

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: January 18, 2013

LIST NUMBER: 38

| | |
|---|-------------|
| 10 - GENERAL FUND | \$16,946.26 |
| 11 - D.W.I. GRANT | \$1,836.53 |
| 14 - CORRECTIONS FUND | \$4,787.12 |
| 15 - ROAD FUND | \$20,927.17 |
| 18 - COMMUNITY SERVICES/PROJECTS | \$3,816.67 |
| 29 - H.I.D.T.A. GRANT | \$249.60 |
| 30 - ALAMO WEST FIRE DISTRICT | \$825.60 |
| 31 - BENT FIRE DISTRICT | \$264.00 |
| 32 - BOLES ACRES FIRE DISTRICT | \$809.83 |
| 34 - BURRO FLATS | \$249.46 |
| 37 - DUNGAN FIRE DISTRICT | \$190.07 |
| 39 - FIRE MARSHAL | \$52.00 |
| 40 - HIGH ROLLS FIRE DISTRICT | \$288.47 |
| 42 - JACKRABBIT FLATS VFD | \$358.00 |
| 43 - JAMES CANYON FIRE DISTRICT | \$1,316.00 |
| 45 - LA LUZ FIRE DISTRICT | \$158.25 |
| 47 - MAYHILL FIRE DISTRICT | \$2,742.77 |
| 48 - MESCALERO FIRE DISTRICT | \$247.29 |
| 50 - OROGRANDE FIRE DISTRICT | \$66.00 |
| 51 - ORO VISTA FIRE DISTRICT | \$761.42 |
| 52 - PINON FIRE DISTRICT | \$91.63 |
| 54 - SACRAMENTO FIRE DISTRICT | \$229.00 |
| 56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT | \$285.00 |
| 57 - TIMBERON FIRE DISTRICT | \$467.36 |
| 58 - UPPER COX CANYON FIRE DISTRICT | \$336.00 |

January 18, 2013
LIST # 38

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: January 18, 2013

LIST NUMBER: 38

| | |
|---|--------------|
| 62 - LEGISLATIVE GRANTS (VARIOUS) | \$29,355.20 |
| 63 - COUNTY INDIGENT | \$70.72 |
| 65 - EMERGENCY MEDICAL SERVICES FUND | \$1,297.97 |
| 67 - FIRE PROTECTION TAX | \$1,172.00 |
| 72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72) | \$10,566.04 |
| 73 - SOUTHWEST BORDER PROSECUTION INITIATIVE | \$1,495.95 |
| 74 - DOG CANYON CLOSURE/POST CLOSURE FUND | \$538.13 |
| | ----- |
| TOTAL EXPENDED | \$102,797.51 |

January 18, 2013
LIST # 38

January 18, 2013
LIST # 38

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 |
|----------------|----------------------------------|--|------|---------|---------------|
| 146015 | 54 TOWING CORP | | | | 446.35 |
| | 3242 | CHARGES TO TOW A 2007 CHEVROLET TRUCK FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-09-13 | 10 | 446.35 | |
| ----- | | | | | |
| 146016 | ADVANCED COMMUNICATIONS | | | | 291.72 |
| | 106985 | (6 EA) KENWOOD REPLACEMENT BATTERY #WAUKNB15MH *NICKEL METAL FOR THE ORO VISTA FD PO#130657 | 51 | 291.72 | |
| ----- | | | | | |
| 146017 | AIRGAS SOUTHWEST | | | | 68.62 |
| | 9011615690 | (2 EA) OXYGEN CYLINDERS REFILLED FOR THE HIGH ROLLS EMS PER INVOICE DATED 01-08-13 | 65 | 68.62 | |
| ----- | | | | | |
| 146018 | ALAMO JANITORIAL SUPPLY | | | | 58.40 |
| | 85996 | (4 EA) HAND SOAP DISPENSERS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-08-13 | 10 | 58.40 | |
| ----- | | | | | |
| 146019 | AMERICAN LINEN SUPPLY OF NM, INC | | | | 1,985.54 |
| | 00406 | CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MATS AND DUST MOPS PER INVOICE DATED 01-07-13 | 10 | 29.58 | |
| | 01414 | LINEN SERVICE FOR THE BLDGS & GRNDS UNIFORMS PER INVOICE DATED 01-09-13 | 10 | 80.46 | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 2

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ---- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|--------------|------------------|---------------------------|
| | 01415 | CLEANING SUPPLIES FOR THE ADMIN OFFICE AND ANNEX TO INCLUDE FLOOR MATS ONLY PER INVOICE DATED 01-09-13 | 10 | 53.24 | |
| | 01424 | LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 01-09-13 | 15 | 271.89 | |
| | 01425 | LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 01-09-13 | 15 | 134.88 | |
| | 01434 | LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-09-13 | 72 | 70.99 | |
| | 01435 | LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-09-13 | 72 | 11.83 | |
| | 95346 | CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MATS AND DUST MOPS PER INVOICE DATED 12-24-12 | 10 | 29.58 | |
| | 96376 | LINEN SERVICE FOR THE BLDGS & GRNDS UNIFORMS PER INVOICE DATED 12-26-12 | 10 | 80.46 | |
| | 96377 | CLEANING SUPPLIES FOR THE ADMIN OFFICE AND ANNEX TO INCLUDE FLOOR MATS ONLY PER INVOICE DATED 12-26-12 | 10 | 56.79 | |
| | 96387 | LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 12-26-12 | 15 | 271.89 | |

