

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: February 10, 2012

LIST NUMBER: 38

10 - GENERAL FUND	\$42,815.05
11 - D.W.I. GRANT	\$13,769.13
14 - CORRECTIONS FUND	\$31,542.92
15 - ROAD FUND	\$7,941.84
23 - A.R.R.A. RECYCLING GRANT	\$4,450.00
29 - H.I.D.T.A. GRANT	\$68.68
30 - ALAMO WEST FIRE DISTRICT	\$325.78
31 - BENT FIRE DISTRICT	\$798.75
32 - BOLES ACRES FIRE DISTRICT	\$1,470.85
34 - BURRO FLATS	\$6,194.13
37 - DUNGAN FIRE DISTRICT	\$420.93
40 - HIGH ROLLS FIRE DISTRICT	\$92.25
42 - JACKRABBIT FLATS VFD	\$312.55
43 - JAMES CANYON FIRE DISTRICT	\$3,099.70
45 - LA LUZ FIRE DISTRICT	\$166.89
47 - MAYHILL FIRE DISTRICT	\$3,176.18
48 - MESCALERO FIRE DISTRICT	\$14,446.95
50 - OROGRANDE FIRE DISTRICT	\$135.34
51 - ORO VISTA FIRE DISTRICT	\$5,068.61
52 - PINON FIRE DISTRICT	\$1,450.79
54 - SACRAMENTO FIRE DISTRICT	\$1,063.13
55 - SUNSPOT FIRE DISTRICT	\$1,247.66
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$482.24
57 - TIMBERON FIRE DISTRICT	\$2,243.06
58 - UPPER COX CANYON FIRE DISTRICT	\$89.63

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63 - COUNTY INDIGENT	\$190.42
65 - EMERGENCY MEDICAL SERVICES FUND	\$984.55
67 - FIRE PROTECTION TAX	\$51,808.16
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$5,389.19
78 - CAPITAL IMPROVEMENT FUND	\$541.31

TOTAL EXPENDED	\$201,786.67

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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
140304	AC PRINT & DESIGN, LLC				1,570.75
	19178	CHARGES TO REMOVE VINYL LETTERING FOR UNIT #1640 PER INVOICE DATED 11-03-11	31	798.75	
	19562	CHARGES TO INSTALL REFLECTIVE LETTERING & STRIPING FOR UNIT #150 FOR THE ALAMO WEST FD PER INVOICE DATED 02-02-12	67	772.00	

140305	ACTION COMPACTION EQUIPMENT				4,450.00
	19249	CHARGES TO INSTALL AND TRAIN FOR THE BALER FOR THE LANDFILL PO#111002	23	4,450.00	

140306	ALAMO TIRE, INC				2,554.80
	2156	(2 EA) DUAL WHEEL FLAT REPAIRS FOR THE LANDFILL PER INVOICE DATED 01-30-12	72	30.00	
	2031	(4 EA) TIRES 235 85 16 PER QUOTE; (4 EA) WHEELS 8 HOLE 16" TO FIT 91 F-350 PER QUOTE OF 01/19/12 REFERENCE P.O. # 120638 FOR THE PINON FD	52	1,336.84	
	2341	(4 EA) 265/70R17 A/T BFG TIRES FOR THE JAMES CANYON FD PO#120705	43	1,187.96	

140307	AMERICAN LINEN SUPPLY OF NM, INC				1,464.20
	75089	CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 01-23-12	10	29.58	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	76070	LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 01-25-12	10	80.46	
	76071	CLEANING SUPPLIES FOR THE ADMIN & ANNEX BUILDINGS TO INCLUDE FLOOR MATS, DUST MOPS AND SHOP TOWELS PER INVOICE DATED 01-25-12	10	59.46	
	76081	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 01-25-12	15	283.48	
	76082	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS (PINON) PER INVOICE DATED 01-25-12	15	121.63	
	76092	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 01-25-12	72	105.30	
	76093	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 01-25-12	72	11.83	
	77599	CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 01-30-12	10	45.02	
	77608	CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, DUST MOPS AND A WET MOP PER INVOICE DATED 01-31-12	10	58.58	
	78076	CLEANING SUPPLIES FOR THE HEALTH OFFICE TO INCLUDE FLOOR MATS, DUST MOPS PER INVOICE DATED 01-31-12	10	15.38	
	78549	LINEN SERVICE FOR THE BLDG & GRNDS DEPT UNIFORMS PER INVOICE DATED 02-01-12	10	80.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	78561	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, SHOP TOWELS AND A DUST MOP PER INVOICE DATED 02-01-12	15	283.48	
	78562	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS (PINON) PER INVOICE DATED 02-01-12	15	212.63	
	78572	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 02-01-12	72	65.08	
	78573	LINEN SERVICE FOR THE LANDFILL UNIFORMS PER INVOICE DATED 02-01-12	72	11.83	

140308	ARELLANO, ERIC				160.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-04-12, 01-05-12, 01-06-12, 01-11-12, 01-17-12, 01-20-12, 01-23-12, 01-25-12, 01-26-12 AND 01-30-12	14	160.00	

140309	ARTESIA FIRE EQUIPMENT				7,265.10
	39032	(2 EA) WOMENS JANESVILLE COMMANDO COATS, (3 EA) MENS JANESVILLE COMMANDO COATS, (5 EA) MIC-TABS, (5 EA) SCOTCHLITE TRIM LETTERS ADDED TO ALL COATS, (5 PRS) JANESVILLE SUPER PANTS FOR THE BURRO FLATS FD PO#111159	34	6,035.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	38356	(1 EA) (1 EA) BL-B1549 BADGE, TWO TONE, RHO GLO (SILVER) W/HI-GLO (GOLD) RIBBONS, BLACK ROMAN LETTERING, CAPTAIN, TIMBERON NM STATE SEAL (FULL COLOR), FIRE DEPT. 1503; (4 EA) (4 EA) BL-B1766AR BADGE, TOW-TONE RHO- GLO (SILVER) HI-GLO (GOLD) RIBBONS, SAFETY CATCH, BLACK ROMAN LETTERING, LIEUTENANT, TIMBERON, NM STATE SEAL (FULL COLOR), FIRE DEPT, 1504, 1565, 1569, 1599; (12 EA) (12 EA) BL-B485 BADGE, NICKLE, SAFETY CATCH, BLACK BLOCK LETTERING, TIMBERON, NM STATE SEAL (FULL COLOR), FIRE DEPT.; (1 EA) (1 EA) BL-V808 OVAL BADGE HOLDER, TO FIT B1549 CAPTAIN BADGE PRICE INCLUDES SHIPPING. NO SUBSTITUTE MUST MATCH EXISTING ORDERED PREVIOUSLY FROM VENDOR. FOR THE TIMBERON FD (K. WHEELER) REFERENCE P.O. # 120256	67 57	1,230.10	
140310	BADJAR, JAMES				552.31
	187	CHARGES TO INSTALL LIGHTING ON UNIT #259 FOR THE BOLES ACRES FD PER INVOICE DATED 02-08-12	67	552.31	
140311	BADJAR, JOHN E.				524.84
	RUIDOSO/012812	PER DIEM ACTUAL EXPENSES PAID PER RECEIPTS FOR ATTENDING A WILDLAND CONFERENCE IN RUIDOSO, NM FROM 01-28-12 TO 02-20-12 TOTAL RECEIPTS \$524.84	67	524.84	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140312	BARNES GROUP, INC.				762.45
	4012832001	MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE FLAT WASHERS, HEX NUTS, CARRIAGE BOLTS, WIRE CONNECTORS, BUTT CONNECTORS AND CAP SCREWS PER INVOICE DATED 01-17-12	15	415.77	
	4037934001	MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE LOCK NUTS, MACHINE SCREWS, CAP SCREWS, WIPER BLADES, UNIONS, AND HEX NUTS PER INVOICE DATED 01-20-12	15	226.18	
	4062292001	MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE GREASE GUN COUPLERS, CABLE TIES, CARRIAGE BOLTS, CONNECTORS, AND FUEL LINE PER INVOICE DATED 01-27-12	15	120.50	
140313	BASIN PIPE & METAL INC.				82.47
	8995	(4 EA) ELBOWS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-25-12	10	12.00	
	9147	(2 EA) HOT ROLL ROUNDS FOR THE FAIRGROUNDS PER INVOICE DATED 02-07-12	10	70.47	
140314	BFI BUSINESS FORMS				1,227.60
	12-81736	(1 LT) PURCHASING REQUISITIONS PO#120556	10	1,227.60	
140315	BLACK, SEONA SUE				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140316	BOB BARKER COMPANY, INC.				312.40
	UT1000222564	(2 EA) 61011 10 GALLON RUBBERMAID WATER COOLER REFERENCE PO#120626 FOR THE DETENTION CENTER	14	124.50	
	UT1000222863	(10 EA) SHOWER SAFETY MATS AND (10 PR) BLACK BOOTS FOR THE DETENTION CENTER PO#120627	14	187.90	
140317	BOHANNAN HUSTON, INC				403.18
	78854	FOR PROFESSIONAL SERVICES RENDERED THROUGH 01-27-12 FOR THE COURTHOUSE 2ND FLOOR RESTROOM PROJECT PER INVOICE DATED 02-01-12	10	403.18	
140318	BOOKOUT, CECYEL				104.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-05-12, 01-06-12, 01-11-12, 01-17-12, 01-20-12 AND 01-24-12	14	104.00	
140319	BORUNDA, ESTELLA				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140320	BOUND TREE MEDICAL, LLC				84.34
	87326349	(1 EA) OXYGEN CORE REGULATOR FOR THE BURRO FLATS EMS PER INVOICE DATED 01-13-12	65	84.34	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140321	BOWMAN, DEBRA				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140322	BRABSON, DOUGLAS D. & CATHLEEN A.				55.00
	6790	CHARGES TO LAMINATE SIGNS FOR THE ELECTION DEPT PER INVOICE DATED 01-26-12	10	10.00	
	9221	(500 EA) BUSINESS CARDS FOR RODNEY MAYTON COMMISSION LIAISON PER INVOICE DATED 01-17-12	10	45.00	

140323	BRADY, MARSHA DIANNE				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140324	BRANCH, JEAN				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140325	BRAZIEL, TOMMIE JEAN				150.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION PRESIDING JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	150.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140326	BROWN, DARRELL L.				55.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	

