

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: January 27, 2012

LIST NUMBER: 35

10 - GENERAL FUND	\$50,750.78
11 - D.W.I. GRANT	\$7,070.03
14 - CORRECTIONS FUND	\$22,586.14
15 - ROAD FUND	\$116,920.41
17 - COUNTY CLERK RECORDING & FILING FUND	\$25.00
18 - COMMUNITY SERVICES/PROJECTS	\$15,720.92
29 - H.I.D.T.A. GRANT	\$829.74
30 - ALAMO WEST FIRE DISTRICT	\$1,735.99
31 - BENT FIRE DISTRICT	\$2,608.54
32 - BOLES ACRES FIRE DISTRICT	\$7,015.81
34 - BURRO FLATS	\$420.00
37 - DUNGAN FIRE DISTRICT	\$659.66
40 - HIGH ROLLS FIRE DISTRICT	\$185.25
42 - JACKRABBIT FLATS VFD	\$239.62
43 - JAMES CANYON FIRE DISTRICT	\$1,057.52
45 - LA LUZ FIRE DISTRICT	\$234.04
46 - FAR SOUTH FIRE DISTRICT	\$1,017.79
47 - MAYHILL FIRE DISTRICT	\$1,864.82
48 - MESCALERO FIRE DISTRICT	\$803.82
51 - ORO VISTA FIRE DISTRICT	\$500.57
54 - SACRAMENTO FIRE DISTRICT	\$323.58
57 - TIMBERON FIRE DISTRICT	\$341.25
58 - UPPER COX CANYON FIRE DISTRICT	\$692.45
59 - COMMUNICATION	\$1,873.00
63 - COUNTY INDIGENT	\$977.62

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CLAIMS LIST BREAKDOWN BY FUND

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65 - EMERGENCY MEDICAL SERVICES FUND	\$287.52
67 - FIRE PROTECTION TAX	\$33,951.89
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$5,299.53
TOTAL EXPENDED	----- \$275,993.29

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

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140031	ACCENT FIRE SAFETY, P.C.				175.00
	28566	QUARTERLY INSPECTION OF WET-PIPE FIRE SPRINKLER SYSTEM FOR THE DETENTION CENTER PER INVOICE DATED 01-13-12	14	175.00	
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140032	ACTION EQUIPMENT RENTAL				54.93
	178937	RENTAL OF A COMPACTOR FOR THE ROAD DEPT PER INVOICE DATED 01-18-12	15	54.93	
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140033	ALAMO TIRE, INC				179.20
	1786	(1 EA) TIRE REPAIR FOR THE ALAMO WEST FD PER INVOICE DATED 01-14-12	30	10.00	
	1837	(1 EA) TR220A TUBE AND (1 EA) LOADER TIRE REPAIR FOR THE LANDFILL PER INVOICE DATED 01-17-12	72	137.20	
	1905	(4 EA) WHEELS BALANCED FOR A VEHICLE BELONGING TO THE SHERIFF'S DEPT PER INVOICE DATED 01-19-12	10	32.00	
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140034	ALAMOGORDO CHAMBER OF COMMERCE				1,250.00
	90	COUNTY SUPPORT FOR THE 2ND QTR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 01-18-12	18	1,250.00	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140035	ALAMOGORDO FUNERAL HOME, INC				600.00
	CASE#12-017PCS	INDIGENT FUNERAL EXPENSES FOR CASE #12-017PCS PER REQUEST DATED 01-25-12	63	600.00	
140036	ALBUQUERQUE FREIGHTLINER				551.88
	PS200263913:01	(1 EA) HEATER/DEFROSTER CONTROL AND (1 EA) HEATER CORE ASSEMBLY FOR THE LANDFILL PER INVOICE DATED 01-10-12	72	551.88	
140037	AMERICAN LINEN SUPPLY OF NM, INC				1,453.89
	68524	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS (PINON) PER INVOICE DATED 01-04-12	15	106.01	
	70029	CLEANING SUPPLIES FOR THE FAIRGROUNDS TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 01-09-12 01-11-12	10	29.58	
	70985	LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 01-11-12	10	80.46	
	70986	CLEANING SUPPLIES FOR THE ADMIN BLG & ANNEX TO INCLUDE FLOOR MATS, DUST MOP, AND SHOP TOWELS PER INVOICE DATED 01-11-12	10	59.46	
	70996	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 01-11-12	15	274.96	
	70997	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS (PINON) PER INVOICE DATED 01-11-12	15	133.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
71007		LINEN SERVICE FOR THE CONVENIENCE CENTER UNIFORMS PER INVOICE DATED 01-11-12	72	59.16	
71008		LINEN SERVICE FOR THE CONVENIENCE CENTER UNIFORMS PER INVOICE DATED 01-11-12	72	11.83	
72598		CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, WET MOP AND A DUST MOP PER INVOICE DATED 01-16-12	10	58.58	
72604		CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 01-16-12	10	45.02	
73074		CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 01-17-12	10	15.38	
73541		LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 01-18-12	10	80.46	
73553		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 01-18-12	15	306.91	
73554		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS (PINON) PER INVOICE DATED 01-18-12	15	121.63	
73564		LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 01-18-12	72	59.16	
73565		LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 01-18-12	72	11.83	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140038	ARMSTRONG MEDICAL INDUSTRIES				132.40
	1492999	(1 PK) BROSELOW TAPE 5/PK REF# NM00110 PLUS APPLICABLE FREIGHT PO#120308 FOR THE ALAMO WEST EMS	65	132.40	
140039	BADJAR, JOHN E.				242.00
	KANSAS/012212	PER DIEM (2 DAYS, 5 HRS) TOTALING \$242.00 FOR TRAVELING TO SALINA, KANSAS TO RETURN A PUMP TEST TRAILER FOR THE FIRE TRAINING CENTER FROM 01-22-12 TO 01-24-12	67	242.00	
140040	BARNES GROUP, INC.				128.75
	3986654001	MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE PLOW BOLTS, HEX NUTS, FLAT WASHERS, CAP SCREWS AND WIRE CONNECTORS PER INVOICE DATED 01-06-12	15	128.75	
140041	BASIN PIPE & METAL INC.				341.94
	8984	(4 EA) ELBOWS, (4 EA) STEEL PLUGS AND (21 FT) STEEL PIPE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-18-12	10	341.94	
140042	BIG K-MART				44.60
	23282	(4 BXS) BAGGIES, (2 EA) LYSOL WIPES AND (4 CNS) LYSOL SPRAY FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-18-12	10	44.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140043	BOB BARKER COMPANY, INC.				773.85
	UT1000221133	(15 DZ) WHITE BOXERS SIZE SMALL, (10 DZ) WHITE BOXERS SIZE MEDIUM, (20 DZ) WHITE BOXERS SIZE X-LARGE PO#120565 FOR THE DETENTION CENTER	14	650.95	
	UT1000221480	(1 DZ) BOXERS WHITE SIZE LARGE FOR THE DETENTION CENTER PO#120565	14	12.29	
	UT1000221939	(9 DZ) BOXERS WHITE SIZE LARGE FOR THE DETENTION CENTER PO#120565	14	110.61	
140044	BOOKOUT, JANA				38.00
	RTN.ALBQ/011212	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 8 HRS) TOTALING \$ 38.00 FOR ATTENDING A USE OF FORCE TRAINING IN ALBQ., NM FROM 01-10-12 TO 01-12-12 FOR THE DETENTION CENTER	14	38.00	
140045	BRABSON, DOUGLAS D. & CATHLEEN A.				50.00
	9164	(500 EA) BUSINESS CARDS FOR DAWN HUFFMAN (PREVIOUS SET DID NOT HAVE CELL PHONE NUMBER LISTED) PER INVOICE DATED 01-06-12	10	50.00	
140046	BRIDGESTONE FIRESTONE NORTH AMERICAN TIRE LLC				939.68
	010512	(2 EA) TIRES FF315/80R22.5/20 FS400 STEER PER NM STATE CONTRACT #00-000-00-00048 EXPIRES 1/11/12 REFERENCE P.O. # 120575 FOR THE LANDFILL	72	939.68	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140047	BRYANT, SHAWN				38.00
	RTN.ALBQ/011212	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 8 HRS) TOTALING \$ 38.00 FOR ATTENDING A USE OF FORCE TRAINING IN ALBQ., NM FROM 01-10-12 TO 01-12-12 FOR THE DETENTION CENTER	14	38.00	
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140048	CCGS HOLDINGS, LLC				649.91
	9196568	BUCK MOUNTAIN TOWER RENTAL FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-01-12	10	649.91	
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140049	CED				884.78
	0112-539942	(3 EA) 150 W WALLPACKS AND (3 EA) 120V PHOTO CONTROLS FOR THE FAR SOUTH FD PER INVOICE DATED 01-04-12	46	599.25	
	0112-540472	(20 EA) CONNECTORS AND (25 EA) COUPLINGS FOR THE FAR SOUTH FD PER INVOICE DATED 01-04-12	46	17.66	
	0112-540575	(10 EA) GROUND CIRCUIT RECEPTACLES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-09-12	10	150.00	
	0112-540623	(1 EA) BALLAST FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-10-12	10	16.17	
	0112-540693	(1 EA) BALLAST FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-12-12	10	21.45	
	0112-540926	(25 FT) WIRE, (4 EA) SPRING NUTS AND (1 EA) BREAKER FOR THE RIFLE RANGE PER INVOICE DATED 01-20-12	10	65.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0112-541041	(1 EA) BALLAST FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-24-12	10	14.30	
140050	CENTURY LINK				888.40
	D08-6853/JAN	T-1 LINE FOR THE DETENTION/FRAME/RELAY/VIDEO ARRAIGNMENT FROM 01-14-12 TO 02-13-12	14 10	888.40	
140051	CHAVEZ, KIM S.				110.40
	RTN.SANTA.FE/01 1912	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 3 HRS) TOTALING \$ 110.40 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12	10	110.40	
140052	CHIEF SUPPLY, INC.				5,081.38
	448602	(15 EA) NOMEX EAR/FACE/NECK PROTECTORS, (10 EA) FIRE SHELTERS AND (6 EA) HELMET LIGHTS FOR THE TIMBERON FD PO#120487	67	3,732.17	
	450813	; (20 EA) CHINSTRAP FOR BULLARD HELMETS; (1 EA) FREIGHT CHARGES REFERENCE P.O. # 120487	67	299.79	
	452525	(15 EA) NOMEX EAR/NECK/FACE PROTECTORS AND (4 EA) HELMET LIGHTS FOR THE TIMBERON FD PO#120487	67	737.83	
	452612	(4 EA) WRENCH HOLDER SET W/1 HYDRANT WRENCH & 2 SPANNER WRENCHES; (1 EA) FREIGHT CHARGES REFERENCE P.O. # 120552 FOR THE BENT FD	31	311.59	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140053	CLOUDCROFT WRECKER SERVICE				799.62
	0264/0265	CHARGES TO TOW (2 EA) ATV'S FOR THE SHERIFF'S DEPT (EVIDENCE) PER INVOICE DATED 12-13-12	10	799.62	
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140054	CONTROL SCREENING LLC				6,000.00
	MAINT.AC6040	(1 EA) PLATINUM ANNUAL MAINTENANCE AGREEMENT W/ TWO PREVENTIVE MAINTENANCE CHECKS WITH RADIATION SURVEY PER YEAR ON THE DYNA VISION X-RAY SCANNER REFERENCE P.O. # 120624	10	6,000.00	
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140055	COOPERATIVE EDUCATIONAL SERVICES				106,302.00
	24-017433	(1 EA) 2012 FREIGHTLINER MODEL 114 TRUCK DETROIT DD13 450 HP 1650LB/FT TORQUE EATON 13 SPEED TRANSMISSION 16,000 LB FRONT AXLE, 40,000 LB REAR AXLE PER CES CONTRACT ALF 2008-010A-ALF ITEM PURCHASED THROUGH ALBUQUERQUE FREIGHTLINER; (1 EA) INSTALL CUSTOMER FURNISHED 15' GALLON DUMP BODY ON NEW CHASSIS,CUSTOMER FURNISH ALL PARTS INSTALL NEW AIR SHIFT PTO, PER QUOTE FROM ALBUQUERQUE TRUCK EQUIPMENT REFERENCE P.O. # 120446 TAG # 12258251 VIN #1FVHG3DV3CDBK3320 FOR THE ROAD DEPT	15	106,302.00	
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140056	CSK AUTO, INC				76.73
	2920-192218	(5 GALS) DIESEL EXHAUST FLUID, (1 BX) SHOP TOWELS, (1 PR) GLOVES FOR THE MESCALERO FD PER INVOICE DATED 12-28-11	48	76.73	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140057	DESERT SUDS, INC				25.99
	1132012	(1 EA) CAR WASH FOR A VEHICLE BELONGING TO THE CLERK'S OFFICE PER INVOICE DATED 01-13-12	10	25.99	
140058	DIAN DAIRY HOLDING LLC				907.06
	06101935	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120603	14	453.53	
	06154700	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120628	14	453.53	
140059	DIGITAL SOLUTIONS				26.86
	23512	WEB HOSTING FOR THE DWI DEPT PER INVOICE DATED 01-15-12	11	26.86	
140060	DURAN, SAMMY				141.05
	MILEAGE.SANTA.F E	PER DIEM LESS ADVANCE RECEIVED OF \$232.00 (1 DAY, 10 HRS) TOTALING \$155.00 PLUS MILEAGE FOR USE OF POV @445 MAP MILES TOTALING \$218.05 LESS \$77.00 OWED FOR OVERPAYMENT ON ADVANCE PER DIEM	10	141.05	
140061	ECOLAB, INC.				151.49
	7573162	DISH WASHING MACHINE RENTAL FROM 01-10-12 TO 02-09-12 FOR THE DETENTION CENTER PER INVOICE DATED 01-10-12	14	151.49	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140062	ESTRADA, LYNN				135.40
	RTN.SANTA.FE/01 1912	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 3 HRS) TOTALING \$ 110.40 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12 PLUS REGISTRATION FEES FOR (1 EA) MEETING @ \$25.00 PER RECEIPT	10 17	135.40	
140063	EVIDENT INC				78.00
	65673A	(1 EA) NARK2005 DEQUENOIS-LEVINE 10/BX; (1 EA) NARK20015 METHAMPHETAMINE, MDMA, 10/BX; (1 EA) NARK2007 SCOTT REAGENT (MODIFIED), 10/BX; (1 EA) NARK2002 NITRIC ACID REAGENT, 10/BX; (1 EA) SHIPPING PER QUOTE#65673A REFERENCE P.O. # 120595 FOR THE SHERIFF'S DEPT	29	78.00	
140064	FASTENAL COMPANY				12.94
	NMRIR40116	(12 PRS) GLOVES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-11-12	10	12.94	
140065	FILLMORE EYE CLINIC ASC				125.00
	53803	PRE-ACADEMY EYE EXAM FOR M. BRUSUELAS PER INVOICE DATED 01-5-12	10	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140066	FLORES, SUSAN				732.05
	SANTA.FE/ALBQ	PER DIEM (3 DAYS) TOTALING \$405.00 PLUS MILEAGE FOR USE OF POV \$218.05 FOR TRAVELING TO SANTA FE, NM FOR THE NMAC CONFERENCE FROM 01-16-12 TO 01-19-12 THEN FROM SANTA FE, NM TO ALBQ, NM FOR A SOLID WASTE SITE VISIT FROM 01-19-12 TO 01-20-12 TOTALING \$97.00 FOR A GRAND TOTAL OF \$732.05	10	732.05	
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140067	FLOWERS BAKING COMPANY				289.95
	93061366	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120594	14	64.37	
	93061472	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120612	14	73.95	
	93061586	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120619	14	51.58	
	93061679	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120639	14	100.05	
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140068	FLY BY NIGHT ENTERPRISES				124.62
	57720	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMIN AND INDIGENT DEPTS PER INVOICE DATED 01-01-12	10	65.02	
	57721	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ASSESSOR'S OFFICE DEPTS PER INVOICE DATED 01-01-12	10	59.60	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140069	GONZALEZ, GRACE M.				431.05
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 11 HRS) TOTALING \$ 193.00 PLUS MILEAGE FOR USE OF POV @445 MAP MILES TOTALING \$218.05 PLUS PARKING COST PER RECEIPTS @\$20.00	10	431.05	
140070	GUERRA, DENISE				146.40
	RTN.SANTA.FE/01 1912	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 3 HRS) TOTALING \$ 110.40 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12 PLUS PARKING FEES PER RECEIPTS @ \$36.00	10	146.40	
140071	HANNEMAN, ROBERTA E.				803.97
	SANTA.FE/011512	PER DIEM (4 DAYS, 5.45 HRS) TOTALING \$552.00 PLUS MILEAGE FOR USE OF POV \$221.97 PLUS PARKING FEES @ \$30.00 FOR ATTENDING THE NMAC CONFERENCE FROM 01-15-12 TO 01-19-12	10	803.97	
140072	HELTNER, PAMELA				604.00
	SANTA.FE/011512	PER DIEM (4 DAYS, 5 HRS) TOTALING \$552.00 PLUS PARKING FEES \$52.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12	10	604.00	
140073	HERNDON, GINGER				120.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 5 HRS) TOTALING \$ 120.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12	10	120.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140074	HERRELL, TOMMIE				922.46
	JANUARY.2012	CELLULAR PHONE SERVICE FOR COUNTY COMMISSIONER PER AGREEMENT FOR THE MONTH OF JANUARY 2012	10	144.41	
	SANTA.FE/011612	PER DIEM (4 DAYS, 9 HRS) TOTALING \$560.00 PLUS MILEAGE FOR USE OF POV @ 445 MAP MILES TOTALING \$218.05 FOR ATTENDING THE NMAC MIDWINTER CONFERENCE IN SANTA FE, NM FROM 01-16-12 TO 01-20-12	10	778.05	
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140075	HOLMES, ROBYN M.				110.40
	RTN.SANTA.FE/01 1912	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 3 HRS) TOTALING \$ 110.40 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12	10	110.40	
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140076	HOUSE, BENNY				560.00
	SANTA.FE/011512	PER DIEM (4 DAYS,7 HRS) TOTALING \$560.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12	10	560.00	
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140077	LESTER, DAWN				283.40
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 7 HRS) TOTALING \$ 58.00 PLUS MILEAGE FOR USE OF POV \$225.40 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-17-12 TO 01-19-12	10	283.40	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140078	LUNA COUNTY DETENTION CENTER				12,093.86
	122011	FEEES FOR HOUSING OTERO COUNTY JUVENILE PRISONERS FOR THE MONTH OF DECEMBER 2011, PLUS MEDICATIONS FOR JUVENILE INMATES T. HUNNINGTON AND J. ORTEGA PER INVOICE DATED 01-04-12	14	12,093.86	
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140079	MARTINEZ CONTICELLI, LORI				2,059.75
	1211	(11 HR) POLICE OFFICER FITNESS FOR DUTY EVALUATION; (1 EA) TAX REFERENCE P.O. # 120647	10	2,059.75	
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140080	MAYTON, RODNEY				112.75
	EL.PASO/012412	PER DIEM LESS ADVANCE RECEIVED (1 DAY, 11 HRS) TOTALING \$ 27.00 PLUS MILEAGE FOR USE OF POV \$85.75 FOR ATTENDING A GRANT CLASS IN EL PASO, TX FROM 01-23-12 TO 01-24-12	10	112.75	
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140081	METCALF, JAMES L.				250.86
	12115	(4 EA) LOCKS REKEYED, (8 EA) KEYS MADE, (2 EA) PADLOCKS, (1 EA) REKEY PADLOCK, (1 EA) DEAD BOLT LATCH PLUS LABOR CHARGES FOR THE RIFLE RANGE WORKSHOP PER INVOICE DATED 01-10-12	10	181.03	
	13142	CHARGES TO RE-KEY 3 LOCKS FOR THE ADMIN ANNEX PER INVOICE DATED 01-20-12	10	69.83	
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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
140082	MILLER, DAVID L				3,350.60
8829		(1 EA) OIL CHANGE FOR UNIT #16 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-26-11 REC'D 01-17-12	10	37.92	
8949		(1 EA) OIL CHANGE FOR UNIT #41 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-18-11 REC'D 01-17-12	10	37.92	
9035		(1 EA) OIL CHANGE FOR UNIT #32 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-07-11 REC'D 01-17-12	10	37.92	
9066		(1 EA) OIL CHANGE FOR UNIT #23 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-12-11 REC'D 01-17-12	10	40.92	
9101		CHARGES TO DO FRONT END WORK ON UNIT #42 FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-15-11	10	72.83	
9190		(1 EA) OIL CHANGE, (1 EA) AIR FILTER AND (1 EA) FRONT BRAKE JOB TO INCLUDE ROTORS FOR UNIT #7 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-03-12	10	481.36	
9233		(1 EA) OIL CHANGE FOR UNIT #1 FOR THE DETENTION CENTER PER INVOICE DATED 01-06-12	14	37.92	
9235		(1 EA) OIL CHANGE, (1 EA) TRANSMISSION FLUSH, (1 EA) FRONT BRAKE JOB TO INCLUDE ROTORS FOR UNIT #6 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-09-12	10	532.08	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	9239	(1 EA) OIL CHANGE AND (2 EA) WIPER BLADES FOR UNIT #39 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-09-12	10	55.82	
	9248	(1 EA) OIL CHANGE FOR UNIT #01-GARZA FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-10-12	10	39.59	
	9249	CHARGES TO REPAIR A FRONT BUMPER FOR UNIT #27 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-13-12	10	93.79	
	9260	(1 EA) OIL CHANGE FOR A 2005 FORD TRUCK FOR THE CLERK'S OFFICE PER INVOICE DATED 01-12-12	10	40.92	
	9265	(1 EA) BATTERY FOR UNIT #10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-12	10	186.95	
	9282	(1 EA) OIL CHANGE FOR UNIT #59 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-13-12	10	40.92	
	9288	(1 EA) OIL CHANGE (1 EA) TRANSMISSION FLUSH FOR UNIT #41 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-16-12	10	178.51	
	9305	(1 EA) OIL CHANGE, (1 EA) TRANSMISSION FLUSH, (2 EA) DOOR HANDLES REPLACED FOR A 1999 CHEVY SURBURBAN FOR THE MAYHILL FD PER INVOICE DATED 01-18-12	47	1,279.62	
	9309	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #A-10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-19-12	10	70.82	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9322	(1 EA) OIL CHANGE FOR UNIT #19 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-23-12	10	37.92	
	9328	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #57 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-23-12	10	46.87	
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140083	MITEL LEASING				5,754.79
	954549	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DETENTION CENTER PER INVOICE DATED 01-15-12	14	423.61	
	954549/ROAD	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE ROAD DEPT PER INVOICE DATED 01-15-12	15	415.20	
	954880	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-15-12	10	872.79	
	960292	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JANUARY 2012; COMMISSION \$192.86; ADMINISTRATION \$578.56; DATA PROCESSING \$64.28; PURCHASING \$257.14; BUILDINGS & GROUNDS \$32.14, PROBATE JUDGE \$32.14, CLERK \$385.70, ASSESSOR \$739.27, TREASURER \$224.99, BLDG & GRNDS \$64.28, EMERGENCY SERVICES \$128.57 SHERIFF/SECURITY \$64.28, DWI \$321.42 AND INDIGENT \$128.57	10 11 63	3,214.20	
	960823	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE NEU DEPT PER INVOICE DATED 01-15-12	29	262.70	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	961046	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE LA LUZ FD PER INVOICE DATED 01-15-12	45	234.04	
	961271	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR THE DISPATCH CENTER PER INVOICE DATED 01-15-12	10	332.25	
140084	MOORE MEDICAL CORPORATION				155.12
	81750010	(1 EA) PULSE OXIMETER FOR THE TIMBERON EMS PER INVOICE DATED 01-12-12	65	105.00	
	81752248	(1 EA) LIDOCAINE VIAL, (1 EA) LIDOCAINE VISCOUS SOLUTION, AND (1 EA) NEO-SYNEPHRINE FOR THE JAMES CANYON EMS	65	50.12	
140085	MORRISON SUPPLY COMPANY				623.88
	39354965	(60 FT) PVC PIPE FOR THE LANDFILL WELLHOUSE PER INVOICE DATED 01-05-12	72	41.19	
	39355012	(3 EA) UNIONS, (1 EA) BALL VALVE, (6 EA) COUPLINGS AND (12 EA) ELL'S FOR THE LANDFILL WELLHOUSE PER INVOICE DATED 01-06-12	72	66.47	
	39355230	(20 FT) COPPER TUBING FOR THE DETENTION CENTER PER INVOICE DATED 01-10-12	14	65.00	
	39355309	(2 QTS) DRAIN CLEANER FOR THE ROAD DEPT PER INVOICE DATED 01-11-12	15	20.56	
	39355345	(10 FT) PVC PIPE, (2 EA) UNIONS, (4 EA) ELL'S AND (2 EA) ADAPTERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-12-12	10	41.72	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
39355366		(1 EA) ADAPTER AND (1 EA) PLUG FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-12-12	10	1.62	
39355397		(1 EA) HEATER THERMOSTAT FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-12-12	10	56.99	
39355403		(4 QTS) DRAIN CLEANER FOR THE ROAD DEPT PER INVOICE DATED 01-12-12	15	41.13	
39355830		(2 EA) COUPLINGS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-18-12	10	1.30	
39355875		(1 PR) TONGUE & GROOVE PLIERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-18-12	10	37.60	
39355907		(2 EA) ELL'S, (1 EA) APAPTER AND (4 FT) COPPER TUBING FOR THE DETENTION CENTER PER INVOICE DATED 01-19-12	14	59.97	
39355921		(4 EA) TECTITE COUPLINGS, (2 EA) ELLS, (2 EA) TEE'S, AND (40 FT) HARD TUBING FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-19-12	10	92.73	
39356086		(2 EA) COUPLINGS, (2 EA) LONG SWEEPS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-20-12	10	12.07	
39356140		(1 QT) PVC CEMENT, (1 RL) DUCT TAPE, (1 PT) PVC CLEANER, (6 EA) COUPLINGS, (1 EA) SAN TEE, (7 EA) BENDS AND (60 FT) PVC FOAM CORE PIPE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-23-12	10	85.53	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140086	MOTOR SUPPLY				191.74
	199074	(10 EA) MINATURE LAMPS FOR THE ROAD DEPT PER INVOICE DATED 01-03-12	15	10.90	
	199229	(1 EA) FUEL PUMP FOR THE ROAD DEPT PER INVOICE DATED 01-09-12	15	59.95	
	199252	(1 EA) QUICK CONNECT FITTING FOR THE ROAD DEPT PER INVOICE DATED 01-10-12	15	7.95	
	199284	(1 EA) WIPER MOTOR FOR THE ROAD DEPT PER INVOICE DATED 01-11-12	15	69.95	
	199397	(1 EA) ACTUATOR FOR THE TIMBERON FD PER INVOICE DATED 01-14-12	67	42.99	
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140087	MOTOROLA SOLUTIONS INC.				1,652.40
	13877696	(5 EA) SGL CH NSV VHF PAGER W/CHG AO3KMS7238BC 5 EA Y38AB PO#120489 FOR THE BENT FD	31	1,652.40	
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140088	MOUNTAIN PROPANE COMPANY, LLC				2,681.65
	1357-21828	(95 GALS) PROPANE FOR THE HIGH ROLLS FD (2 OLD RAILROAD) PER INVOICE DATED 01-12-12	40	185.25	
	1357-21952	(125 GALS) PROPANE FOR THE PSAP BLDG FD PER INVOICE DATED 01-18-12	10	243.75	
	1357-22834	(175 GALS) PROPANE FOR THE TIMBERON FD PER INVOICE DATED 01-20-12	57	341.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1357-23453	(300 GALS) PROPANE FOR THE MAYHILL FD (DARK CANYON) PER INVOICE DATED 01-11-12	47	585.20	
	1357-23454	(355 GALS) PROPANE FOR THE UPPER COX CANYON FD PER INVOICE DATED 01-11-12	58	692.45	
	1357-23497	(200 GALS) PROPANE FOR THE LONGRIDGE SITE PER INVOICE DATED 01-17-12	10	390.00	
	1357-23519	(125 GALS) PROPANE FOR THE SAC/WEED FD PER INVOICE DATED 01-19-12	54	243.75	
140089	MULLIKIN, MICHAEL				55.00
	RTN.ALBQ/011912	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 6 HRS) TOTALING \$ 55.00 FOR ATTENDING A SLEUTH TRAINING IN ALBQ, NM FROM 01-16-12 TO 01-19-12	10	55.00	
140090	NASCO, LLC				34,272.44
	2011-194	(1 EA) MSA CAMERA,EVO 5800 TRUCK CHARGER; (1 EA) FREIGHT CHARGES REFERENCE P.O. # 120515 FOR THE BOLES ACRES FD	67 32	7,522.00	
	2011-195	(7 EA) M-7 NFPA COMPLIANT 3000 PSI DEMO PACKS; (9 EA) MSA 3000 PSI AIR BOTTLES; (1 EA) FREIGHT CHARGES REFERENCE P.O. 120537 FOR THE BOLES ACRES FD	67 32	26,750.44	
140091	NEW MEXICO COMPILATION COMMISSION				350.75
	4865	(1 SET) 2011 NMSA PAMPHLET UPDATES FOR THE ADMINISTRATION DEPT PER INVOICE DATED 09-15-11 REC'D 01-20-12	10	350.75	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140092	NEW MEXICO DEPT OF PUBLIC SAFETY				250.00
	2012-A0092	BIENNIEAL TRAINING FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-06-12	10	250.00	
140093	NMAC				200.00
	2145/BRYANT	REGISTRATION FEES FOR DAN BRYANT TO ATTEND THE MID-WINTER CONFERENCE PER INVOICE DATED 01-16-12	10	200.00	
140094	ONE STOP AUTO PARTS & SERVICE				2,091.50
	5360-122622	(6 EA) WHEEL NUTS AND (6 EA) WHEEL STUDS FOR THE ROAD DEPT PER INVOICE DATED 12-20-11	15	18.18	
	5360-122941	(2 EA) THREADED RODS FOR THE ROAD DEPT PER INVOICE DATED 12-27-11	15	13.72	
	5360-123003	(4 EA) HYDRAULIC FITTINGS AND (66 FT) HYDRAULIC HOSE FOR THE ROAD DEPT PER INVOICE DATED 12-27-11	15	76.72	
	5360-123108	(2 EA) LAMP LENS FOR THE ROAD DEPT PER INVOICE DATED 12-29-11	15	2.54	
	5360-123165	(1 EA) CUT OFF WHEEL FOR THE ROAD DEPT PER INVOICE DATED 12-29-11	15	7.40	
	5360-123478	(2 EA) BATTERIES FOR THE ROAD DEPT PER INVOICE DATED 01-03-12	15	225.24	
	5360-123479	(1 EA) MULTI SWITCH FOR THE ROAD DEPT PER INVOICE DATED 01-03-12	15	189.52	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-123531	(10 EA) MINATURE LAMPS FOR THE ROAD DEPT PER INVOICE DATED 01-04-12	15	9.90	
	5360-123613	(2 EA) DOOR HANDLES FOR THE ROAD DEPT PER INVOICE DATED 01-05-12	15	31.70	
	5360-123871	(1 EA) STOPLIGHT SWITCH FOR THE ROAD DEPT PER INVOICE DATED 01-09-12	15	8.06	
	5360-123879	(1 EA) FUEL PUMP STRAINER FOR THE ROAD DEPT PER INVOICE DATED 01-09-12	15	8.49	
	5360-123913	(1 EA) HYDRAULIC FITTING FOR THE LANDFILL PER INVOICE DATED 01-09-12	72	3.82	
	5360-123958	(1 EA) STOPLIGHT SWITCH FOR THE ROAD DEPT PER INVOICE DATED 01-10-12	15	8.06	
	5360-123966	(5 BGS) FLOOR DRY FOR THE LANDFILL PER INVOICE DATED 01-10-12	72	44.95	
	5360-124052	(1 EA) LIFTGATE HANDLE FOR THE ROAD DEPT PER INVOICE DATED 01-12-12	15	54.02	
	5360-124224	(3 QTS) HYDRAULIC JACK OIL FOR THE ROAD DEPT PER INVOICE DATED 01-12-12	15	14.10	
	5360-124284	(1 EA) COMBO WRENCH FOR THE LANDFILL PER INVOICE DATED 01-13-12	72	39.06	
	5360-124414	(2 EA) WIPER BLADES AND (2 EA) HEAD LAMPS FOR THE HIGH ROLLS FD PER INVOICE DATED 01-16-12	67	37.54	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-124472	(1 EA) BLOWER MOTOR FOR THE ROAD DEPT PER INVOICE DATED 01-17-12	15	33.98	
	5360-124790	(2 EA) BATTERIES AND (2 EA) WIPER BLADES FOR UNIT #2411 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-20-12	42	239.62	
	5360-124880	(10 EA) MINATURE LAMPS, (2 BXS) RAGS, AND (1 EA) WRENCH FOR THE ALAMO WEST FD PER INVOICE DATED 01-21-12	30	64.67	
	19295	CHARGES TO REPALCE A FAN SHROUD FOR UNIT #935 FOR THE JAMES CANYON FD PER INVOICE DATED 01-18-12	43	538.78	
	19325	CHARGES TO REPAIR UNIT #935 FOR THE JAMES CANYON FD PER INVOICE DATED 01-18-12	43	421.43	
140095	OTERO COUNTY				2,801.00
	JAN.2012.LA.LUZ	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING JANUARY 2012	67	928.00	
	JAN.2012.RADIO.COMM	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING JANUARY 2012	59	1,873.00	
140096	OTERO COUNTY CLERK				50.00
	RECORD.ORD#12-01	CHARGES TO RECORD ORDINANCE #12-01 OTERO COUNTY PERSONNEL POLICY PER REQUEST DATED 01-25-12	10	50.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140097	OTERO COUNTY CUSTOMS				595.70
	28	CHARGES TO REPAIR EMERGENCY LIGHTING AND A ANTENNA FOR UNIT #10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-02-12	10	231.90	
	29	CHARGES TO INSTALL A RADIO, ANTENNA AND A SPOTLIGHT FOR UNIT #59 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-10-12	10	181.90	
	31	CHARGES TO INSTALL A NEW RADIO IN UNIT #1640 FOR THE BENT FD PER INVOICE DATED 01-13-12	31	181.90	
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140098	OTERO COUNTY ECONOMIC				5,000.00
	346	COUNTY SUPPORT FOR THE 2ND QTR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 01-19-12	18	5,000.00	
-----					
140099	OTIS ELEVATOR				297.77
	TP04033212	ELEVATOR MAINTENANCE FOR 1000 NEW YORK, 1101 NEW YORK AND 1104 WHITE SANDS FROM 02-01-12 TO 02-29-12	10	297.77	
-----					
140100	PENDERGRASS, VALERIE				66.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 5 HRS) TOTALING \$ 66.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-17-12 TO 01-19-12	11	66.00	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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140101	PEREGRINE CORPORATION				13,200.00
	680943	POSTAGE FOR NOTICE OF VALUES MAILINGS FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-19-12	10	13,200.00	
-----					
140102	PNM ELECTRIC & GAS SVCS				11,455.72
	0482709-3/DEC	ELECTRIC SERVICE FOR THE COURTHOUSE TO INCLUDE DA \$551.82, DISTRICT COURT & CLERK \$2,350.96, 3RD FLOOR \$475.27, AND THE VACANT OFFICES FROM THE TREASURER \$110.73 PROBATE \$ 15.97, ASSESSOR \$291.67 AND DWI IN OLD CLERKS \$311.52 PER INVOICE DATED 01-10-12	10	4,107.94	
	0499168-6/JAN	ELECTRIC SERVICE FOR THE EXTENSION OFFICE PER INVOICE DATED 01-20-12	10	176.22	
	0499193-0/JAN	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 01-20-12	10	1,019.12	
	0502951-5/JAN	ELECTRIC SERVICE PROVIDED FOR THE DETENTION CENTER PER INVOICE DATED 01-10-12	14	4,514.48	
	1284745-2/JAN	ELECTRIC SERVICE FOR THE NEU BLDG (3190 WHITE SANDS) AND SECURITY LIGHTING PER INVOICE DATED 01-20-12	29	371.49	
	1286136-9/JAN	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT N. FLORIDA & HWY 82 PER INVOICE DATED 01-23-12	15	42.17	
	1308003-9/JAN	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70) PER INVOICE DATED 01-10-12	30	1,108.51	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1310092-0/JAN	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT SECURITY LIGHTING (3208 WHITE SANDS) PER INVOICE DATED 01-20-12	10	43.88	
	1310107-3/JAN	ELECTRIC SERVICE FOR THE SHERIFF'S DEPT STORAGE BLDG PER INVOICE DATED 01-20-12	10	35.02	
	1311658-1/JAN	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70 TRAILER) PER INVOICE DATED 01-10-12	30	36.89	
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140103	PRATHER, HERMAN R.				533.05
	SANTA.FE/011712	PER DIEM (2 DAYS, 8 HRS) TOTALING \$290.00 PLUS MILEAGE FOR USE OF POV @445 MAP MILES \$218.05 PLUS \$25.00 IN PARKING RECEIPTS FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-17-12 TO 01-19-12	11	533.05	
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140104	PRICE, WILLIAM				30.00
	ALBQ/011712	PER DIEM (13 HRS) TOTALING \$30.00 FOR ATTENDING A SLEUTH TRAINING IN ALBQ., NM ON 01-17-12 FOR THE SHERIFF'S DEPT	10	30.00	
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140105	PRYOR SECURITY TECHNOLOGIES, INC.				166.34
	0127304	LC SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-23-11 REC'D 01-06-12	10	166.34	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140106	QUAIROLI, PAUL				311.00
	KANSAS/012212	PER DIEM (2 DAYS, 5 HRS) TOTALING \$242.00 FOR TRAVELING TO SALINA, KANSAS TO RETURN A PUMP TEST TRAILER FOR THE FIRE TRAINING CENTER FROM 01-22-12 TO 01-24-12	67	242.00	
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 4 HRS) TOTALING \$ 69.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-16-12 TO 01-19-12	10	69.00	
-----					
140107	RARDIN, RONNY D.				697.60
	SANTA.FE/011612	PER DIEM (2 DAYS, 3.45 HRS) TOTALING \$282.00 PLUS MILEAGE FOR USE OF POV \$215.60 PLUS \$200.00 REGISTRATION FEES FOR THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-16-12 TO 01-18-12	10	697.60	
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140108	RICHARDS, LISA				249.05
	RTN.SANTA.FE/01 1912	PER DIEM LESS ADVANCE RECEIVED (1 DAY, 10 HRS) TOTALING \$ 31.00 PLUS MILEAGE FOR USE OF POV @445 MAP MILES TOTALING \$ 218.05 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-18-12 TO 01-19-12	63	249.05	
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140109	RITCHIE DIST. CO.				3,162.78
	508454	(11.72 GALS) DIESEL FUEL FOR THE FAIRGROUNDS DEPT PER INVOICE DATED 01-12-12	10	46.90	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	119018	(1 LT) DIESEL FUEL FOR CONVENIENCE CENTER PER NM STATE CONTRACT #90-000-00-00030 400 GAL DIESEL AT \$3.345 GAL, PLUS FEES --- FOR A TOTAL OF \$1371.50 REFERENCE P.O. # 120585	72	1,371.50	
	119029	(1 LT) 500 GALLON DIESEL FOR CONVENIENCE CENTER REFERENCE P.O. # 120614	72	1,744.38	
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140110	SERVI GAS/IKARD & NEWSOM				3,856.39
	435916	(82 GALS) PROPANE FOR THE ORO VISTA FD (SCENIC) PER INVOICE DATED 01-09-12	51	147.60	
	640532	(1 EA) FORKLIFT PROPANE BOTTLE AND (5.8 GALS) PROPANE FOR THE LANDFILL PER INVOICE DATED 01-09-12	72	190.44	
	640558	(130 GALS) PROPANE FOR THE DUNGAN FD PER INVOICE DATED 01-12-12	37	218.57	
	640568	(240 GALS) PROPANE FOR THE BOLES ACRES FD (DOG CANYON) PER INVOICE DATED 01-12-12	32	403.37	
	640569	(200 GALS) PROPANE FOR THE BENT FD PER INVOICE DATED 01-09-12	31	360.00	
	640649	(261 GALS) PROPANE FOR THE DUNGAN FD PER INVOICE DATED 01-18-12	37	441.09	
	640731	(515 GALS) PROPANE FOR THE ROAD DEPT PER INVOICE DATED 01-12-12	15	865.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	640775	(210 GALS) PROPANE FOR THE ORO VISTA FD PER INVOICE DATED 01-13-12	51	352.97	
	640864	(250 GALS) PROPANE FOR THE BURRO FLATS FD PER INVOICE DATED 01-17-12	34	420.00	
	640941	(270 GALS) PROPANE FOR THE ALAMO WEST FD PER INVOICE DATED 01-18-12	30	457.15	
140111	SHARP ELECTRONICS CORPORATION				1,019.17
	6475611850	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND MCM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 01-05-12	10	591.90	
	6745609361	LEASE FOR A SHARP COPIER MODEL #MX2600N S/N#50675888 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-05-12	10	141.47	
	6745609659	LEASE FOR (2 EA) SHARP COPIERS MODELS MX2600N FOR THE NEU DEPT PER INVOICE DATED 01-05-12	10	285.80	
140112	SHERWIN-WILLIAMS CO.				68.63
	0496-0	(1 GAL) PAINT AND (4 EA) PAINT BRUSHES FOR THE ROAD DEPT (REPAIR ON A GATE ON GARDNER RD) PER INVOICE DATED 01-11-12	15	48.35	
	1405-3	(12 TUBES) CAULKING FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-30-11	10	20.28	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140113	SIERRA BLANCA COLLISION				693.15
	147	CHARGES TO REPLACE A BRUSH GUARD WITH A BUMPER FOR THE DETENTION CENTER PER INVOICE DATED 01-18-12	14	693.15	
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140114	STAPLES				4,315.77
	37401	(2 EA) MEDIUM BINDERS, (3 PKGS) ROUND STIC PENS, (1 PKG) RUBBERBANDS, (1 PKG) SHARPIE MARKERS, (1 EA) ASSORTED BINDERS, (2 PKGS) 8/PK BINDER CLIPS, (2 EA) SHARPIE FINE MARKERS, (1 EA) DESK ORGANIZER, (1 EA) STAPLER REMOVER, (1 PKG) 3X3 STICKIES, (3 PRS) 8" SCISSORS, (1 PKG) 3X5 POST-ITS, (3 PKGS) PENTEL PENS, (1 PKG) 1.5X2 YELLOW STICKIES, (1 EA) REMARX DE MARKER, (5 EA) 6 FASTENER FOLDERS, (2 BXS) FOLDERS, (1 EA) 12 AAG MONTHLY WALL CALENDAR, (1 EA) LEXMARK PRINTER, (2 PKGS) WITE-OUT, (5 PKGS) DURACELL BATTERIES AND (1 EA) ACCU STAMP "COPY" FOR THE SHERIFF'S DEPT PER INVOICE DATED 12-20-11	10	478.00	
	37441	(1 EA) WIRELESS MOUSE FOR THE NEU DEPT PER INVOICE DATED 12-20-11	29	19.99	
	38842	(1 EA) TABLE TOP MESH FILE, (1 PKG) BINDER CLIPS, (2 EA) 2012 WEEKLY CALENDARS AND (2 EA) TORRENT CHAIRS FOR THE DWI DEPT PER INVOICE DATED 01-05-12	11	408.44	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
39276		(1 BX) 12 POCKET FILE FOLDERS AND (1 BX) EXPANDING FILE FOLDERS FOR THE NEU DEPT PER INVOICE DATED 01-09-12	29	27.58	
39329		(3 BXS) ENVELOPES, (1 EA) LEGAL SIZE PLASTIC HOLDER, (4 PKGS) POST-IT CUBES, (2 PKGS) WITE-OUT, (2 PKGS) PENTEL PENS AND (1 PKG) BLACK PENS FOR THE DETENTION CENTER PER INVOICE DATED 01-10-12	14	105.44	
40114		(1 PK) 4/PK STORAGE BOXES, (1 EA) 2012 DAILY PLANNER REFILL, (1 EA) 2012 AT-A-GLANCE WALL CALENDAR AND (1 BX) 100CT CERTIFICATE PAPER FOR THE ADMINISTRATION DEPT PER INVOICE DATED 12-19-11	10	63.26	
40237		(1 BOX) SMALL BINDER CLIPS, (1 BOX) BUSINESS CARD STOCK, (1 BOX) AVERY SHIPPING LABELS, (1 BOX) CLASSIFICATION FOLDERS AND (4 BXS) CERTIFICATE PAPER PLUS TAX FOR THE DWI DEPT PER INVOICE DATED 12/20/11	11	189.54	
40245/CR		CREDIT FOR TAX CHARGED ON INVOICE #40237 FOR THE DWI DEPT PER CREDIT MEMO DATED 12/20/11	11	-13.12	
40394		(2 RMS) COPYING PAPER, (1 EA) DAYTIME PLANNER REFILL, (1 EA) DAYTIME PLANNER FOR TRANSPORT, (1 PKG) DRY ERASE MARKERS, (2 EA) TYPEWRITER LIFT-OFF RIBBONS, (1 EA) TAPE DISPENSER, (3 PKGS) ENERGEL PENS AND (1 EA) HP PRINTER CARTRIDGE FOR THE DETENTION CENTER PER INVOICE DATED 12-21-11	14	88.39	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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41591		(1 EA) EXECUTIVE DS DESK CALENDAR AND (1 EA) BUSINESS CARD HOLDER FOR THE CONVENIENCE CENTER PER INVOICE DATED 12-28-11	72	26.98	
41645		(4 EA) 2012 MONTHLY CALENDARS, (5 EA) HP INK CARTRIDGES, (1 EA) CALCULATOR, (1 EA) DAILY REFILL CALENDAR AND (1 EA) TELEPHONE/ADDRESS BOOK FOR THE ROAD DEPT PER INVOICE DATED 12-28-11	15	123.89	
42702		(3 BXS) BUSINESS CARD INK JET, (1 PKG) DRY ERASE MARKERS, (3 PKGS) 100 CT PUSH PINS, (2 EA) 5 TAB HANGING FOLDERS, (1 EA) EMPTY JAR W/LID (FOR PUSH PINS), (2 EA) 36X48 CORKBOARDS, (1 EA) EXPO DRY ERASE KIT, (2 EA) 2012 DAILY CALENDAR REFILLS, (2 PKGS) BALLPOINT PENS AND (1 EA) EXPO DRY ERASER CLEANER FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-03-12	10	222.88	
43062		(3 PKS) 25/PK W-2 ENVELOPES FOR THE FINANCE DEPT PER INVOICE DATED 01-05-12	10	41.97	
76843		(1 PKG) PENTEL PENS, (1 BX) FILE FOLDERS, (2 BXS) HANGING FOLDERS, (2 EA) FILE HOLDERS, (3 EA) BRIEF CASES, (20 EA) CARBON-LESS RECEIPT BOOKS, (1 EA) FILE CABINET, (1 PKG) SHARPIES, (1 EA) FILE CABINET ROLLER, (1 PKG) BIC PENS, (1 RL) MOUNTING TAPE, (1 BX) HEAVY WEIGHT FILE FOLDERS, (1 BX) SHEET PROTECTORS AND (1 BX) FILE FOLDERS FOR THE DWI DEPT PER INVOICE DATED 12-15-11	11	572.45	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	77544	(1 BX) BUSINESS CARD BLANKS FOR THE RIFLE RANGE PER INVOICE DATED 12-19-11	10	69.99	
	77969	(2 PKGS) "AAA" BATTERIES AND (1 EA) LAMINATOR FILM FOR THE MAYHILL FD PER INVOICE DATED 12-21-11	67	29.57	
	78338	(2 PKGS) CD-R FOR THE NEU DEPT PER INVOICE DATED 12-23-11	29	69.98	
	78898	(1 PKG) UNI-BALL PENS, (1 EA) LEXMARK BLACK INK CARTRIDGE, (2 EA) CYBER ACOUSTICS, (1 EA) LEXMARK COLOR INK CARTRIDGE, (1 EA) LEXMARK PRINTER, (1 EA) TRIUMPH SELECT GEL, (2 EA) PRP PRICE, (1 PK) 6/PK LETTER TRAYS, (1 PKG) WITE-OUT, (1 EA) 3 YR FPP NON REPLACEMENT PLAN (1 EA) LETTER TRAY SINGLE, (1 EA) 3 YR REPLACEMENT PLAN FOR CABINET, (1 EA) SIDLEY CHAIR, (1 EA) 2 YR PLAN FOR PRINTER, (1 EA) 4 DRAWER FILE CABINET, (1 EA) PHONE STAND, (1 PKG) JET STREAM PENS, (1 PKG) DELIVERY PENS, (1 EA) BROOKSTONE LIGHT, (1 EA) CLIP PAD FOLIO, (1 EA) VIVITAR SD CARD READER AND (1 EA) PLANNER COVER FOR THE MESCALERO FD	48	727.09	
	80296	(1 PKG) MARKERS, (5 EA) 2012 DAY CALENDARS, (1 BOX) LABELS, (1 PR) SCISSORS, (1 CAN) DUST DESTROY (1 EA) BUSINESS CARDS, (1 EA) SHARPIE (1 EA) AAG DESK APPOINTMENT BOOK AND (2 BXS) ENVELOPES FOR THE ASSESSOR'S DEPT PER INVOICE DATED 01-04-12	10	156.71	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
81526		(1 EA) CANON FAX MACHINE, (1 PKG) STRATA BLACK PENS, (3 EA) LOCKRIDGE BLACK NOTEBOOK CABLE LOCK, (2 BXS) 10X13 ENVELOPES, (1 EA) GRIP MARKER, (1 EA) CANON INK CARTRIDGE, (1 CS) KLEENEXES, (1 EA) CANON BLACK INK CARTRIDGE AND (1 EA) UNIDEN TELEPHONE WITH DIGITAL ANSWERING SYSTEM FOR THE FAR SOUTH FD PER INVOICE DATED 01-10-12	46	400.88	
81856		(1 EA) H.D. BINDER, (2 EA) FINGERTIP MOISTENERS, ( 2 EA) BINDER FILES, (2 PKGS) TAB DIVIDERS, (1 PKG) SCOTCH TAPE, (1 EA) HP BLACK INK CARTRIDGE, (2 PKGS) BLACK PENS, (1 PKG) BINDER CLIPS, (2 BXS) AVERY SHEET PROTECTORS, (1 PKG) BINDER CLIPS, (2 PKGS) BIC PENS, (2 BXS) LIGHT BULBS, (1 EA) MARKERS, (1 EA) BINDER POCKET, (2 EA) HEAVY DUTY BINDERS, (1 PKG) POSTER STRIPS AND (1 PKG) CALCULATOR PAPER FOR THE TREASURER OFFICE PER INVOICE DATED 01-12-12	10	175.88	
82079		(1 EA) SEAGATE GOFLEX 1 TB HARD DRIVE AND (1 EA) APC BATTERY BACK-UP FOR THE GIS/ASSESSOR'S OFFICE PER INVOICE DATED 01-13-12	10	329.98	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140115	STATEWIDE DRILLING, INC				211.63
	16927	SERVICES FOR CONTRACT MONITORING OF (4 EA) SPECIFIED WATER WELLS LOCATED IN THE BOLES ACRES AREA DURING NOVEMBER 2011 RELATED TO THE CITY OF ALAMOGORDO WATER PUMPING PROJECT PER INVOICE DATED 01-17-12	10	211.63	
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140116	STRATEGY 7 CORPORATION				2,422.12
	89856	(1 JB) MAINTENANCE AGREEMENT FOR IBM SERVER AND UNIDATA: FROM 01/29/12 TO 01/28/13 REFERENCE P.O. # 120637	10	2,422.12	
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140117	STUEVE, KAY				120.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 5 HRS) TOTALING \$ 120.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12	10	120.00	
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140118	SYSCO NEW MEXICO				1,333.42
	201130680	GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 01-13-12	14	574.52	
	201200606	GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 01-20-12	14	758.90	
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140119	TENSKI, CHRISTINE				110.40
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 5 HRS) TOTALING \$ 110.40 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-15-12 TO 01-19-12	10	110.40	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140120	TOM GROWNEY EQUIP. INC.				171.93
	219123	(2 EA) EXTERNAL O-RINGS FOR THE ROAD DEPT PER INVOICE DATED 12-28-11	15	70.28	
	219852	(4 EA) WIPER BLADES FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 01-04-12	15	101.65	
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140121	TRANE U.S. INC.				353.35
	6136661R1	(1 EA) CONDENSOR FAN MOTOR, (1 EA) CAPACITOR, (1 EA) RAIN GUARD SLINGER PLUG FREIGHT FOR THE DETENTION CENTER PER INVOICE DATED 01-20-12	14	353.35	
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140122	VERIZON WIRELESS				427.89
	316107001-00001 /JAN	CELLULAR PHONE SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 01-15-12	43	97.31	
	470099880-00001 /JAN	CELLULAR PHONE SERVICE FOR THE SAC FD PER INVOICE DATED 01-12-12	54	79.83	
	669971430-00003 /JAN	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-12	10	191.98	
	870099877-00001 /JAN	CELLULAR PHONE SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 01-12-12	30	58.77	
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140123	WAKEFIELD OIL CO., INC.				6,912.95
	051233	(425 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#120593	15	1,463.71	
	051745	(668 GALS) DIESEL FUEL AND (630 GALS) UNLEADED FUEL FOR THE ROAD DEPT PO#120593	15	4,384.54	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	051994	(300 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#120593	15	1,064.70	
140124	WINDSTREAM				102.65
	671-9010/JAN	TELEPHONE SERVICE FOR THE MONTH OF JANUARY FOR THE BENT FD	31	102.65	
140125	WORTHINGTON DIRECT HOLDINGS				4,965.39
	270876	(5 EA) PRODUCT#89863 RECTANGLE FLIPPER FOLDING TRAINING TABLE 72"X24" COLOR: MAHOGANY W/BLACK FRAME; (2 EA) PRODUCT#89865 TRAPEZOID FLIPPER FOLDING TRAINING TABLE, 51 1/4"X29"X24" COLOR: MAHOGANY W/BLACK FRAME; (10 EA) HWCR1030 TALL WING BACK CHAIR STANDARD FABRIC (3" ROLL FRONT SEAT) COLOR: DARK BURGANDY W/ SANDTEX BLACK FRAME; (30 EA) PRODUCT#HWC1030 TALL WING BACK CHAIR STANDARD FABRIC (3" BOX SEAT) COLOR: DARK BURGANDY W/SANDTEX BLACK FRAME PLUS FREIGHT PO#120427 FOR THE DWI DEPT	11	4,965.39	
140126	YEE, DONALD				155.00
	SANTA.FE/011812	PER DIEM (1 DAY, 8.5 HRS) TOTALING \$155.00 OR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-18-12 TO 01-19-12	10	155.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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140127	ZIA THERAPY CENTER, INC.				9,470.92
	2ND.QTR/FY-11-1 2	COUNTY SUPPORT FOR THE PUBLIC TRANSPORTATION SERVICES DURING THE 2ND QTR OF FY 11/12 PER AGREEMENT AND PER INVOICE DATED 01-23-12	18	3,000.00	
	2ND.QTR/FY-11/1 2	COUNTY SUPPORT FOR THE ZIA THERAPY CENTER FOR THERAPY AND RESPITER SERVICES DURING THE 2ND QTR FY 11/12 PER INVOICE DATED 01-23-12	18	2,776.00	
	ZTRANS0211-12	COUNTY SUPPORT FOR THE ZTRANS PER AGREEMENT AND PER INVOICE DATED 01-23-12	18	3,694.92	

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MOTION MADE BY \_\_\_\_\_.

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

BOARD OF COUNTY COMMISSIONERS  
OTERO COUNTY, NEW MEXICO

\_\_\_\_\_  
CHAIRPERSON

\_\_\_\_\_  
VICE-CHAIRPERSON

\_\_\_\_\_  
MEMBER

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

\_\_\_\_\_  
DATE APPROVED

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

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2012.

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