January 18, 2013

LIST # 38

January 18, 2013

PAGE 3

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 96388 | LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 12-26-12 | 15 | 134.88 | |
| | 96397 | LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 12-26-12 | 72 | 70.99 | |
| | 96398 | LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 12-26-12 | 72 | 11.83 | |
| | 97924 | CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 12-31-12 | 10 | 23.08 | |
| | 97932 | CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 12-31-12 | 10 | 36.98 | |
| | 98400 | CLEANING SUPPLIES FOR THE HEALTH DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 01-01-13 | 10 | 15.38 | |
| | 98923 | LINEN SERVICE FOR THE BLDGS AND GRNDS UNIFORMS PER INVOICE DATED 01-02-13 | 10 | 80.46 | |
| | 98933 | LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 01-02-13 | 15 | 302.65 | |
| | 98934 | LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 01-02-13 | 15 | 134.88 | |
| | 98943 | LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-02-13 | 72 | 70.99 | |

January 18, 2013

LIST # 38

January 18, 2013

PAGE 4

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| | 98944 | LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-02-13 | 72 | 11.83 | |
| 146020 | ARTESIA FIRE EQUIPMENT | | | | 2,153.50 |
| 42239 | | (1 EA) CARRIER CLAMP AND (4 EA) WHEEL CHOCKS FOR THE BOLES ACRES FD PER INVOICE DATED 12-31-12 | 32 | 320.50 | |
| 42292 | | (2 EA) NOMEX JUMPSUITS FOR THE UPPER COX CANYON FD PER INVOICE DATED 01-04-13 | 67 | 702.00 | |
| 42312 | | (1 PR) SHELBY GLOVES AND (1 PR) BUNKER BOOTS FOR THE UPPER COX CANYON FD PER INVOICE DATED 01-07-13 | 58 | 188.00 | |
| 42330 | | (5 EA) QUATRO FLASHLIGHTS FOR THE JAMES CANYON FD PER INVOICE DATED 01-09-13 | 43 | 150.00 | |
| 42344 | | ANNUAL BREATHING AIR COMPRESSOR MAINTENACE FOR THE JAMES CANYON FD PER INVOICE DATED 01-10-13 | 43 | 793.00 | |
| 146021 | BAJA BROADBAND | | | | 127.60 |
| | 00210161/JAN | INTERNET SERVICE FOR THE BOLES ACRES FD FROM 01-07-13 TO 02-05-13 | 32 | 73.84 | |
| | 01961119/JAN | INTERNET SERVICE FOR THE BUREAU OF ELECTIONS DEPT FROM 01-10-13 TO 02-09-13 | 10 | 53.76 | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 5

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|----------|------------------|
| 146022 | BARNES GROUP, INC. | | | | 420.73 |
| | 5130664001 | MISCELLANEOUS HARDWARE FOR THE ROAD DEPT TO INCLUDE PLOW BOLTS, HEX NUTS, LOCK NUTS, WASHERS, SCREWS, CONNECTORS , COUPLINGS AND TERMINAL RINGS PER INVOICE DATED 01-08-13 DATED 11-29-12 | 15 | 420.73 | |
| ----- | | | | | |
| 146023 | BATTE ENTERPRISES | | | | 4,509.38 |
| | 4923 | (1 LT) BASE COURSE REFERENCE P.O. # 130699 FOR COUNTY ROAD MAINTENANCE 16 SPRINGS RD | 15 | 4,509.38 | |
| ----- | | | | | |
| 146024 | BI INCORPORATED | | | | 102.07 |
| | 766019 | ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 12-01-12 TO 12-31-12 PER INVOICE DATED 12-31-12 | 14 | 102.07 | |
| ----- | | | | | |
| 146025 | BOB BARKER COMPANY, INC. | | | | 3,907.08 |
| | UT1000263793 | (10 EA) Z7503-GR BARKER BUNK, STACKABLE, GREEN FOR THE DETENTION CENTER PO#130599 | 14 | 2,198.50 | |
| | UT1000263479 | (5 CS) MAXIMUM SECURITY TOOTHPASTE, .6 OZ TUBES, CLEAR TOOTHPASTE AND CLEAR TUBING FOR THE DETENTION CENTER PO#130674 | 14 | 95.45 | |
| | UT1000263480 | (3 CS) INSTANT HAND SANITIZER, 4 OZ BOTTLES, 60/CASE FOR THE DETENTION CENTER PO#130675 | 14 | 117.18 | |

January 18, 2013

LIST # 38

January 18, 2013

PAGE 6

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|----------|------------------|
| | UT1000264019 | (1 EA) ZERC EMERGENCY RESTRAINT CHAIR ON WHEELS WITH BACKREST, NONSKID FOOTREST REFERENCE P.O. # 130677 FOR THE DETENTION CENTER | 73 | 1,495.95 | |
| 146026 | BOUND TREE MEDICAL, LLC | | | | 1,079.35 |
| | 80962471 | (8 BTLs) NITROSTAT TABS, (1 BX) GLUCOSE STRIPS, (10 EA) NALOXONE LUER JETS AND (1 BX) IPRATROPIUM BROMIDE FOR THE DUNGAN EMS PER INVOICE DATED 12-28-12 | 65 | 303.09 | |
| | 80962472 | (1 EA) RESCU-AIR CHILD TRANSPORT SEAT FOR THE DUNGAN EMS PER INVOICE DATED 12-28-12 | 65 | 776.26 | |
| 146027 | CARLIN, TODD C. | | | | 195.00 |
| | 096017 | CHARGES TO REPAIR UNIT#1620 FOR THE BENT FD PER INVOICE DATED 01-14-13 | 67 | 195.00 | |
| 146028 | CED | | | | 91.95 |
| | 0112-163771 | CREDIT FOR AN OVERCHARGE ON INVOICE #163771 DATED 05-01-10 FOR THE BLDG & GRNDS DEPT PER CREDIT DATED 05-04-10 | 10 | -256.00 | |
| | 0112-551879 | (12 EA) EMT CLAMPS, (1 EA) HIGH PRESSURE SODIUM LIGHT BULB FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-03-13 | 10 | 35.45 | |
| | 0112-551882 | (6 EA) HID LAMPS FOR THE DETENTION CENTER PER INVOICE DATED 01-03-13 | 14 | 208.50 | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 7