140327	BROWN, EVERETTE DARRELL				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140328	BRUSUELAS, ADELINA				135.00
	ELECT.02/07/12	SERVED AS ELECTION JUDGE FOR THE TULAROSA SPECIAL BOND ELECTION CONDUCTED ON 02-07-12	10	135.00	

140329	BURT BROADCASTING INC				893.34
	1201053	(1 JB) KYEE RADIO SPOTS FOR THE DWI DEPT PO#120703 FOR THE MONTH OF JANUARY 2012	11	297.78	
	12010138	(1 JB) KZZX RADIO SPOTS FOR THE DWI DEPT PO#120703 FOR THE MONTH OF JANUARY 2012	11	297.78	
	12010163	(1 JB) KQEL RADIO SPOTS FOR THE DWI DEPT PO#120703 FOR THE MONTH OF JANUARY 2012	11	297.78	

140330	CAMPBELL, RUFUS				31,228.00
	38952	CHARGES TO SERVICE HOLMATRO RESCUE TOOLS FOR THE SUNSPOT FD PER INVOICE DATED 01-27-12	55	590.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	90516	ANNUAL MAINTENANCE FOR HOLMATRO RESCUE TOOLS FOR THE ORO VISTA FD PER INVOICE DATED 01-04-12	51	790.00	
	89458	(1 EA) HOLMATRO DPU31 PUMP HONDA W/CORE; (1 EA) HOLMATRO 32' CORE HOSE, ORANGE; (1 EA) HOLMATRO 32' CORE HOSE BLUE; (1 EA) HOLMATRO 4240UL SPREADER W/CORE; (1 EA) HOLMATRO 4055NCT CUTTER W/CORE; (1 EA) HOLMATRO 4350 RAM W/CORE; (1 EA) HOLMATRO 4340 RAM W/CORE; (1 EA) RAM SUPPORT HRS-22 DONA ANA CONTRACT #08-181 INCLUDES DELIVERY TO FAR SOUTH FD AND 24 HOURS TRAINING REFERENCE P.O. # 120613	67	29,848.00	
140331	CANNON INDUSTRIES LLC				52.84
	CI-7462	MONTHLY RENTAL OF (1 EA) CHEM TOILET LOCATED AT THE CLOUDCROFT COMPACTOR PER INVOICE DATED 01-31-12	72	52.84	
140332	CARTER, DAVID L.				67.22
	REIMB/CLASS	REIMBURSEMENT FOR PAYMENT FOR A CRITICAL CARE CLASS PER REQUEST AND RECEIPT DATED 01-17-12	65	67.22	
140333	CASILLAS, EDGAR				12.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-05-12	14	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140334	CED				867.75
	0112-540042	(1EA) CIRCUIT BREAKER ENCLOSURE, (3 EA) BREAKERS, (1 EA) WALL MOUNT LIGHT FIXTURE, (2 EA) FEED THROUGH RECEPTACLES, (4 EA) ELETRICAL BOXES, (3 EA) RINGS, (1 EA) LAMPHOLDER, (2 EA) NIPPLES, (2 EA) GASKET, (2 EA) BUSHING, (1 EA) PHOTO CONTROL, (15 FT) WIRE AND (2 EA) LOCK NUTS FOR THE LANDFILL WELL HOUSE PER INVOICE DATED 12-21-11	72	181.58	
	0112-540044	(100 EA) WIRE NUTS AND (2 RLS) MARKING TAPE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 12-18-11	10	18.15	
	0112-540815	(1 EA) FLUSH RECEPTACLE FOR THE ROAD DEPT PER INVOICED DATED 01-17-12	15	12.25	
	0112-541106	(1 EA) SILICONE, (1 EA) LIGHT FIXTURE AND (1 EA) PHOTO SENSOR CONTROL FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-26-12	10	227.79	
	0112-541124	(5 EA) BATTERY PACKS FOR BALLAST AND (1 EA) DRILL DRIVER SET FOR THE DETENTION CENTER PER INVOICE DATED 01-27-12	14	427.98	
140335	CENTURY LINK				3,335.16
	224-8548/FEB	24 EACH TELEPHONE DIRECTORY LISTING FOR THE MONTH OF FEBRUARY 2012	10	72.74	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	366-0305/FEB	911 TRUNK LINE SERVICE PER INVOICE DATED 02-01-12 PREVIOUS NUMBER WAS 505-366-0306 CHANGED ON 08-11-11 TO 505-366-0305	10	661.96	
	366-0307/FEB	ALBUQUERQUE WIRELESS TRUNK FOR E991 SERVICE PER INVOICE DATED 02-01-12	10	10.91	
	437-0126/FEB	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 02-01-12	14 10	254.64	
	437-0609/JAN	ELEVATOR AND FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 01-28-12	10	159.27	
	437-0799/FEB	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF FEBRUARY 2012 COMMISSION \$84.26, ADMINISTRATION \$239.82, DATA PROCESSING \$32.41, PURCHASING \$110.19, BUILDINGS & GROUNDS \$12.96, PROBATE JUDGE \$12.96, CLERK \$155.56	10	648.16	
	437-0800/FEB	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF FEBRUARY 2012; ASSESSOR \$278.71, TREASURER \$90.74, BLDG & GRNDS \$32.41, EMERGENCY SERVICES \$45.37, SHERIFF/SECURITY \$32.41, DWI \$123.15, INDIGENT \$45.37	10 11 63	648.16	
	443-0674/JAN	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-28-12	10	50.39	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	443-2900/JAN	MONTHLY FAX/MODEM LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JANUARY 2012; ADMINISTRATION \$147.28, DATA PROCESSING \$99.33, PURCHASING \$47.95, INDIGENT \$47.95	10 63	342.51	
	443-2916/JAN	MONTHLY FAX LINE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JANUARY, 2012; CLERK \$54.00, ASSESSOR \$53.98, TREASURER \$53.98	10	161.97	
	443-2927/JAN	COMMISSION FAX LINE FOR THE MONTH OF JANUARY, 2012	10	56.59	
	443-2949/JAN	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 01-28-12	11	48.93	
	443-9006/JAN	TELEPHONE SERVICE FOR THE RIFLE RANGE PER INVOICE DATED 01-28-12	10	47.50	
	647-6320/JAN	911 TRUNK LINE OUT OF LAS CRUCES PER INVOICE DATED 01-25-12	10	171.43	

140336	CHAVEZ, KIM S.				105.00
	VOTE.TECH/02071 2	FEEES FOR PROGRAMMING (3 EA) VOTING MACHINES FOR THE SCHOOL BOND ELECTION PER REQUEST DATED 02-07-12	10	105.00	

140337	CHAVEZ, PRISCILLA				75.00
	ELECT.02/07/12	FEEES FOR SERVICES AS A ABSENTEE PRESIDING JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	75.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140338	CHOICE WASTE COLLECTION, INC.				1,001.90
	24127	TRASH SERVICE FOR THE NEU BUILDING (3 YD) PER INVOICE DATED 02-01-12	29	68.68	
	24128	TRASH SERVICE FOR THE COURTHOUSE (6 YD) ADMIN & SHERIFF (4 YD) PSAP BLDG (3 YD) AND THE HEALTH OFFICE (2 YD) PER INVOICE DATED 02-01-12	10	933.22	

140339	CIT TECHNOLOGY FIN SERVICE INC				121.58
	20823420	LEASE FOR A XEROX MODEL M20 DIG COPIER S/N#UGK469828 FOR THE DETENTION CENTER PER INVOICE DATED 02-03-12	14	87.83	
	20823421	LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 02-02-12	14	33.75	

140340	CLASSIC CAR WASH				11.28
	804201	(1 EA) CAR WASH FOR A VEHICLE BELONGING TO THE BLDG & GRNDS DEPT PER INVOICE DATED 01-27-12	10	11.28	

140341	COMCAST CABLE COMMUNICATIONS, INC.				336.00
	123146	(1 LT) JANUARY TV ADDS REFERENCE P.O. # 120714 FOR THE DWI DEPT	11	336.00	

140342	COPELAND, VICTORIA B				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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140343	CORRECTIONAL HEALTHCARE COMPANIES				21,126.54
	NE-0001M1011	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE FOR THE MONTH OF OCTOBER 2011	14	3,521.09	
	NE-0001M1111	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE FOR THE MONTH OF NOVEMBER 2011	14	3,521.09	
	NM-558MO711	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE FOR THE MONTH OF JULY 2011	14	3,521.09	
	NM-5580M0511	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE FOR THE MONTH OF MAY 2011	14	3,521.09	
	NM-5580M0811	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE FOR THE MONTH OF AUGUST 2011	14	3,521.09	
	NM-5580MC1211	CONTRACT WEEKLY VISITS TO OTERO COUNTY INMATES FOR PRISONER CARE FOR THE MONTH OF DECEMBER 2011	14	3,521.09	

140344	CORRECTIONS PRODUCTS COMPANY, LTD				1,140.00
	142545	(1 LT) KEYS FOR DOOR LOCKS (EMERGENCY PURCHASE); (1 EA) FREIGHT NOT TO EXCEED \$50.00 REFERENCE P.O. # 120622 FOR THE DETENTION CENTER	14	1,140.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140345	CRAMER, DAVID J.				55.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	

140346	CRAMER, GAIL J				255.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	
	2012-002	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER REQUEST DATED 02-06-12	67	200.00	

140347	CUATT, JANET				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140348	CUSTOM OVERHEAD DOORS INC.				139.67
	I110980	LABOR CHARGES TO INSTALL A GARAGE DOOR FOR THE RIFLE RANGE PER INVOICE DATED 11-21-11 REC'D 02-02-12	10	139.67	

