	69.92	
-----					
139943	BEN ARCHER HEALTH CENTER, INC				165.00
	8063/121311	DENTAL CARE FOR COUNTY INMATE A. CARNER PER INVOICE DATED 12-13-11	14	15.00	
	12581	DENTAL CARE FOR COUNTY INMATE J. BADILLO PER INVOICE DATED 12-08-11	14	15.00	
	13500	DENTAL CARE FOR COUNTY PRISONER C. REIMER PER INVOICE DATED 12-15-11	14	15.00	
	13503	DENTAL CARE FOR COUNTY PRISONER S. PADILLA PER INVOICE DATED 12-15-11	14	15.00	
	13977	DENTAL CARE FOR COUNTY PRISONER M. PARADIS PER INVOICE DATED 12-20-11	14	15.00	
	13979	DENTAL CARE FOR COUNTY PRISONER J. STROUD PER INVOICE DATED 12-20-11	14	15.00	

January 20, 2012  
LIST # 34

January 20, 2012

PAGE 6

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	14112	DENTAL CARE FOR COUNTY PRISONER D. SMITH PER INVOICE DATED 12-21-11	14	15.00	
	14114	DENTAL CARE FOR COUNTY PRISONER J. BRIDEGROOM PER INVOICE DATED 12-21-11	14	15.00	
	14231	DENTAL CARE FOR COUNTY INMATE J. MCKENZIE PER INVOICE DATED 12-22-11	14	15.00	
	14239	DENTAL CARE FOR COUNTY INMATE G. GLAZE PER INVOICE DATED 12-22-11	14	15.00	
	14654	DENTAL CARE FOR COUNTY INMATE J. YOUNGER PER INVOICE DATED 12-29-11	14	15.00	
139944	BENCHMARK BUSINESS SOLUTIONS, INC				16.13
	AR104445	CONTRACT BASE RATE CHARGES FROM 01-01-12 TO 01-31-12 FOR A WC4118P XEROX COPIER FOR THE DETENTION CENTER PER INVOICE DATED 01-05-12	14	16.13	
139945	BIG K-MART				21.52
	09119	(4 BXS) Q-TIPS AND (4 BXS) HAND WIPES FOR THE SHERIFF'S DEPT (FINGERPRINTING) PER INVOICE DATED 01-12-12	10	21.52	
139946	BOOKOUT, CECYEL				172.00
	TRANSPORT/DEC	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 12-07-11, 12-08-11, 12-09-11, 12-12-11, 12-15-11, 12-16-11, 12-20-11, 12-22-11 AND 12-29-11	14	172.00	

January 20, 2012

LIST # 34

January 20, 2012

PAGE 7

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139947	BOOKOUT, TERESA				301.45
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 4.5 HRS) TOTALING \$83.40 PLUS MILEAGE FOR USE OF POV @ 445 MAP MILES TOTALING \$218.05 FOR ATTENDING NM COUNTY COLLEGE CLASSES IN SANTA FE , NM FROM 01-15-12 TO 01-18-12	10	301.45	
-----					
139948	BORDER INTERNATIONAL TRUCKS				291.98
	60086	(1 EA) TRUCK PANEL FOR THE MAYHILL FD PER INVOICE DATED 01-04-12	47	291.98	
-----					
139949	BOUND TREE MEDICAL, LLC				7,817.60
	87318798	(4 EA) DEFIBRILLATORS AND (3 EA) WATERPROOF CASES FOR DEFIBRILLATORS FOR THE MAYHILL FD PER INVOICE DATED 12-20-11	47	7,618.20	
	87319308	(1 EA) WATERPROOF CASE FOR DEFIBRILLATORS FOR THE MAYHILL FD PER INVOICE DATED 12-20-11	47	199.40	
-----					
139950	BRUCKNER TRUCK SALES INC				399.96
	27050Q	(2 EA) TIRE CHAINS FOR THE ROAD DEPT PER INVOICE DATED 01-04-12	15	139.98	
	27283Q	(2 EA) TIRE CHAINS FOR THE ROAD DEPT PER INVOICE DATED 01-06-12	15	259.98	
-----					

January 20, 2012  
LIST # 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139951	BURT BROADCASTING INC				2,339.98
	11120186	RADIO SPOTS FOR OTERO COUNTY FIREFIGHTER RECRUITING FOR KYEE FOR THE MONTH OF DECEMBER 2011 (M. KLAENE)	67	283.64	
	11120196	RADIO SPOTS FOR OTERO COUNTY FIREFIGHTER RECRUITING FOR KZZX FOR THE MONTH OF DECEMBER 2011 (M. KLAENE)	67	270.74	
	11120127/111201 28	(1 JB) KYEE RADIO SPOTS FOR THE DWI DEPT FOR THE MONTH OF DECEMBER 2011	11	595.20	
	11120137/111201 38	(1 JB) KQEL RADIO SPOTS FOR THE DWI DEPT FOR THE MONTH OF DECEMBER 2011	11	595.20	
	11120141/111201 42	(1 JB) KZZX RADIO SPOTS FOR THE DWI DEPT FOR THE MONTH OF DECEMBER 2011	11	595.20	
-----					
139952	CARRILLO, SIMON				435.00
	3005	(1 EA) SPRAY-ON BEDLINER FOR THE WILDLIFE SPECIALISTS TRUCK PER INVOICE DATED 01-10-12	10	435.00	
-----					
139953	CENTURY LINK				3,820.05
	434-1120/JAN	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS PER INVOICE DATED 01-04-12	10	210.16	
	434-1408/JAN	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 01-04-12	37	113.19	
	434-1538/JAN	TELEPHONE SERVICE FOR THE CONVENIENCE CENTER PER INVOICE DATED 01-04-12	72	102.98	

January 20, 2012

PAGE 9

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	434-2282/JAN	FIRE ALARM MONITORING FOR THE COURTHOUSE FOR THE MONTH OF JANUARY 2012	10	56.59	
	434-2380/JAN	TELEPHONE SERVICE FOR THE LA LUZ FD PER INVOICE DATED 01-04-12	45	135.50	
	434-2519/JAN	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 01-04-12	14	244.65	
	434-2914/JAN	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 01-04-12	11	48.05	
	434-2958/JAN	TELEPHONE AND INTERNET SERVICE FOR THE EOC BLDG FOR THE MONTH OF JANUARY 2012	10	911.90	
	434-3319/JAN	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 01-04-12	29	244.65	
	434-5801/JAN	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 01-04-12	34	48.87	
	434-6999/JAN	TELEPHONE AND INTERNET SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 01-04-11	51	130.74	
	437-0071/JAN	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 01-04-12	32	48.79	
	437-2280/JAN'	EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING TELEPHONE SERVICES FOR THE ADMINISTRATIVE COMPLEX FOR THE MONTH OF JANUARY 2012	10	215.96	
	437-5844/JAN	NCIC MODEM LINE FOR THE SHERIFF'S DEPARTMENT FOR THE MONTH OF JANUARY 2012	10	137.22	