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| | 0112-551930 | (1 EA) LIGHT FIXTURE FOR THE BLDG & GRNDS DEPT (COURTHOUSE) PER INVOICE DATED 01-04-13 | 10 | 52.00 | |
| | 0112-552028 | (1 EA) METAL HALIDE LAMP BULB FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 01-09-13 | 39 | 52.00 | |
| 146029 | CENTURY LINK | | | | 5,395.52 |
| | 224-8458/JAN | 24 EACH TELEPHONE DIRECTORY LISTINGS FOR THE MONTH OF JANUARY 2013 | 10 | 75.13 | |
| | 366-0305/JAN | 911 TRUNK LINE SERVICE PER INVOICE DATED 01-01-13 | 10 | 664.57 | |
| | 366-0307/JAN | ALBUQUERQUE WIRELESS TRUNK FOR E-911 SERVICE PER INVOICE DATED 01-01-13 | 10 | 528.09 | |
| | 434-1120/JAN | FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS PER INVOICE DATED 01-04-13 | 10 | 214.68 | |
| | 434-1408/JAN | TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 01-04-13 | 37 | 114.82 | |
| | 434-1538/JAN | TELEPHONE SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-04-13 | 72 | 104.96 | |
| | 434-2282/JAN | FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 01-04-13 | 10 | 57.75 | |
| | 434-2380/JAN | TELEPHONE AND INTERNET SERVICE FOR THE LA LUZ FD PER INVOICE DATED 01-04-13 | 45 | 158.25 | |

January 18, 2013

LIST # 38

January 18, 2013

PAGE 8

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|---------------|------------------|---------------------------|
| | 434-2519/JAN | TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 01-04-13 | 14 | 249.60 | |
| | 434-2914/JAN | TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 01-04-13 | 11 | 48.52 | |
| | 434-2958/JAN | TELEPHONE AND INTERNET SERVICE FOR THE DISPATCH BLDG PER INVOICE DATED 01-04-13 | 10 | 917.60 | |
| | 434-3319/JAN | TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 01-04-13 | 29 | 249.60 | |
| | 434-5801/JAN | TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 01-04-13 | 34 | 49.46 | |
| | 434-6999/JAN | TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 01-04-13 | 51 | 131.54 | |
| | 437-0071/JAN | TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 01-04-13 | 32 | 49.49 | |
| | 437-0126/JAN | T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 01-01-13 | 14 10 | 254.64 | |
| | 437-0799/JAN | MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS TO INCLUDE COMMISSION \$84.90, ADMIN \$ 241.65, DATA PROCESSING \$32.66, PURCHASING \$111.03, BLDGS & GRNDS \$13.06, PROBATE \$13.06 AND THE CLERK \$156.75 PER INVOICE DATED 01-01-13 | 10 | 653.11 | |

January 18, 2013
LIST # 38

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-----------------------------|--|----------------|---------|---------------|
| | 437-0800/JAN | MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF JANUARY 2013; ASSESSOR \$ 280.82, TREASURER \$91.44, BLDGS & GRNDS \$32.66, EMERGENCY SERVICES \$45.72, SHERIFF/SECURITY \$32.66, DWI \$124.09 AND INDIGENT \$45.72 | 10 11 63 | 653.11 | |
| | 437-2280/JAN | EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING SERVICES FOR THE ADMINISTRATION COMPLEX PER INVOICE DATED 01-04-13 | 10 | 220.60 | |
| 146030 | CERTIFIED LABORATORIES INC. | | | | 1,767.62 |
| | 967332 | (1 LT) DIESEL MATE REFERENCE P.O. # 130730 FOR THE ROAD DEPT | 15 | 552.86 | |
| | 967333 | (1 LT) DIESEL MATE REFERENCE P.O. # 130730 FOR THE ROAD DEPT | 15 | 533.40 | |
| | 967334 | (1 LT) DIESEL MATE REFERENCE P.O. # 130730 FOR THE ROAD DEPT | 15 | 681.36 | |
| 146031 | CHAVEZ, KIM S. | | | | 87.50 |
| | VOTE.TECH/011413 | FEEES FOR PROGRAMMING (5 EA) VOTING MACHINES FOR THE ALAMOGORDO SCHOOL BOARD ELECTION TO BE HELD ON 02-05-13 | 10 | 87.50 | |
| 146032 | CHEAIRS, CAROL | | | | 79.95 |
| | 523464 | (1 PKG) CATHETERS FOR THE DETENTION CENTER PER INVOICE DATED 01-09-13 | 14 | 79.95 | |

January 18, 2013

PAGE 10

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|------------------------------|--|------|----------|------------------|
| 146033 | CHILDREN IN NEED OF SERVICES | | | | 691.67 |
| | DEC.2012 | COUNTY SUPPORT FOR THE CHILDREN IN NEED OF SERVICES PROGRAM DURING DECEMBER 2012 | 18 | 691.67 | |
| ----- | | | | | |
| 146034 | CITY OF ALAMOGORDO | | | | 10,027.04 |
| | 28962 | TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING DECEMBER 2012 PER INVOICE DATED 01-08-13 | 72 | 9,975.62 | |
| | 28989 | CHARGES TO TURN OFF SCHOOL ZONE LIGHTS AT LA LUZ PER INVOICE DATED 01-08-13 | 15 | 51.42 | |
| ----- | | | | | |
| 146035 | COOK, ZACHARY J. | | | | 3,860.89 |
| | 30 | CHARGES FOR CONTRACT LEGAL SERVICES (D. BRYANTS CONTRACT) PROVIDED DURING NOVEMBER 2012 PER INVOICE DATED 12-05-12 (P. HELTNER) | 10 | 2,185.89 | |
| | 33 | CHARGES FOR CONTRACT LEGAL SERVICES (D. BRYANTS CONTRACT) PROVIDED DURING DECEMBER 2012 PER INVOICE DATED 01-07-13 (P. HELTNER) | 10 | 1,675.00 | |
| ----- | | | | | |
| 146036 | CVE MACHINE AND WELDING | | | | 51.47 |
| | 27750 | (1 JB) RADIO BASE STATION ASSEMBLY FOR THE HIGH ROLLS FD PER INVOICE DATED 01-14-13 | 40 | 51.47 | |
| ----- | | | | | |