140349	DELL TELEPHONE CO-OP				306.28
	987-2202/FEB	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 02-01-12	57	73.26	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	987-2296/FEB	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 02-01-12	57	53.40	
	2012012	TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 02-01-12	10	179.62	
140350	DENNIS, GENE A				135.00
	ELECT.02/07/12	FEEs FOR SERVING AS A ELECTION JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140351	DIAN DAIRY HOLDING LLC				890.94
	06205199	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120655	14	453.53	
	06260790	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120691	14	437.41	
140352	DITCH WITCH OF NEW MEXICO, INC.				690.58
	C73091	(25 EA) CHIPPER TEETH FOR THE LANDFILL PER INVOICE DATED 01-31-12	72	690.58	
140353	DRIVE TRAIN INDUSTRIES				18.48
	07 088365	(4 EA) TARP STRAPS AND (10 EA) TARP TIES FOR THE ROAD DEPT PER INVOICE DATED 01-25-12	15	18.48	
140354	DURAN, CHARLES R.				60.00
	ELECT.02/07/12	FEEs FOR SERVING AS A ELECTION ABSENTEE CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	60.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140355	DURAN, LINA B				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140356	DUTILL, NENA J				147.74
	ELECT.02/07/12	SERVED AS ELECTION PRESIDING JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION CONDUCTED ON 02-07-12 PLUS ROUND TRIP MILEAGE FOR USE OF A POV TO SERVE AS A JUDGE (26 MILES)	10	147.74	

140357	E STREET COMMUNICATIONS INC.				256.72
	148313	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CHAPARRAL) PER INVOICE DATED 02-03-12	10	198.27	
	148324	TELEPHONE SERVICES FOR THE ALAMO WEST FD PER INVOICE DATED 02-03-11	30	58.45	

140358	EERKES, DAVID L., RPh				123.00
	37857	PHARMACY INSPECTION FOR THE TIMBERON EMS PER INVOICE DATED 02-02-12	65	48.00	
	90508	PHARMACY INSPECTION FOR THE 16 SPRINGS EMS PER INVOICE DATED 02-02-12	65	75.00	

140359	ENGINEERS, INC.				541.31
	120021	ENGINEERING SERVICES RENDERED RELATED TO THE PARKING LOT RECONSTRUCTION (FINAL INSPECTION MEETING & CLOSEOUT) PER FINAL INVOICE DATED 02-03-12	78	541.31	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140360	ESRI, INC.				12,000.00
	92448641	(1 LT) ARCGSI SERVER STANDARD WORKGROUP ONE CORE ADDITIONAL MIGRATED MAINTENANCE START DATE 04/03/12, END DATE 04/02/13	10	2,000.00	
		ARCGIS SERVER STANDARD WORK GROUP UP TO TWO CORES MIGRATED MAINTENANCE START DATE 04/03/12, END DATE 04/02/13 CUSTOMER #243744 QUOTE #25507632 REFERENCE P.O. # 120681			
	9244862	(1 LT) ARCFINFORM CONCURRENT USE PRIMARY MAINTENANCE, START 04/14/12 END 04/13/13	10	10,000.00	
		ARCFINFORM CONCURRENT USE SECONDARY MAINTENANCE, START 04/14/12 END 04/13/13			
		ARCFINFORM SINGLE USE PRIMARY MAINTENANCE START 04/14/12 END 04/13/13			
		ARCGSI SERVER BASIC ENTERPRISE UP TO FOUR CORES MIGRATED MAINTENANCE START 04/14/12 END 04/13/13 CUSTOMER #10745 QUOTE #25507129 REFERENCE P.O. # 120682			
140361	FEDERAL EXPRESS CORPORATION				213.58
	7-780-20766	SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE AND THE EMERGENCY SERVICES DEPT PER INVOICE DATED 02-03-12	10	213.58	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140362	FIERRO, NINA M.				150.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION PRESIDING JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	150.00	
140363	FLORES, PHILLIP				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE TULAROSA SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140364	FLOWERS BAKING COMPANY				371.11
	93061803	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120643	14	54.48	
	93061888	(1 LT) BREAD REFERENCE P.O. # 120669 FOR THE INMATE FOOD PROGRAM	14	93.94	
	93062008	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120680	14	97.23	
	93062107	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120699	14	80.79	
	93062111	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120700	14	13.65	
	93062232	(1 LT) BREAD FOR FOOD PROGRAM FOR IMATES REFERENCE P.O. # 120715	14	31.02	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140365	FOLAN, JAMES				99.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE JAMES CANYON FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	99.00	

140366	FORESTRY SUPPLIERS, INC.				1,381.75
	274106-00	(1 EA) HYPER FIRE COVERT SECURITY CAMERA ITEM# 91301; (1 EA) HYPER FIRE LICENSE PLATE CAPTURE CAMERA ITEM# 91309; (4 EA) SD HIGH CAPACITY 4GB CARD; (1 EA) OVERNIGHT FREIGHT REFERENCE P.O. # 120642	10	1,381.75	

140367	GARCIA, DAVID				176.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-03-12, 01-04-12, 01-06-12, 01-09-12, 01-12-12, 01-19-12, 01-20-12, 01-25-12, 01-30-12 AND 01-31-12	14	176.00	

140368	GARCIA, LLOYD S.				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140369	GAUKLER, DAVID M.				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140370	GRAFIX SHOPPE				440.70
	78872	(1 EA) ULT-9532 NONREFLECTIVE VEHICLE GRAPHIC KIT (GOLD METALIC AND BLACK VERSION WITH WAVING AMERICAN FLAG IN THE 911) FOR SILVER FORD F250 CREW CAB WITH LONG BED PER QUOTE#31714 PLUS APPLICABLE SHIPPING REFERENCE P.O. # 120634 FOR THE SHERIFF'S DEPT	10	440.70	
140371	GRESSMAN MOTOR CO., INC				73.53
	7471	CHARGES TO PULL A FUEL SYSTEM SCREEN CLEAN & REINSTALL FOR THE ALAMO WEST FD PER INVOICE DATED 01-16-12	30	73.53	
140372	GRIFFITHS, DENISE J				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140373	GUERRA, BERTHA S.				191.16
	ELECT.02/07/12	SERVED AS ELECTION PRESIDING JUDGE FOR THE TULAROSA SPECIAL BOND ELECTION CONDUCTED ON 02-07-12 PLUS ROUND TRIP MILEAGE FOR USE OF A POV TO SERVE AS A PRESIDING JUDGE (84 MILES)	10	191.16	
140374	GUTIERREZ, CARMELLA				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140375	GUTIERREZ, FRED F				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140376	HAMPTON, CLAUDE P				60.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION ABSENTEE CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	60.00	
140377	HARRIS, SHARON				24.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-07-12 AND 01-08-12	14	24.00	
140378	HILL, BRYAN				12.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-12-12	14	12.00	
140379	HOME DEPOT CREDIT SERVICES				1,731.71
	0011094	(1 EA) DOUBLE REFLECTIVE INSULATION 25' FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 01-20-12	10	23.88	
	0011205	(2 CANS) FEBREEZE, (3 CANS) CITRUS ODOR ABSORBING GEL, (3 BTL) CARPET SHAMPOO AND (1 BTL) FOLEX CARPET SPOT REMOVER FOR THE AMR STATION PER INVOICE DATED 01-20-12	65	57.69	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	0015143	(1 BTL) LIQUID DISH SOAP AND (6 BAGS) 80LBS CONCRETE FOR THE ROAD DEPT PER INVOICE DATED 01-10-12	15	25.47	
	0070575	(1 FT) 3X2 PVC PIPE, (4 EA) PVC COUPLERS, (1 EA) FLEX COUPLER, (4 EA) CUTTER BLADES AND (3 EA) 3' PVC PIPES FOR THE FAIRGROUNDS PER INVOICE DATED 01-20-12	10	56.60	
	1013674	(3 EA) SANDING SPONGES, (1 PK) SCREWS, (1 EA) DRILL BIT, (1 CAN) POLYCOAT PAINT AND (4 EA) FOAM BRUSHES FOR THE AMR STATION PER INVOICE DATED 12-30-11	65	33.89	
	1070527	(1 EA) TOTE BAG COMBO, (1 PKG) 2/PK SAFETY GLASSES, (1 EA) MINI SCRAPER WITH BLADES, (1 EA) SCREWDRIVER KIT 6N1, (1 PR) WORK GLOVES, (1 KIT) 43/PC DRILL BIT AND DRIVE KIT, (1 EA) 9" MAGNETIC LEVEL AND (1 SET) 5/PC PLIERS FOR THE BLDGS AND GRNDS PER INVOICE DATED 01-19-12	10	83.60	
	1563692	(2 GALS) PREMIUM CARPET SHAMPOO, (1 EA) CARPET SPOT REMOVER AND (2 PKGS) LIGHT BULBS FOR THE AMR STATION PER INVOICE DATED 01-19-12	65	41.15	
	2013609	(1 PC) 1X10 LUMBER, (1 PC) 1X8 LUMBER, (10 EA) HOOKS AND (4 EA) SHELF BRACKETS FOR THE AMR PER INVOICE DATED 12-29-11	65	66.92	
	2070472	(2 EA) 15-AMP 125 VOLT GROUNDING PLUGS AND (1 PK) 100/PK 14" ZIP TIES FOR THE BLDGS AND GRNDS PER INVOICE DATED 01-18-12	10	19.93	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	2074907	(1 EA) PVC PIPE, (4 EA) COUPLINGS, (1 EA) PVC CAP AND (1 EA) TEE FOR THE CONVENIENCE CENTER PER INVOICE DATED 12-29-11	72	7.42	
	2111813	(1 GAL) FLOOR SEALANT - STAIN RESISTANT FOR THE BLDGS AND GRNDS (SHERIFF'S OFFICE) PER INVOICE DATED 01-18-12	10	15.87	
	3010665	(4 TUBES) QUIKRETE CONCRETE REPAIR FOR THE BLDGS AND GRNDS (ADMIN ANNEX) PER INVOICE DATED 01-17-12	10	13.40	
	3074723	(2 EA) ELECTRICAL OUTLET BOX FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 12-28-11	10	3.48	
	3115379	(1 EA) TOILET BOWL WAX RING FOR THE BLDGS AND GRNDS (COURTHOUSE -DWI BATHROOM) PER INVOICE DATED 12-28-11	10	1.49	
	4011862	(1 EA) H.D. PLUNGER AND (1 EA) 6' TOILET AUGER FOR THE BLDGS AND GRNDS (SHERIFF'S OFFICE) PER INVOICE DATED 01-26-12	10	55.97	
	4020477	(1 BOX) SELF-TAP SCREWS FOR THE BLDGS AND GRNDS PER INVOICE DATED 01-26-12	10	5.48	
	4071024	(1 EA) 80 YALE KEY AND (4 PKGS) 3" BLACK AND WHITE NUMBERS FOR THE ROAD DEPT PER INVOICE DATED 01-26-12	15	9.70	
	4075619	(1 BX) 100/BX HEX NUTS FOR THE BLDGS ANDG GRNDS PER INVOICE DATED 01-06-12	10	5.37	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	4075665	(2 EA) 5 GAL PAINT, (4 RLS) MASKING TAPE, (8 EA) 3" BRUSHES, (1 PK) 6/PK ROLLERS AND (2 PK) 10/PK TRAY LINERS FOR THE DETENTION CENTER PER INVOICE DATED 01-06-12	14	282.21	
	4112686	(1 EA) PRESSURE HOSE AND (1 EA) PRUNING LOPPER FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 01-26-12	10	37.40	
	5014496	(1 EA) MARKING WAND, (1 EA) 3/8 ROD PLEA, (2 PK) 5/PK RECIPROCATING BLADES, (1 PK) 6/PK FLAT WHITE STRIPING AEROSOL PAINT CANS AND (1 EA) THREADED ROD FOR THE ROAD DEPT SIGNS PER INVOICE DATED 01-05-12	15	78.81	
	5070927	(1 EA) MILWAUKEE HOLE SAW FOR THE BLDGS AND GRNDS PER INVOICE DATED 01-25-12	10	21.57	
	6011641	(6 EA) GARAGE DOOR WEATHER STRIP, (8 PCS) 2X4X92 LUMBER, (1 EA) 5 PC COUNTERSINK DRILL BIT SET AND (10 BXS) STAPLES FOR THE RIFLE RANGE PER INVOICE DATED 01-24-12	10	112.91	
	6070836	(1 PR) WORK GLOVES AND (1 PR) SAFETY GLASSES FOR THE BLDGS AND GRNDS PER INVOICE DATED 01-24-12	10	34.96	
	6070885	(1 BOX) WELDING RODS AND (1 EA) MASONRY BIT FOR THE BLDGS AND GRNDS (ADMIN ANNEX) PER INVOICE DATED 01-24-12	10	16.56	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	6110329	(1 CAN) QUICK DRY WALL TEXTURE AND (1 EA) PUTTY KNIFE FOR THE BLDGS AND GRNDS (ROAD SHOP) PER INVOICE DATED 01-04-12	10	18.46	
	6112437	(1 PKG) 14W LIGHT BULBS FOR THE BLDGS AND GRNDS (COURTHOUSE ELEVATORS) PER INVOICE DATED 01-24-12	10	5.37	
	7070745	(1 BOX) STEEL EXTERIOR SCREWS 1 LB FOR THE BLDGS AND GRNDS PER INVOICE DATED 01-23-12	10	8.47	
	7070761	(1 EA) 48" TOP READING ALUMINUM LEVEL, (1 BUCKET) 5 GAL PAINT AND PRIMER FLAT, (1 BTL) TOILET BOWL CLEANER AND (1 EA) BOWL BRUSH FOR THE ROAD DEPT PER INVOICE DATED 01-23-12	15	139.95	
	7070799	(1 EA) 1X10' COPPER PIPE, (1 TUBE) CONCRETE FILLER AND SEALANT, (1 EA) COMPRESSION COUPLING, (1 EA) COUPLER, (1 PKG) SAND PAPER AND (1 BUCKET) 20LB QUICK-SETTING CEMENT FOR THE FAIRGROUNDS PER INVOICE DATED 01-23-12	10	85.23	
	7075277	(1 EA) PADLOCK AND SECURITY HOUSING FOR THE SHERIFF'S DEPT PER INVOICE DATED 1-03-12	10	37.67	
	7075373	(1 EA) MINI BLIND, (1 PK) KEY TAGS, (3 EA) FEMALE PLUG ENDS AND (1 PK) 20/PK HOLLOW WALL SCREWS FOR THE AMR STATION PER INVOICE DATED 01-03-12	65	62.35	
	7111283	(2 BTL) ZEP FLOOR FINISH AND (2 GALS) ZEP H.D. FLOOR STRIPPER FOR THE BLDGS AND GRNDS (SHERIFF'S OFFICE) PER INVOICE DATED 01-13-12	10	69.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	7112319	(1 PK) 10/PK BLADES AND (2 GALS) ALL PURPOSE CLEANER FOR THE BLDGS AND GRNDS PER INVOICE DATED 01-23-12	10	22.44	
	8010023	(2 PKS) 8/PK 2X4 CEILING PANELS FOR THE DETENTION CENTER PER INVOICE DATED 01-12-12	14	58.14	
	8070032	(3 EA) DOOR MATS, (1 EA) MOP AND (1 EA) GROUT AND TILE CLEANER FOR THE AMR STATION PER INVOICE DATED 01-12-12	65	80.77	
	9015311	(5 RLS) PIPE INSULATION FOR THE DETENTION CENTER PER INVOICE DATED 01-11-12	14	31.25	
140380	HUGHES NETWORK SYSTEMS				95.34
	B1-243814827	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 02-02-12	50	95.34	
140381	JEFF WOOD, INC.				6,772.96
	4601	(1 EA) KUSSMAUL AUTO CHARGER, (1 EA) KUSSMAUL AUTO EJECT, (1 EA) KUSSMAUL INDICATOR BAR GRAPH PLUS CHARGES TO INSTALL FOR UNIT #1931 OF THE SUNSPOT FD PER INVOICE DATED 01-26-12	55	657.66	
	4602	CHARGES TO REPAIR UNIT #E711 FOR THE ORO VISTA FD PER INVOICE DATED 01-30-12	51	759.73	
	4604	CHARGES TO REPAIR UNIT #E712 FOR THE ORO VISTA FD PER INVOICE DATED 02-01-12	51	337.72	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	4605	CHARGES TO REPAIR FIRE PUMP CONTROL FOR UNIT #E721 FOR THE ORO VISTA FD PER INVOICE DATED 01-30-12	51	92.93	
	4641	(1 JB) REPAIRS DONE ON UNIT E-210 LIC # G-636384 REFERENCE PO#120631 FOR THE BOLES ACRES FD	67	2,316.87	
	4603	(1 LT) LABOR CHARGES TO REPAIR ENGINE 710; (1 LT) PARTS FOR REPAIR OF ENGINE 710; (1 EA) FREIGHT CHARGES; (1 EA) TAXES PO#120683 FOR THE ORO VISTA FD	51	2,608.05	
140382	JMTG, INC.				125.77
	10-000214	CHARGES TO SEW ON PATCHES FOR (2 EA) SHIRTS AND (1 EA) JACKET, PLUS LAUNDER (2 EA) SHIRTS FOR THE WILDLIFE SPECIALISTS (B. STEWART) PER INVOICE DATED 10-07-11 (P. HELTNER)	10	39.95	
	10-000218	CHARGES TO SEW ON PATCHES FOR (3 EA) SHIRTS FOR THE WILDLIFE SPECIALIST (B. STEWART) PER INVOICE DATED 10-07-11	10	21.27	
	10-000227	CHARGES TO SEW PATCHES ON (3 EA) SHIRTS FOR THE WILDLIFE SPECIALIST (B. STEWART) PER INVOICE DATED 10-07-11 (P. HELTNER)	10	21.27	
	10-000228	CHARGES TO SEW PATCHES ON (2 EA) SHIRTS FOR THE WILDLIFE SPECIALIST (B. STEWART) PER INVOICE DATED 10-07-11 (P. HELTNER)	10	14.18	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	10-002233	CHARGES TO LAUNDRER (4 EA) SHIRTS FOR THE WILDLIFE SPECIAILIST (B. STEWART) PER INVOICE DATED 10-21-11	10	9.15	
	10-003962	CHARGES TO LAUNDRER (3 EA) SHIRTS AND (3 PRS) PANTS FOR THE WILDLIFE SPECIALIST (B. STEWART) PER INVOICE DATED 11-02-11	10	19.95	
140383	KIRSCHENMAN, DON				99.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE JAMES CANYON FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	99.00	
140384	KUSTOM SIGNALS, INC.				221.12
	457147	(1 EA) INV#417147 PARTS AND REPAIR ON GOLDEN EAGLE PO#120720 FOR THE SHERIFF'S DEPT	10	221.12	
140385	LAMAY ELECTRIC LLP				377.83
	9660	CHARGES TO REPAIR A MOTOR ON THE WEED COMPACTOR PER INVOICE DATED 01-31-12	72	377.83	
140386	LANE, DAVID				55.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140387	LANG, DENISE A				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140388	LAVOY, JEFFREY				64.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-23-12, 01-24-12, 01-27-12 AND 01-30-12	14	64.00	
140389	LEONARD, FRANK B.				55.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	
140390	LOPEZ, PHILLIP				20.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-04-12	14	20.00	
140391	LORDITCH, NAOMI				44.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-22-12, 01-27-12, 01-29-12	14	44.00	
140392	LOWE'S PAY AND SAVE, INC				3,695.18
	150002/CR	CREDIT FOR PRESCRIPTION MEDICATIONS FOR OTERO COUNTY INMATES PER CREDIT DATED 01-14-12	14	-418.63	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	150003/011612/C R	CREDIT FOR THE RETURN OF INMATE PERSCRIPTION(S) PER CREDIT INVOICE DATED 01-16-12	14	-38.58	
	150004/CR	CREDIT FOR PRESCRIPTION MEDICATIONS FOR OTERO COUNTY INMATES PER CREDIT DATED 01-11-12	14	-423.99	
	150052/012812	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. COONIE, J. BADILLO, B. APODACO, M. MATHIS, A. GONZALES, R. OSTERHOLT, H. MEDDERS, T. SMITH, T. VAUGHNS, Z. HIGGINS, G. GLENDENING, D. RUSSELL AND C DAVENPORT PER INVOICE DATED 01-28-12	14	618.48	
	150056/011112	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. ROSS-COLE, C. REED, J. REYNOLDS, C. SANCHEZ, D. KINZHYMA, AND K. CUNNINGHAM PER INVOICE DATED 01-11-12	14	496.07	
	150064/012512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. REYNA, J. REYNOLDS, R. GRANT, H. MEDDERS, M. COYOTE, A. NORIEGA, H. BURGE, Z. HIGGINS AND C. ZEMAITATTIS PER INVOICE DATED 01-25-12	14	276.54	
	150068/012312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. TORRES, J. REYNOLDS AND A. TORRES PER INVOICE DATED 01-23-12	14	54.32	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150080/010512	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. COYOTE, C. REED, J. REYNOLDS, H. ESTRINGEL, S. EVANS, S. WILLIAMS, T. WATSON, D. SHERMAN, W. STONE AND B. WALLEY PER INVOICE DATED 01-05-12	14	1,568.50	
	150082/011812	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. REYNA PER INVOICE DATED 01-18-12	14	11.43	
	150084/011212	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. REYNA AND S. TASSINARI PER INVOICE DATED 01-12-12	14	434.63	
	150085/011712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR R. WHITLEY, J. REYNOLDS, J. ROSS-COLE, J. DAVIS, J. COONIE, A. BARNHILL, A. CAMER AND V. HUDMAN PER INVOICE DATED 01-17-12	14	296.23	
	150087/010912	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR A. BARNHILL, B. WALLEY, M. VAUGHN AND G. GLENDENING PER INVOICE DATED 01-09-12	14	125.99	
	150089/011912	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. NORIEGA PER INVOICE DATED 01-19-12	14	22.29	
	150092/011012	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR W. HISENBERG, A. PEREZ AND C. CARMICHAEL PER INVOICE DATED 01-10-12	14	58.17	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	150098/010312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR S. WILLIAMS, N. ROBERTS, M. COYOTE, J. CARTER, S. PADILLA, R. WHITELEY, W. HISENBERG, J. CARTER, AND M. SHARRETT PER INVOICE DATED 01-03-12	14	202.02	
	150100/CR	CREDIT FOR PRESCRIPTION MEDICATIONS FOR OTERO COUNTY INMATES PER CREDIT DATED 01-10-12	14	-10.61	
	150101/010612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR V. DEARMORE, E. GONZALEZ, W. STONE, J. REYNOLDS, V. HUDMAN, S. EVANS, J. MCGAVRAN AND D. WALKER PER INVOICE DATED 01-06-12	14	174.20	
	150104/011312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR M. COYOTE AND K. CUNNINGHAM PER INVOICE DATED 01-13-12	14	15.53	
	150107/012612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR I. GUITIERREZ, R. WHITLEY, C. REED, O. GUILLEZ AND N. TELLES PER INVOICE DATED 01-26-12	14	70.40	
	150109/012712	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR T .WOODS PER INVOICE DATED 01-27-12	14	11.15	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	150114/010412	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR C. LAYNE, K. CUNNINGHAM, J. REYNOLDS, A. TORRES, H. GREIGO, J. ARELLANO AND J. MCGAVRAN PER INVOICE DATED 01-04-12	14	94.70	
	150114/010612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR T. SMITH PER INVOICE DATED 01-06-12	14	11.85	
	150122/010612	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. ROSS-COLE PER INVOICE DATED 01-06-12	14	26.81	
	150124/011312	CONTRACT PRISONER PRESCRIPTION SERVICES RENDERED FOR J. COONE PER INVOICE DATED 01-13-12	14	17.68	

140393	MADRID, PERFECTO				67.22
	REIMB/CLASS	REIMBURSEMENT FOR PAYMENT FOR A CRITICAL CARE CLASS PER REQUEST AND RECEIPT DATED 01-17-12	65	67.22	

140394	MAES, SELINA				105.00
	VOTE.TECH/02071 2	FEEES FOR PROGRAMMING (3 EA) VOTING MACHINES FOR THE SCHOOL BOND ELECTION PER REQUEST DATED 02-07-12	10	105.00	

140395	MAESTAS, GLORIA				197.04
	ELECT.02/07/12	SERVED AS ELECTION PRESIDING JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION CONDUCTED ON 02-07-12 PLUS ROUND TRIP MILEAGE FOR USE OF A POV TO SERVE AS A JUDGE (96 MILES)	10	197.04	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140396	MAKINSON, JULIA F				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140397	MARRUJO, LARRY T.				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS AN ELECTION CLERK FOR THE TULAROSA SEPCIAL BOND ELECTION HELD ON 02-07-12	10	135.00	
140398	MARTIN, LARRY				99.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE JAMES CANYON FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	99.00	
140399	MAYHILL WATER SUPPLY				44.44
	10021/FEB	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 01-31-12	47	22.22	
	10056/FEB	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 01-31-12	47	22.22	
140400	MEDICAL ARTS PHARMACY				85.95
	7138134/MITCHEL L	FINAL DOSE OF HEP B FOR J. MITCHELL OF THE DUNGAN FD/EMS PER INVOICE DATED 02-07-12	10	85.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140401	MERRICK, RICK J. RUIDOSO/020312	PER DIEM (7 DAYS, 12 HRS) TOTALING \$625.00 PLUS MILEAGE FOR USE OF POV @ 152 MAP MILES TOTALING \$74.48 FOR ATTENDING THE SBWFA IN RUIDOSO, NM FROM 01-27-12 TO 02-03-12	67	699.48	699.48
140402	MESA VERDE ENTERPRISES, INC.				2,660.77
	33778	(21.01 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PO#120617	15	1,333.88	
	33793	(20.9 TNS) HOT MIX FOR COUNTY ROAD MAINTENANCE PO#120617	15	1,326.89	
140403	METCALF, D. RAYMOND				6.00
	111488	(3 EA) KEYS MADE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-24-12	10	4.50	
	111496	(1 EA) KEY MADE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-30-12	10	1.50	
140404	MILLER, DAVID L				1,140.59
	9323	CHARGES TO INSTALL A GROUND WIRE ON UNIT #A-10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-23-12	10	49.55	
	9332	(1 EA) OIL CHANGE FOR UNIT #57 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-24-12	10	37.92	
	9333	(2 EA) WIPER BLADES FOR UNIT #A 15 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-24-12	10	17.98	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
9351		(1 EA) OIL CHANGE FOR UNIT #7 FOR THE DETENTION CENTER PER INVOICE DATED 01-25-12	14	40.92	
9352		(1 EA) OIL CHANGE FOR UNIT #5 FOR THE DETENTION CENTER PER INVOICE DATED 01-25-12	14	37.92	
9357		(1 EA) OIL CHANGE FOR UNIT #21 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-30-12	10	37.92	
9361		(4 EA) WIPER BLADES FOR UNIT #41 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-27-12	10	71.98	
9362		(1 EA) OIL CHANGE FOR A 03 ASTRO VAN FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-27-12	10	34.92	
9367		(1 EA) OIL CHANGE FOR UNIT #6 FOR THE DETENTION CENTER PER INVOICE DATED 01-27-12	14	46.87	
9369		(1 EA) OIL CHANGE FOR UNIT #20 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-30-12	10	37.92	
9378		CHARGES TO REPLACE FRONT ROTORS AND BRAKES ON UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-31-12	10	352.55	
9380		(1 EA) OIL CHANGE AND CHARGES TO REPAIR A BROKEN WIRE ON A SPOT LIGHT FOR UNIT #35 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-31-12	10	97.11	
9381		(1 EA) OIL CHANGE AND CHARGES TO REPLACE REAR DIFFERENTIAL PUMPKIN GASKET FOR UNIT #27 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-31-12	10	187.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9394	(1 EA) OIL CHANGE FOR UNIT #4 FOR THE DETENTION CENTER PER INVOICE DATED 02-02-12	14	34.92	
	9411	(1 EA) GAS CAP FOR UNIT #6 FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-06-12	10	14.19	
	9424	(1 EA) OIL CHANGE FOR UNIT #36 FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-07-12	10	40.92	

140405	MILLER, ROBERT				176.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-03-12, 01-05-12, 01-12-12, 01-17-12, 01-19-12, 01-20-12, 01-25-12, 01-27-12, 01-30-12 AND 01-31-12	14	176.00	

140406	MITCHELL, ELIZABETH E.				783.01
	2012-002	CONTRACT PUBLIC RELATIONS SERVICES FOR THE OTERO CO. FIRE FIGHTERS ASSOC. PER INVOICE DATED 01-31-12	67	783.01	

140407	MONTOYA, JOHN R.				60.00
	ELECT.02/07/12	FEES FOR SERVING AS A ELECTION ABSENTEE CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	60.00	

140408	MORRISON SUPPLY COMPANY				396.78
	39356210	(2 EA) RUBBER END CAPS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-24-12	10	5.29	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	39356323	(3 EA) BENDS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-25-12	10	4.00	
	39356328	(3 EA) PIPE STRUT CLAMPS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-25-12	10	6.97	
	39356338	(3 EA) LONG SWEEPS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-25-12	10	8.54	
	39356364	(1 EA) COUPLING, (1 EA) FLOOR DRAIN, (1 EA) FLOOR GRATE, (1 EA) BEND AND (1 FT) PVC PIPE FOR THE FAIRGROUNDS PER INVOICE DATED 01-25-12	10	123.07	
	39356418	(3 EA) MECHANICAL FLOAT SWITCHES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-26-12	10	92.25	
	39356582	(1 QT) PVC CEMENT FOR THE LANDFILL WELL HOUSE PER INVOICE DATED 01-30-12	72	18.21	
	39356591	(1 EA) TEE FOR THE LANDFILL WELLHOUSE PER INVOICE DATED 01-30-12	72	0.93	
	39356592	(1 EA) TEE FOR THE LANDFILL WELLHOUSE PER INVOICE DATED 01-30-12	72	0.93	
	39356594	(2 EA) ELLS FOR THE LANDFILL WELLHOUSE PER INVOICE DATED 01-30-12	72	1.98	
	39356597	(1 RL) DUCT TAPE AND (1 EA) TEE FOR THE LANDFILL PER INVOICE DATED 01-30-12	72	14.14	
	39356766	(20 FT) PVC PIPE FOR THE LANDFILL PER INVOICE DATED 01-31-12	72	12.17	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	39356932	(2 EA) ROYAL CLOSET KITS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 02-03-12	10	37.13	
	39356962	(1 PKG) FAUCET RE-BUILD BALL ASSEMBLIES, (1 PKG) AERATORS, (1 BX) FAUCET STEM KITS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 02-03-12	10	71.17	
140409	MOTOR SUPPLY				375.20
	199623	(1 EA) STARTER PLUS CORE CHARGES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-24-12	10	199.95	
	199631	(2 EA) HEATER HOSES AND (5 GALS) GEAL OIL FOR THE ROAD DEPT PER INVOICE DATED 01-24-12	15	44.93	
	199648	(100 EA) COLD SHUTS FOR THE ROAD DEPT TIRE CHAINS PER INVOICE DATED 01-24-12	15	159.00	
	199663/CR	CREDIT FOR THE RETURN OF (1 EA) STARTER CORE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-25-12	10	-50.00	
	199713	(2 EA) HALOGEN REPLACEMENT CAPS FOR THE ROAD DEPT PER INVOICE DATED 01-26-12	15	21.32	
140410	MOTOROLA SOLUTIONS INC.				25,640.20
	13879570	(20 EA) HLN6853A BELT CLIP 2.25 INCHES; (5 EA) PMMN4038A REMOTE SPEAKER MICROPHONE IP57; (10 EA) BATTERY XTS 2500 IMPRES,LIION,IP67 REFERENCE P.O. # 120430 FOR THE BOLES ACRES FD	32	1,470.85	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	13880446	(6 EA) MOTOROLA PM1500 MOBILE RADIOS AAM79KTD9PW5AN 136-174M 100W; (6 EA) 3 YR REPAIR SERVICE ADVANTAGE G398AS; (4 EA) POWER SUPPLY 115VAC TO 12VDC FOR ITEM 1 DSRS20A PO#120549 FOR THE HIGH ROLLS FD	67	9,722.40	
	13879332	(5 EA) MOTOROLA MINITOR V PAGER SINGLE CHANNEL STORED VOICE W/ CHGR A03KMS9238BC; (1 EA) PM 1500 MOBILE RADIO VHF 100W P/N AAM79KTD9PW5AN; (5 EA) XTS2500 PORTABLE RADIOS MDL 2 INCL IMPRES BATTERY, LITH, NNTN7335A 2YR REPAIR SVC, ENH SOFTWARE P25; (10 EA) CHARGER,IMPRES RAPID RATE NTN1873A; (10 EA) BATTERY XTS2500 IMPRES,LIIION P/N NNTN7335A REFERENCE P.O. # 120555	48	14,446.95	
140411	MOUNTAIN MONTHLY				660.00
	14262	6 MONTHS RECRUITMENT ADS PER INVOICE DATED 12-14-11 REC'D 02-06-12	67	660.00	
140412	MOUNTAIN PROPANE COMPANY, LLC				3,842.89
	1357-23646	(75 GALS) PROPANE FOR THE MAYHILL FD (DARK CANYON) PER INVOICE DATED 01-23-12	47	146.25	
	1357-23649	(200 GALS) PROPANE FOR THE MAYHILL FD (TRAINING CENTER) PER INVOICE DATED 01-23-12	47	390.00	
	1357-23650	(115 GALS) PROPANE FOR THE MAYHILL FD (PINE DRIVE) PER INVOICE DATED 01-24-12	47	224.25	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1357-23652	(150 GALS) PROPANE FOR THE JAMES CANYON FD PER INVOICE DATED 01-24-12	43	292.50	
	1357-23689	(150 GALS) PROPANE FOR THE JAMES CANYON FD (WIMSATT) PER INVOICE DATED 01-30-12	43	292.50	
	1357-23690	(150 GALS) PROPANE FOR THE MAYHILL FD (HORTONVILLE) PER INVOICE DATED 01-30-12	47	292.50	
	1357-23696	(175 GALS) PROPANE FOR THE 16 SPRINGS FD PER INVOICE DATED 01-31-12	56	341.25	
	1357-1326	(1 JB) REMOVE AND REPLACE OLD HEATER UNIT IN TRUCK BAY AT DARK CANYON REFERENCE P.O. # 120723	47	1,863.64	

140413	MUNN, RONALD G. (R.G.)				55.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	

140414	MUNN, RONALD GUY (RON)				55.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	

140415	MYERS SR., MELVIN				43.05
	14702	PEST CONTROL SERVICES PROVIDED FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-31-12	10	43.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140416	NAJAR, BRITTANY M.				60.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION ABSENTEE CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	60.00	
140417	NASCO, LLC				1,007.80
	2012-002	(1 EA) ALTAIR 4 MSA GAS DETECTOR P/N 10107602; (1 EA) CAL GAS P/N 101010048280; (1 EA) REGULATOR P/N 467895 REFERENCE PO#120557 FOR THE TIMBERON FD	57	1,007.80	
140418	NEUDORF, ROBERT H.				92.00
	5421	CHARGES TO REPAIR UNIT #240 FOR THE BOLES ACRES FD PER INVOICE DATED 01-31-12	67	92.00	
140419	NEW MEXICO EMS BUREAU				300.00
	90529/ALAMO.WES T	EMS LICENSE RENEWALS FOR ALAMO WEST VOLUNTEERS TO INCLUDE G. TOWNSEND, R. BEDGOOD, T. HIGGINS, E. REINERT, G. ATWELL, V. DIAS, J. SIMPSON AND T. KELLEY PER REQUEST DATED 02-08-12	65	300.00	
140420	NEWBART PRODUCTS INC.				1,079.86
	258492	(2 EA) JOLLY STANDARD EDITION ID SOFTWARE REFERENCE P.O. # 120570 FOR THE EMERGENCY SERVICES DEPT	10	1,079.86	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140421	NICHOLS, AUDRA I				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140422	NM TAXATION AND REVENUE DEPT				282.16
	FEBRUARY	STATE OF NEW MEXICO COMPENSATING TAXES FOR FEBRUARY	10	282.16	

140423	NMAC FINANCE/PURCH AFFILIATE				100.00
	MEMB/AL.HAYHURST	MEMBERSHIP FEES FOR AL HAYHURST FROM 01-01-12 TO 12-31-12	10	25.00	
	MEMB/G.HERNDON	MEMBERSHIP FEES FOR G. HERNDON FROM 01-01-12 TO 12-31-12	10	25.00	
	MEMB/K.ROLES	MEMBERSHIP FEES FOR K. ROLES FROM 01-01-12 TO 12-31-12	10	25.00	
	MEMB/K.STUEVE	MEMBERSHIP FEES FOR K. STUEVE FROM 01-01-12 TO 12-31-12	10	25.00	

140424	NMSU-A BOOKSTORE				225.95
	7928	(1 EA) EMT-INTERMEDIATE BOOK, (1 EA) EMT WORKBOOK FOR THE TIMBERON FD PER INVOICE DATED 01-23-12	67	225.95	

140425	NMSU-A CONTINUING EDUCATION				835.00
	800524883	TUITION FEES FOR L. FOSTER TO ATTEND EMT CLASSES FOR THE TIMBERON EMS PER INVOICE DATED 01-23-12	67	835.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140426	NUSSBAUM, JOAN				77.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE JAMES CANYON FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	77.00	

140427	NUSSBAUM, THOMAS				99.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE JAMES CANYON FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	99.00	

140428	ONE STOP AUTO PARTS & SERVICE				3,151.62
	5360-123541	(1 EA) TRI-BALL HITCH AND (1 EA) BATTERY FOR THE ROAD DEPT PER INVOICE DATED 01-04-12	15	171.98	
	5360-124034	(2 EA) PIPE HOSE BARBS FOR THE ROAD DEPT PER INVOICE DATED 01-10-12	15	4.88	
	5360-124219	(1 EA) HORN FOR THE ROAD DEPT PER INVOICE DATED 01-12-12	15	21.42	
	5360-124537	(1 EA) DIELEC GREASE FOR THE ROAD DEPT PER INVOICE DATED 01-17-12	15	9.35	
	5360-124564	(1 EA) COOLANT FILTER FOR THE ROAD DEPT PER INVOICE DATED 01-17-12	15	8.48	
	5360-124576	(1 EA) NEUTRAL SAFETY SWITCH FOR THE ROAD DEPT PER INVOICE DATED 01-18-12	15	47.48	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-124580	(4 EA) SPARK PLUGS FOR THE ROAD DEPT EQUIPMENT REPAIRS PER INVOICE DATED 01-18-12	15	8.64	
	5360-124611	(3 BXS) RAGS, (1 EA) BATTERY BRUSH, (1 EA) BATTERY CLEANER, (1 EA) BATTERY PROTECTOR FOR THE ROAD DEPT PER INVOICE DATED 01-18-12	15	60.44	
	5360-124732	(2 GALS) DIESEL EXHAUST FLUID FOR THE LANDFILL PER INVOICE DATED 01-19-12	72	9.68	
	5360-124737	(2 EA) TURN/TAIL LAMPS AND (3 EA) MOUNTING RIMS FOR THE ROAD DEPT PER INVOICE DATED 01-19-12	15	14.18	
	5360-124798	(2 EA) AIR FILTERS, (3 EA) OIL FILTERS, (3 EA) FUEL FILTERS, (1 EA) POWER STEERING FLUID FOR THE LANDFILL PER INVOICE DATED 01-20-12	72	272.88	
	5360-124920	(10 EA) MINATURE LAMPS FOR THE ROAD DEPT PER INVOICE DATED 01-23-12	15	9.50	
	5360-124921	(22 EA) FUEL FILTERS, (21 EA) OIL FILTERS AND (1 EA) HYDRAULIC FILTER FOR THE ROAD DEPT PER INVOICE DATED 01-23-12	15	555.65	
	5360-124995	(4 PRS) WIPER BLADES FOR THE ROAD DEPT PER INVOICE DATED 01-24-12	15	35.90	
	5360-125039	(2 EA) COUPLERS, (2 EA) HOSE COUPLERS AND (18 EA) RUBBER WASHERS FOR THE ROAD DEPT PER INVOICE DATED 01-24-12	15	54.76	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-125069	(10 GALS) MOTOR OIL, (3 EA) OIL FILTERS AND (1 EA) MINATURE LAMP FOR THE BURRO FLATS FD PER INVOICE DATED 01-24-12	34	151.26	
	5360-125129	(1 EA) AIR FILTER, (86 FT) HYDRUALIC HOSE, (2 EA) FITTINGS, FOR THE LANDFILL PER INVOICE DATED 01-25-12	72	135.55	
	5360-125132	(1 EA) 2" BALL SHANK FOR THE ROAD DEPT PER INVOICE DATED 01-25-12	15	58.19	
	5360-125137/CR	CREDIT FOR THE RETURN OF (1 EA) 2" BALL SHANK FOR THE ROAD DEPT PER CREDIT DATED 01-25-12	15	-58.19	
	5360-125160	(1 EA) TIE-DOWN FOR THE ROAD DEPT PER INVOICE DATED 01-25-12	15	9.59	
	5360-125189	(1 EA) OIL FILTER FOR THE BURRO FLATS FD PER INVOICE DATED 01-25-12	34	7.87	
	5360-125196	(1 EA) TRAILER BALL FOR THE ROAD DEPT PER INVOICE DATED 01-26-12	15	18.99	
	5360-125234	(6 EA) WELD ON TIE RINGS FOR THE ROAD DEPT PER INVOICE DATED 01-26-12	15	96.72	
	5360-125254	(10 EA) MINATURE LAMPS FOR THE ROAD DEPT PER INVOICE DATED 01-26-12	15	4.30	
	5360-125255	(1 EA) BALL SHANK AND (1 EA) TRAILER BALL FOR THE ROAD DEPT PER INVOICE DATED 01-26-12	15	39.20	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-125409	(3 EA) OIL FILTERS FOR THE LANDFILL PER INVOICE DATED 01-30-12	72	44.05	
	5360-125435	(2 CNS) SILICONE SPRAY FOR THE ROAD DEPT PER INVOICE DATED 01-30-12	15	6.00	
	5360-125476	(2 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 01-31-12	15	31.92	
	5360-125477	(1 EA) U-JOINT FOR THE ROAD DEPT PER INVOICE DATED 01-31-12	15	10.94	
	5360-125478	(6 GALS) DIESEL EXHAUST FLUID FOR THE ROAD DEPT PER INVOICE DATED 01-31-12	15	69.78	
	5360-125492/CR	CREDIT FOR THE RETURN OF (1 EA) U-JOINT FOR THE ROAD DEPT	15	-10.94	
	5360-125494	(1 EA) U-JOINT FOR THE ROAD DEPT PER INVOICE DATED 01-31-12	15	22.21	
	5360-125567	(1 EA) BODY & FENDER TOOL SET FOR THE ROAD DEPT PER INVOICE DATED 02-010-12	15	56.40	
	5360-125630	(1 EA) PIN & BUSHING, (1 EA) DOOR HINGE PIN AND (2 EA) DOOR HINGE BUSHINGS FOR THE ROAD DEPT PER INVOICE DATED 02-01-12	15	12.00	
	19327	CHARGES TO REPAIR UNIT #954 FOR THE JAMES CANYON FD PER INVOICE DATED 01-23-12	43	654.62	
	19331	CHARGES TO REPAIR A 1997 BLAZER FOR THE JAMES CANYON FD PER INVOICE DATED 01-23-12	43	303.04	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	19358	CHARGES TO REPAIR UNIT #954 FOR THE JAMES CANYON FD PER INVOICE DATED 01-26-12	43	202.90	
140429	OPTICS PLANET, INC.				70.00
	2707414	(2 EA) BLACKHAWK SERPA LEVEL 2 DUTY HOLSTER RIGHT HAND, BLACK MATTE FINISH FOR TASER-X26 PER QUOTE#36097 REFERENCE PO#120633 FOR THE DETENTION CENTER	14	70.00	
140430	ORO GRANDE MDWCA				40.00
	FEB.2012	WATER SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 02-01-12	50	40.00	
140431	OTERO CO SHERIFF'S DEPT				1,767.71
	JAN.2012/DWI	REIMBURSEMENT FOR THE MONTH OF JANUARY 2012 FOR OVER-TIME ACCRUED IN PERFORMANCE OF DWI CHECKS PER REQUEST DATED 02-03-12	11	1,767.71	
140432	OTERO COUNTY				10,000.00
	DWI.RENT/2012	ANNUAL RENTAL AGREEMENT FOR THE DWI DEPT FROM 07-01-11 TO 06-30-12	11	10,000.00	
140433	OTERO COUNTY HOSPITAL ASSOCIATION				19.53
	18492041	LEGAL BLOOD DRAW FOR C. DAVENPORT PER INVOICE DATED 01-12-12	10	19.53	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140434	OWEN, JAMES H.				55.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	

140435	PARK, SANDRA P				154.60
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12 PLUS ROUND TRIP MILEAGE FOR USE OF POV (40 MILES)	10	154.60	

140436	PECOS VALLEY PIZZA, INC.				179.99
	5403	PIZZA'S FOR THE JACK RABBIT FLATS FD FOR TRAINING ON 01-14-12	42	179.99	

140437	PENASCO VALLEY TELECOM				1,270.18
	687-1911/FEB	TELEPHONE SERVICE FOR THE MONTH OF FEBRUARY 2012 FOR THE 911 TRUNK LINE	10	339.05	
	687-2488/FEB	TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE PER INVOICE DATED 02-01-12	15	37.20	
	687-3131/FEB	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF FEBRUARY 2012 FOR THE SAC/WEED FD	54	196.65	
	687-3255/FEB	TELEPHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 02-01-12	47	36.15	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	687-3287/FEB	TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 02-01-12	56	140.99	
	687-3416/FEB	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF FEBRUARY 2012 FOR THE MAYHILL FD	47	178.95	
	687-3772/FEB	TELEPHONE AND INTERNET SERVICE FOR THE PINON FD PER INVOICE DATED 02-01-12	52	113.95	
	687-3863/FEB	TELEPHONE SERVICE FOR THE MONTH OF FEBRUARY 2012 FOR THE PINON ROAD DEPT	15	61.06	
	687-3960/FEB	TELEPHONE AND INTERNET SERVICE FOR THE MONTH OF FEBRUARY 2012 FOR THE JAMES CANYON FD	43	166.18	
140438	PINSON, JAMES				12.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-12-12	14	12.00	
140439	PNM ELECTRIC & GAS SVCS				9,510.89
	0482237-2/JAN	ELECTRIC SERVICE FOR THE ADMINISTRATION BLDG TO INCLUDE COMMISSION \$287.80, ADMINISTRATION \$1,106.75, DP \$130.50, EMERGENCY SERVICES \$147.37, INDIGENT \$97.10, PURCHASING \$376.44, BLDGS & GRNDS \$579.00 PER INVOICE DATED 01-24-12	10 63	2,724.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	0482250-4/JAN	ELECTRIC SERVICE FOR THE ADMIN ANNEX (1110 WHITE SANDS) TO INCLUDE PROBATE \$20.82, CLERK \$407.77, ASSESSOR \$629.98 AND TREASURER \$218.51 PER INVOICE DATED 01-24-12	10	1,277.08	
	0482709-3/JAN	ELECTRIC SERVICE FOR THE COURTHOUSE TO INCLUDE DA \$523.23, DISTRICT COURT & CLERK \$2,229.14, 3RD FLOOR \$450.34, AND THE VACANT OFFICES FROM THE TREASURER \$104.99 PROBATE \$ 15.14, ASSESSOR \$276.56 AND DWI IN OLD CLERKS \$295.38 PER INVOICE DATED 01-25-12	10	3,895.08	
	0495884-5/FEB	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (MAIN ST) PER INVOICE DATED 02-06-12	45	43.11	
	0502319-5/JAN	ELECTRIC SERVICE FOR THE ACES BLDG (WEST 1/2 ONLY) PER INVOICE DATED 01-24-12	10	35.32	
	1283723-6/JAN	ELECTRIC SERVICE FOR THE ACES BLDG (EAST 1/2 ONLY) PER INVOICE DATED 01-24-12	10	84.35	
	1286172-0/FEB	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 02-06-12	15	168.90	
	1286227-8/FEB	ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33 GRAVEL PIT RD) PER INVOICE DATED 02-06-12	72	179.90	
	1307448-5/FEB	ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE PER INVOICE DATED 02-06-12	10	163.77	
	1312670-6/FEB	ELECTRIC SERVICE FOR THE ROAD DEPT 7085 HWY 54/70 PER INVOICE DATED 02-06-12	15	749.18	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1312826-7/FEB	ELECTRIC SERVICE PROVIDED FOR THE CONVENIENCE CENTER (33A GRAVEL PIT RD) PER INVOICE DATED 02-06-12	72	41.42	
	1328597-5/FEB	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (JJ HENRY) PER INVOICE DATED 02-06-12	45	123.78	
	1380383-9/FEB	ELECTRIC SERVICE PROVIDED FOR THE LANDFILL RECYCLING AREA (33B GRAVEL PIT RD) PER INVOICE DATED 02-06-12	72	24.04	
140440	PRICE, LOLA				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140441	QUEELY, FLOYD				32.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-02-12 AND 01-06-12	14	32.00	
140442	RADIO SHACK				57.46
	021735	(1 EA) CHARGER COMBO, (2 PKGS) RECHARGEABLE BATTERIES FOR THE SHERIFF'S DEPT SECURITY CAMERAS PER INVOICE DATED 01-27-12	10	57.46	
140443	RARDIN, RONNY D.				725.20
	SANTA.FE/020312	PER DIEM (1 DAY, 2.25 HRS) TOTALING \$147.00 PLUS MILEAGE @440 MAP MILES TOTALING \$215.60 FOR ATTENDING A NMAC BOARD MEETING IN SANTA FE, NM FROM 02-03-12 TO 02-04-12	10	362.60	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	SANTA.FE/020512	PER DIEM (1 DAY, 3.5 HRS) TOTALING \$147.00 PLUS MILEAGE @440 MAP MILES TOTALING \$215.60 FOR ATTENDING A LEGISLATIVE MEETING IN SANTA FE, NM FROM 02-05-12 TO 02-06-12	10	362.60	
140444	REIERSSEN, MARTHA				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140445	REINECKE, MICHAEL V.				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140446	RELIFORD, ELLA RAYE				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140447	RELM WIRELESS CORPORATION				845.68
	5900146	(4 EA) LAA0276 MICROPHONE,MOB,E-SERIES; (2 EA) LAA0260 GMH/EMV EXTERNAL SPEAKER W/BRACKET; (3 EA) LAA0158 DESKTOP POWER SUPPLY 22APS,110/220 VAC REFERENCE P.O. # 120661 FOR THE SAC/WEED FD	54	845.68	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140448	RHODES, CAROL ANN				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE TULAROSA SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140449	RITCHIE DIST. CO.				3,044.87
	119032	(1 LT) DIESEL FUEL 400 GALLONS FOR THE CONVENIENCE CENTER NM STATE CONTRACT #90-000-00-00030 EXPIRES 03-08-12 P.O. # 120635	72	1,375.50	
	119044	(1 LT) 500 GAL.DIESEL FUEL FOR CONVENIENCE CTR PER NM STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH, 2012 REFERENCE P.O. # 120650	72	1,669.37	

140450	ROBERTS, EDDIE D				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140451	RUPPERT, ROXANNE				24.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-13-12 AND 01-15-12	14	24.00	

140452	SAINZ, DOLORES B.				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION JUDGE FOR THE TULAROSA SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140453	SERVI GAS/IKARD & NEWSOM				1,402.33
	640655	(178 GALS) PROPANE FOR THE ORO VISTA FD (SAN PEDRO) PER INVOICE DATED 01-27-12	51	300.99	
	640675	(233 GALS) PROPANE FOR THE DUNGAN FD PER INVOICE DATED 01-31-12	37	391.44	
	640979	(70 GALS) PROPANE FOR THE ORO VISTA FD PER INVOICE DATED 01-23-12 (S SCENIC)	51	118.40	
	641130	(350 GALS) PROPANE FOR THE ROAD DEPT PER INVOICE DATED 01-24-12	15	591.50	

140454	SHERWIN-WILLIAMS CO.				7.08
	0919-1	(2 PRS) SAFETY GLASSES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-31-12	10	7.08	

140455	SKAAR, MARCIA J				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140456	SKAAR, ROBERT J				150.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION PRESIDING JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	150.00	

140457	SOUTHWEST FIRST AID & SAFETY SUPPLY				15.46
	11400613002	(2 EA) STERILE EYE WASH 1-OZ.; (1 EA) FINGERTIP BANDAGE 40-BOX REFERENCE P.O. # 120698 FOR THE LANDFILL	72	15.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140458	SPRINGTIME JANITORIAL SUPPLY				391.55
	138016	(5 EA) EXPLORER FLOOR FINISH FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-31-12	10	391.55	

140459	SQUARE-GRAY, TRACY				32.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-06-12 AND 01-20-12	14	32.00	

140460	STANLEY, DALE				193.80
	121334	(1 EA) BATTERY AND (3 EA) WIPER BLADES FOR THE ALAMO WEST FD PER INVOICE DATED 02-03-12	30	193.80	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140461	STAPLES ADVANTAGE				826.21
	111981125	(4 EA) HP 940XL BLACK INK CARTRIDGES (3 EA) HP 940XL CYAN INK CARTRIDGE; (3 EA) HP 940XL YELLOW INK CARTRIDGE; (3 EA) HP940 XL MAGENTA INK CARTRIDGE; (2 EA) 8 GB USB FLASH DRIVE; (2 EA) MONITOR WIPES; (2 EA) OPTIMA STAPLES; (12 EA) SWINGLINE STAPLES; (1 EA) WHITE CARD STOCK, 65 LB; (1 EA) BLUE CARD STOCK, 65 LB; (1 EA) PINK CARD STOCK, 65 LB; (1 EA) LEMON CARD STOCK, 65 LB; (1 EA) TUFF POCKET TOP TAB FILE EXPANSION POCKIETS, 5 1/4", 10/BX; (6 EA) LARGE BINDER CLIPS; (6 EA) MEDIUM BINDER CLIPS; (2 EA) CD-R 52X, SPINDLE, 80 MINUTE, 50/PK; (2 EA) HP CB436A TONER CARTRIDGE - BLACK; (24 EA) 1" ECONOMY VIEW BINDER REFERENCE P.O. # 120616 FOR THE PURCHASING STORE	10	662.37	
	112027172	(11 EA) PRESSBOARD BINDERS LIGHT BLUE, (24 EA) AIR DUSTER 10 OZ PO#120616 FOR THE PURCHASING STORE	10	163.84	

140462	STEPHENS, BARBARA				255.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2012-002	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER REQUEST DATED 02-06-12	67	200.00	
140463	STERICYCLE, INC.				36.23
	3001732750	(1 LT) PICK UP OF WASTE PRODUCTS FOR DEC - MAR 2012 4 PICK UPS AT \$17.50 EACH --- PER STATE CONTRACT#10-665-007743 EXPIRES MARCH 24TH, 2012 REFERENCE P.O. # 120578	14	36.23	
140464	STROOPE, JOHN V. III				55.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	
140465	SYSCO NEW MEXICO				1,663.41
	201270597	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 BX) DISHMACHINE DETERGENT REFERENCE P.O. # 120670	14	803.00	
	202030593	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 120692	14	860.41	
140466	TEMPLETON, CHARLES				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140467	TRACTOR SUPPLY COMPANY				217.86
	41650	(6 EA) D-RING TIE DOWNS FOR THE ROAD DEPT PER INVOICE DATED 01-23-12	15	47.94	
	41685	(1 EA) ROUND-UP WEED KILLER, (1 EA) VEGETATION KILLER FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-23-12	10	87.98	
	41822	(1 EA) SWIVEL CASTOR WHEEL FOR THE ROAD DEPT PER INVOICE DATED 01-24-12	15	39.99	
	41979	(2 EA) CLEVIS SLIPS, (1 EA) 5/16 X 50 ROPE AND (2 EA) HINGES FOR THE ROAD DEPT PER INVOICE DATED 01-25-12	15	41.95	
140468	TRICORE REFERENCE LABORATORIES				128.76
	228L3376840101	PRE-ACADEMY LAB WORK FOR M. BRUSUELAS PER INVOICE DATED 12-30-11	10	128.76	
140469	TULAROSA BASIN TELEPHONE CO. INC.,				643.70
	585-0123/FEB	INTERNET SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 02-01-12	58	27.94	
	585-2848/FEB	TELEPHONE AND INTERNET SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 02-01-12	42	71.20	
	682-2265/FEB	TELEPHONE SERVICE FOR THE UPPER COX CANYON FD PER INVOICE DATED 02-01-12	58	61.69	
	682-3225-3226/ FEB	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CLOUDCROFT) PER INVOICE DATED 02-01-12	10	137.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	682-3634/FEB	TELEPHONE AND INTERNET SERVICE FOR THE HIGH ROLLS FD PER INVOICE DATED 02-01-12	40	92.25	
	824-3240/FEB	INTERNET SERVICE FOR THE RIFLE RANGE FOR THE MONTH OF FEBRUARY 2012	10	49.44	
	824-3448/FEB	INTERNET SERVICE FOR THE CONVENIENCE CENTER FOR THE MONTH OF FEBRUARY 2012	72	38.69	
	700227/FEB	911 TRUNK LINE SERVICE FOR OTERO COUNTY PER INVOICE DATED 02-01-12	10	164.54	
140470	TUROWSKI, CAROLE L.				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140471	VILLABISENCIO, HERLINDA				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140472	VISION BROADCASTING NETWORK INC.				600.00
	4148	CUSTOM ROS PACKAGE FOR THE MONTH OF JANUARY 2012 FOR THE DWI DEPT PER INVOICE DATED 02-01-12	11	600.00	
140473	WAL-MART SUPERCENTER				1,780.00
	88099/JAN	(1 EA) RECRUITMENT AND RETENTION STIPEND PURSUANT TO SAFER GRANT FOR THE MAYHILL FD FOR ACTIVITIES PERFORMED DURING JANUARY 2012 REFERENCE P.O. # 120712	67	1,780.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140474	WALTERS, ADOLPH J.				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE TULAROSA SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140475	WASTE CONNECTIONS, INC				151.64
	1108444	TRASH SERVICE FOR THE ORO VISTA FD (SAN PEDRO) PER INVOICE DATED 02-01-12	51	60.79	
	1109370	TRASH SERVICE FOR THE DUNGAN FD PER INVOICE DATED 02-01-12	37	29.49	
	1109402	TRASH SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 02-01-12	42	61.36	
140476	WEBB, EVELYN B				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE TULAROSA SPECIAL BOND ELECTION ON 02-07-12	10	135.00	
140477	WEBSTER, ROBERT				136.00
	TRANSPORT/JAN	TRANSPORTED PRISONER(S) FOR THE DETENTION CENTER ON THE FOLLOWING DATE(S) 01-03-12, 01-06-12, 01-12-12, 01-18-12, 01-20-12, 01-23-12, 01-27-12 AND 01-31-12	14	136.00	
140478	WEED WATER USERS ASSOC.				20.80
	JAN.2012	WATER SERVICE FOR THE SAC/WEED FD FOR THE MONTH OF JANUARY 2012	54	20.80	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140479	WHEELER, JOE F.				692.00
	RUIDOS/020412	PER DIEM (8 DAYS, 5 HRS) TOTALING \$692.00 FOR TEACHING A SIMTABLE CLASS AT THE SBWFA IN RUIDOSO, NM FROM 01-27-12 TO 02-04-12	67	692.00	
140480	WHEELER, KRISTINE A.				666.30
	ROSWELL/020112	PER DIEM (2 DAYS, 16 HRS) TOTALING \$200.00 PLUS MILEAGE @218 MAP MILES TOTALING \$106.82 FOR TRAVELING TO ROSWELL, NM FOR A CPR CLASS FROM 02-01-12 TO 02-03-12	67	306.82	
	RUIDOSO/020112	PER DIEM (3 DAYS, 20 HRS) TOTALING \$285.00 PLUS MILEAGE FOR USE OF POV @ 152 MAP MILES TOTALING \$74.48 FOR TEACHING A CLASS AT THE SWBFA ON THE SIMTABLE IN RUIDOSO, NM FROM 01-27-12 TO 02-01-12	67	359.48	
140481	WHITE SANDS CONSTRUCTION, INC.				119.41
	11009.FINAL.FINAL	CHANGE ORDER FINAL PAYMENT TOWARDS THE OTERO COUNTY COURTHOUSE BATHROOM REMODEL PER INVOICE DATED 01-31-12	10	119.41	
140482	WILSON, R DUANE				150.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION PRESIDING JUDGE FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	150.00	
140483	WIRTA, LEVI				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
140484	WIRTA, RITA LAKE				135.00
	ELECT.02/07/12	FEEES FOR SERVING AS A ELECTION CLERK FOR THE ALAMOGORDO SPECIAL BOND ELECTION ON 02-07-12	10	135.00	

140485	WOLTERING, LOU				55.00
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE MAYHILL FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	55.00	

140486	WOODSON, MICHAEL				38.50
	3.MILE.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE 3 MILE FIRE ON BEHALF OF THE JAMES CANYON FIRE DEPARTMENT PER VOUCHER DATED 02/08/12	67	38.50	

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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