

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: February 01, 2013

LIST NUMBER: 40

10 - GENERAL FUND	\$217,571.31
11 - D.W.I. GRANT	\$554.10
14 - CORRECTIONS FUND	\$7,675.24
15 - ROAD FUND	\$52,856.68
18 - COMMUNITY SERVICES/PROJECTS	\$15,375.71
29 - H.I.D.T.A. GRANT	\$7,145.13
30 - ALAMO WEST FIRE DISTRICT	\$5,095.33
31 - BENT FIRE DISTRICT	\$4,218.93
32 - BOLES ACRES FIRE DISTRICT	\$5,851.77
34 - BURRO FLATS	\$4,424.57
37 - DUNGAN FIRE DISTRICT	\$6,233.93
40 - HIGH ROLLS FIRE DISTRICT	\$4,218.93
42 - JACKRABBIT FLATS VFD	\$4,390.64
43 - JAMES CANYON FIRE DISTRICT	\$4,378.91
45 - LA LUZ FIRE DISTRICT	\$5,686.12
46 - FAR SOUTH FIRE DISTRICT	\$4,378.33
47 - MAYHILL FIRE DISTRICT	\$7,548.74
48 - MESCALERO FIRE DISTRICT	\$2,479.14
50 - OROGRANDE FIRE DISTRICT	\$4,218.93
51 - ORO VISTA FIRE DISTRICT	\$4,384.41
52 - PINON FIRE DISTRICT	\$4,424.26
54 - SACRAMENTO FIRE DISTRICT	\$4,886.35
55 - SUNSPOT FIRE DISTRICT	\$4,369.49
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$4,218.93
57 - TIMBERON FIRE DISTRICT	\$4,413.93

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58 - UPPER COX CANYON FIRE DISTRICT	\$4,218.93
63 - COUNTY INDIGENT	\$65.72
65 - EMERGENCY MEDICAL SERVICES FUND	\$3,175.35
67 - FIRE PROTECTION TAX	\$12,813.05
70 - LAW ENFORCEMENT PROTECTION FUND	\$1,476.10
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$7,195.26

TOTAL EXPENDED	\$419,944.22

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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
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146246	84 LUMBER COMPANY				435.60
	3603-332983	(198 EA) FURRING STRIPS FOR THE RIFLE RANGE TARGETS PER INVOICE DATED 01-28-13	10	435.60	

146247	ADVANCED COMMUNICATIONS				5,118.71
	161231	(2 LT) TK-2180K-LKP PORTABLE RADIO PACKAGE; (6 EA) KRA-26M VHF HELICAL ANTENNA; (4 EA) KMC-41M REMOTE SPEAKER MICROPHONE; (5 EA) KBH-II BELT CLIP; (4 EA) N08-0548-04 DUST COVER SCREW --- PER QUOTE DATED 12/26/12 PER STATE CONTRACT 20-00039AH EXP 10/29/13 REFERENCE P.O. # 130656 FOR THE ROAD DEPT TAG#13130656-01 S/N#B2C00908 AND 13130656-02 S/N#B2C00909	15	1,397.67	
	161206	(4 EA) KENWOOD TK-2180K-LKP PORTABLE RADIO PACKAGE VHF (136-174MHZ), 512 CHANNELS, 5 WATTS *INCLUDES LITHIUM ION BATTERY, RAPID RATE CHARGER AND BELT; (4 EA) KRA-26M VHF HELICAL ANTENNA; (4 EA) KNB-33L SPARE LITHIUM ION BATTERY PLUS APPLICABLE SHIPPING & HANDLING STATE CONTRACT #20-000-00-00039AH EXP. 10/29/13 REFERENCE P.O. # 130658 FOR THE DUNGAN EMS TAG #13130658-01 THRU 13130658-04	65	2,343.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
161069		(10 EA) MOTOROLA MINITOR V REPLACEMENT BATTERY PN RLN5707; (5 EA) MOTOROLA MINITOR V BELT CLIP PN 0180305K51; (1 EA) ESTIMATED FREIGHT STATE CONTRACT #10-000-00-00061 4/10/13 PO#130664 FOR THE BURRO FLATS FD	34	205.64	
16118		(2 EA) KENWOOD TK-2180K-LKP PORTABLE RADIO PACKAGE VHF (136-174MHZ), 512 CHANNELS, 5 WATTS * INCLUDES LITHIUM ION BATTERY, RAPID RATE CHARGER AND BELT; (2 EA) KRA-26M VHF HELICAL ANTENNA; (2 EA) KNB-33L SPARE LITHIUM ION BATTERY STATE CONTRACT #20-000-00-00039AH EXP. 10/29/2013 PLUS APPLICABLE FREIGHT REFERENCE P.O. # 130686 FOR THE DUNGAN EMS TAG #13130686-01 AND 13130686-02	37	1,171.80	
146248	AIRGAS SOUTHWEST				657.98
9011744056		(4 EA) OXYGEN CYLINDERS REFILLED AND (5 EA) CYLINDERS TESTED FOR THE BOLES ACRES EMS PER INVOICE DATED 01-11-13	65	121.14	
9011904438		(1 EA) WELDING HELMET AND (2 EA) CLEAR LENSES FOR HELMET FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-17-13	72	277.66	
9011904439		(1 EA) MEDICAL OXYGEN CYLINDER REFILLED FOR THE ALAMO WEST EMS PER INVOICE DATED 01-17-13	65	13.41	
9011904440		(5 EA) MEDICAL OXYGEN CYLINDER REFILLED FOR THE ALAMO WEST EMS PER INVOICE DATED 01-17-13	65	67.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9012087714	(5 BXS) ELECTRODES FOR THE ROAD DEPT PER INVOICE DATED 01-23-13	15	153.50	
	9012177048	(4 LBS) MIG WIRE AND (1 EA) MIG TIP FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-25-13	72	25.22	
146249	ALAMO JANITORIAL SUPPLY				77.65
	86070	(2 GALS) PRETTY POTTY FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-16-13	10	28.00	
	86115	(3 EA) MOP HEADS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-22-13	10	13.50	
	86132	(1 EA) MOP HEAD AND (1 CS) BUFFER PADS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-23-13	10	36.15	
146250	ALAMOGORDO PARTS & SUPPLY, INC.				23.12
	839461	(1 BTL) HYDRAULIC JACK OIL FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-22-13	10	5.14	
	840072	(2 EA) WIPER BLADES FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 01-29-13	10	17.98	
146251	ALAMOGORDO WINNELSON COMPANY				125.34
	185022 00	(24 EA) PLEATED FILTERS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-22-13	10	125.34	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
146252	AMERICAN LINEN SUPPLY OF NM, INC				1,344.23
02903		CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 01-14-13	10	23.08	
02911		CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 01-14-13	10	36.98	
03385		CLEANING SUPPLIES FOR THE HEALTH DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 01-15-13	10	15.38	
03915		LINEN SERVICE FOR THE BLDGS AND GRNDS UNIFORMS PER INVOICE DATED 01-16-13	10	80.46	
03925		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 01-16-13	15	267.75	
03926		LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 01-16-13	15	134.88	
03935		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-16-13	72	70.99	
03936		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-16-13	72	11.83	
05470		CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MATS AND DUST MOPS PER INVOICE DATED 01-21-13	10	29.58	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
06430		LINEN SERVICE FOR THE BLDGS AND GRNDS UNIFORMS PER INVOICE DATED 01-23-13	10	80.46	
06431		CLEANING SUPPLIES FOR THE ADMIN OFFICE AND ANNEX TO INCLUDE FLOOR MATS ONLY PER INVOICE DATED 01-23-13	10	53.24	
06440		LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 01-23-13	15	355.78	
06441		LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 01-23-13	15	134.88	
06450		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-23-13	72	70.99	
06451		LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-23-13	72	11.83	
C03734-00		CREDIT FOR AN OVERCHARGE FOR THE ROAD DEPT UNIFORMS PER CREDIT DATED 01-16-13	15	-33.88	
146253	ARMSTRONG, DAVID				170.00
	RUIDOSO	PER DIEM (2 DAYS) TOTALING \$170.00 FOR ATTENDING SIERRA BLANCA WILDLAND FIRE CLASSES IN RUIDOSO, NM FROM 01-25-13 TO 01-27-13 FOR THE JAMES CANYON FD	67	170.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
146254	ARTESIA FIRE EQUIPMENT				1,618.90
42306		(2 EA) AXE SHIELDS, (2 EA) WRENCH HOLDERS, (2 EA) SPANNER WRENCHES, (2 EA) PIKE POLES, (4 EA) PIKE POLE BRACKETS, (6 EA) GRAB HANDLES WITH GASKETS, (2 EA) AXE HANDLES AND (1 EA) FOLDING STEP FOR THE MAYHILL FD PER INVOICE DATED 01-07-13	47	596.90	
42416		(1 PR) CREW BOSS BRUSH PANTS FOR THE DUNGAN FD PER INVOICE DATED 01-16-13	67	262.00	
42546		(5 EA) LAKELAND PARKAS FOR THE ALAMO WEST FD PER INVOICE DATED 01-28-13	30	668.00	
42568		(2 EA) HIGH PRESSURE HOSES FOR THE ORO VISTA FD PER INVOICE DATED 01-29-13	51	92.00	