January 18, 2013

LIST # 38

January 18, 2013

PAGE 11

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-----------------------------------|---|----------|---------|------------------|
| 146037 | D & H STAMP AND SIGN COMPANY | | | | 44.98 |
| | 019041 | (3 EA) SIGNATURE STAMPS FOR THE CLERK'S OFFICE PER INVOICE DATED 01-08-13 | 10 | 44.98 | |
| 146038 | DONA ANA BRANCH COMMUNITY COLLEGE | | | | 300.00 |
| | 229 | EMS REFRESHER COURSE FOR C. VOORBACH OF THE BENT FD-EMS AND J. REYES OF THE FAR SOUTH FD-EMS PER INVOICE DATED 01-11-13 | 67 65 | 300.00 | |
| 146039 | DUNHAM, ANN | | | | 200.00 |
| | 067972 | ANNUAL FEES FOR TRASH COLLECTIONS SERVICES FOR THE 16 SPRINGS FD PER INVOICE DATED 12-31-12 | 56 | 200.00 | |
| 146040 | E.R.M. ELECTRIC LLC | | | | 2,459.77 |
| | 91905 | ANNUAL MAINTENANCE FOR A GENERATOR FOR THE MAYHILL FD (LOWER COX CANYON SUBSTATION) PER INVOICE DATED 12-31-12 | 47 | 373.11 | |
| | 91906 | ANNUAL MAINTENANCE FOR A GENERATOR FOR THE MAYHILL FD SUBSTATION #2 HORTONVILLE PER INVOICE DATED 12-31-12 | 47 | 373.11 | |
| | 92567 | CHARGES TO REPAIR LIGHTING AT THE MAYHILL FD MAIN STATION PER INVOICE DATED 12-31-12 | 47 | 718.08 | |
| | 92568 | ANNUAL MAINTENANCE FOR A GENERATOR FOR THE MAYHILL FD MAIN STATION PER INVOICE DATED 12-31-12 | 47 | 622.36 | |

January 18, 2013

LIST # 38

January 18, 2013

PAGE 12

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|----------|------------------|
| | 92569 | ANNUAL MAINTENANCE FOR A GENERATOR FOR THE MAYHILL FD (SUBSTATION) PER INVOICE DATED 12-31-12 | 47 | 373.11 | |
| 146041 | ECOLAB, INC. | | | | 149.25 |
| | 0756542 | DISH WASHING MACHINE RENTAL FROM 01-10-13 TO 02-09-13 FOR THE DETENTION CENTER PER INVOICE DATED 01-10-13 | 14 | 149.25 | |
| 146042 | ELY RADIO | | | | 645.75 |
| | 12120160 | (1 JB) RADIO ADS FOR THE DWI DEPT ON KRSY-AM FOR THE MONTH OF DECEMBER 2012 PER INVOICE DATED 12-31-12 | 11 | 215.25 | |
| | 12120161 | (1 JB) RADIO ADS FOR THE DWI DEPT ON KRSY-FM FOR THE MONTH OF DECEMBER 2012 PER INVOICE DATED 12-31-12 | 11 | 215.25 | |
| | 12120162 | (1 JB) RADIO ADS FOR THE DWI DEPT ON KNMZ-FM FOR THE MONTH OF DECEMBER 2012 PER INVOICE DATED 12-31-12 | 11 | 215.25 | |
| 146043 | ESTRADA, GONZALO A. | | | | 2,357.50 |
| | 01162013 | INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 01-07-13 TO 01-20-13 | 10 | 2,357.50 | |
| 146044 | GLOBALSTAR LLC | | | | 6.13 |
| | 100000000440575 4 | SATELLITE PHONE USAGE FOR THE PINON FD PER INVOICE DATED 12-17-12 | 52 | 6.13 | |

January 18, 2013

LIST # 38

January 18, 2013

PAGE 13

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| 146045 | GONZALES, ARTHUR | | | | 23.00 |
| | RTN.ALBQ | PER DIEM LESS ADVANCE RECEIVED (1 DAY, 12 HRS) TOTALING \$ 23.00 FOR ATTENDING A PAVING AND TRANSPORTATION CONFERENCE IN ALBQ. NM FROM 01-07-13 TO 01-08-13 FOR THE ROAD DEPT | 15 | 23.00 | |
| ----- | | | | | |
| 146046 | GRAINGER, INC | | | | 141.27 |
| | 9034284548 | (1 EA) MANUAL RESET TEMP CONTROLLER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-08-13 | 10 | 141.27 | |
| ----- | | | | | |
| 146047 | HALL, JAMES A. LLC | | | | 501.04 |
| | 010813 | MEDIATION SERVICES PROVIDED FOR THE TOTH VS COUNTY OF OTERO CASE PER INVOICE DATED 01-08-13 | 10 | 501.04 | |
| ----- | | | | | |
| 146048 | HERRELL, TOMMIE | | | | 67.84 |
| | REIMB.HEATER | REIMBURSEMENT FOR A HEATER FOR THE COUNTY MANAGERS OFFICE PER INVOICE DATED 01-02-13 | 10 | 67.84 | |
| ----- | | | | | |
| 146049 | HOUSE, BENNY | | | | 165.00 |
| | SAN.ANTONIO.TX | PER DIEM (1 DAY, 22 HRS) TOTALING \$165.00 FOR ATTENDING A WESTERN STATES SHERIFF'S CONFERENCE IN SAN ANTONIO, TX FROM 11-28-12 TO 11-30-12 | 10 | 165.00 | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 14

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|------------------------------------|--|------|----------|------------------|
| 146050 | MAES, SELINA | | | | 105.00 |
| | VOTE.TECH/01141 3 | FEEES FOR PROGRAMMING (6 EA) VOTING MACHINES FOR THE ALAMOGORDO SCHOOL BOARD ELECTION TO BE HELD ON 02-05-13 | 10 | 105.00 | |
| 146051 | MAILING AND SHIPPING SYSTEMS, INC. | | | | 350.00 |
| | 32796 | PREVENTATIVE MAINTENANCE PROGRAM RENEWAL FOR A 2100 OMATION OPENER FROM 10-29-12 TO 10-28-13 SPLIT BETWEEN THE TREASURER AND THE CLERKS OFFICES PER INVOICE DATED 09-05-12 (PER CONTRACT PS-10-018) | 10 | 350.00 | |
| 146052 | MAYNEZ, MONIQUE | | | | 87.50 |
| | VOTE.TECH/01141 3 | FEEES FOR PROGRAMMING (5 EA) VOTING MACHINES FOR THE ALAMOGORDO SCHOOL BOARD ELECTION TO BE HELD ON 02-05-13 | 10 | 87.50 | |
| 146053 | MCDANIEL, BILLY D. | | | | 190.69 |
| | 1843 | CHARGES TO TOW A SUSPECRT VEHICLE FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-10-13 | 10 | 190.69 | |
| 146054 | MD SOLUTIONS INC. | | | | 7,039.20 |
| | 0015655 | (1 LT) MISC ROAD SIGNS REFERENCE P.O. # 130507 | 15 | 7,039.20 | |
| 146055 | METCALF, D. RAYMOND | | | | 18.00 |
| | 112020 | (9 EA) KEYS MADE FOR THE DETENTION CENTER PER INVOICE DATED 01-14-13 | 14 | 18.00 | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 15

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|----------------------------------|---|------|---------|------------------|
| 146056 | METCALF, JAMES L. | | | | 75.25 |
| | 15764 | CHARGES TO REPAIR A DOOR LOCK FOR THE DUNGAN FD PER INVOICE DATED 01-12-13 | 37 | 75.25 | |
| 146057 | MITEL NET SOLUTIONS | | | | 405.00 |
| | 21683756 | CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 01-10-13 | 10 | 405.00 | |
| 146058 | MORRISON SUPPLY COMPANY | | | | 41.27 |
| | 39381874 | (2 PRS) SAFETY GLASSES AND (1 EA) COUPLING AND (1 EA) CAP FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-08-13 | 10 | 41.27 | |
| 146059 | MOUNTAIN ORCHARD MUTUAL DOMESTIC | | | | 27.00 |
| | 01032013 | ANNUAL FEES FOR UNCONNECTED SHARES @ \$2.25 PER MONTH FOR 12 MONTHS FOR THE HIGH ROLLS FD PER INVOICE DATED 01-03-13 | 40 | 27.00 | |
| 146060 | NMAC HEALTH CARE AFFILIATE | | | | 25.00 |
| | DUES/2013 | MEMBERSHIP DUES FOR L. RICHARDS TO THE NMAC HEALTH CARE AFFILIATE FOR 2013 | 63 | 25.00 | |
| 146061 | NOWELL PLUMBING, HEATING | | | | 242.16 |
| | ORO.VISTA/01021 3 | CHARGES TO REPAIR WATER LINES FOR THE ORO VISTA FD PER INVOICE DATED 01-02-13 | 51 | 242.16 | |

January 18, 2013

LIST # 38

January 18, 2013

PAGE 16

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-------------------------------|---|------|---------|------------------|
| 146062 | NUNO, CHRISTINA | | | | 87.50 |
| | VOTE.TECH/01141 3 | FEEES FOR PROGRAMMING (5 EA) VOTING MACHINES FOR THE ALAMOGORDO SCHOOL BOARD ELECTION TO BE HELD ON 02-05-13 | 10 | 87.50 | |
| 146063 | ORTEGA, MARTIN | | | | 23.00 |
| | RTN.ALBQ | PER DIEM LESS ADVANCE RECEIVED (1 DAY, 12 HRS) TOTALING \$ 23.00 FOR ATTENDING A PAVING AND TRANSPORTATION CONFERENCE IN ALBQ. NM FROM 01-07-13 TO 01-08-13 FOR THE ROAD DEPT | 15 | 23.00 | |
| 146064 | OTERO COUNTY DETENTION CENTER | | | | 718.17 |
| | DWI.CHECKS/DEC. 2012 | DWI CHECKS FOR THE MONTH OF DECEMBER 2012 PER REQUEST DATED 01-08-13 | 11 | 718.17 | |
| 146065 | OTERO COUNTY ELECTRIC CO-OP | | | | 3,388.00 |
| | 15317039/JAN | ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (CLOUD COUNTRY DR) PER INVOICE DATED 01-10-13 | 43 | 154.00 | |
| | 25683457/JAN | ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 01-10-13 | 40 | 50.00 | |
| | 28828304/JAN | ELECTRIC SERVICE PROVIDED FOR THE SACRAMENTO FD TRUCK BAY PER INVOICE DATED 01-10-13 | 54 | 78.00 | |
| | 30018277/JAN | ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (HORTONVILLE) PER INVOICE DATED 01-10-13 | 47 | 43.00 | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 17

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|---------------|------------------|---------------------------|
| | 44517125/JAN | ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (BEHIND CAFE) PER INVOICE DATED 01-10-13 | 47 | 61.00 | |
| | 44517142/JAN | ELECTRIC SERVICE PROVIDED FOR THE MAYHILL COMMUNITY CENTER PER INVOICE DATED 01-10-13 | 67 | 75.00 | |
| | 44517143/JAN | ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (15 CIVIC CENTER) PER INVOICE DATED 01-10-13 | 47 | 130.00 | |
| | 44518012/JAN | ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 01-10-13 | 15 | 29.00 | |
| | 44518328/JAN | ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 01-10-13 | 72 | 49.00 | |
| | 50393630/JAN | ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 01-10-13 | 72 | 81.00 | |
| | 52298320/JAN | ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES LIONS PARK PER INVOICE DATED 01-10-13 | 10 | 17.00 | |
| | 52300616/JAN | ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 01-10-13 | 51 | 96.00 | |
| | 52300904/JAN | ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (29 DARK CANYON) PER INVOICE DATED 01-10-13 | 47 | 49.00 | |
| | 52408910/JAN | ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (SAGE) PER INVOICE DATED 01-10-13 | 32 | 102.00 | |
| | 52409257/JAN | ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-10-13 | 42 | 254.00 | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 18

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| | 53167160/JAN | ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (DELPHIA) PER INVOICE DATED 01-10-13 | 32 | 84.00 | |
| | 56589046/JAN | ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE FACILITY PER INVOICE DATED 01-10-13 | 72 | 18.00 | |
| | 59384161/JAN | ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 01-10-13 | 50 | 66.00 | |
| | 59688158/JAN | ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD FD PER INVOICE DATED 01-10-13 | 57 | 24.00 | |
| | 60120791/JAN | ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON) PER INVOICE DATED 01-10-13 | 40 | 40.00 | |
| | 60515122/JAN | ELECTRIC SERVICE PROVIDED FOR THE BURRO FLATS FD PER INVOICE DATED 01-10-13 | 34 | 200.00 | |
| | 60577619/JAN | ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 01-10-13 | 52 | 59.00 | |
| | 60581751/JAN | ELECTRIC SERVICE PROVIDED FOR THE TIMBERTON FD PER INVOICE DATED 01-10-13 | 57 | 338.00 | |
| | 60581837/JAN | ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 01-10-13 | 15 | 94.00 | |
| | 60832651/JAN | ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP STATION PER INVOICE DATED 01-10-13 | 72 | 89.00 | |
| | 62726003/JAN | ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 01-10-13 | 56 | 85.00 | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 19

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|---------|------------------|
| | 63423096/JAN | ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (OLD RAILROAD DR) PER INVOICE DATED 01-10-13 | 40 | 95.00 | |
| | 65340513/JAN | ELECTRIC SERVICE PROVIDED FOR THE SAC-WEED FD PER INVOICE DATED 01-10-13 | 54 | 59.00 | |
| | 65736756/JAN | ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD PER INVOICE DATED 01-10-13 | 40 | 25.00 | |
| | 67329511/JAN | ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 01-10-13 | 43 | 219.00 | |
| | 70803511/JAN | ELECTRIC SERVICE PROVIDED FOR THE WEED FD PER INVOICE DATED 01-10-13 | 54 | 92.00 | |
| | 71360261/JAN | ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (172 SCHOELLER PLACE) PER INVOICE DATED 01-10-13 | 42 | 104.00 | |
| | 71725007/JAN | ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 01-10-13 | 57 | 17.00 | |
| | 80415832/JAN | ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 01-10-13 | 58 | 148.00 | |
| | 97579381/JAN | ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 01-10-13 | 31 | 264.00 | |
| 146066 | PINON MUTUAL DOMESTIC | | | | 53.00 |
| | 433/JAN | WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 01-09-13 | 15 | 26.50 | |
| | 436/JAN | WATER SERVICE FOR THE PINON FD PER INVOICE DATED 01-09-13 | 52 | 26.50 | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 20

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|---|------|---------|------------------|
| 146067 | PUEBLO PIPE & STEEL | | | | 513.57 |
| | A4082 | (64 FT) FLAT IRON, (120 FT) ANGLE IRON, (6 EA) HINGES AND (2 EA) SLIDE BOLT LATCHES FOR THE BLDGS & GRNDS DEPT (SECURITY CAGE) PER INVOICE DATED 01-08-13 | 10 | 242.85 | |
| | A4088 | (64 EA) 10 GAUGE 4 X 8 SHEET METAL FOR THE ROAD DEPT PER INVOICE DATED 01-14-13 | 15 | 270.72 | |
| 146068 | RUSH TRUCK CENTER | | | | 47.40 |
| | 91566802 | (1 EA) THERMOCOUPLE FOR THE ROAD DEPT PER INVOICE DATED 01-08-13 | 15 | 47.40 | |
| 146069 | SAUCEDO, ANTONIO | | | | 23.00 |
| | RTN.ALBQ | PER DIEM LESS ADVANCE RECEIVED (1 DAY, 12 HRS) TOTALING \$ 23.00 FOR ATTENDING A PAVING AND TRANSPORTATION CONFERENCE IN ALBQ. NM FROM 01-07-13 TO 01-08-13 FOR THE ROAD DEPT | 15 | 23.00 | |
| 146070 | SCHARF, NADINE | | | | 825.60 |
| | ADV.SOCORRO | ADVANCE PER DIEM (12 DAYS, 4 HRS LESS 20% \$206.40) TOTALING \$825.60 FOR ATTENDING THE FIRE FIGHTER ACADEMY FOR TRAINING FROM 02-03-13 TO 02-15-13 IN SOCORRO, NM FOR THE ALAMO WEST FD | 30 | 825.60 | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 21

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|-------------------------------|--|------|---------|------------------|
| 146071 | SHARP ELECTRONICS CORPORATION | | | | 1,019.17 |
| | 6745358613 | LEASE FOR A SHARP COPIER MODEL #MX2600N FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-05-13 | 10 | 141.47 | |
| | 6745358998 | LEASE FOR (2 EA) SHARP COPIERS MODEL #MX2600N SERIAL # 95070820 AND 95070970 FOR THE NEU DEPT PER INVOICE DATED 01-05-13 | 10 | 285.80 | |
| | 6745361203 | LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND #MXM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 01-05-13 | 10 | 591.90 | |
| ----- | | | | | |
| 146072 | SOUTHERN OASIS, INC | | | | 538.13 |
| | 1262 | DOG CANYON LANDFILL ANNUAL REPORT PER INVOICE DATED 01-08-13 | 74 | 538.13 | |
| ----- | | | | | |
| 146073 | STANLEY, DALE | | | | 40.00 |
| | 127377 | (1 EA) OIL CHANGE FOR THE BLDG & GRNDS DEPT (2004 VAN) PER INVOICE DATED 01-08-13 | 10 | 40.00 | |
| ----- | | | | | |
| 146074 | TEXAS NEW MEXICO PARTNERSHIP | | | | 105.60 |
| | 14464 | (48 WKS) SUBSCRIPTION RENEWAL FOR THE ALAMOGORDO DAILY NEWS FOR THE ADMINISTRATION OFFICE | 10 | 105.60 | |
| ----- | | | | | |

January 18, 2013

LIST # 38

January 18, 2013

PAGE 22

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ---- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|--|--------------|------------------|---------------------------|
| 146075 | TEXAS NEW MEXICO PARTNERSHIP | | | | 324.53 |
| | 0000752746 | LEGAL PUB #4184 - NOTICE OF THE OTERO COUNTY COMMISSION HOLDING PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF THE AMENDED ANIMAL CONTROL ORDINANCE 12-05, PUBLISHED 11-25-12 AND 12-09-12 AND PER INVOICE DATED 12-09-12 | 10 | 111.37 | |
| | 0000756034 | LEGAL PUB #4193 - NOTICE OF THE OTERO COUNTY COMMISSION PUBLIC HEARING TO DECIDE WHETHER THE ALCOHOL AND GAMING DIVISION SHOULD APPROVE OR DISAPPROVE ISSUANCE OF APPLICATION, PUBLISHED 12-02-12 AND 12-09-12 AND PER INVOICE DATED 12-09-12 | 10 | 107.75 | |
| | 0000757933 | LEGAL PUB #4209 - NOTICE OF THE 12-13-12 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 12-09-12 AND PER INVOICE DATED 12-09-12 | 10 | 105.41 | |
| ----- | | | | | |
| 146076 | TEXAS NEW MEXICO PARTNERSHIP | | | | 1,777.30 |
| | 00751223-1 | NOTICE OF OTERO COUNTY ADMINISTRATION OFFICE ACCEPTING APPLICATIONS FOR A F/T HUMAN RESOURCES ASSISTANT, PUBLISHED FROM 11-18-12 THRU 12-01-12 AND PER INVOICE DATED 12-01-12 | 10 | 591.24 | |
| | 00754894-1 | NOTICE OF OTERO COUNTY DETENTION CENTER ACCEPTING APPLICATIONS FOR A PART-TIME MEDICATION OFFICER, PUBLISHED FROM 12-02-12 THRU 12-13-12 AND PER INVOICE DATED 12-13-12 | 14 | 598.14 | |

January 18, 2013

LIST # 38

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|-----------------------------|--|------|----------|---------------|
| | I00755543-12022 012 | FLOODPLAINS AND WETLANDS NOTICE OF EXPLANATION, PUBLISHED ON 12/02/12 AND PER INVOICE DATED 12/02/12 | 10 | 340.93 | |
| | I00760394-12142 012 | COMBINED NOTICE OF FINDING OF NO SIGNIFICANT IMPACT AND OF INTENT TO REQUEST A RELEASE OF GRANT FUNDS, PUBLISHED ON 12-14-12 AND PER INVOICE DATED 12-14-12 | 10 | 246.99 | |
| 146077 | THE COUNSELING CENTER | | | | 3,125.00 |
| | CAPP/DEC.2012 | COUNTY SUPPORT FOR THE COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF DECEMBER 2012 | 18 | 3,125.00 | |
| 146078 | TIMBERON WATER & SANITATION | | | | 88.36 |
| | 501/DEC | WATER SERVICE FOR THE TIMBERON FD FROM 12-06-12 TO 12-31-12 | 57 | 34.41 | |
| | 3374/010113 | WATER SERVICE FOR THE TIMBERON SUBSTATION (8 HIGH MEADOW LN) PER INVOICE DATED 01-01-13 | 57 | 53.95 | |
| 146079 | TRACE ANALYTICS INC | | | | 180.00 |
| | 13-0326 | (2 EA) PN RA01 ROUTINE ANALYSIS WITH AMBIENT; (1 EA) ESTIMATED SHIPPING & HANDLING QUOTE #13-0292 REFERENCE P.O. 130700 FOR THE BOLES ACRES FD | 32 | 180.00 | |
| 146080 | VILLAGE OF RUIDOSO | | | | 50.00 |
| | 92010/WILDLAND | REGISTRATION FEES FOR E. ALFORD FOR A BASIC FIREFIGHTER & WILDLAND FIRE COURSE FOR THE JAMES CANYON FD | 67 | 50.00 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|----------------------------------|--|------|----------|---------------|
| 146081 | VISION BROADCASTING NETWORK INC. | | | | 300.00 |
| | 4441 | CUSTOM ROS PACKAGE FOR 40 SPOTS PER MONTH FOR THE DWI DEPT PER INVOICE DATED 01-02-13 | 11 | 300.00 | |
| ----- | | | | | |
| 146082 | WAKEFIELD OIL CO., INC. | | | | 5,351.13 |
| | 054768 | (1 LT) DIESEL FUEL FOR PINON SHOP REFERENCE P.O. # 130690 | 15 | 2,414.29 | |
| | 054862 | (1 LT) DIESEL AND UNLEADED FUEL FOR CLOUDCROFT AREA ROAD DEPT PO#130727 | 15 | 2,936.84 | |
| ----- | | | | | |
| 146083 | WALMART COMMUNITY/GEGRB | | | | 1,090.45 |
| | 01569 | (2 BTL) GV BLEACH, (4 PKGS) SPONGES, (4 BTL) GV CLEANER WITH BLEACH, (3 BTL) GV GLASS CLEANER REFILL, (4 BTL) GV GLASS CLEANER, (1 PKG) AIR FRESHENER REFILL, (1 BTL) GAIN DISHWASHING SOAP, (1 EA) LOCTITE GLUE AND (24 CANS) COMET WITH BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 12-23-12 | 14 | 63.86 | |
| | 02584 | (1 BTL) PINE CLEANER, (1 PK) GV CLEANING WIPES, (12 CANS) COMET WITH BLEACH, (10 BTL) GV CLEANER WITH BLEACH AND (14 CANS) GV GLASS CLEANER FOR THE DETENTION CENTER PER INVOICE DATED 12-26-12 | 14 | 53.46 | |

| WARRANT NUMBER ----- | VENDOR.NAME/ INVOICE # ----- | INVOICE DESCRIPTION ----- | FUND ----- | INV AMT ----- | WARRANT TOTAL ----- |
|----------------------------|------------------------------------|---|---------------|------------------|---------------------------|
| 04223 | | (3 BTLS) GV BLEACH, (1 PKG) CLEANING WIPES, (3 EA) AIR FRESHENERS, (1 EA) DYMO LABEL REFILL, (1 EA) DEODORANT, (12 CANS) COMET, (8 CANS) SHAVING CREAM, (8 PKGS) SCRUB SPONGES, (8 BTLS) GV CLEANER WITH BLEACH AND (8 CANS) GV GLASS CLEANER FOR THE DETENTION CENTER PER INVOICE DATED 12-06-12 | 14 | 86.93 | |
| 04582 | | (6 CANS) BARBASOL SHAVING CREAM, (6 CANS) GV GLASS CLEANER, (12 CANS) COMET WITH BLEACH AND (3 BXS) GV MAGIC ERASE FOR THE DETENTION CENTER PER INVOICE DATED 12-13-12 | 14 | 33.24 | |
| 05315 | | (4 EA) INK CARTRIDGES, (3 PKGS) SPONGES, (12 CNS) COMET, (3 BTLS) BLEACH, (12 BTLS) GLASS CLEANER, (6 BTLS) BLEACH CLEANER, (1 PKG) PACKING TAPE AND (1 PKG) CLEANING WIPES FOR THE DETENTION CENTER PER INVOICE DATED 12-12-12 | 14 | 186.14 | |
| 05948 | | (1 PKG) HP COLOR INK CARTRIDGES AND (1 PKG) PENS FOR THE DETENTION CENTER PER INVOICE DATED 12-18-12 | 14 | 32.65 | |

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|----------------|---------------------------|---|------|---------|---------------|
| 06377 | | (2 EA) 4 POST MF PLWS, (2 BTLs) PINE SOL, (1 PK) SCRUB SPONGES, (1 BTL) DAWN DISH SOAP, (4 BTLs) WORKS TOILET BOWL CLEANER, (2 BTLs) FANTASTIC CLEANER, (2 CANS) LYSOL SPRAY, (2 PKs) CLOROX WIPES, (3 SET) 3/PC PANS, (1 PKG) SHOP TOWELS, (2 PKGS) SCOTT TOILET PAPER, (2 EA) HAND TOWELS, (2 EA) SKIMER/TURNERS, (3 BXS) ZIPPER BAGS, (3 PKGS) PAPER TOWELS AND (4 CANS) GLASS CLEANER FOR THE MESCALERO FD PER INVOICE DATED 12-04-12 | 48 | 247.29 | |
| 06499 | | (3 CANS) GV GLASS CLEANER, (2 PKGS) DRY ERASE MARKERS, (1 BTL) PINAL PINE CLEANER AND (3 BXS) GV MAGIC ERASE FOR THE DETENTION CENTER PER INVOICE DATED 12-12-12 | 14 | 22.97 | |
| 07829 | | (6 BTLs) GV GLASS CLEANER, (2 BTLs) GV BLEACH, (8 PKGS) SPONGES, (20 CANS) COMET WITH BLEACH AND (5 BTLs) GV CLEANER WITH BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 12-28-12 | 14 | 55.01 | |
| 08005 | | (4 PKGS) "AA" & "AAA" BATTERIES, (1 EA) KEY RELEASE, (3 EA) HP BLACK INK CARTRIDGES, (5 EA) HP COLOR INK CARTRIDGES, (22 CANS) COMET WITH BLEACH, (3 PKGS) GV MAGIC ERASE, (5 CANS) GV GLASS CLEANER AND (5 BTLs) CLEANER WITH BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 12-18-12 | 14 | 308.90 | |

January 18, 2013

PAGE 27

| WARRANT NUMBER | VENDOR.NAME/ INVOICE # | INVOICE DESCRIPTION | FUND | INV AMT | WARRANT TOTAL |
|-------------------|---------------------------|--|------|-----------|------------------|
| ----- | ----- | ----- | ---- | ----- | ----- |
| 146084 | WHPACIFIC, INC. | | | | 29,355.20 |
| | 21512-05 | ENGINEERING SERVICES FOR THE TWIN FORKS MDWCA WATER LOSS REMEDIATION PROJECT (209-021512) PER INVOICE DATED 01-09-13 | 62 | 29,355.20 | |
| ----- | | | | | |
| 146085 | ZIA FIRE EXTINGUISHERS | | | | 706.85 |
| | 1599 | (1 EA) 5 LB FIRE EXTINGUISHER AND (2 EA) 15 LB FIRE EXTINGUISHERS FOR THE SAFETY PROGRAM PER INVOICE DATED 01-08-13 | 10 | 611.00 | |
| | 1654 | ANNUAL MAINTENANCE FOR (4 EA) FIRE EXTINGUISHERS FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-14-13 | 10 | 95.85 | |
| ----- | | | | | |

January 18, 2013
LIST # 38

January 18, 2013

PAGE 28

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 _____, 2013.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO