

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: February 03, 2012

LIST NUMBER: 37

10 - GENERAL FUND	\$73,627.76
11 - D.W.I. GRANT	\$734.30
12 - COUNTY PROPERTY VALUATION FUND	\$471.85
14 - CORRECTIONS FUND	\$54,610.95
15 - ROAD FUND	\$17,482.88
18 - COMMUNITY SERVICES/PROJECTS	\$19,416.67
29 - H.I.D.T.A. GRANT	\$643.55
30 - ALAMO WEST FIRE DISTRICT	\$744.24
32 - BOLES ACRES FIRE DISTRICT	\$32.78
34 - BURRO FLATS	\$40.14
37 - DUNGAN FIRE DISTRICT	\$133.82
39 - FIRE MARSHAL	\$5,220.22
40 - HIGH ROLLS FIRE DISTRICT	\$19.99
42 - JACKRABBIT FLATS VFD	\$357.94
43 - JAMES CANYON FIRE DISTRICT	\$10,518.22
45 - LA LUZ FIRE DISTRICT	\$19.21
46 - FAR SOUTH FIRE DISTRICT	\$691.20
47 - MAYHILL FIRE DISTRICT	\$479.70
48 - MESCALERO FIRE DISTRICT	\$684.16
51 - ORO VISTA FIRE DISTRICT	\$367.02
52 - PINON FIRE DISTRICT	\$747.07
55 - SUNSPOT FIRE DISTRICT	\$226.67
57 - TIMBERON FIRE DISTRICT	\$1,651.25
59 - COMMUNICATION	\$2,080.90
62 - LEGISLATIVE GRANTS (VARIOUS)	\$6,107.00

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63 - COUNTY INDIGENT	\$15,967.69
65 - EMERGENCY MEDICAL SERVICES FUND	\$2,654.34
67 - FIRE PROTECTION TAX	\$41,791.22
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$233.82

TOTAL EXPENDED	\$257,756.56

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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
140165	A S A ARCHITECTS, PA				9,709.20
	12100R-1	20% BILLING THROUGH SCHEMATIC DESIGN/CDBG APPLICATION PHASE FOR THE RENOVATION OF ACES SCHOOL SITE FOR CHINS PER INVOICE DATED 01-25-12 (P. HELTNER)	10	9,709.20	

140166	AC PRINT & DESIGN, LLC				772.00
	19417	REFLECTIVE VINYL LETTERING & DECALS FOR THE EMERGENCY SERVICES MOBILE COMMAND UNIT PER INVOICE DATED 12-30-11	39	772.00	

140167	ADAMS, DALE				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	

140168	ADVANCED COMMUNICATIONS				341.72
	156547	(10 EA) COAX KITS AND (2 EA) BATTERY PACKS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 12-19-11	59	207.90	
	156849	CHARGES TO REPAIR A RADIO FOR THE DUNGAN FD PER INVOICE DATED 01-19-12	37	133.82	

140169	AIRGAS SOUTHWEST				391.12
	107392678	(2 EA) 10 LB FIRE EXTINGUISHERS FOR THE LANDFILL PER INVOICE DATED 01-06-12	72	141.96	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	107396789	ANNUAL INSPECTION AND MAINTENANCE FOR (5 EA) FIRE EXTINGUISHERS FOR THE HEALTH DEPT PER INVOICE DATED 01-09-12	10	24.30	
	107400911	(1 BX) CUT OFF WHEELS FOR THE ROAD DEPT PER INVOICE DATED 01-10-12	15	64.00	
	107400912	ANNUAL INSPECTION AND MAINTENANCE FOR (3 EA) FIRE EXTINGUISHERS FOR THE ROAD DEPT PER INVOICE DATED 01-10-12	15	24.30	
	107400940	ANNUAL INSPECTION AND MAINTENANCE FOR (18 EA) FIRE EXTINGUISHERS FOR THE COURTHOUSE PER INVOICE DATED 01-10-12	10	87.48	
	107449327	(4 EA) OXYGEN CYLINDERS REFILLED FOR THE ORO VISTA EMS PER INVOICE DATED 01-25-12	65	49.08	

140170	ALAMO JANITORIAL SUPPLY				105.40
	82976	(1 GL) FLOOR STRIPPER AND (2 EA) SPRAY BOTTLES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-13-12	10	11.50	
	82993	(1 GL) PRETTY POTTY AND (1 BX) EXAM GLOVES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-17-12	10	22.50	
	83036	(3 CS) TRASH CAN LINERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-23-12	10	71.40	

140171	ALAMOGORDO CYCLE CENTER				147.82
	4080821	PARTS TO REPAIR A ATV FOR THE BOLES ACRES FD PER INVOICE DATED 01-18-12	67	147.82	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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140172	ALAMOGORDO FUNERAL HOME, INC				600.00
	CASE#11-313	INDIGENT FUNERAL EXPENSES FOR CASE #11-313 PER REQUEST DATED 02-01-12	63	600.00	

140173	ALAMOGORDO PARTS & SUPPLY, INC.				497.51
	805511	(1 EA) BATTERY FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 01-06-12	39	81.00	
	805976	(1 EA) FUSE KIT AND (1 EA) FUSE FOR THE BLDG & GRNDS DEPT HEATER REPAIR PER INVOICE DATED 01-12-12	10	11.07	
	806513	(1 EA) BATTERY, (1 PKG) BLUE PAPER TOWELS, (1 EA) HAND CLEANER AND (2 EA) WIPER BLADES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-19-12	10	112.29	
	806569	(24 CNS) BRAKE CLEANER FOR THE ROAD DEPT PER INVOICE DATED 01-19-12	15	57.96	
	806807	(1 EA) TIRE LUBRICANT FOR THE ROAD DEPT PER INVOICE DATED 01-23-12	15	7.67	
	806904	(1 EA) BATTERY AND (2 EA) BOOSTER CABLES FOR THE ORO VISTA FD PER INVOICE DATED 01-23-12	51	160.47	
	807188	(5 EA) RUGLYDE TIRE SOAP FOR THE ROAD DEPT PER INVOICE DATED 01-26-12	15	67.05	

140174	ALAMOGORDO WINNELSON COMPANY				466.68
	176032 00	(1 EA) AUTOMATIC SEWAGE PUMP SYSTEM AND (1 CN) PVC CEMENT FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-18-12	10	379.39	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	176547 00	(1 EA) HAND SNAKE CORE CABLE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-17-12	10	87.29	
140175	AMERICAN MEDICAL RESPONSE				516.61
	OTERO.INDIGENT/ 012612	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 01-26-12 AND PER INVOICE DATED 02-01-12	63	516.61	
140176	AMERICAN OXYGEN CO, INC				18.00
	245408	(1 EA) OXYGEN CYLINDER REFILLED FOR THE ROAD DEPT PER INVOICE DATED 01-19-12	15	18.00	
140177	AON RISK INSURANCE SERVICES WEST, INC.				30,976.50
	6400000041920	(1 JB) PROFESSIONAL SERVICES: CONSULTING FEES FOR HEALTH CARE REFERENCE P.O. # 120668	10	30,976.50	
140178	ARANA, JOY				66.00
	RTN.SANTA.FE/01 2712	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 4 HRS) TOTALING \$ 66.00 FOR ATTENDING A TEEN COURT & ROUND HOUSE MEETING IN SANTA FE, NM FROM 01-25-12 TO 01-27-12 FOR THE DWI DEPT	11	66.00	
140179	ARTESIA FIRE EQUIPMENT				1,917.00
	38973	(1 PR) STRUCTURE GLOVES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-11-12	42	53.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	39007	(5 EA) GEAR BAGS AND (4 EA) BATTLE AXE'S FOR THE TIMBERON FD PER INVOICE DATED 01-16-12	57	698.00	
	39053	(2 EA) SCOTTY 5 GALLON FORESTRY WATER PUMP & BACKPACK, (1 EA) SCOTTY 5 GALLON FORESTRY FOAM PUMP & PACK FOR THE PINON FD PER INVOICE DATED 01-20-12	52	499.00	
	39066	(1 EA) ZIPPERED TOOL POUCH AND (3 EA) SAW BAR COVERS FOR THE SUNSPOT FD PER INVOICE DATED 01-23-12	67	195.00	
	39073	(1 EA) LED MINI LIGHT BAR, (2 EA) FEMALE ADAPTERS AND (2 EA) STREAMLIGHT REPLACEMENT BATTERIES FOR THE ALAMO WEST FD PER INVOICE DATED 01-24-12	30	472.00	
140180	AZ COMMERCIAL				41.97
	2501577930	(1 SET) FLOOR MATS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-19-12	10	29.99	
	2501577931	(1 PKG) BUNGEE CORDS AND (1 EA) STEERING WHEEL COVER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-19-12	10	11.98	
140181	B & B PAINT AND BODY, INC.				64.00
	1333	(1 EA) LATCH FOR THE ALAMO WEST FD PER INVOICE DATED 01-11-12	30	64.00	
140182	BAKER, DANNY				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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140183	BANK OF AMERICA				7,721.23
	4900/011212	REGISTRATION FEES FOR JOE WHEELER OF THE TIMBERON FD TO ATTEND THE WILDLAND ACADEMY	67	50.00	
	4900/011312	REGISTRATION FEES FOR JOHN BADJAR OF THE BOLES ACRES FD TO ATTEND THE WILDLAND ACADEMY	67	50.00	
	4900/011612	REGISTRATION FEES FOR RICK MERRICK OF THE TIMBERON FD TO ATTEND THE WILDLAND ACADEMY	67	50.00	
	5046/012012	(1 EA) STAINLESS STEEL LEFT TO RIGHT DISH TABLE FOR THE DETENTION CENTER	14	748.85	
	5085/010212	(2 EA) HALOGEN REPLACEMENT LIGHTS FOR THE ORO VISTA FD	51	206.54	
	5085/010512	(2 EA) STEELGRIP LOCK LADDER RACKS FOR THE BLDG & GRNDS DEPT	10	791.60	
	5099/010412	(2 EA) 6 GALLON BEVERAGE DISPENSERS AND (3 EA) REPLACEMENT SPIGOTS FOR THE DETENTION CENTER	14	81.67	
	5099/011312	(1 EA) STAINLESS STEEL COLANDER AND (1 EA) MESH STRAINER FOR THE DETENTION CENTER	14	77.71	
	5111/010912	(1 EA) MANAGER'S MID-BACK CHAIR FOR THE EMERGENCY SERVICES DEPT	39	169.99	
	5192/010312	(2 EA) UNIFORM PLUMBING CODE BOOKS FOR THE BLDG & GRNDS DEPT	10	267.35	
	5251/012012	(36 EA) 1 GALLON PITCHERS FOR THE DETENTION CENTER	14	232.84	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5942/010212	(1 EA) 2012 NURSING DRUG HANDBOOK FOR THE DETENTION CENTER	14	29.59	
	5942/011312	(10 EA) ESSENTIALS OF FIRE FIGHTING BOOKS AND (10 EA) WORKBOOKS FOR THE TIMBERON FD	57	953.25	
	5964/010512	(1 EA) NIGHT VISION WEAPON SCOPE FOR THE WILDLIFE SPECIALISTS S/N#01978	10	3,399.00	
	5964/122611	(1 EA) HUNTERS TACKLE BACK (GUN HOLDER FOR BACK OF VEHICLE SEATS) FOR THE WILDLIFE SPECIALIST	10	30.94	
	5999/011312	BATTERIES FOR THE PURCHASING STORE TO INCLUDE 9 VOLT, AA, AAA, 123A	10	516.90	
	5999/122111	(50 EA) MANIKIN FACESHIELDS FOR THE DETENTION CENTER	14	65.00	
140184	BEN ARCHER HEALTH CENTER, INC				196.00
	17177	VACCINATIONS FOR G. MERRELL OF THE JAMES CANYON EMS PER INVOICE DATED 01-30-12	10	196.00	
140185	BENCHMARK BUSINESS SOLUTIONS, INC				30.98
	AR105628	CONTRACT COPY OVERAGES FROM 12-16-11 TO 01-15-12 FOR A XEROX MODEL WCP 423 S/N#PFG438562 FOR THE DWI DEPT	11	11.20	
	AR106104	CONTRACT COPY OVERAGES FROM 12-16-11 TO 01-15-12 FOR A XEROX WC4118P S/N: YHR691284 FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 01-30-12	14	8.56	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	AR106105	CONTRACT COPY OVERAGES FROM 12-16-11 TO 01-15-12 FOR A XEROX WC M20 S/N: UGK469828 FOR THE DETENTION CENTER (C.BARELA) PER INVOICE DATED 01-30-12	14	11.22	
140186	BLACKBURN, JERRY				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140187	BOLES WATER SYSTEM				32.78
	275/JAN	WATER SERVICE FOR THE BOLES ACRES FD FOR THE MONTH OF JANUARY 2012	32	32.78	
140188	BORDER INTERNATIONAL TRUCKS				165.57
	60156	(1 EA) NAVISTAR KIT AND (1 EA) UPPER HOLDER KIT FOR THE ROAD DEPT PER INVOICE DATED 01-03-12	15	131.89	
	60474	(1 EA) NAVISTAR KIT FOR THE ROAD DEPT PER INVOICE DATED 01-18-12	15	33.68	
140189	BOUND TREE MEDICAL, LLC				429.82
	87325952	(4 EA) CARBON DIOXIDE DETECTORS, (1 PKG) EPIPENS, (4 EA) DIPHENHYDRAMINE AND (6 EA) IPRATROPIUM BROMIDE FOR THE JAMES CANYON EMS PER INVOICE DATED 01-12-12	65	332.57	
	87329844	(1 EA) ALBUTEROL, (4 EA) NALOXONE AND (5 EA) OXYGEN CYLINDER WRENCHES FOR THE TIMBERON EMS PER INVOICE DATED 01-24-12	65	97.25	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140190	BROWNING, CURTIS				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140191	BURTON, RICHARD				83.82
	REIMB/AMMO	REIMBURSEMENT FOR THE PURCHASE OF AMMUNITION FOR THE WILDLIFE SPECIALIST PER REQUEST DATED 01-30-12	10	83.82	
140192	CARRILLO, BENNIE				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140193	CENTURYLINK QCC				150.34
	1198801202	LONG DISTANCE TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES TO INCLUDE ADMIN \$83.15, ADMIN TOLL FREE \$1.06, ASSESSOR \$.50, BLDGS & GRNDS \$.22, BURRO FLATS FD \$.20, CLERK \$.29, LANDFILL \$.03, DETENTION \$3.25, FAR SOUTH FD \$.08, ORO VISTA FD \$.01, PURCHASING \$.28, ROAD \$5.32, SHERIFF \$53.21 TREASURER \$.12 AND NEU \$2.62 PER INVOICE DATED 01-23-12	10 34 72 14 46 29 51 15	150.34	
140194	CHARM-TEX				459.00
	0058343	(10 CS) BULK PACKED MAXI PADS, 24/BAG 36 BAGS/CASE 864/CS PO#120630 FOR THE DETENTION CENTER	14	459.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140195	CHAVEZ, KIM S.				17.50
	VOTE.TECH/01101 2	FEEES FOR PROGRAMMING A VOTING MACHINE FOR THE TIMBERON WATER AND SANITATION DISTRICT ELECTION ON 01-10-12	10	17.50	
140196	CHILDREN IN NEED OF SERVICES				916.67
	JAN.2012	COUNTY SUPPORT FOR THE CHILDREN IN NEED OF SERVICES COUNSELING PROVIDED DURING JANUARY 2012 PER AGREEMENT AND PER INVOICE DATED 01-30-12	18	916.67	
140197	CONTINENTAL TERMITE & PEST CONTROL, INC.				96.16
	56300	PEST CONTROL SERVICES FOR THE PINON FD PER INVOICE DATED 12-29-11	52	96.16	
140198	CONTRERAS, EFREN				164.39
	15988	(1 EA) P22560R16 TIRE FOR UNIT #39 OF THE SHERIFF'S DEPT PER INVOICE DATED 01-23-12	10	164.39	
140199	CONTRERAS, RUBEN				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140200	COOKS CORRECTIONAL KITCHEN EQUIPMENT				991.88
	N249343	(2 EA) 630-760MB RITE SIZE, SQ SOLID, 6 OZ COLOR BLACK; (2 EA) 630-770MB RITE SIZE, SQ SOLID, 8 OZ COLOR: BLUE; (3 EA) 630-750MB RITE SIZE, SQ SOLID, 4 OZ COLOR: GREEN; (3 EA) 630-755MB RITE SIZE, SQ PERF, 4 OZ, COLOR: GREEN; (3 EA) V8608 DISHER#8, 4 OZ, COLOR: GREY HANDLE; (2 EA) V8616 DISHER#16, 2 OZ, COLOR: BLUE HANDLE; (4 EA) 630-847 DOUGH CUTTER, COLOR: ORANGE; (1 EA) 630-848 TURNER, SQUARE, 6"X3" COLOR: ORANGE; (1 EA) SW6236 COLANDER, 16 QT ALUMINUM; (3 EA) RU1906 BAKERS SPATULA, 16 1/2"; (2 EA) SW3624 WHIP, FRENCH 24" L; (3 EA) USBC-24 BOTTLE, DQUEEZE, 24 OZ, CLEAR; (2 EA) RU1901 BAKERS SPATULA, 9 1/2"; (3 EA) RITE SIZE, PERFORATED, 3 OZ, COLOR: BROWN; (2 EA) 630-670 RITE SIZE, SPAGHETTI, 8 OZ COLOR: BLUE; (2 EA) WE752 DIPPER, 64 OZ CAPACITY; (4 EA) DR100RF DISHRACK, COMBINATION, BLUE; (10 EA) OVEN MITT, PYROSHIELD, 17"L COLOR: BLACK; (6 EA) PC831 CAM SQUARE CONTAINERS 4 QUART NATURAL WHITE; (3 EA) CN4444GY HUSKEE CONTAINER, 44 GAL GREY; (4 EA) SW7473 DREDGE, S/S NO HANDLE REFERENCE P.O. # 120581	14	991.88	

140201	COUPLAND, JACK				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140202	D & H STAMP AND SIGN COMPANY				6.99
	018309	(1 EA) NAME PLATE FOR RODNEY MAYTON COMMISSION LIAISON PER INVOICE DATED 01-24-12	10	6.99	
140203	D. CHRISTOPHER BERST				212.00
	REIMB/RECRUIT.S UPPLIES	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FOR COMMUNITY RECRUITMENT MEETINGS FOR THE SUNSPOT VFD PER REQUEST DATED 01-22-12	67	212.00	
140204	DELL MARKETING L.P.				1,526.10
	XFMNX41F5	(1 EA) LAPTOP E-6520 LATITUDE PER ATTACHED SPECS PER NM STATE CONTRACT #00-000-00-00014AQ EXPIRES 08/31/2012 PO#120569 FOR THE EMERGENCY SERVICES DEPT	39	1,526.10	
140205	DONA ANA CO. FINANCE DEPT				21,247.16
	S0061707	FEEES FOR HOUSING OTERO COUNTY JUVENILE PRISONER(S) FOR THE MONTH OF DECEMBER 2011	14	21,247.16	
140206	EL PASO ELECTRIC COMPANY				116.71
	3942830000/JAN	ELECTRIC SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 01-26-12	46	116.71	
140207	ELECTION SYSTEMS & SOFTWARE INC				1,100.00
	792961	(8 EA) 4 GB MEMORY CARDS FOR THE M-100 VOTING MACHINES REFERENCE P.O. # 120675	10	880.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	793353	(2 EA) 4 GB MEMORY CARDS FOR THE M-100 VOTING MACHINES REFERENCE P.O. # 120675	10	220.00	
140208	ESTRADA, GONZALO A.				2,357.50
	02012012	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 01-23-12 TO 02-05-12	10	2,357.50	
140209	EXECUTIVE SECURITY ASSOCIATES, LLC				43.00
	10872	CENTRAL STATION MONITORING OF COURTHOUSE FIRE ALARM SYSTEM FOR THE MONTH OF FEBRUARY 2012	10	43.00	
140210	EZ TV & APPLIANCE				1,899.00
	AL01146845-0	(1 EA) LG 55LV5500 55" 1080P/120HZ WIFI LED TV WITH ONE YEAR FACTORY WARRANTY PER QUOTE DATED 1/18/12 REFERENCE PO#120641 FOR THE TIMBERON FD	67	1,899.00	
140211	GABALDON, RUDY				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140212	GAGE, GARY				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140213	GONZALES, ARTHUR				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140214	GREEN, DALE				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140215	GRESSMAN MOTOR CO., INC				163.39
	6973	CHARGES TO REPAIR UNIT #2414 FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 08-17-11	42	163.39	
140216	HAYS, MARVIN				7,059.88
	ANIMAL.SHELTER/ JAN	ANIMAL CONTROL/SHELTER FEES FOR THE MONTH OF JANUARY 2012	10	7,059.88	
140217	HERRERA, JOHN				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140218	HOLLISTER, JAMES				145.00
	REIMB.FUEL/0125 12	REIMBURSEMENT FOR \$20.00 OF FUEL PURCHASED FOR THE ROAD DEPT PER RECEIPT DATED 01-25-12	15	20.00	
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140219	HORN, RANDY L.				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140220	HUGHES FARM & RANCH SUPPLY				232.53
	270171	(63 BGS) SOFTENER SALT FOR THE DETENTION CENTER PER INVOICE DATED 01-26-12	14	232.53	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140221	KEY COMMUNICATIONS, INC				4,460.42
	120503	5 MG BASIC WIRELESS SIGNAL SERVICES FOR THE DATA PROCESSING DEPT, PLUS 1 MEG WIRELESS SIGNAL SERVICE FOR THE ROAD DEPT AND 1 FOR THE SHERIFF'S DEPT CHAPARRAL AND CLOUDCROFT STATIONS PER INVOICE DATED 01-31-12	10	996.10	
	120654	INTERNET SERVICE FOR THE ALAMO WEST FD (BOTH STATIONS) PER INVOICE DATED 01-31-12	30	114.00	
	120707	INTERNET SERVICE FOR THE VLAN FOR THE SHERIFF'S SUBSTATION AND ROAD SHOP PER INVOICE DATED 01-31-12	10	74.93	
	120708	INTERNET SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 01-31-12	14	181.04	
	414799	CHARGES TO REPAIR A RADIO FOR THE JAMES CANYON FD PER INVOICE DATED 01-09-12	43	423.22	
	526227	CHARGES TO REPAIR A REPEATER AT BENSON RIDGE	39	2,671.13	
140222	KNIEPKAMP, PAUL				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140223	L KITT, INC.				453.72
	SPI-628654	(8 EA) JACKETS REFERENCE P.O. # 120666 FOR THE ROAD DEPT	15	453.72	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140224	L.N. CURTIS & SONS				10,095.00
	5020391-00	(1 EA) T320YDEMO BULRD YELLOW THERMAL IMAGER DEMO INCL TWO BATTERIES AND AC/DC CHRGR; FOR THE JAMES CANYON FD PO#120534	43	9,510.00	
	5020455-00	(1 EA) POWERHOUSE BULLARD VEHICLE CHARGING STATION FOR A T3MAX & T4 IMAGERS FOR THE JAMES CANYON FD PO#120534	43	585.00	
140225	LA LUZ MUTUAL DOMESTIC WATER				19.21
	228/JAN	WATER SERVICE FOR THE LA LUZ FD PER INVOICE DATED 01-24-12	45	19.21	
140226	LAKE SECTION WATER CO.				17.97
	1400/JAN	WATER SERVICE FOR THE FAR SOUTH FD FOR THE MONTH OF JANUARY 2012	46	11.94	
	7846/JAN	WATER SERVICE FOR THE CONVIENCE CENTER (CHAPARAL) FOR THE MONTH OF JANUARY 2012	72	6.03	
140227	LAUN-DRY SUPPLY CO. INC.				785.00
	160967-00	(10 CS) SPORKS FOR THE DETENTION CENTER PER INVOICE DATED 01-05-12	14	119.50	
	160973-00	(5 CS) LATEX GLOVES FOR THE DETENTION CENTER PER INVOICE DATED 01-05-12	14	375.00	
	161072-00	(10 GL) LIQUID CAR WASH FOR THE DETENTION CENTER PER INVOICE DATED 01-09-12	14	91.50	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	161588-00	(10 CS) PAPER TOWELS FOR THE DETENTION CENTER PER INVOICE DATED 01-18-12	14	199.00	
140228	LEITH, DALE				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140229	LIMAR, INC.				345.00
	438369	CHARGES TO PUMP GREASE TRAPS FOR THE DETENTION CENTER PER INVOICE DATED 01-23-12	14	345.00	
140230	LOWE'S HOME IMPROVEMENT WAREHOUSE				2,457.95
	01979	(2 BXS) MACHINE SCREWS FOR THE FAIRGROUNDS PER INVOICE DATED 01-18-12	10	11.16	
	02069	TOOLS FOR THE ROAD DEPT SIGN'S TO INCLUDE: TRENCHING SPADE, BAR CLAMP, RECIPROCATING SAW BLADE SETS, PIN PUNCH, HEX TO SQ ADAPTER SCREWDRIVING BITS, KICKDOWN DOOR STOP, 10 PC DEEP SOCKET SET, 5 PC BLACK SHARPIES, TAPE MEASURE, MAGNETIC BIT TIP HOLDER, SNIPS AND 4-TOOL 18V LITHIUM CORDLESS COMBO KIT PER INVOICE DATED 12-27-11	15	379.79	
	02197	(1 EA) 3" CLAMP-ON BENCH VISE, (1 EA) FILE HOLDER, (1 EA) 12" FILE AND (1 CAN) H.D. CLEAR CEMENT FOR THE ALAMO WEST FD PER INVOICE DATED 01-21-12	30	48.40	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
02905		(2 EA) 250W PORTABLE WORK LIGHTS, (2 EA) 500W HALOGEN SECURITY LIGHT BULBS AND (2 EA) BOSCH SPARK PLUGS FOR THE ALAMO WEST FD PER INVOICE DATED 01-07-12	30	45.84	
02944		(2 EA) 48" STEEL JOBSITE BOXES FOR THE ALAMO WEST FD PER INVOICE DATED 01-07-12	67	576.00	
06346		(1 JAR) WOOD PUTTY PATCHING COMPOUND (COURTHOUSE) AND (2 TUBES) ROOF SEALANT (RIFLE RANGE) FOR THE BLDGS AND GRNDS PER INVOICE DATED 01-18-12	10	11.11	
06414		(10 EA) BOLT CUTTERS FOR THE MAYHILL FD PER INVOICE DATED 01-18-12	47	479.70	
06651		(1 QT) STAIN AND POLURETHANE FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 12-30-11	10	12.47	
08365		(1 EA) CARBON MONOXIDE ALARM FOR THE BLDGS AND GRNDS (ADMIN COMPLEX -BASEMENT) PER INVOICE DATED 01-11-12	10	39.97	
08914		(1 PK) 6/PK PAINT ROLLER COVERS FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 12-28-11	10	7.98	
09145		(4 EA) ADAPTERS, (1 CAN) BLASTER PENETRATING CATALYST, (1 BTL) AIR TOOL OIL, (1 EA) HOSE BIBB, (1 EA) 25' TAPE MEASURE, (1 EA) HOSE END AND (2 EA) BUSHINGS FOR THE BURRO FLATS FD PER INVOICE DATED 01-24-12	34	39.94	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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09224		(2 RLS) 12 GA THHN WHITE WIRE, (1 RL) 12 GA THHN BLACK WIRE, (7 TUBES) CLEAR LATEX CAULKING, (4 PK) 100/PK WHITE ALUMINUM RIVETS, (2 EA) ELECTRICAL BOXES, (3 EA) RIGID CONNECTORS, (2 EA) 2 GANG ELECTRICAL BOXES, (1 GAL) ROOF COATING, (1 PK) 6/PK FOAM BRUSHES, (1 EA) 15-AMP WHITE LIGHT SWITCH, (1 EA) 25' FLAT STEEL FISH TAPE AND (1 EA) METAL WALL SWITCH PLATE FOR THE FAR SOUTH FD PER INVOICE DATED 01-10-12	46	332.60	
09251		(1 EA) BOLEN GAS PUSH MOWER FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-04-12	42	141.55	
09372		(2 PK) FOAM WINDOW WEATHER STRIP (FOAM TAPE) FOR THE BLDGS AND GRNDS (ADMIN ANNEX) PER INVOICE DATED 01-11-12	10	4.60	
09413		(1 EA) TRASH CAN/CART AND (1 EA) TRASH CAN DOLLY FOR THE BLDGS AND GRNDS PER INVOICE DATED 01-05-12	10	58.86	
09531		(1 PR) SAFETY GLASSES, (1 PR) LEATHER WORK GLOVES AND (2 EA) KEYS MADE FOR THE BLDGS AND GRNDS (HEALTH OFFICE) PER INVOICE DATED 01-19-12	10	20.43	
09650		(2 PK) PHILLIPS FLATHEAD SCREWS, (2 PK) PLASTIC ANCHORS, (2 EA) METAL IVORY ACCESSORY PACKS, (1 EA) FLAT ELBOW, (1 EA) ANGLED CORD CAP, (1 EA) STRAIGHT CORD CAP, (1 EA) H.D. BRACKET, (1 EA) EXTENSION CORD AND (3 EA) IVORY 5' CHANNELS FOR THE SUNSPOT FD PER INVOICE DATED 01-22-12	55	107.95	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	11283	(1 PK) 2/PK POCKET SCREWDRIVER SET FOR THE BLDGS AND GRNDS PER INVOICE DATED 01-12-12	10	3.76	
	11297	(2 EA) DOOR CLOSERS FOR THE AMR STATION PER INVOICE DATED 01-12-12	65	123.44	
	11557	(2 PK) CONDUIT ADAPTERS, (1 PK) NIPPLES, (1 EA) PLASTIC BUSHING, (2 EA) CONNECTORS AND (1 EA) PLASTIC BUSHING FOR THE SUNSPOT FD PER INVOICE DATED 01-22-12	55	12.40	
140231	MAES, SELINA				17.50
	VOTE.TECH/01101 2	FEEES FOR PROGRAMMING A VOTING MACHINE FOR THE TIMBERON WATER AND SANITATION DISTRICT ELECTION ON 01-10-12	10	17.50	
140232	MANAGEMENT & TRAINING CORPORATION				16,243.35
	OTR 11-01-11-5/#2	FEEES FOR HOUSING OTERO COUNTY PRISONERS FROM 11-01-11 TO 11-30-11 PER INVOICE DATED 11-30-11 (I. MORENA)	14	989.60	
	OTR 12-01-11-5	FEEES FOR HOUSING OTERO COUNTY PRISONERS FROM 12-01-11 TO 12-11-11 PER INVOICE DATED 12-31-11	14	15,029.55	
	OTR-03-01-11-TR -7	FEEES FOR TRANSPORTATION AND GUARD FEEES FOR PRISONER J. WYCKOFF WHILE AT UMC HOSPITAL PER INVOICE DATED 03-31-11 REC'D 01-12-12	14	224.20	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140235	MARTIN, LARRY				303.02
	RUIDOSO/012712	PER DIEM (3 DAYS) TOTALING \$255.00 PLUS MILEAGE FOR USE OF POV @ 98 MAP MILES TOTALING \$48.02 FOR ATTENDING A WILDLAND CLASS IN RUIDOSO, NM FROM 01-27-12 TO 01-30-12 FOR THE JAMES CANYON FD	67	303.02	
140236	MARY ANN COTTEN & ASSOC. INC.				26.86
	843	PRE-EMPLOYMENT DRUG SCREENING FOR S. GROVES PER INVOICE DATED 01-17-12	10	26.86	
140237	MDC COMPUTERS				19.99
	15706	(1 EA) ADAPTER FOR THE HIGH ROLLS FD PER INVOICE DATED 01-30-12	40	19.99	
140238	MESA VERDE ENTERPRISES, INC.				3,233.70
	33842	(4.15 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 01-11-12	15	263.47	
	33925	(1.66 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 01-18-12	15	108.90	
	33986	(2.48 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 01-24-12	15	162.70	
	34003	(1.34 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PER INVOICE DATED 01-25-12	15	87.91	
	33987	(149.76 TNS) 3/8" ROCK FOR CHAPPARAL REFERENCE P.O. # 120648 (CAP-2-12(407))	15	1,743.12	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	34004	(74.54 TNS) 3/8" ROCK FOR CHAPPARAL REFERENCE P.O. # 120648 (CAP-2-12(407))	15	867.60	
140239	MITCHELL, RANDALL				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140240	NEUDORF, ROBERT H.				147.68
	2491	CHARGES TO REPAIR UNIT #249 FOR THE BOLES ACRES FD PER INVOICE DATED 01-18-12	67	147.68	
140241	NEW MEXICO EMS BUREAU				220.00
	PO.37862	EMS LICENSE RENEWALS FOR THE FOLLOWING VOLUNTEERS K. WORRELL, S. HUNT, R. WRIGHT, D. CRAMER, P. GRESSMAN AND D. LONG PER REQUEST DATED 01-31-12	10	190.00	
	PO.83052	EMS LICENSE RENEWAL FOR P. GOSS OF THE DUNGAN EMS PER REQUEST DATED 01-27-12	10	30.00	
140242	NEW MEXICO GAS COMPANY				3,769.32
	0482237-2/JAN	GAS SERVICE FOR THE ADMINISTRATION BLDG TO INCLUDE COMMISSION \$48.05, ADMIN \$184.82, DATA PROCESSING \$21.79, EMERGENCY SERVICES \$24.61, INDIGENT \$16.22, PURCHASING \$62.86, AND BLDG & GRNDS \$96.69 PER INVOICE DATED 01-23-12	10 63	455.04	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	0482250-4/JAN	GAS SERVICES FOR THE ADMINISTRATION ANNEX (1104 WHITE SANDS) TO INCLUDE PROBATE \$5.42, CLERK \$106.07, ASSESSOR \$163.87 AND TREASURER \$56.84 PER INVOICE DATED 01-23-12	10	332.20	
	0482709-3/JAN	GAS SERVICES PROVIDED FOR THE COURTHOUSE AT 1000 NEW YORK AVE. PER INVOICE DATED 01-23-12	10	950.21	
	0482710-8/JAN	GAS SERVICE FOR THE DA'S OFFICE (1000 NEW YORK) PER INVOICE DATED 01-23-12	10	438.02	
	0499168-6/JAN	GAS SERVICE PROVIDED FOR THE EXTENSION OFFICE PER INVOICE DATED 01-19-12	10	170.18	
	0499193-0/JAN	GAS SERVICE PROVIDED FOR THE SHERIFF'S DEPT (3208 WHITE SANDS) PER INVOICE DATED 01-19-12	10	262.16	
	0502319-5/JAN	GAS SERVICE FOR THE ACES BLDG (301 1/2 TEXAS) PER INVOICE DATED 01-23-12	10	336.92	
	1342006-8/JAN	GAS SERVICE PROVIDED FOR THE NEU DEPT (3129 WHITE SANDS) PER INVOICE DATED 01-19-12	29	594.72	
	1343611-7/JAN	GAS SERVICE FOR THE FAR SOUTH FD (827 LUNA) PER INVOICE DATED 01-23-12	46	229.87	

140243	NEWMAN TRAFFIC SIGNS				5,009.30
	TI-0244009	(1 LT) MISC SIGNS REFERENCE P.O. # 120529	15	1,132.35	
	TI-0244545	(10 EA) 55 MPH SIGNS FOR THE ROAD DEPT PO#120599	15	56.70	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	TI-0244608	(1 LT) MISC SIGNS REFERENCE P.O. # 120599	15	3,820.25	
140244	NM STATE UNIVERSITY				6,250.00
	GR0003584-60572 6-4	DR. SMALLIDGE RANGE IMPROVEMENT TASK FORCE SERVICES PER INVOICE DATED 01-20-12	10	6,250.00	
140245	NMAC				289.54
	89630	OTERO COUNTY CONTRIBUTION FOR LEGAL EXPENSES TO ADDRESS THE 2009 CENTER FOR MEDICARE AND MEDICAID SERVICES AUDIT (P. HELTNER)	10	289.54	
140246	NMSU-A CONTINUING EDUCATION				2,812.00
	800418504	TUITION FEES FOR J. MITCHELL TO ATTEND EMS INTERMEDIATE CLASSES FOR THE DUNGAN EMS PER INVOICE DATED 01-17-12	65	684.00	
	800449070	TUITION FEES FOR I. NAMBO TO ATTEND EMS INTERMEDIATE CLASSES FOR THE DUNGAN EMS PER INVOICE DATED 01-17-12	65	684.00	
	800461532	TUITION FEES FOR S. BATTE TO ATTEND EMS INTERMEDIATE CLASSES FOR THE DUNGAN EMS PER INVOICE DATED 01-17-12	65	684.00	
	800524018	TUITION FEES FOR G. MERRELL TO ATTEND EMT-B CLASSES FOR THE JAMES CANYON EMS PER INVOICE DATED 01-24-12	67	760.00	
140247	NUNN, RICHARD				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140248	OCHOA, ROY				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140249	ORTEGA, MARTIN				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140250	OTERO COUNTY				2,801.00
	NOV.2011.COMM	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING NOVEMBER 2011	59	1,873.00	
	NOV.2011.LA.LUZ	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING NOVEMBER 2011	67	928.00	
140251	OTERO COUNTY CLERK				25.00
	RECORD.PERSONNE L.POLICY	CHARGES TO RECORD ORDINANCE #12-01 PERSONNEL POLICY	10	25.00	
140252	OTERO COUNTY HOSPITAL ASSOCIATION				253.00
	18373399	PRE-EMPLOYMENT X-RAYS FOR P. MUNOZ PER INVOICE DATED 11-28-11	14	253.00	
140253	PC MALL GOV INC				6,107.00
	S70656570101	(5 EA) NEOFLEX ERGOTRON LCD CARTS PO#120526 FOR THE CHAPARRAL CLINIC	62	3,025.00	
	S70656570102	(3 EA) HP LASER JET PRINTER 2035N; (1 EA) FUJITSU FI-6130 DUPLEX COLOR SCANNER REFERENCE PO#120526 FOR THE CHAPARRAL CLINIC	62	1,775.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	S70743050101	(1 EA) POWER CONNECTOR 5548 COMPUTER HUB PO#120526 FOR THE CHAPARRAL CLINIC	62	1,307.00	
140254	PENDERGRASS, VALERIE				284.05
	RTN.SANTA.FE/01 2712	PER DIEM LESS ADVANCE RECEIVED (2 DAYS, 4 HRS) TOTALING \$66.00 PLUS MILEAGE FOR USE OF POV @445 MAP MILES TOTALING \$218.05 FOR ATTENDING A TEEN COURT CONFERENCE IN SANTA FE, NM FROM 01-25-12 TO 01-27-12	11	284.05	
140255	PHILLIPS, NAPOLEAN				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140256	POINDEXTER, PAUL				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140257	PRATHER, HERMAN R.				373.05
	SANTA.FE/012612	PER DIEM (1 DAY, 8 HRS) TOTALING \$155.00 PLUS MILEAGE FOR USE OF POV \$218.05 FOR ATTENDING A DWI AFFILIATE MEETING IN SANTA FE, NM FROM 01-26-12 TO 01-27-12	11	373.05	
140258	PRESBYTERIAN MEDICAL SERVICES				3,211.67
	OTERO.INDIGENT/ 012612	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 01-26-12 AND PER INVOICE DATED 02-01-12	63	3,211.67	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140259	PRESBYTERIAN MEDICAL SERVICES				5,191.34
	OTERO.INDIGENT/ 012612	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 01-26-12 AND PER INVOICE DATED 02-01-12	63	5,191.34	
140260	PRESBYTERIAN MEDICAL SERVICES INC.				5,831.85
	OTERO.INDIGENT/ 012612	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 01-26-12 AND PER INVOICE DATED 02-01-12	63	5,831.85	
140261	PROFESSIONAL DOCUMENT SYSTEMS				419.40
	125824	(12 EA) THERMAL TRANSFER LABELS/ ZEBRA PRINTERS REFERENCE PO#120665 FOR THE CLERK'S OFFICE	10	419.40	
140262	PROVANTAGE CORPORATION				471.85
	6197386	(1 EA) EPSON PRINTER FX-2190 REFERENCE P.O. # 120590 FOR THE ASSESSOR'S OFFICE	12	471.85	
140263	PUEBLO PIPE & STEEL				85.80
	a357	(20 FT) SQUARE TUBING FOR THE LANDFILL PER INVOICE DATED 01-17-12	72	85.80	
140264	QUAPPE, STEPHEN				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140265	QUAY CO. DETENTION CENTER				4,575.00
	377	FEEES FOR HOUSING JUVENILE PRISONERS FROM 12-01-11 TO 12-29-11 PER INVOICE DATED 01-06-12	14	4,575.00	

140266	R.D. BLANKENSHIP	DIRT WORK			4,351.50
	73697	(32.53 TNS) 1/2" CRUSHED ROCK (CAP-2-12 (407)) PO#120623	15	378.63	
	73698	(33.22 TNS) 1/2" CRUSHED ROCK (CAP-2-12 (407)) PO#120623	15	386.66	
	73709	(33.00 TNS) 1/2" CRUSHED ROCK (CAP-2-12 (407)) PO#120623	15	384.10	
	73711	(22.04 TNS) 1/2" CRUSHED ROCK (CAP-2-12 (407)) PO#120623	15	256.53	
	73712	(21.69 TNS) 1/2" CRUSHED ROCK (CAP-2-12 (407)) PO#120623	15	252.46	
	73737	(155.56 TNS) 1/2" CRUSHED ROCK (CAP-2-12 (407)) PO#120623	15	1,810.62	
	73757	(75.82 TNS) 1/2" CRUSHED ROCK (CAP-2-12 (407)) PO#120623	15	882.50	

140267	RIDLEY, CHARLIE				182.50
	TRANS.EXTR/JAN	TRANSPORTED PRISONER(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 01-03-12, 01-06-12, 01-10-12, 01-11-12, 01-12-12, 01-16-12, 01-18-12, 01-19-12, 01-24-12, 01-25-12, 01-26-12, 01-27-12, 01-30-12 AND 01-31-12	10	182.50	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140268	ROCKY MOUNTAIN SUPPLY				691.69
	398721	CHARGES TO SHARPEN A PAPER CUTTER FOR THE BUREAU OF ELECTIONS PER INVOICE DATED 01-20-12	10	7.53	
	398788	RESCUE SAW SUPPLIES FOR THE MESCALERO FD PER INVOICE DATED 01-23-12	48	684.16	

140269	ROMAN, ROBERT				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	

140270	SANDIA PAPER COMPANY, INC				1,212.00
	109826	(40 EA) COPY PAPER 8 1/2"X11" REFERENCE P.O. # 120567 FOR THE SUPPLY STORE	10	1,212.00	

140271	SANFORD CONSTRUCTION CO., INC				132.90
	37519	(1 EA) 52 1/8 X 23 1/2 SAFETY GLASS FOR THE COURTHOUSE 2ND FLOOR SECURITY WINDOW PER INVOICE DATED 01-11-12	10	132.90	

140272	SCHIMMING, ROY				106.32
	ALAMO/011312	PER DIEM (4 HRS) TOTALING \$12.00 PLUS MILEAGE FOR USE OF POV @ 84 MAP MILES TOTALING \$41.16 FOR TRAVELING TO ALAMOGORDO FOR SUNSPOT FD SUPPLIES	55	53.16	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	ALAMO/121511	PER DIEM (4 HRS) TOTALING \$12.00 PLUS MILEAGE FOR USE OF POV @ 84 MAP MILES TOTALING \$41.16 FOR TRAVELING TO ALAMOGORDO FOR A COUNTY MEETING TO SIGN PAPERS WITH DAN BRYANT FOR THE SUNSPOT FD	55	53.16	
140273	SCHUELTZ, LONNIE				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140274	SHAMROCK FOODS COMPANY				7,369.74
	8916696	GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 01-18-12	14	125.35	
	8916695	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120620	14	4,347.41	
	8921923	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120644	14	2,896.98	
140275	SOUTH CENTRAL MT. RC&D PROJECT				1,750.00
	1102	COUNTY SUPPORT FOR THE RCC&D COUNCIL SECRETARIAL SERVICES PROVIDED DURING THE 2ND QTR FY 11/12 PER AGREEMENT AND PER INVOICE DATED 01-26-12	18	1,750.00	
140276	STOUT MECHANICAL, INC.				253.65
	2215	CHARGES TO REPAIR A MIXER FOR THE DETENTION CENTER PER INVOICE DATED 01-24-12	14	253.65	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140277	THARP, JERRY				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140278	TLC PORTRAITS				648.85
	368182	(43 EA) T-SHIRTS W/TIMBERON FD LOGOS PER INVOICE DATED 01-16-12	67	648.85	
140279	URBAN, GILBERT				125.00
	SAFETY.SHOES/11-12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140280	USDA/APHIS				16,750.00
	BD 733512-004	COUNTY SUPPORT FOR ANIMAL DAMAGE CONTROL SERVICES PER AGREEMENT #11-73-35-2490(RA) AND PER INVOICE DATED 01-17-12	18	16,750.00	
140281	VERIZON WIRELESS				1,893.85
	870099748-00001 /JAN	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT @ \$1316.96 AND THE NEU DEPT @ \$46.21 PER INVOICE DATED 01-12-12	10 29	1,363.15	
	870099748-00002 /JAN	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-12	10	249.61	
	870099748-00003 /JAN	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-12	10	211.59	
	870099748-00004 /JAN	CELLULAR PHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-12-12	10	69.50	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140282	VISION FORD				33,668.83
	230375	(1 EA) FULL SERVICE OIL CHANGE FOR A 2007 F350 FOR THE PINON FD PER INVOICE DATED 01-28-12	52	151.91	
	68016	(1 EA) 2012 4 X 4 SUPERCAB TRUCK PER SEALED BID 12-012 SPECIFICATIONS REFERENCE P.O. # 120649 FOR THE ALAMO WEST FD VIN#1FTFX1ET7CFA13733	67	33,516.92	
140283	W.S. DARLEY & CO.				707.99
	17000049	(20 EA) HOSE EXPANSION RINGS, (10 EA) HOSE PLUGS FOR THE TIMBERON FD PO#120224 PLUS FREIGHT	67	496.78	
	17001053	FREIGHT CHARGES FOR THE TIMBERON FD PO#120224	67	10.18	
	17009429	(3 EA) WRENCH SETS FOR THE TIMBERON FD PO#120224 PLUS FREIGHT	67	201.03	
140284	WEDDLE, SCOTT E.				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140285	WEIS FIRE & SAFETY EQUIPMENT CO, INC				1,598.94
	120130	(1 EA) UP GRADES TO A DRAFT COMMANDER 3000 TO INSTALL TWO COOLING AIR VENT TOWER VENTILATORS EQUIPPED WITH HINGED DOORS SIZE OF VENTILATORS ARE 27"L X 14" W X 17"H INSTALL AND TEST UNIT WITH ALL UPDATES LISTED ABOVE TO THE DRAFT COMMANDER 3000 PLUS ALL APPLICABLE TAXES REFERENCE P.O. # 120580	67	1,598.94	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140286	WHITE SANDS FAMILY PRACTICE CLINIC, INC				370.00
	81198 7382	PRE-EMPLOYMENT PHYSICAL FOR R. MAYTON PER INVOICE DATED 01-16-12	10	185.00	
	81256 23258	PRE-EMPLOYMENT PHYSICAL FOR S. GROVES PER INVOICE DATED 01-17-12	10	185.00	
140287	WHITE SANDS FUNERAL & CREMATION SERVICES, INC				600.00
	CASE#12-018 HOFH	INDIGENT FUNERAL EXPENSES FOR CASE #12-018 HOFH	63	600.00	
140288	WILLIAMSON, GRADY				125.00
	SAFETY.SHOES/11 -12	SAFETY SHOE ALLOWANCE FOR FISCAL YEAR 11-12	15	125.00	
140289	WRIGHT, KEVIN				195.84
	1064	CHARGES TO INSPECT (3 EA) FIRE EXTINGUISHERS AND RECHARGE (1 EA) FIRE EXTINGUISHER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-11-12	10	39.13	
	1079	CHARGES TO INSPECT AND MAINTAIN (4 EA) FIRE EXTINGUISHERS FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-23-12	10	156.71	
140290	X-RAY ASSOCIATES OF NM				61.00
	G27866	MEDICAL SERVICE PROVIDED FOR COUNTY PRISONER CHEST X-RAYS FOR P. MUNOZ FOR PRE-EMPLOYMENT WITH THE DETENTION CENTER PER INVOICE DATED 11-28-11 REC'D 01-30-12	14	61.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
140291	XEROX CORPORATION				907.49
	059490537	LEASE FOR A MODEL WC5335 S/N#AE7-145733 FOR THE DETENTION CENTER COPIER FOR THE MONTH OF DECEMBER, PLUS METER USAGE FROM 10-25-11 TO 01-10-12	14	354.91	
	059850134	LEASE FOR A MODEL WC7345 S/N# FKA-639708 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF JANUARY 2012 PLUS METER USAGE FROM 12-21-11 TO 01-24-12	10	552.58	

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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