146255	BANK OF AMERICA				2,238.91
5046/122012		(4 EA) KEY KOP LOCKING KEY RINGS FOR THE DETENTION CENTER	14	141.00	
5111/011613		(10 PKGS) GOLD SEALS FOR MARRIAGE LICENSES FOR THE CLERK'S OFFICE	10	55.95	
5192/011513		(5 EA) VEHICLE REPAIR MANUALS FOR THE ROAD DEPT	15	849.02	
5732/010413		(3 EA) SAMSUNG DVD BURNERS PLUS 3 YEAR EXTENDED WARRANTY FOR THE SHERIFF'S DEPT	10	68.94	
5999/122012		FIRE STATION SOFTWARE FOR THE LA LUZ FD	45	699.00	
7399/011013		REGISTRATION FEES FOR S. FLORES TO ATTEND THE NMAC WINTER CONFERENCE	10	175.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	7399/011413	MEMBERSHIP RENEWAL FOR P. QUAIROLI FOR THE FLOODPLAIN MANAGERS ASSOCIATION	10	50.00	
	7399/123112	NM FLOODPLAIN MANAGERS DUES FOR P. QUAIROLI	10	25.00	
	8398/010413	REGISTRATION FEES FOR M. SANCHEZ TO THE NMPPA (PURCHASING DEPT)	10	50.00	
	8931/010413	BULK TAXPAYER IDENTIFICATION NUMBER MATCHING SERVICES FOR VENDORS RECEIVING 1099-MISC FOR CALENDAR YEAR 2012	10	125.00	
146256	BASIN PIPE & METAL INC.				66.15
	9549	(1 PC) EXPANDED FLAT METAL FOR THE BLDGS & GRNDS DEPT (SECURITY CAGE) PER INVOICE DATED 01-17-13	10	66.15	
146257	BECK, LARRY				295.85
	RUIDOSO	PER DIEM (3 DAYS) TOTALING \$255.00 PLUS MILEAGE FOR USE OF POV \$40.85 FOR ATTENDING SIERRA BLANCA WILDLAND FIRE CLASSES IN RUIDOSO, NM FROM 01-25-13 TO 01-28-13 FOR THE JAMES CANYON FD	67	295.85	
146258	BEN ARCHER HEALTH CENTER, INC				18.00
	6883/RECORDS	COPIES OF MEDICAL RECORDS FOR COUNTY INMATE E. ROGERS PER INVOICE DATED 01-16-13	14	18.00	
146259	BOB BARKER COMPANY, INC.				338.85
	UT1000265162	(3 CS) TRAY6BR TRAY 6-COMP BROWN INSULATED PER FOR THE DETENTION CENTER PO#130746	14	338.85	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146260	BOLES WATER SYSTEM				32.84
	275/JAN	WATER SERVICE FOR THE BOLES ACRES FD FOR THE MONTH OF JANUARY 2013	32	32.84	

146261	BOUND TREE MEDICAL, LLC				630.15
	80966836	(6 EA) DUONEB VIALS, (1 EA) GLUCAGEN DIAGNOSTIC KIT, AND (4 EA) CALCIUM GLUCONATE FOR THE JAMES CANYON EMS PER INVOICE DATED 01-03-13	65	159.07	
	80969483	(4 EA) HEARTSTART SMART PADS, (2 EA) DEFIB PADS AND (1 EA) BATTERY PACK FOR A DEFIBRILLATOR FOR THE SAC/WEED EMS PER INVOICE DATED 01-07-13	65	451.69	
	80980457	(6 EA) STOPCOCKS FOR THE JAMES CANYON EMS PER INVOICE DATED 01-17-13	65	19.39	

146262	CDW GOVERNMENT, INC				2,121.67
	W093136	(1 EA) DIGIUM PHONE D40 - LINE W/HD VOICE, (2 EA) DIGITAL TELEPHONE INTERFACE CARDS, (1 EA) DIGIUM D50 4-LINE PHONE FOR THE DATA PROCESSING DEPT PO#130694	10	1,563.30	
	W151812	(3 EA) TRENDNET POE SPLITTERS FOR THE IT DEPT PO#130694	10	77.13	
	W409609	(1 EA) AASTRA 67931 COLOR THOUCHSCREEN 9-LINE PHONE FOR THE IT DEPT PO#130694	10	481.24	

146263	CED				229.24
	0112-552246	(20 EA) FLUORESCENT BULBS FOR THE ROAD DEPT PER INVOICE DATED 01-17-13	15	65.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0112-552407	(6 EA) BALLAST AND (6 EA) T6 BULBS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-28-13	10	156.78	
	0112-552410	(100 EA) WIRE CONNECTORS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-24-13	10	7.46	
146264	CENTURYLINK QCC				160.95
	1246468760	LONG DISTANCE TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES TO INCLUDE ADMIN \$102.13, ADMIN TOLL FREE \$.86, ASSESSOR \$.27, BLDGS & GRNDS \$.15, BURRO FLATS \$.00, CLERK \$.14, COMMISSION \$.00, SOLID WASTE \$.08, DETENTION \$4.09, DUNGAN FD \$.00, DWI \$.10, FAR SOUTH FD \$.26, NEU \$3.56, ORO VISTA FD \$.00, PURCHASING \$.70, RIFLE RANGE \$.09, ROAD \$4.52, SHERIFF \$43.79 BOLES ACRES FD \$.00, TREASURER \$.04 AND INDIGENT \$.17 PER INVOICE DATED 01-23-13	10 72 14 11 46 63 29 15	160.95	
146265	CITY OF ALAMOGORDO				567.28
	19425-14054/JAN	WATER SERVICE FOR THE HEALTH OFFICE PER INVOICE DATED 01-23-13	10	41.88	
	19425-14058/JAN	WATER SERVICE FOR THE HEALTH OFFICE SPRINKLERS PER INVOICE DATED 01-23-13	10	17.12	
	20393-14762/JAN	WATER SERVICE FOR 1013 NEW YORK PER INVOICE DATED 01-23-13	10	30.42	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	20519-14856/JAN	WATER SERVICE FOR THE ADMINISTRATION BLDG FOR VARIOUS OFFICES TO INCLUDE COMMISSION \$8.40, ADMIN \$32.33, DATA PROCESSING \$3.81, EMERGENCY SERVICES \$4.30, INDIGENT \$2.84, PURCHASING \$11.00 AND BLDG & GRNDS \$16.91 PER INVOICE DATED 01-23-12	10 63	79.59	
	20519-14858/JAN	WATER SERVICE FOR THE COURTHOUSE FOR VARIOUS OFFICES TO INCLUDE DISTRICT COURT, DA, COURT CLERK AND THE DWI DEPT PER INVOICE DATED 01-23-13	10	193.23	
	20519-22416/JAN	WATER SERVICE FOR THE ADMINISTRATION BLDG SPRINKLERS PER INVOICE DATED 01-23-13	10	45.60	
	20519-38694/JAN	WATER SERVICE FOR 301 TEXAS AVENUE ACES BLDG PER INVOICE DATED 01-23-13	10	45.66	
	88713-14720	WATER SERVICE FOR THE ADMIN ANNEX AT 1104 WHITE SANDS FOR VARIOUS OFFICES TO INCLUDE PROBATE JUDGE \$1.85, CLERK \$36.33, TREASURER \$19.47 AND ASSESSOR \$56.13 PER INVOICE DATED 01-23-13	10	113.78	
146266	COLVIN, RICHARD DENTON & CONNIE LEE				2,715.63
	13005	(1 JB) APPRAISAL FEE 0.4455 ACRES OF VACANT LAND EXPANSION OF THE VFD SUBSTATION SITE MAYHILL, OTERO COUNTY, NEW MEXICO JOB FILE #13005; (1 EA) NEW MEXICO GROSS RECEIPTS TAX @ 8.6250% REFERENCE P.O. # 130814	47	2,715.63	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146267	CRAMER, GAIL J				17.28
	REIMB/LOWES	(3 PKGS) NUTS, (1 PKG) WASHERS AND (3 PKGS) HEXBOLTS FOR THE MAYHILL FD PER INVOICE DATED 01-04-13	47	17.28	
146268	CVE MACHINE AND WELDING				127.13
	27771	CHARGES TO CUT A SHAFT FOR THE ROAD DEPT PER INVOICE DATED 01-22-13	15	127.13	
146269	D & H STAMP AND SIGN COMPANY				89.00
	019049	(1 EA) SIGNATURE STAMP FOR T. HERRELL COUNTY COMMISSIONER PER INVOICE DATED 01-17-13	10	25.00	
	019066	(8 EA) NAME BADGES FOR THE CLERK'S OFFICE PER INVOICE DATED 01-25-13	10	64.00	
146270	DELL MARKETING L.P.				8,562.55
	XJ2W345W5	(1 EA) POWEREDGE T310 CHASSIS WITH UP TO 4 CABLED HARD DRIVES AND QUAD PACK LED SHIPPING FOR POWEREDGE T310, MEMORY FOR 1CPU PLATFORM, 4GB MEMORY, 1333MHZ SINGLE RANKED RDIMM, X3440 XEON PROCXESSOR, 2.53 GHZ8M CACHE, TURBO, POWEREDGE VIDEO CARD T310 HEATSING, HD MULTI-SELECT, EMBEDDED SATA, WINDOWS SERVER 2008 R2 SP1, STANDARD EDITION, INCLUDES 5 CALS, WINDOWS SERVER 2008SP2, STANDARD EDITION, X86/X74, DOWNGRADE MEDIA, 1TB 7.2K RMP SATA 3 GBPS 3.5 IN CABLED HARD DRIVE QUANTITY 2, ON BOARD NETWORK ADAPTER, BASEBOARD AMANGEMENT CONTROLLER, DVD+/- RD, SATA, INTERNAL, SATA OPTICAL DRIVE	10	1,771.43	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
		CABLE FOR POWER EDGE, ELECTRONIC SYSTEM DOCUMENTATION AND OPENMANAGE DVD KIT, ONBOARD SATA, 1-5 DRIVES CONNECTED TO ONBOARD SATA CONTROLLER-NO RAID SERVICE: BASIC: BUSINESS HOURS (5X10) NEXT BUSINESS DAY ON SITE HARDWARE WARRANTY REPAIR INITIAL YEAR. SERVICE: DELL HARDWARE LIMITED WARRANTY PLUS ON SITE SERVICE INITIAL YEAR, SERVICE: BASIC: BUSINESS HOURS (5X10) 2 YEAR EXTENDED SERVICE: DELL HARDWARE LIMITED WARRANTY EXTENDED YEAR BASIC SUPPORT COVERS SATA HARD DRIVE FOR 1 YEAR ONLY REGARDLESS OF SUPPORT DURATION ON THE SYSTEM ON SITE INSTALLATION DECLINES PROACTIVE MAINTENANCE SERVICE DECLINED POWER SUPPLY, REDUNDANT, 400W, POWERCORD, NEEEEEMA 5-15P TO C-13 WALL PLUG, 10 FEET, POWER CORD, NEMA 5-15P TO C13 WALL PLUG, 10 FEET, PER QUOTE# 6401149217 PER STATE CONTRACT#00014AQ EXPIRES 8/31/14 REFERENCE P.O. # 130708 TAG #13130708 FOR THE SHERIFF'S DEPT			
	XJ2XM8721	(8 EA) DELL OPTIPLEX 3010 MINITOWER, W/3RD GEN INTEL CORE PROCESSOR 6MB, WITH ALL OPTIONS INCLUDED ON QUOTE#642708155 PRICING PER STATE AGREEMENT#00014AQ EXP 08/31/14 PO#130780 FOR THE NEU DEPT	29	6,791.12	
146271	DESERT SUN MOTORS INC				72.32
	203686	(5 EA) SEALS AND (1 EA) GASKET FOR THE ROAD DEPT PER INVOICE DATED 01-22-13	15	72.32	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146272	DIAGNOSTIC & TECHNOLOGY CENTER				43.05
	0113-11	WATER SAMPLE TAKEN DUE TO POSSIBLE FUEL CONTAMINATION PER INVOICE DATED 01-15-13	67	43.05	
146273	DITCH WITCH OF NEW MEXICO, INC.				758.11
	C75785	(30 EA) CHIPPER TEETH FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-23-13	72	758.11	
146274	DIVERSIFIED INSPECTIONS				208.20
	220251-DITL	(1 JB) UNIT NO. 410 82' OF LADDERS TESTED, IAW NFPA 1932 PER INVOICE 220251-DIITL/INSPECTOR 90705; (12 EA) HEAT SENSOR LABELS; (1 EA) FUEL SURCHARGE; (1 EA) NM TAX PO#130812 FOR THE LA LUZ FD	45	208.20	
146275	ECOLAB, INC.				80.72
	0871078	WATER SOFTNER RENTAL FROM 01-25-13 TO 02-24-13 FOR THE DETENTION CENTER PER INVOICE DATED 01-25-13	14	80.72	
146276	EL PASO ELECTRIC COMPANY				159.14
	3942830000/JAN	ELECTRIC SERVICE PROVIDED FOR THE FAR SOUTH FD PER INVOICE DATED 01-25-13	46	159.14	
146277	ENVIRONMENTAL SYSTEMS RESEARCH, INC				12,615.00
	92605988	RENEWAL OF MAINTENANCE AGREEMENTS FOR THE ASSESSOR'S OFFICE ARCGIS FOR DESKTOPS ADVANCED, BASIC AND SERVER FROM 04-14-13 TO 04-13-14 (CONTRACT #TS03-007)	10	10,512.50	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	92605989	(2 EA) MAINTENANCE CONTRACTS FOR ARCGIS SERVERS WORKGROUP STANDARD ONE CORE FROM 04-03-13 TO 04-02-14 AND (1 EA) MAINTENANCE CONTRACT FOR ARCGIS WORKGROUP STANDARD UP TO TWO CORES MIGRATED FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-25-13	10	2,102.50	
146278	ESTRADA, GONZALO A.				2,357.50
	01302013	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 01-21-13 TO 02-04-13	10	2,357.50	
146279	FIRE SERVICE EQUIPMENT				1,600.00
	5368	(4 EA TOTAL CONNECTION HOSES AND CHARGES TO REPAIR A AMKUS 20R RAM FOR THE BOLES ACRES FD PER INVOICE DATED 01-23-13	32	625.00	
	5361	(1 EA) AMKUS ANNUAL RESCUE TOOL SERVICE POWER UNIT, SPREADER, CUTTER, RAM, AND HOSES; (2 EA) AMKUS ANNUAL RESCUE TOOL SERVICE POWER UNIT, COMBINATION TOOL, RAM, AND HOSES INVOICE #5361 REFERENCE P.O. # 130794 FOR THE BOLES ACRES FD	32	975.00	
146280	FLY BY NIGHT ENTERPRISES				124.62
	57902	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMINISTRATION AND INDIGENT DEPTS PER INVOICE DATED 01-01-13	10	65.02	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	57903	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-01-13	10	59.60	
146281	HEALTH CARE SERVICE CORPORATION				821.74
	000000352	(1 LT) HEALTHCARE SERVICE CORPORATION COBRA FEE REFERENCE P.O. # 130792	10	821.74	
146282	HOUSE, BENNY				87.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 12 HRS) TOTALING \$ 87.00 FOR ATTENDING THE NMAC WINTER CONFERENCE IN SANTA FE, NM FROM 01-14-13 TO 01-17-13	10	87.00	
146283	ICMA MEMBERSHIP RENEWALS				600.00
	MEMBERSHIP.HELT NER	(1 EA) ICMA MIMBERSHIP REFERENCE P.O. # 130786 FOR PAMELA HELTNER	10	600.00	
146284	JACK KEY MOTOR CO				372.63
	2CCS603168	CHARGES TO PERFORM MAINTENANCE ON THE COUNTY MANAGERS 2008 DODGE AVENGER PER INVOICE DATED 01-24-13	10	372.63	
146285	KEY COMMUNICATIONS, INC				1,190.03
	202436	5 MEG BASIN WIRELESS SIGNAL SERVICES FOR THE DATA PROCESSING DEPT, PLUS 1 MEG WIRELESS SIGNAL SERVICE FOR THE ROAD DEPT, SHERIFF'S DEPT CHAPARRAL AND CLOUDCROFT STATIONS PLUS 4 IP ADDRESSES PER INVOICE DATED 02-01-13	10	1,000.75	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	202624	INTERNET SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 02-01-13	30	114.00	
	202664	INTERNET SERVICE FOR THE VLAN FOR THE SHERIFF'S SUBSTATION AND THE ROAD DEPT PER INVOICE DATED 02-01-13	10	75.28	
146286	LASALLE, NEIL				415.00
	SAN.ANTONIO.TX	PER DIEM (1 DAY, 22 HRS) TOTALING \$145.00 FOR ATTENDING A WESTERN STATES SHERIFF'S CONFERENCE IN SAN ANTONIO, TX FROM 11-28-12 TO 11-30-12	10	145.00	
	SANTA.FE/011513	PER DIEM (2 DAYS, 1 HR) TOTALING \$270.00 FOR ATTENDING A DTO MEETING AND BUDGET SUB-COMMITTEE MEETING IN SANTA FE, NM FROM 01-15-13 TO 01-17-13	29	270.00	
146288	LIMAR, INC.				350.00
	431283	QUARTERLY SERVICE FOR THE GREASE TRAPS AT THE DETENTION CENTER PER INVOICE DATED 01-17-13	14	350.00	
146289	MAHER, VERN				79.92
	REIMB/FLASHLIGH TS	REIMBURSEMENT FOR THE PURCHASE OF (8 EA) FLASHLIGHTS FOR THE SAC/WEED FD PER INVOICE DATED 01-15-13	54	79.92	
146290	MDC COMPUTERS				559.99
	19436	(1 EA) LENOVO IDEAPAD COMPUTER FOR THE LA LUZ FD PER INVOICE DATED 01-29-13	45	559.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146291	MEDICAL ARTS PHARMACY				346.93
	7322-1/122512	1ST DOSE HEP B VACCINATIONS FOR THE FOLLOWING COUNTY EMPLOYEES M. MAYNEZ, J. VARGAS, M. SERNA AND E. MELENDREZ PER INVOICE DATED 12-25-12	10	346.93	

146292	MESILLA VALLEY COMMERCIAL TIRE				1,176.10
	33722	(10 EA) LT235/85R16 TIRES FOR THE ROAD DEPT PO#130731	15	1,176.10	

146293	METCALF, D. RAYMOND				52.00
	111892	(16 EA) KEYS MADE FOR THE DETENTION CENTER PER INVOICE DATED 01-16-13	14	32.00	
	112013	(10 EA) KEYS MADE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-09-13	10	20.00	

146294	MORRISON SUPPLY COMPANY				224.66
	38382588	(1 BTL) DRAIN CLEANER, (1 PKG) WOOD BITS AND (1 EA) HERCULES DRAIN OPENER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-16-13	10	47.16	
	39382562	(1 EA) ROYAL CLOSET KIT AND (2 EA) ROYAL URINAL KITS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-16-13	10	55.70	
	39382572	(1 EA) BRASS CLOSET SPUD FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-16-13	10	8.54	
	39383402	(3 EA) PROGRAMMABLE THERMOSTATS FOR THE SUNSPOT FD PER INVOICE DATED 01-28-13	55	113.26	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146295	NEW MEXICO EMS BUREAU				320.00
	EMT.LICENSE.REN EWALS	EMT LICENSE RENEWALS FOR BENT, FAR SOUTH, HIGH ROLLS, ORO VISTA AND TIMBERON PER REQUEST DATED 01-30-13	10	320.00	
146296	NEWMAN TRAFFIC SIGNS				297.07
	TI-0257742	(75 EA) RED & WHITE # DECALS ADHESIVE 3.5"X3.5" T-WO PROCESS 1'S; (250 EA) RED & WHITE # DECALS ADHESIVE 3.5"X 3.5" T-WO PROCESS 50 EACH 2, 3, 4, 5, AND 6'S; (75 EA) RED & WHITE # DECALS ADHESIVE 3.5"X3.5" T-WO PROCESS 25 EACH 7, 8, AND 9'S PLUS APPLICABLE SHIPPING & HANDLING REFERENCE PO#130655 FOR THE HIGH ROLLS FD	67	297.07	
146297	NM BOLT & SCREW, INC.				201.66
	4512368	(60 CNS) BRAKE CLEANER FOR THE ROAD DEPT PER INVOICE DATED 12-11-12	15	173.41	
	4549903	(25 EA) METRIC BOLTS FOR THE ROAD DEPT PER INVOICE DATED 01-22-13	15	28.25	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146298	NM COUNTY INSURANCE AUTHORITY				275,460.00
	000107	NMAC MULTI-LINE INSURANCE POOL TO INCLUDE PROPERTY & CASUALTY, LIABILITY, PUBLIC OFFICIAL BONDS, BOIL & MACHINERY AND FUEL STORAGE FOR THE PERIOD OF 01-01-13 TO 12-31-13 AND PER INVOICE DATED 01-02-13	10 15 30 31 32 34 37 40 42 45 46 47 50 51 52 54 55 56 57 58 48 43	275,460.00	

146299	NM RECYCLING COALITION				150.00
	104	GOVERNMENT MEMBERSHIP DUES FOR 2013 PER INVOICE DATED 01-23-13	10	150.00	

146300	NM TEEN COURT ASSOC, INC				75.00
	MEMBER.DUES/PEN DERGRASS	MEMBERSHIP DUES FOR V. PENDERGRASS FOR FY 12/13	11	75.00	

146301	NMSFFA BOOKSTORE				1,182.02
	01251302	(10 EA) HAZMAT BOOKS WITH WORKBOOKS HAZARDOUS MATERIALS FOR 1ST RESPONDERS; (1 EA) ESTIMATED SHIPPING & HANDLING CHARGES PO#130799	10	1,182.02	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
146302	OTERO COUNTY HOSPITAL ASSOCIATION				6,360.59
	1892153-6	MEDICAL CARE FOR COUNTY INMATE R. ARAGON PER INVOICE DATED 06-19-12	14	392.00	
	1892714-5	MEDICAL CARE FOR COUNTY INMATE C. GUINN PER INVOICE DATED 07-24-12	14	1,355.00	
	1894120-3	MEDICAL CARE FOR COUNTY INMATE J. BADILLO PER INVOICE DATED 10-25-12	14	191.00	
	1894792-9	MEDICAL CARE FOR COUNTY INMATE B. LOE PER INVOICE DATED 06-28-12	14	649.99	
	1894968-5	MEDICAL CARE FOR COUNTY INMATE D. HERNANDEZ PER INVOICE DATED 07-03-12	14	512.00	
	1895464-4	MEDICAL CARE FOR COUNTY INMATE J. BADILLO PER INVOICE DATED 07-02-12	14	314.00	
	1896730-7	MEDICAL CARE FOR COUNTY INMATE I. HINKLE PER INVOICE DATED 07-07-12	14	1,753.60	
	1919812-6	MEDICAL CARE FOR COUNTY INMATE J. HUDGINS PER INVOICE DATED 10-04-12	14	512.00	
	1926321-9	MEDICAL CARE FOR COUNTY INMATE I. GUTIERREZ PER INVOICE DATED 10-25-12	14	413.00	
	1929929-6	MEDICAL CARE FOR COUNTY INMATE J. HOBBS PER INVOICE DATED 11-08-12	14	268.00	
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146303	OTERO COUNTY OPPORTUNITY CENTER				2,225.00
	01012013-1	COUNTY SUPPORT FOR THE 2ND QTR FY 12/13 PER AGREEMENT AND PER INVOICE DATED 01-01-13	18	2,225.00	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146304	PEREZ, JAIME				200.00
	REIMB.PLANS	REIMBURSEMENT FOR (1 ST) STAMPED PLANS FOR THE DUNGAN FD CONCRETE SLAB PER INVOICE DATED 01-25-13	37	200.00	
146305	PITNEY BOWES				130.88
	5502115544	(2 EA) RED INK CARTRIDGES FOR THE ADMINISTRATION POSTAGE MACHINE PER INVOICE DATED 01-16-13	10	130.88	
146306	POINDEXTER, CRYSTAL				245.98
	REIMB/VACCINATI ONS	REIMBURSEMENT FOR MANDATORY VACCINATIONS FOR AN EMT CLASS FOR THE HIGH ROLLS EMS PER REQUEST DATED 01-28-13	10	245.98	
146307	PROVOX SYSTEMS, INC.				3,765.00
	0186	(1 EA) ANNUAL SOFTWARE MAINTENANCE FOR AGENDA.NET 2/01/13-1/31/14 REFERENCE P.O. # 130798	10	3,765.00	
146308	PUEBLO PIPE & STEEL				11.57
	A4086	(6 FT) SQUARE TUBING AND (4.5 FT) FLAT IRON FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-14-13	72	11.57	
146309	RAMIREZ, RUBEN				478.93
	898685	CHARGES FOR A OIL AND FILTER CHANGE FOR UNIT#310 FOR THE DUNGAN FD PER INVOICE DATED 01-28-13	37	478.93	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146310	RARDIN, RONNY D.				48.42
	REIMB.PHONE.CAS E	REIMBURSEMENT FOR A CELLULAR PHONE CASE PER INVOICE DATED 01-05-13	10	48.42	
146311	REDWOOD TOXICOLOGY LABORATORY				479.00
	407591	(100 EA) i-CUP 10 PANEL MTD/AMP/OPI/OXY/PPX/BZO BAR/mAMP/COC/THC; (100 EA) 5 PANEL DIP:COC/mAMP/THC/OPI/BZO REFERENCE P.O. # 130770	11	479.00	
146312	RENTSCHLER, ROBERT				11,364.23
	1797	CHARGES TO BRING ELECTRIC INTO THE NEW BURRO FLATS BUILDING PER INVOICE DATED 01-21-13 CONTRACT #PS-10-027	67	11,364.23	
146313	RIVIERA FINANCE				637.38
	2012-426	(637.38 MI) EXTRADITION OF PRISONER FROM LACY LAKEVIEW, TEXAS TO ALAMOGORDO, NEW MEXICO ODCD REFERENCE P.O. # 130673 (T. SMITH)	10	637.38	
146314	ROCKHURST UNIVERSITY CONT. EDUCATION CENTER, INC				299.00
	460379124-001	(1 EA) STAR 12 ALL ACCESS PASS FOR EXECUTIVE ASSISTANT, DAWN HUFFMAN REFERENCE P.O. # 130788	10	299.00	
146315	ROCKY MOUNTAIN SUPPLY				681.90
	417034	CHARGES TO REPAIR A HOLMATRO HONDA HYDRO POWER PACK FOR THE ALAMO WEST FD PER INVOICE DATED 01-21-13	30	94.40	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	417260	(1 EA) CHAINSAW, (1 PR) CHAPS, (1 EA) HELMET, (1 EA) GAS CAN AND (6 BTL) ENGINE OIL FOR THE SAC/WEED FD PER INVOICE DATED 01-28-13	54	587.50	
146316	RUSH TRUCK CENTER				72.44
	91597770	(1 EA) KEY KIT FOR THE ROAD DEPT PER INVOICE DATED 01-17-13	15	72.44	
146317	SAMON'S DO-IT YOURSELF CENTER				39.99
	11-321038	(1 EA) LIGHT FIXTURE FOR THE COURTHOUSE PER INVOICE DATED 01-16-13	10	39.99	
146318	SCHIMMING, ROY				37.30
	MILEAGE/011513	MILEAGE FOR USE OF POV TO TRAVEL FROM SUNSPOT TO ALAMOGORDO ON 01-15-13 FOR SUNSPOT SUPPLIES 84 MAP MILES TOTALING \$ 37.30	55	37.30	
146319	STANLEY, DALE				45.00
	127473	(1 EA) OIL CHANGE FOR THE BLDGS & GRNDS DEPT (1997 TRUCK) PER INVOICE DATED 01-14-13	10	45.00	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
146320	STAPLES				3,076.95
	00928	(1 PKG) SCOTCH TAPE, (1 EA) TAPE DISPENSER, (2 EA) SORT KWIKS, (2 EA) MEMO PADS, (3 PKGS) PENS, (1 PK) SHARPIES, (1 BOX) JUMBO PAPER CLIPS, (1 PK) COLOR PENS, (2 EA) BIC WITE-OUT, (1 PK) POST-IT-NOTES, (4 EA) NOTEBOOKS, (1 EA) HP INK CARTRIDGE, (3 PKS) WRITING PADS, (1 EA) FORM HOLDER, (1 EA) HANGING FOLDER, (3 EA) 2013 DESKTOP CALENDARS AND (1 PK) 3/PK LETTERS FOR THE ROAD DEPT PER INVOICE DATED 12-14-12	15	243.78	