January 20, 2012

LIST # 34

January 20, 2012

PAGE 10

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	437-7636/JAN	TELEPHONE SERVICE FOR THE ROAD DEPARTMENT FOR THE MONTH OF JANUARY 2012	15	300.32	
	437-7994/JAN	TELEPHONE SERVICE FOR THE ORO GRANDE FIRE DEPARTMENT FOR THE MONTH OF JANUARY, 2012	50	57.51	
	437-8587/JAN	TELEPHONE SERVICE FOR THE BOLES ACRES FD (DOG CANYON) PER INVOICE DATED 01-10-12	32	38.04	
	439-2100/JAN	MONTHLY TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JANUARY , 2012; COMMISSION \$5.85, ADMINISTRATION \$17.52, DATA PROCESSING \$1.95, PURCHASING \$7.79, BUILDINGS & GROUNDS \$.97, PROBATE JUDGE \$.97, CLERK \$11.68, ASSESSOR \$22.39, TREASURER \$6.81, EMERGENCY SERVICES \$3.89, SHERIFF/SECURITY \$1.95, DWI \$9.74, INDIGENT \$3.89 AND BLDG & GRNDS \$1.95	10 11 63	97.35	
	439-8012/JAN	TELEPHONE SERVICE FOR THE SHERIFF'S DEPARTMENT FOR THE MONTH OF JANUARY 2012	10	531.71	
	439-9858/JAN	TELEPHONE AND INTERNET SERVICE FOR THE ORO VISTA FIRE DEPARTMENT STATION # 2 (ALAMO CANYON) FOR THE MONTH OF JANUARY 2012	51	48.11	
	824-3889/JAN	TELEPHONE SERVICE FOR THE FAR SOUTH FIRE DEPARTMENT FOR THE MONTH OF JANUARY, 2012	46	47.75	
	824-6653/JAN	SHERIFF'S CHAPARRAL SUB-STATION FAX LINE SERVICE FOR THE MONTH OF JANUARY, 2012	10	50.01	

January 20, 2012  
LIST # 34

January 20, 2012

PAGE 11

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
139954	CITY OF ALAMOGORDO				14,223.84
	10705-7920/JAN	WATER SERVICE FOR THE NEU OFFICE (3190 N WHITE SANDS) PER INVOICE DATED 01-11-12	29	66.53	
	19425-14054/JAN	WATER SERVICE FOR THE HEALTH DEPT SPRINKLER SYSTEM PER INVOICE DATED 01-18-12	10	38.95	
	19425-14058/JAN	WATER SERVICE FOR THE HEALTH DEPT SPRINKLER SYSTEM PER INVOICE DATED 01-18-12	10	16.80	
	20393-14762/JAN	WATER SERVICE PROVIDED FOR 1013 NEW YORK (OLD DWI BLDG) PER INVOICE DATED 01-18-12	10	29.97	
	20519-14856/JAN	WATER SERVICE FOR THE ADMIN BLDG FOR VARIOUS OFFICES COMMISSION \$8.72, ADMINISTRATION \$33.54, DATA PROCESSING \$ 3.95, EMERGENCY SERVICES \$4.47, INDIGENT \$2.94 PURCHASING \$ 11.41 AND BLDGS & GRNDS \$17.54 PER INVOICE DATED 01-18-12	10 63	82.57	
	20519-14858/JAN	WATER SERVICE FOR THE COURTHOUSE FOR VARIOUS OFFICES TO INCLUDE DISTRICT COURT, DA, AND COURT CLERK AND THE NEW DWI OFFICE PER INVOICE DATED 01-18-12	10	194.02	
	20519-22416/JAN	WATER SERVICE PROVIDED FOR ADMIN BLDG SPRINKLERS PER INVOICE DATED 01-18-12	10	46.00	
	20519-38694/JAN	WATER SERVICE PROVIDED FOR 301 TEXAS ACES BLDG PER INVOICE DATED 01-18-12	10	98.10	

January 20, 2012

LIST # 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
27527		TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING DECEMBER 2011 PLUS 67.10 TONS BLOW SAND FOR THE ROAD DEPT TOTALING \$257.17 PER INVOICE DATED 01-10-12	15 72	9,486.89	
27579		CHARGES TO REPAIR LIGHTS AT 54/70 OUT OF ADJUSTMENT PER INVOICE DATED 01-13-12	15	134.12	
40529-24460/JAN		WATER SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 01-12-12	14	3,857.72	
49179-8056/JAN		WATER SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-12	10	41.43	
56565-34059/JAN		WATER SERVICE FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 01-13-12	51	16.84	
88713-14720/JAN		WATER SERVICE PROVIDED FOR THE ADMIN ANNEX AT 1104 WHITE SANDS FOR VARIOUS OFFICES PROBATE \$1.85, CLERK \$36.37, ASSESSOR \$56.19 AND THE TREASURER \$19.49 PER INVOICE DATED 01-18-12	10	113.90	
139955	CONTRERAS, EFREN				2,393.89
15950		(1 EA) P265 60 R17 TIRE FOR UNIT #7 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-04-12	10	148.79	
15991		(2 EA) LT275 65 R18 TIRES FOR UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-12	10	311.39	

January 20, 2012

PAGE 13

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	15982	(4 EA) LT28570R17 TIRES, BALANCE, MOUNT, AND BALANCE PARTS; (1 EA) TAX REFERENCE P.O. # 120601 FOR UNIT #27 FOR THE SHERIFF'S DEPT	10	961.39	
	15838	(4 EA) LT28570R17 TIRES, BALANCE, MOUNT, VALVE STEMS, AND BALANCE PARTS; (1 EA) TAX REFERENCE P.O. # 120602 FOR THE SHERIFF'S DEPT UNIT#42	10	972.32	
139956	CORRECTIONAL HEALTHCARE COMPANIES				172.77
	1211POPRI-OTE	MEDICATIONS FOR INMATES HOUSED AT THE OTERO COUNTY PRISON IN CHAPARRAL, NM PER INVOICE DATED -01-10-12	14	172.77	
139957	DELL MARKETING L.P.				5,590.41
	XFMF8RW47	(7 EA) DELL COMPUTERS OPTIPLEX 790 PER NM STATE CONTRACT #00-000-00-00014AQ EXPIRES 8/31/12 REFERENCE P.O. # 120524 FOR THE CHAPARRAL CLINIC	62	5,590.41	
139958	DESERT SUN MOTORS INC				160.08
	185131	(2 EA) DOOR HANDLES AND (2 EA) AUTO TURN SIGNAL FLASHERS FOR THE ROAD DEPT PER INVOICE DATED 01-03-12	15	160.08	
139959	DON CHALMERS FORD, INC.				356.66
	221309	(1 EA) 4-HEAD W/STROBE POWER SUPPLY FOR THE ALAMO WEST FD PER INVOICE DATED 01-11-12	30	356.66	

January 20, 2012

LIST # 34

January 20, 2012

PAGE 14

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139960	EL PASO HEARING AID CENTER, INC				20.00
	8552	PRE-ACADEMY HEARING TEST FOR M. BRUSUELAS PER INVOICE DATED 01-04-12	10	20.00	
139961	ESTRADA, GONZALO A.				2,357.50
	01182012	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 01-09-12 TO 01-22-12	10	2,357.50	
139962	GALL'S, INC.				3,847.50
	511885306	(1 EA) WATERPROOF PARKA W/3 SEASON JACKET NAVY SZ SMALL NO. JA291; (6 EA) PARKA W/3 SEASON JACKET NAVY SZ MED NO. JA291; (7 EA) PARKA W/3 SEASON JACKET NAVY SZ LG; (13 EA) PARKA W/3 SEASON JACKET NAVY SZ XL; (8 EA) PARKA W/3 SEASON JACKET NAVY SZ 2XL; (1 EA) SHIPPING & HANDLING REFERENCE PO#120564 FOR THE MAYHILL FD	65	3,847.50	
139963	GARCIA, DAVID				144.00
	TRANSPORT/DEC	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 12-01-11, 12-05-11, 12-07-11, 12-09-11, 12-13-11, 12-15-11, 12-16-11 AND 12-21-11	14	144.00	
139964	GRANT WRITING USA				425.00
	102796-39472891	(1 EA) GRANT WRITING CLASS FOR R. MAYTON PO#120598 IN EL PASO, TX FROM 01-23-12 TO 01-24-12	10	425.00	

January 20, 2012

LIST # 34

January 20, 2012

PAGE 15

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139965	INTERSTATE BATTERIES				1,057.55
	11247999	(1 LT) BATTERIES REFERENCE P.O. # 120579 FOR THE ROAD DEPT	15	1,057.55	
-----					
139966	JEFF WOOD, INC.				4,863.87
	4552	CHARGES TO SERVICE AND INSPECT FIRE PUMP AND EQUIPMENT FOR UNIT #T211 FOR THE BOLES ACRES FD PER INVOICE DATED 12-06-11	67	113.39	
	4579	CHARGES TO SERVICE AND INSPECT FIRE PUMP AND EQUIPMENT FOR UNIT #T222 FOR THE BOLES ACRES FD PER INVOICE DATED 01-03-12	67	88.74	
	4580	CHARGES TO SERVICE AND INSPECT FIRE PUMP AND EQUIPMENT FOR UNIT #E212 FOR THE BOLES ACRES FD PER INVOICE DATED 01-03-12	67	133.90	
	4582	CHARGES TO SERVICE AND INSPECT FIRE PUMP AND EQUIPMENT FOR UNIT #E210 FOR THE BOLES ACRES FD PER INVOICE DATED 01-03-12	67	95.17	
	4583	CHARGES TO SERVICE AND INSPECT FIRE PUMP AND EQUIPMENT FOR UNIT #E211 FOR THE BOLES ACRES FD PER INVOICE DATED 01-03-12	67	132.53	
	4584	CHARGES TO SERVICE AND INSPECT FIRE PUMP AND EQUIPMENT FOR UNIT #T223 FOR THE BOLES ACRES FD PER INVOICE DATED 01-03-12	67	100.03	

January 20, 2012  
LIST # 34

January 20, 2012

PAGE 16

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
4595		CHARGES TO DO REPAIRS TO UNIT #112 FOR THE ALAMO WEST FD PER INVOICE DATED 01-04-12	30	69.70	
4606		(1 JB) SERVICE, INSPECT, AND REPAIR UNIT #622 FOR THE HIGH ROLLS FD PO#120588	40	522.70	
4607		(1 JB) SERVICE, INSPECT, AND REPAIR UNIT #630 FOR THE HIGH ROLLS FD PO#120588	40	332.06	
4608		(1 JB) SERVICE, INSPECT, AND REPAIR UNIT #621 FOR THE HIGH ROLLS FD PO#120588	40	689.44	
4609		(1 JB) SERVICE, INSPECT, AND REPAIR UNIT #610 FOR THE HIGH ROLLS FD PO#120588	40	636.33	
4610		(1 JB) SERVICE, INSPECT, AND REPAIR UNIT #641 FOR THE HIGH ROLLS FD PO#120588	40	531.42	
4611		(1 JB) SERVICE, INSPECT, AND REPAIR UNIT #646 FOR THE HIGH ROLLS FD PO#120588	40	368.50	
4612		(1 JB) SERVICE, INSPECT, AND REPAIR UNIT #3614 FOR THE HIGH ROLLS FD PO#120588	40	494.00	
4613		(1 JB) SERVICE, INSPECT, AND REPAIR UNIT #E-612 FOR THE HIGH ROLLS FD PO#120588	40	494.00	
4614		(1 JB) INSPECTION AND TEST UNIT #632 INVOICE #4614 REFERENCE PO#120588 FOR THE HIGH ROLLS FD	40	61.96	

January 20, 2012  
LIST # 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139967	JETT, SEAN				182.00
	ALBQ/011012	PER DIEM (2 DAYS, 4 HRS) TOTALING \$182.00 FOR ATTENDING A USE OF FORCE TRAINING IN ALBQ., NM FROM 01-10-12 TO 01-11-12 FOR THE SHERIFF'S DEPT	10	182.00	
139968	JUSTICE BENEFITS, INC				2,124.13
	200407477	(1 EA) SWBPI FY 2011 CLAIM REFERENCE P.O. # 120606 FOR THE DETENTION CENTER	14	1,852.00	
	200407656	(1 EA) SCAAP FY2011 AWARD REFERENCE P.O. # 120607 FOR THE DETENTION CENTER	14	272.13	
139969	KELLY, ROBERT				52.00
	TRANSPORT/DEC	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 12-09-11 12-20-11, 12-21-11	14	52.00	
139970	KEY COMMUNICATIONS, INC				157.55
	414797	(2 EA) VHF CONNECTORS, (1 EA) BARREL, (1 EA) PTT SW BOOT AND (1 EA) SOFTWARE FOR THE 16 SPRINGS FD RADIOS PER INVOICE DATED 01-01-12	56	157.55	
139971	LANE PLUMBING CO., INC.				1,101.89
	16304	(1 EA) EMERGENCY REPAIR OF GENERATOR; (1 EA) TAX REFERENCE PO#120609 FOR THE DETENTION CENTER	14	1,101.89	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139972	LAUN-DRY SUPPLY CO. INC.				372.30
	160711-00	(10 CS) TRASH LINERS FOR THE DETENTION CENTER PER INVOICE DATED 01-05-12	14	195.40	
	160712-00	(5 PLS) LIQUID LAUNDRY DETERGENT FOR THE DETENTION CENTER PER INVOICE DATED 01-05-12	14	176.90	
139973	LOPEZ, PHILLIP				40.00
	TRANSPORT/DEC	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 12-21-11 AND 12-29-11	14	40.00	
139974	M W INVESTMENTS, LLC				277.66
	130977	(2 EA) 215/70R15 TIRES FOR THE DETENTION CENTER UNIT #12 PER INVOICE DATED 01-13-12	14	277.66	
139975	MARY ANN COTTEN & ASSOC. INC.				132.69
	810	PRE-EMPLOYMENT DRUG TESTING FOR J. ARANA PER INVOICE DATED 01-04-12	10	26.86	
	816	PRE-EMPLOYMENT DRUG SCREENING FOR P. VISCARRA PER INVOICE DATED 01-06-12	10	26.86	
	822	POST ACCIDENT DRUG SCREENING FOR R. TREVIZO PER INVOICE DATED 01-06-12	10	52.11	
	835	PRE-EMPLOYMENT DRUG SCREENING FOR R. MAYTON PER INVOICE DATED 01-13-12	10	26.86	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139976	MAYTON, RODNEY				108.00
	EP.TX/GRANT.CLA SS	ADVANCE PER DIEM (1 DAY, 10 HRS LESS 20% \$27.00) TOTALING \$108.00 FOR ATTENDING A GRANT WRITING CLASS IN EL PASO, TX	10	108.00	
139977	MILLER, ROBERT				170.00
	TRANSPORT/DEC	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 12-07-11, 12-09-11, 12-12-11, 12-13-11 12-15-11, 12-20-11, 12-22-11 AND 12-29-11	14	170.00	
139978	MIMBRES MEMORIAL HOSPITAL				232.88
	4446399-01	MEDICAL CARE FOR COUNTY JUVENILE INMATE HOUSED AT LUNA CO DETENTION CENTER (T. STANFILL) PER INVOICE DATED 09-13-11	14	232.88	
139979	MITCHELL, ELIZABETH E.				783.01
	2012-001	CONTRACT PUBLIC RELATIONS SERVICES FOR THE OTERO CO. FIRE FIGHTERS ASSOC. PER INVOICE DATED 01-09-12	67	783.01	
139980	MITEL NET SOLUTIONS				405.08
	21271057	CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 01-10-12	10	405.08	
139981	NEUDORF, ROBERT H.				1,149.71
	5405	CHARGES TO REPAIR UNIT #251 FOR THE BOLES ACRES FD PER INVOICE DATED 01-03-12	67	225.49	

January 20, 2012

PAGE 20

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5409	FULL SERVICE OIL AND ALL FILTERS CHANGED FOR UNIT #249 FOR THE BOLES ACRES FD PER INVOICE DATED 01-11-12	67	924.22	
139982	NEW MEXICO GAS COMPANY				2,373.17
	0493354-6/JAN	GAS SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 01-09-12	10	169.56	
	0495884-3/JAN	GAS SERVICE PROVIDED FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 01-05-12	45	64.14	
	0500085-0/JAN	GAS SERVICE PROVIDED FOR THE BOLES ACRES FD 10 SAGE AVE. PER INVOICE DATED 01-11-12	32	263.45	
	0502951-5/JAN	GAS SERVICES FOR THE DETENTION CENTER PER INVOICE DATED 01-10-12	14	1,490.18	
	1154159-7/JAN	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-12-12	42	160.75	
	1342985-4/JAN	GAS SERVICE PROVIDED FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 01-05-12	45	225.09	

January 20, 2012  
LIST # 34

January 20, 2012

PAGE 21

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139983	NM COUNTY INSURANCE AUTHORITY				256,014.00
	000064	NMAC MULTI-LINE INSURANCE POOL TO INCLUDE PROPERTY & CASUALTY, LIABILITY, PUBLIC OFFICIAL BONDS, BOIL & MACHINERY AND FUEL STORAGE TANKS FOR A PERIOD OF 01-01-12 TO 12-31-12 PER INVOICE DATED 12-28-11	10 15 30 31 32 34 37 40 42 43 45 46 47 50 51 52 54 55 56 57 58 48	256,014.00	
-----					
139984	NMSU-A BOOKSTORE				343.95
	7924	PRE-HOSPITAL EMERGENCY CARE TEXT BOOK, (1 EA) PRE-HOSPITAL CARE WORKBOOK FOR THE BURRO FLATS EMS PER INVOICE DATED 01-04-12	65	118.00	
	7926	(1 EA) PARAMEDIC TEXT BOOK AND (1 EA) PARAMEDIC WORKBOOK FOR THE HIGH ROLLS EMS PER INVOICE DATED 01-17-12	65	225.95	
-----					
139985	NMSU-A CONTINUING EDUCATION				664.00
	800269760	TUITION FEES FOR C.POINDEXTER TO ATTEND EMS CLASSES FOR THE HIGH ROLLS EMS PER INVOICE DATED 01-17-12	65	664.00	

January 20, 2012  
LIST # 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	---	-----	-----
139986	NORTH 54 SALVAGE				50.00
	030111	(1 EA) CHEVROLET SPEEDOMETER FOR THE ROAD DEPT PER INVOICE DATED 01-05-12	15	50.00	
-----					
139987	OTERO COUNTY ELECTRIC CO-OP				3,107.86
	15317039/JAN	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 01-10-12	43	56.08	
	25683457/JAN	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 01-10-12	40	44.34	
	28828304/JAN	ELECTRIC SERVICE PROVIDED FOR THE SACRAMENTO FD TRUCK BAY PER INVOICE DATED 01-10-12	54	89.81	
	30018277/JAN	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (HORTONVILLE) PER INVOICE DATED 01-10-12	47	38.00	
	44517125/JAN	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (BEHIND CAFE) PER INVOICE DATED 01-10-12	47	53.69	
	44517142/JAN	ELECTRIC SERVICES PROVIDED FOR THE MAYHILL COMMUNITY CENTER (USED BY THE MAYHILL FD) PER INVOICE DATED 01-10-12	67	89.97	
	44517143/JAN	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (TRAINING CENTER) PER INVOICE DATED 01-10-12	47	122.12	
	44518012/JAN	ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 01-10-12	15	29.58	
	44518328/JAN	ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 01-10-12	72	49.52	

January 20, 2012

PAGE 23

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	50393630/JAN	ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 01-10-12	72	87.30	
	52298320/JAN	ELECTRICITY PROVIDED FOR THE BOLES ACRES LIONS PARK PER INVOICE DATED 01-10-12	10	16.50	
	52300616/JAN	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 01-10-12	51	107.27	
	52300904/JAN	ELECTRICITY PROVIDED FOR THE MAYHILL FD PER INVOICE DATED 01-10-12	47	40.95	
	52408910/JAN	ELECTRICITY PROVIDED FOR THE BOLES ACRES FD (SAGE) PER INVOICE DATED 01-10-12	32	91.25	
	52409257/JAN	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-10-12	42	249.29	
	53167160/JAN	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (DELPHIA) PER INVOICE DATED 01-10-12	32	76.81	
	56589046/JAN	ELECTRICITY PROVIDED FOR THE LANDFILL (24043 HWY 70) PER INVOICE DATED 01-10-12	72	17.45	
	59384161/JAN	ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 01-10-12 (OLD METER #67329750)	50	60.58	
	59688158/JAN	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 01-10-12	57	22.70	
	60120791/JAN	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON) PER INVOICE DATED 01-10-12	40	33.07	

January 20, 2012

LIST # 34

January 20, 2012

PAGE 24

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	60515122/JAN	ELECTRICITY PROVIDED FOR THE BURRO FLATS FD (556 LABORCITA CANYON) PER INVOICE DATED 01-10-12	34	218.29	
	60577619/JAN	ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 01-10-12	52	57.98	
	60581751/JAN	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 01-10-12	57	292.26	
	60581837/JAN	ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 01-10-12	15	86.82	
	60832651/JAN	ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP PER INVOICE DATED 01-10-12	72	111.54	
	62726003/JAN	ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 01-10-12	56	127.42	
	63423096/JAN	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (OLD RAILROAD DR) PER INVOICE DATED 01-10-12	40	84.48	
	65340513/JAN	ELECTRIC SERVICE PROVIDED FOR THE SAC WEED FD PER INVOICE DATED 01-10-12	54	61.71	
	65736756/JAN	ELECTRICITY PROVIDED FOR THE HIGH ROLLS FD (#2 OLD RAILROAD) PER INVOICE DATED 01-10-12	40	24.50	
	67329511/JAN	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 01-10-12	43	205.96	
	70803511/JAN	ELECTRIC SERVICE PROVIDED FOR THE WEED FD FD PER INVOICE DATED 01-10-12	54	76.47	

January 20, 2012  
LIST # 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
	71725007/JAN	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 01-10-12	57	16.50	
	80415832/JAN	ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 01-10-12	58	127.31	
	97579381/JAN	ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 01-10-12	31	240.34	
-----					
139988	OTERO COUNTY HOSPITAL ASSOCIATION				1,610.60
	18202788	MEDICAL CARE FOR COUNTY INMATE L. HENDERSON PER INVOICE DATED 09-22-11 REC'D 01-18-12	14	506.00	
	18223941	MEDICAL CARE FOR COUNTY INMATE J. MILLER PER INVOICE DATED 09-30-11 REC'D 01-18-12	14	821.60	
	18400101	MEDICAL CARE FOR COUNTY INMATE I. GUTIERREZ PER INVOICE DATED 12-07-11	14	283.00	
-----					
139989	OTERO COUNTY SUPPLY CENTER				8,469.52
	241-011112	OFFICE SUPPLIES FOR THE ADMIN DEPT TO INCLUDE WITE OUT, PENS, SIGN HERE FLAGS, 9 X 12 ENVELOPES, BINDER CLIPS, 6 X 9 ENVELOPES, FILE POCKETS, DRY ERASE ERASER, DRY ERASE MARKERS, POST-IT NOTE PADS, BATTERIES, INK CARTRIDGES, STENO PADS, COPY PAPER, STAPLERS, POWER STRIPS, BINDERS, CD-RW'S, FOLDERS,	10	2,681.55	
	370/011012	OFFICE SUPPLIES FOR THE NEU DEPT TO INCLUDE BINDER CLIPS, PENS, CANNED AIR, RUBBER BANDS AND BUSINESS CARD STOCK	29	52.43	

January 20, 2012

PAGE 26

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	3309	(2 EA) FLASH DRIVES FOR THE DATA PROCESSING DEPT	10	161.18	
	4305/011112	OFFICE SUPPLIES FOR THE LANDFILL TO INCLUDE INK CARTRIDGES, COPY PAPER AND FILE FOLDERS	72	107.88	
	5349/011012	OFFICE SUPPLIES FOR THE PURCHASING DEPT TO INCLUDE INK CARTRIDGES, ADDING MACHINE TAPE, STRAPPING TAPE, FINGER TIP MOISTENER, AND A CALCULATOR	10	133.09	
	6322/011012	(2 EA) INK CARTRIDGES, (4 PKGS) BATTERIES, (2 PKGS) LABELS AND (1 BX) COPY PAPER FOR THE BLDG & GRNDS DEPT	10	105.35	
	8393/011012	OFFICE SUPPLIES FOR THE CLERK'S OFFICE TO INCLUDE 9 X 12 ENVELOPES, SHARPIE MARKERS, LABEL TAPES, COPY PAPER, PENS, CD-RW'S, SCOTCH TAPE AND ADDING MACHINE TAPE	10	134.29	
	9416/011112	OFFICE SUPPLIES FOR THE INDIGENT DEPT TO INCLUDE CD-RW'S, PENS, ADDRESS LABELS, INK CARTRIDGE, POST-IT NOTES, CANNED AIR AND LETTER HEAD	63	207.47	
	10389/011012	OFFICE SUPPLIES FOR THE ASSESSOR'S DEPT TO INCLUDE FLASH DRIVES, PAPER CLIPS, STAPLES, INK CARTRIDGES, TONER CARTRIDGE AND COPY PAPER	10	751.98	
	12325/011012	(2 BXS) COPY PAPER FOR THE TREASURER'S OFFICE	10	60.65	

January 20, 2012  
LIST # 34

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	13340/010912	OFFICE SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE BATTERIES, SHARPIE MARKERS, TONER CARTRIDGE, INK CARTRIDGES, CLIP BOARDS, HIGH LIGHTERS, COPY PAPER, AND BINDERS	10	672.00	
	14362/010912	OFFICE SUPPLIES FOR THE DETENTION CENTER TO INCLUDE BATTERIES, FLASH LIGHT, INK CARTRIDGES, HEAVY DUTY STAPLES, SCOTCH TAPE, LABEL TAPES, PENS, REPORT COVERS, STENO PADS, COPY PAPER, YELLOW PAPER, ENVELOPES, CANNED AIR, BINDERS, FILE FOLDERS, RUBBERBANDS, WHITE-OUT, DRY ERASE MARKERS, SHEET PROTECTORS, ENVELOPE MOISTENER, STAPLE REMOVER, AND CLIPBOARDS	14	1,748.60	
	16300/011012	(1 PKG) STENO PADS AND (1 BX) PENS FOR THE WILDLIFE SPECIALIST	10	3.15	
	17311/011112	(2 EA) INK CARTRIDGES FOR THE FAIRGROUNDS DEPT	10	42.49	
	18306	(1 EA) INK CARTRIDGE, (1 PKG) SHEET PROTECTORS, (1 BX) FOLDERS, (1 PKG) TAPE AND (2 EA) LABEL TAPES FOR THE EMERGENCY SERVICES DEPT	10	134.37	
	21303/011012	(5 EA) INK CARTRIDGES FOR THE RIFLE RANGE	10	59.96	
	24326/011112	OFFICE SUPPLIES FOR THE DWI DEPT TO INCLUDE PHONE MESSAGE BOOKS, ADDING MACHINE TAPE, STENO PADS, FOLDERS, COPY PAPER, INK CARTRIDGE, TAPE DISPENSER AND ENVELOPES	11	483.98	

January 20, 2012

PAGE 28

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	25313/011012	OFFICE SUPPLIES FOR THE ROAD DEPT TO INCLUDE INK CARTRIDGES, LABEL TAPE, STAPLER, STORAGE BOXES, CLIPBOARDS, COPY PAPER, PAPER CLIPS, BINDER CLIPS, TABLETS AND FILE FOLDERS	15	200.61	
	40301	SUPPLIES FOR THE ALAMO WEST FD TO INCLUDE COPY PAPER, DRY ERASE MARKERS, CANNED AIR AND INK CARTRIDGES	30	157.74	
	42305/011012	(1 PKG) LABEL TAPE FOR THE BOLES ACRES FD	32	8.89	
	49316/011012	(2 EA) INK CARTRIDGE, (5 EA) BINDERS, (1 BX) FOLDERS FOR THE EMERGENCY SERVICES DEPT	39	221.04	
	52306	(1 BX) COPY PAPER FOR THE JACK RABBIT FLATS FD	42	30.33	
	58305	(1 BX) FILE FOLERS, (2 BXS) HANGING FILE FOLDERS AND (1 BX) FILE JACKETS FOR THE MESCALERO FD	48	59.09	
	61302	(1 EA) LABEL TAPE FOR THE ORO VISTA FD	51	4.45	
	67307	(11 PKGS) BATTERIES AND (1 BX) COPY PAPER FOR THE TIMBERON FD	57	125.39	
	81312	(5 EA) INK CARTRIDGES, (1 PKG) LABELS AND (1 BX) COPY PAPER FOR THE CIVIL AIR PATROL	18	121.56	
-----					
139990	PENDERGRASS, VALERIE				216.00
	ADV/SANTA.FE/01 2512	ADVANCE PER DIEM (2 DAYS LESS 20 % @ \$54.00) TOTALING \$ 216.00 FOR ATTENDING A TEEN COURT CONFERENCE IN SANTA FE, NM FROM 01-25-12 TO 01-27-12	11	216.00	
-----					

January 20, 2012  
LIST # 34

January 20, 2012

PAGE 29

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139991	PROFESSIONAL CREMATORY SERVICES, LLC				600.00
	CASE.12-002PCS	INDIGENT FUNERAL EXPENSES FOR CASE# 12-002 PCS PER REQUEST DATED 01-17-12	63	600.00	
139992	PROFESSIONAL DOCUMENT SYSTEMS				4,613.41
	125373	(1 EA) GSA CONTRACT GS-03-0171 JAIL RECORDS COPIED, SCANNED TO DISC REFERENCE P.O. # 120608	14	4,613.41	
139993	PUEBLO PIPE & STEEL				159.60
	a344	(84 FT) ROUND TUBING FOR THE ROAD DEPT (GARDNER RD) PER INVOICE DATED 01-03-12	15	159.60	
139994	QUARTERMASTER, INCORPORATED				104.99
	P670568000016	(1 PR) BATES DELTA 8" SIDE ZIP "I.C.S." BOOT SIZE 8 1/2 WIDE SKU #S89 406 W085 REFERENCE P.O. # 120492 FOR THE DUNGAN FD	37	104.99	
139995	QUEELY, FLOYD				56.00
	TRANSPORT/DEC	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 12-07-11, 12-08-11 12-09-11, AND 12-30-11,	14	56.00	
139996	REDBURN TIRE				926.08
	70044655	(8 EA) TIRES AND CASING REFERENCE P.O. # 120592 FOR THE ROAD DEPT	15	926.08	

January 20, 2012  
LIST # 34

January 20, 2012

PAGE 30

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
139997	ROCKY MOUNTAIN SUPPLY				380.30
	398171	(1 EA) 30 AMP BATTERY, (1 EA) AUXILLARY BATTERY KIT, (2 EA) SPARK PLUGS AND (1 EA) BATTERY RETAINER FOR THE ALAMO WEST FD PER INVOICE DATED 01-07-12	67	249.87	
	398246	PARTS AND LABOR TO REPAIR A CHAINSAW FOR THE BURRO FLATS FD PER INVOICE DATED 01-10-12	34	130.43	
139998	SAMBA HOLDINGS, INC				1,204.81
	0161257	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORT NEW MEXICO (571 REPORTS) 1 EACH FOR THE FOLLOWING STATES AZ, CT, KY, MT, NE, WI AND OH, 2 EACH FOR FL, NV, 4 EACH FOR TX AND 1 EACH DRIVERS RECORD FOR NM ALL OTHERS ARE FOR NM (555) PER INVOICE DATED 12-31-11	10	1,204.81	
139999	SAMON'S DO-IT YOURSELF CENTER				29.96
	11-285065	(1 EA) THERMOCOUPLE, (2 RLS) DUCT TAPE AND (1 EA) HACKSAW BLADE FOR THE ORO VISTA FD PER INVOICE DATED 01-07-12	51	29.96	
140000	SANFORD CONSTRUCTION CO., INC				1,603.20
	37460	(4 EA) COMMERCIAL ARCHITECTURAL WINDOW UNITS SPECIAL ORDER SIZE REFERENCE P.O. # 120596 FOR THE FAR SOUTH FD	67	1,603.20	

January 20, 2012

LIST # 34

January 20, 2012

PAGE 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140001	SEISINT, INC.				53.72
	1518610-2011113 0	(1 EA) MONTHLY FEE FOR NOVEMBER; (1 EA) TAX REFERENCE P.O. # 120604 FOR THE DETENTION CENTER BACKGROUND CHECK SERVICE	14	53.72	
140002	SHAMROCK FOODS COMPANY				6,676.05
	8910875	GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 01-11-12	14	127.65	
	8912729	GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 01-13-12	14	139.08	
	8905531	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120562	14	3,324.08	
	8910874	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120589	14	3,085.24	
140003	SHARP ELECTRONIC CORP				236.34
	98552770	METER READING EXCESS FOR (2 EA) COPIERS LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 12-29-11	10	28.06	
	98552785	METER READING EXCESS FOR THE ADMINISTRATION BLDG COPIERS MXM850 AND MXM260 FROM 11-01-11 TO 11-30-11	10	208.28	
140004	SNAP-ON TOOLS				82.25
	116762	(1 EA) DRIVE ADAPTER AND (1 EA) THROTTLE PEDAL DEPRESSOR FOR THE ROAD DEPT PER INVOICE DATED 01-05-12	15	66.45	

January 20, 2012  
LIST # 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	116945	(1 EA) ANTIFREEZE TESTER FOR THE ROAD DEPT PER INVOICE DATED 01-12-12	15	15.80	
140005	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS INC				188.28
	967778	(2 EA) SOUTHBEND OVEN RACKS ITEM# 1173545CP FOR THE DETENTION CENTER PLUS FREIGHT @ \$16.28 PO#120482	14	188.28	
140006	SPECTRUM IMAGING SYSTEMS				356.37
	11781499	MONTHLY LEASE FOR A LANIER LW324 PRINTER LOCATED IN THE ASSESSOR'S OFFICE (PER AGREEMENT COST DIVIDED BETWEEN CLERK AND ASSESSORS) PER INVOICE DATED 01-12-12	17 10	356.37	
140007	SQUARE-GRAY, TRACY				20.00
	TRANSPORT/DEC	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 12-08-11	14	20.00	
140008	STAPLES ADVANTAGE				2,705.63
	111861575/CR	CREDIT FOR (1 EA) WALL CALENDAR FOR THE TREASURER'S OFFICE PER CREDIT DATED 01-06-12	10	-16.05	
	111861669	CREDIT FOR (1 PKG) DVD+R'S FOR THE PURCHASING DEPT PER CREDIT DATED 01-06-12	10	-4.02	
	111913941	(1 PKG) DVD+R'S FOR THE PURCHASING DEPT PER INVOICE DATED 01-11-12 (PO#120429)	10	4.02	

January 20, 2012

PAGE 33

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	111029236	(3 EA) CARD FILES, (2 PKGS) SHARPIE MARKERS, (1 BX) STAPLES FOR THE PURCHASING STORE PO#120429	10	51.27	
	111072430	(3 EA) LETTER TRAYS FOR THE PURCHASING DEPT PO#120429	10	19.14	
	111095171	(1 PKG) DVD+R'S FOR THE PURCHASING STORE PO#120429	10	6.01	
	111359841	(1 PKG) DVD+R'S FOR THE PURCHASING STORE PO#120429	10	4.02	

January 20, 2012  
LIST # 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	-----	-----	-----
	111674324	(1 EA) UNDERDESK KEYBOARD DRAWER; (10 EA) 1/3 CUT MANILLA FOLDER; (2 EA) HP97 INK CARTRIDGE; (4 EA) HP 96 INK CARTRIDGE; (2 EA) HP 88 INK CARTRIDGE BLACK; (2 EA) HP 88 INK CARTRIDGE YELLOW; (4 EA) HP 88 INK CARTRIDGE CYAN; (2 EA) HP 88 INK CARTRIDGE MAGENTA; (2 EA) TONER CARTRIDGE HPCP2025 BLACK; (1 EA) HP533A MAGENTA INK CARTRIDGE; (3 EA) HP 02 INK CARTRIDGE; (3 EA) HP02 MAGENTA INK CARTRIDGE; (3 EA) HP02 YELLOW INK CARTRIDGE; (3 EA) HP 02 CYAN INK CARTRIDGE; (3 EA) HP901 BLACK INK CARTRIDGE; (2 EA) TN-210 BLACK INK CARTRIDGE; (2 EA) TN330 BROTHER INK CARTRIDGE; (2 EA) HP21 BLACK INK CARTRIDGE; (2 EA) HP22 TRICOLOR INK CARTRIDGE; (2 EA) HP564XL BLACK; (1 EA) HP564XL INK CARTRIDGES - ALL COLORS; (1 EA) HP 564XL YELLOW INK CARTRIDGE; (2 EA) HP9720A INK CARTRIDGE; (3 EA) COMPOSITION BOOK; (1 EA) 50/PK DVD PLUS R; (2 EA) HP530A BLACK INK CARTRIDGE; (1 EA) HP533A MAGENTA INK CARTRIDGE; (4 EA) 10PK TAPE PO#120550 120550	14 10	1,853.00	
	111692760	(2 PKGS) INKJET LABELS FOR THE PURCHASING STORE PO#120550	10	16.88	
	111692806	(1 PKGS) INKJET LABELS FOR THE PURCHASING STORE PO#120550	10	8.44	
	111888557	(2 EA) CANON IMAGE FORMULA P-150 SCANT-TINI PORTABLE SCANNER REFERENCE P.O. # 120583 FOR THE DWI DEPT	11	527.10	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	111870031	(1 EA) WALL CALENDAR FOR THE TREASURER'S OFFICE, (4 EA) BLACK INK CARTRIDGES, (2 EA) CYAN INK CARTRIDGES, (2 EA) MAGENTA CARTRIDGES, (2 EA) YELLOW CARTRIDGES, (48 RLS) ADDING MACHINE TAPES, (5 EA) NOTE BOOKS PO#120584	10	181.91	
	111902734	(4 EA) SCREEN CLEANERS PO#120584 FOR THE PURCHASING DEPT	10	34.76	
	111913942	(1 EA) 6 FT SURGE PROTECTOR FOR THE PURCHASING OFFICE PO#120584	10	19.15	
140009	STEVENS, GARY W				618.88
	008464	CHARGES TO REPAIR A HATER AT THE ACES BUILDING FOR THE CLERK'S STORAGE AREA PER INVOICE DATED 01-04-12	10	618.88	
140010	STOUT MECHANICAL, INC.				400.55
	826	REPAIRS TO A OVEN FOR THE DETENTION CENTER PER INVOICE DATED 01-05-12	14	400.55	
140011	TEXAS ENFORCER LLC				4,265.86
	10028	(211 HR) SECURITY GUARD SERVICES FOR INMATE M. SHARRETT @ GCRMC; (3.25 HR) SECURITY GUARD SERVICES FOR INMATE M.SHARRETT @ GCRMC; (1 EA) TAX REFERENCE P.O. # 120605	14	4,265.86	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
140012	TEXAS NEW MEXICO	PARTNERSHIP			356.26
	0000616886	LEGAL PUB #3532 - NOTICE OF THE 12-15-11 PUBLIC HEARING ON WHETHER THE ALCOHOL AND GAMING DIVISION SHOULD APPROVAL OR DISAPPROVE APPLICATION TO AMERICAN LEGION POST 34, PUBLISHED ON 11-27-11 AND 12-7-11 PER INVOICE DATED 12-07-11	10	108.76	
	0000620119	LEGAL PUB #3552 - NOTICE OF THE 12-7-11 OTERO COUNTY COMMISSION WORK SESSION, PUBLISHED ON 12-04-11 AND PER INVOICE DATED 12-04-11	10	58.08	
	0000622889	LEGAL PUB #3566 - NOTICE OF THE 12-15-11 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 12-11-11 PER INVOICE DATED 12-11-11	10	58.08	
	0000623346	LEGAL PUB #3572 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR 2012 4X4 TRUCK FOR ALAMO WEST FD, PUBLISHED ON 12-11-11 PER INVOICE DATED 12-11-11	10	74.32	
	0000626323	LEGAL PUB #3591 - NOTICE OF MEETING ON 12-21-11 TO BRING INDIVIDUALS INTERESTED IN THINNING THE FOREST TOGETHER, PUBLISHED 12-20-11 PER INVOICE DATED 12-20-11	10	57.02	
-----					
140013	TEXAS NEW MEXICO	PARTNERSHIP			2,269.00
	00617396-1	NOTICE OF OTERO COUNTY ACCEPTING APPLICATIONS FOR A FULL TIME EXECUTIVE ASSISTANT TO THE COUNTY MANAGER, PUBLISHED FROM 11-23-11 TO 12-14-11 PER INVOICE DATED 12-14-11	10	326.83	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	00622755-1	NOTICE OF OTERO COUNTY DWI ACCEPTING APPLICATIONS FOR A PART-TIME TEEN COURT COORDINATOR, PUBLISHED FROM 12-10-11 TO 12-23-11 PER INVOICE DATED 12-23-11	11	326.83	
	00625214-1	NOTICE OF OTERO COUNTY DWI ACCEPTING APPLICATIONS FOR A FULL TIME DWI PREVENTION SPECIALIST, PUBLISHED FROM 12-15-11 TO 12-28-11 PER INVOICE DATED 12-28-11	11	305.04	
	I00618027-11272 011	LEGAL NOTICE OF SOLID WASTE FACILITY CHANGING LOCATION OF WELL T-5832, PUBLISHED FROM 11-27-11 TO 12-11-11 PER INVOICE DATED 12-11-11	72	1,310.30	
140014	TLC PORTRAITS				263.70
	368181	(6 EA) SHIRTS W/ORO VISTA LOGO'S AND (1 EA) JACKET WITH LOGO PER INVOICE DATED 01-16-12	67	263.70	
140015	TRICORE REFERENCE LABORATORIES				109.97
	226L81158	MEDICAL SERVICE PROVIDED FOR COUNTY INMATE J. DOZIER PER INVOICE DATED 10-06-11 REC'D 01-18-12	14	109.97	
140016	UNITED SALT CORPORATION				3,161.28
	08-840601	(7.63 TNS) BULK SALT FOR SNOW REMOVAL REFERENCE P.O. # 120591	15	366.24	
	08-843284	(13.42 TNS) BULK SALT FOR SNOW REMOVAL REFERENCE P.O. # 120591	15	644.16	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	08-843285	(13.75 TNS) BULK SALT FOR SNOW REMOVAL REFERENCE P.O. # 120591	15	660.00	
	08-843286	(15.62 TNS) BULK SALT FOR SNOW REMOVAL REFERENCE P.O. # 120591	15	749.76	
	08-843287	(8.36 TNS) BULK SALT FOR SNOW REMOVAL REFERENCE P.O. # 120591	15	401.28	
	08-843288	(7.08 TNS) BULK SALT FOR SNOW REMOVAL REFERENCE P.O. # 120591	15	339.84	
-----					
140017	VILLAGE OF TULAROSA				9,175.00
	2011-2	COUNTY SUPPORT FOR THE TULAROSA PUBLIC LIBRARY DURING THE 2ND QTR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 01-11-12	18	1,125.00	
	2011-12#2	COUNTY SUPPORT FOR THE TULAROSA OLDER AMERICAN PROGRAM FOR THE 2ND QTR FY 11/12 PER INVOICE DATED 01-11-12	18	8,050.00	
-----					
140018	WAGNER EQUIPMENT COMPANY				1,157.58
	P10C0437566	(1 EA) HOSE ASSEMBLY, (2 EA) CONNECTORS, (2 EA) SEALS AND (2 EA) SEAL O-RINGS FOR THE ROAD DEPT PER INVOICE DATED 12-10-11	15	87.93	
	P10C0437826	(6 EA) WASHERS, (8 EA) STRIP WEAR, (8 EA) PLATES AND (1 EA) PIN FOR THE ROAD DEPT EQUIPMENT REPAIRS PER INVOICE DATED 12-14-11	15	516.27	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	P10C0438583	(11 EA) PIN-LOCKS, (6 EA) BOLTS AND (2 EA) GASKETS FOR THE ROAD DEPT PER INVOICE DATED 12-21-11	15	66.74	
	P10C0439290	(1 EA) HARNESS, (1 EA) MOTOR ASSEMBLY AND (2 EA) NUTS FOR THE ROAD DEPT PER INVOICE DATED 12-30-11	15	124.76	
	P12C0281704	(30 EA) BOLTS, (30 EA) NUTS AND (2 EA) CUTTING EDGES FOR THE ROAD DEPT EQUIPMENT REPAIR PER INVOICE DATED 12-31-11	15	361.88	
140019	WAGNER, DAVID S.				1,119.20
	C8076	(72 PRS) GLOVES FOR THE ROAD DEPT PER INVOICE DATED 12-20-11	15	592.20	
	C8077	(72 PRS) COWHIDE GLOVES, (1 OR) MEC GLOVES AND (24 PRS) SAFETY GLASSES FOR THE ROAD DEPT PER INVOICE DATED 12-23-11	15	527.00	
140020	WEBSTER, ROBERT				180.00
	TRANSPORT/DEC	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 12-01-11, 12-12-11, 12-12-11, 12-13-11, 12-14-11, 12-16-11, 12-19-11, 12-22-11 , 12-27-11, 12-28-11 AND 12-29-11	14	180.00	
140021	WHITE SANDS CONSTRUCTION, INC.				20,593.08
	11009/FINAL	FINAL PAYMENT TOWARDS THE OTERO CO. COURTHOUSE 2ND FLOOR BATHROOM RENOVATIONS PER INVOICE DATED 12-31-11	10	20,593.08	

January 20, 2012

PAGE 40

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140022	WHITE SANDS FAMILY PRACTICE CLINIC, INC				580.00
	80898 22266	PRE-ACADEMY PHYSICAL FOR M. BRUSUELAS PER INVOICE DATED 01-03-12	10	210.00	
	80936 8297	PRE-EMPLOYMENT PHYSICAL FOR J. ARANA PER INVOICE DATED 01-04-12	10	185.00	
	81013 12492	PRE-EMPLOYMENT PHYSICAL FOR P. VISCARRA PER INVOICE DATED 01-09-12	10	185.00	
-----					
140023	WRIGHT, KEVIN				52.00
	92702	CHARGES TO INSPECT (6 EA) FIRE EXTINGUISHERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-05-12	10	52.00	
-----					
140024	X-RAY ASSOCIATES OF NM				672.00
	A4872207	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER A. GUTIERREZ PER INVOICE DATED 12-14-11	14	672.00	
-----					
140025	XEROX CORPORATION				2,064.70
	059295794	LEASE FOR A MODEL WC7345 S/N# FKA-639708 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF DECEMBER 2011 PLUS METER USAGE FROM 11-22-11 TO 12-21-11	10	565.36	
	059295799	LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR DECEMBER 2011 PLUS METER USAGE FROM 11-22-11 TO 12-21-11	17	348.49	

January 20, 2012

LIST # 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	059295800	LEASE FOR A MODEL W5030 S/N# FLB-011056 COPIER LOCATED AT THE ADMINISTRATION BLDG 2ND FLOOR, TO INCLUDE BASE CHARGES FOR THE MONTH OF JANUARY 2012, PLUS METER USAGE FROM 09-23-11 TO 12-27-11	10	382.62	
	059295818	LEASE FOR A MODEL CC128 S/N# TFW-024614 COPIER LOCATED IN THE INDIGENT DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF DECEMBER AND METER USAGE FROM 09-20-11 TO 12-21-11	63	186.89	
	059295819	METERED CHARGES ONLY FOR A MODEL MFP8560X S/N# CXF-031985 COPIER LOCATED IN THE COMMISSION OFFICE FOR THE PERIOD 09-21-11 TO 12-20-11	10	228.47	
	059295889	LEASE FOR A MODEL WC7120P S/N#XMK-102685 COPIER LOCATED AT THE PINON VFD FOR THE MONTH OF DECEMBER 2011, PLUS METER USAGE FROM 11-28-11 TO 12-28-11	52	105.69	
	059396935	BASE CHARGES FOR A W5030 COPIER S/N#FLB024101 FOR THE MONTH OF JANUARY 2012, PLUS METER USAGE FROM 09-22-11 TO 12-29-11 FOR THE ROAD DEPT	15	247.18	
140026	YSLAS, MICHAEL				136.00
	ADV.ROSWELL	ADVANCE PER DIEM (2 DAYS LESS 20% \$34.00) TOTALING \$136.00 FOR ATTENDING A AWA TRAINING IN ROSWELL, NM FROM 01-25-12 TO 01-27-12 FOR THE SHERIFF'S DEPT	10	136.00	

January 20, 2012

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 \_\_\_\_\_, 2012.

\_\_\_\_\_  
PAMELA HELTNER  
COUNTY MANAGER  
OTERO COUNTY, NEW MEXICO