	03153	(1 EA) 2013 DAILY CALENDAR REFILL, (1 BX) 9X12 ENVELOPES AND (1 EA) 2013 YEAR-AT-GLANCE CALENDAR FOR THE FINANCE DEPT PER INVOICE DATED 12-27-12	10	61.97	
	03256	(1 EA) 2013 YEARLY AT-A-GLANCE CALENDAR, (1 PKG) PEN REFILLS AND (2 EA) ANTEC 80MM CASE TRICOOL FOR THE DETENTION CENTER PER INVOICE DATED 12-28-12	14	49.74	
	04102	(3 EA) STAPLERS, (1 EA) 2013 YEARLY CALENDAR, (1 EA) MINI CLIPBOARD, (1 PKG) DRY ERASE MARKERS AND (1 EA) VINYL BINDER FOR THE DETENTION CENTER PER INVOICE DATED 01-02-13	14	107.74	
	04332	(3 EA) HP MAGENTA, CYAN AND BLACK INK CARTRIDGES FOR THE ASSESSOR'S DEPT PER INVOICE DATED 01-04-13	10	94.97	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
05042		(2 BXS) HANGING FOLDERS, (1 EA) LABEL MAKER, (4 PKS) 2/PK LABEL MAKER TAPE AND (1 EA) 2013 DESK CALENDAR FOR THE ROAD DEPT PER INVOICE DATED 01-08-13	15	252.46	
40000		OFFICE SUPPLIES FOR THE ROAD DEPT TO INCLUDE: MEMO PADS, SHARPIES, ERASER, DESKPADS, BIC WITE-OUT, INK CARTRIDGE AND A-Z TAB DIVIDERS PER INVOICE DATED 12-14-12	15	138.41	
40519		(1 PK) 2/PK BLACK INK CARTRIDGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 12-17-12	10	143.99	
40536		(2 EA) CALCULATOR RIBBONS, (1 EA) BLACK INK CARTRIDGE, (1 EA) YEARLY CALENDAR, (1 EA) BROTHER TONER CARTRIDGE AND (1 EA) HP BLACK TONER CARTRIDGE, (3 EA) DESK CALENDARS, (1 EA) DAB-N-SEAL, (2 PKS) "AA & AAA" BATTERIES FOR THE TREASURER'S OFFICE PER INVOICE DATED 12-17-12	10	420.88	
40742		(1 PKG) COUNTERFEIT PENS AND (1 PKG) PENTEL LED REFILLS FOR THE DETENTION CENTER PER INVOICE DATED 12-18-12	14	12.48	
40755		(1 BOX) SHIPPING TAGS FOR THE CONVENIENCE CENTER PER INVOICE DATED 12-18-12	72	23.99	
41098		(3 PKS) REPORT COVERS, (1 EA) 2013 DAY PLANNER AND (1 BX) GRAY CARD STOCK FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 12-19-12	10	39.95	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
41175		(2 PKGS) BLANK CERTIFICATES, (1 EA) WEEKLY AT-A-GLANCE PLANNER, (2 EA) PLANNER REFILLS, (1 EA) HP YELLOW INK CARTRIDGE AND (1 EA) EPSON BLACK INK CARTRIDGE FOR THE DETENTION CENTER PER INVOICE DATED 12-20-12	14	180.03	
41393		(2 EA) 20" LED MONITOR AND (1 EA) DELL 21.5" LED MONITOR FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 12-21-12	10	289.96	
42465		(1 PK) 4/PK FURNITURE MARKER PENS FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 12-27-12	10	7.99	
43187		(2 BXS) 3-TAB FILE FOLDERS, (2 PRS) SCISSORS, (1 PKG) PENS, (1 PKG) "AA" BATTERIES, (1 PKG) "AAA" BATTERIES, (1 PK) BOXES AND (3 EA) 2013 DESKTOP CALENDARS FOR THE NEU DEPT PER INVOICE DATED 12-31-12	29	80.45	
43472		(12 EA) END-TABS 2013, (1 BTL) BIC WITE OUT, (1 EA) WITE OUT CORRECT TAPE, (3 EA) MEMO PADS, (1 EA) MEMOREX CB25 IN-EAR EARBUDS, (1 PKG) MOVE AND STORE TAPE AND (1 BOX) AVERY LABELS FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-02-13	10	112.61	
43606		(1 EA) 50' LINE CORD, (1 EA) REFILL NOTEBOOK, (1 EA) 2013 AT-A-GLANCE CALENDAR AND (1 EA) 2013 PLANNER FOR THE INDIGENT DEPT PER INVOICE PER INVOICE DATED 01-02-13	63	62.71	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	43799	(1 EA) COREL DRAW HOME & STUDENT SUITE X6 SOFTWARE AND (1 EA) WIRELESS MOBILE MOUSE FOR THE JAMES CANYON FD TRAINING PER INVOICE DATED 01-03-13	43	159.98	
	45023	(1 BOX) TOP TAB PRESSBOARD CLASSIFICATION FOLDERS AND (1 BOX) 3 TAB FOLDERS FOR THE ORO VISTA FD PER INVOICE DATED 01-10-13	51	73.48	
	45253	(1 EA) BROTHER LABEL MAKER FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-11-13	72	19.99	
	67819	(2 EA) VIVITAR 72IN1 CARD READERS/WRITERS FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-09-13	10	51.28	
	97727	(1 BOX) TIME CARDS AND (1 EA) TIME CLOCK FOR THE TREASURER'S OFFICE PER INVOICE DATED 01-02-13	10	288.98	
	97978	(1 EA) 2013 GLANCE DAILY CALENDAR, (1 PK) PERF PADS, (2 EA) STENO BOOKS, (1 PKG) 3X3 POST-IT, (1 EA) HP INK CARTRIDGE, (1 EA) 50IN1 CARD READER, (1 EA) TARGUS CHARCOAL PEN AND (1 EA) POST-IT POP UPS FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-09-13	10	159.13	
146321	STUEVE, KAY				120.00
	RTN.SANTA.FE	PER DIEM LESS ADVANCE RECEIVED (4 DAYS, 4 HRS) TOTALING \$120.00 FOR ATTENDING THE NMAC CONFERENCE IN SANTA FE, NM FROM 01-13-13 TO 01-17-13	10	120.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146322	TOM GROWNEY EQUIP. INC.				5,981.98
	262787	(4 EA) TURBO COVERS FOR THE ROAD DEPT PER INVOICE DATED 01-29-13	15	68.98	
	2-116486	(1 EA) BOBCAT MODEL #74" BKT S/N#AEN001091 COMBO PRO BUCKET FOR THE SOLID WASTE DEPT PO#130553	72	4,023.00	
	2-116494	(1 SET) 48" BOBCAT FORKS FOR THE SOLID WASTE DEPT PO#130553	72	1,890.00	

146323	TORREY, NELL M.				232.50
	00010385	(30 FT) OAK MILLED LUMBER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-23-13	10	232.50	

146324	TOTH, JOHN				5,000.00
	TOTH.SETTLEMENT	SETTLEMENT OF JOHN TOTH CASE. CASE #D-1215-CV-2012-285 REFERENCE P.O. # 130811 (DEDUCTIBLE PORTION)	10	5,000.00	

146325	TRACE ANALYTICS INC				120.00
	61750	(2 EA) WORK ORDER 13011411 TPH DRO SOIL ANALYSIS FOR DIESEL PROJECT NAME PECOS RD INVOICE NO. 61750 SAMPLES (318278-318279) REFERENCE P.O. # 130787	42	120.00	

146326	VISION FORD				99.46
	10959I	(1 EA) RADIATOR HOSE FOR THE ROAD DEPT PER INVOICE DATED 01-22-13	15	99.46	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146327	WAGNER EQUIPMENT COMPANY				1,505.73
	P12C0301773	(5 EA) O-RING SEALS, (3 EA) SEALS AND (2 EA) LINKS FOR THE ROAD DEPT PER INVOICE DATED 01-11-13	15	104.88	
	P12C0301774	(2 EA) O-RING SEALS FOR THE ROAD DEPT PER INVOICE DATED 01-11-13	15	15.38	
	P10C0480106	(1 LT) BRAKE PART FOR ROAD GRADER REFERENCE P.O. # 130693	15	1,385.47	

146328	WAKEFIELD OIL CO., INC.				18,023.01
	069538	(850 GALS) DIESEL FUEL AND (406 GALS) UNLEADED FUEL FOR THE ROAD DEPT PO#130685	15	3,994.69	
	069664	(400 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#130685	15	1,321.60	
	070030	(900 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#130685	15	3,045.59	
	070493	(1300 GALS) DIESEL FUEL AND (405 GALS) UNLEADED FUEL FOR THE ROAD DEPT PO#130685	15	5,688.79	
	055091	(1141 GALS) DIESEL FUEL FOR PINON ROAD SHOP REFERENCE P.O. # 130802	15	3,972.34	

146329	WATTS, DON				380.85
	RUIDOSO	PER DIEM (4 DAYS) TOTALING \$340.00 PLUS MILEAGE FOR USE OF POV \$40.85 FOR ATTENDING SIERRA BLANCA WILDLAND FIRE CLASSES IN RUIDOSO, NM FROM 01-25-13 TO 01-29-13 FOR THE JAMES CANYON FD	67	380.85	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146330	WEST MESA AUTO CRAFT, INC.				14,700.69
	2842	(1 LT) 2012 CHEVY TAHOE SPECIAL SERVICE PACKAGE FOR DETECTIVE UNIT TO INCLUDE HAND HELD SIREN CONTROL, SPEAKER W/BRACKET, ION SERIES LED UNIVERSAL LIGHT, AVENGER LINEAR LED LINZ6 SERIES, LICENSE PLATE BRACKET VERTEX LED LIGHT,PER ESTIMATE DATED 12/19/12 PER STATE CONTRACT#10-00093 REFERENCE P.O. # 130703 FOR THE SHERIFF'S DEPT	70	1,476.10	
	2734	(1 LT) EQUIPMENT FOR COMPLETION OF 2013 FORD INTERCEPTOR UTILITY TO INCLUDE: SPEAKER W/BRACKET, SIREN, VERTEX SUPER LED LIGHT, ION SERIES LED UNIVERSAL LIGHT ALUMINUM W/4 LED LIGHTHEADS ARM REST, POWER ASSEMBLY, PARTITION, CARGO BARRIER, GUN RACK, DUAL, PARTITION MOUNTED-VERTICAL, AND LABOR PER ESTIMATE DATED 09-27-12 PER STATE CONTRACT#10-00014, 11-00014AE 10-00093 REFERENCE P.O. # 130704 FOR THE SHERIFF'S DEPT	10	4,496.86	
	2735	(1 LT) FOR INSTALLATION 2013 FORD INTERCEPTOR TO INCLUDE: ALUMINUM LED LIGHTHEADS, CONSOLE, DUAL CUP HOLDER, POWER ASSEMBLY ARM REST,PARTITION, WINDOW ARMOR, CARGO BARRIER, GUN RACK DUAL PARTITION, AND LABOR PER ESTIMATE DATED 9-19-12 PER STATE CONTRACT#10-00093, 10-00014 11-00014AE PO#1307050 FOR THE SHERIFF'S DEPT	10	8,727.73	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146331	WITMER PUBLIC SAFETY GROUP, IN				195.00
	1448145-001	(1 EA) P/N PGM-251PD MG ELECTRONICS 25W PIEZO DYNAMIC MEGAPHONE FOR THE TIMBERON FD PO#130488	57	195.00	
146332	WORKERS' COMPENSATION ASSOC				50.00
	MEMB.DUES/13-14	MEMBERSHIP DUES FOR R. HANNEMAN FOR FISCAL YEAR 13/14 PER REQUEST DATED 01-28-13	10	50.00	
146333	ZIA FIRE EXTINGUISHERS				421.31
	1623	(3 EA) FIRE EXTINGUISHER BRACKETS, (5 EA) PINS & CABLES FOR BRACKETS AND (1 EA) FIRE EXTINGUISHER HANGER FOR THE DUNGAN FD PER INVOICE DATED 01-29-13	37	164.27	
	1625	CHARGES TO RECHARGE A FIRE EXTINGUISHER FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 01-18-13	42	51.71	
	1664	ANNUAL INSPECTION AND MAINTENANCE FOR (10 EA) FIRE EXTINGUISHERS FOR THE PINON FD PER INVOICE DATED 01-22-13	52	205.33	
146334	ZIA THERAPY CENTER, INC.				13,150.71
	2ND.QTR/12-13	COUNTY SUPPORT FOR THE 2ND QTR FY 12-13 FOR THE PUBLIC TRANSPORTATION SERVICE AGREEMENT AND PER INVOICE DATED 01-23-13	18	3,000.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2ND.QTR/FY-12-1 3	COUNTY SUPPORT FOR THE 2ND QTR FY 12-13 FOR THE ZIA THERAPY CENTER FOR THERAPIES AND RESPITE SERVICES PER AGREEMENT AND PER INVOICE DATED 01-23-13	18	2,125.00	
	ZTRANS02012-13	COUNTY SUPPORT FOR THE ZTRANS FOR THE 2ND QTR FY 12-13 PER AGREEMENT AND PER INVOICE DATED 01-23-13	18	5,262.08	
	ZTRANS02012-13/ LASCRUCES PILOT	COUNTY SUPPORT FOR THE Z-TRANS OTERO COUNTY-LAS CRUCES PILOT PER AGREEMENT AND PER INVOICE DATED 01-23-13	18	2,763.63	

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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 _____, 2013.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO