

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: February 15, 2013

LIST NUMBER: 43

10 - GENERAL FUND	\$85,006.25
11 - D.W.I. GRANT	\$2,849.04
12 - COUNTY PROPERTY VALUATION FUND	\$1,146.48
14 - CORRECTIONS FUND	\$8,178.65
15 - ROAD FUND	\$48,372.64
17 - COUNTY CLERK RECORDING & FILING FUND	\$492.15
18 - COMMUNITY SERVICES/PROJECTS	\$6,125.00
29 - H.I.D.T.A. GRANT	\$424.93
30 - ALAMO WEST FIRE DISTRICT	\$772.14
31 - BENT FIRE DISTRICT	\$582.41
32 - BOLES ACRES FIRE DISTRICT	\$1,126.91
34 - BURRO FLATS	\$363.81
37 - DUNGAN FIRE DISTRICT	\$468.90
39 - FIRE MARSHAL	\$947.06
40 - HIGH ROLLS FIRE DISTRICT	\$530.51
42 - JACKRABBIT FLATS VFD	\$1,024.08
43 - JAMES CANYON FIRE DISTRICT	\$795.64
45 - LA LUZ FIRE DISTRICT	\$293.28
46 - FAR SOUTH FIRE DISTRICT	\$605.88
47 - MAYHILL FIRE DISTRICT	\$763.89
48 - MESCALERO FIRE DISTRICT	\$1,123.44
50 - OROGRANDE FIRE DISTRICT	\$96.40
51 - ORO VISTA FIRE DISTRICT	\$317.69
52 - PINON FIRE DISTRICT	\$131.78
55 - SUNSPOT FIRE DISTRICT	\$77.19

February 15, 2013
LIST # 43

CLAIMS LIST BREAKDOWN BY FUND

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LIST NUMBER: 43

56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$27.02
57 - TIMBERON FIRE DISTRICT	\$266.89
58 - UPPER COX CANYON FIRE DISTRICT	\$87.88
59 - COMMUNICATION	\$2,802.00
63 - COUNTY INDIGENT	\$25,696.72
65 - EMERGENCY MEDICAL SERVICES FUND	\$1,567.01
67 - FIRE PROTECTION TAX	\$11,983.40
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$9,966.34

TOTAL EXPENDED	\$215,013.41

February 15, 2013
LIST # 43

February 15, 2013
LIST # 43

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
146681	54 TOWING CORP				158.05
	3246	TOWING OF A 1998 TOYOTA CAMRY (SUSPECT VEHICLE) FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-13-13	10	158.05	

146682	ADAMS, DALE				125.00
	SAFETY.SHOES/12-13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

146683	ADVANCED COMMUNICATIONS				847.00
	160979	(4 EA) ASTRON 20A DC POWER SUPPLY MODEL #RS20A; (1 EA) EST. FREIGHT STATE CONTRACT #10-000-00-00061 4/10/13 REFERENCE PO#130316 FOR THE EMERGENCY SERVICES DEPT	59	551.87	
	160607	(1 EA) MOTOROLA CDM SERIES RIBLESS PROGRAMMING CABLE CDM 1250/1500 STATE CONTRACT #30-000-00-00013 10/02/13; (1 EA) ESTIMATED FREIGHT REFERENCE P.O. # 130557 FOR THE EMERGENCY SERVICES DEPT	59	295.13	

146684	AIRGAS SOUTHWEST				119.26
	9012411135	(1 EA) MEDICAL OXYGEN CYLINDER REFILLED FOR THE JAMES CANYON EMS PER INVOICE DATED 02-01-13	65	42.31	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 2

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9012453122	ANNUAL MAINTENANCE FOR (2 EA) FIRE EXTINGUISHERS FOR THE MAYHILL FD PER INVOICE DATED 02-04-13	47	19.44	
	9012580200	(22 LBS) MIG WIRE FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-07-13	72	57.51	
146685	ALAMO JANITORIAL SUPPLY				322.95
	86203	(1 CS) HAND SOAP FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-30-13	10	72.70	
	86239	(2 EA) MOP HEADS AND (2 PKGS) VACUUM CLEANER BAGS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-05-13	10	25.60	
	86305	(1 EA) JANITOR CART, (3 GALs) BOUNCE BACK FLOOR RESTORER AND (3 EA) BROOM HANDLES FOR THE DETENTION CENTER PER INVOICE DATED 02-13-13	14	224.65	
146686	ALBER, JEFFREY J.				25.82
	2733795	ALARM MONITORING CHARGES FOR THE SHERIFF'S DEPT 3208 N WHITE SANDS PER INVOICE DATED 02-01-13	10	25.82	
146687	AMERICAN LINEN SUPPLY OF NM, INC				1,304.98
	08033	CLEANING SUPPLIES FOR THE COURTHOUSE TO INCLUDE FLOOR MATS, AND A DUST MOP PER INVOICE DATED 01-28-13	10	23.08	
	08041	CLEANING SUPPLIES FOR THE SHERIFF'S DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 01-28-13	10	36.98	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 3

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	08495	CLEANING SUPPLIES FOR THE HEALTH DEPT TO INCLUDE FLOOR MATS AND A DUST MOP PER INVOICE DATED 01-29-13	10	15.38	
	09014	LINEN SERVICE FOR THE BLDGS AND GRNDS UNIFORMS PER INVOICE DATED 01-30-13	10	80.46	
	09024	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 01-30-13	15	284.79	
	09025	LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 01-30-13	15	134.88	
	09034	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-30-13	72	70.99	
	09035	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 01-30-13	72	11.83	
	10575	CLEANING SUPPLIES FOR THE EXTENSION OFFICE TO INCLUDE FLOOR MATS AND DUST MOPS PER INVOICE DATED 02-04-13	10	29.58	
	11598	LINEN SERVICE FOR THE BLDGS AND GRNDS UNIFORMS PER INVOICE DATED 02-06-13	10	80.46	
	11599	CLEANING SUPPLIES FOR THE ADMIN OFFICE AND ANNEX TO INCLUDE FLOOR MATS ONLY PER INVOICE DATED 02-06-13	10	53.24	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 4

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	11608	LINEN SERVICE FOR THE ROAD DEPT UNIFORMS PLUS CLEANING SUPPLIES TO INCLUDE FLOOR MATS, DUST MOP AND SHOP TOWELS PER INVOICE DATED 02-06-13	15	265.61	
	11609	LINEN SERVICE FOR THE PINON ROAD DEPT UNIFORMS PER INVOICE DATED 02-06-13	15	134.88	
	11618	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 02-06-13	72	70.99	
	11619	LINEN SERVICE FOR THE SOLID WASTE DEPT UNIFORMS PER INVOICE DATED 02-06-13	72	11.83	
146688	AMERICAN OXYGEN CO, INC				76.12
	252994	(1 EA) OXYGEN CYLINDER REFILLED AND (1 EA) ACETYLENE CYLINDER REFILLED FOR THE ROAD DEPT PER INVOICE DATED 01-31-13	15	76.12	
146689	ARANA, JOY				232.00
	ADV.SANTA.FE/02 1913	ADVANCE PER DIEM (2 DAYS, 9 HRS LESS 20% \$58.00) TOTALING \$232.00 FOR ATTENDING A DWI AFFILIATE MEETING ON 02-19-13 AND A DWI ROUNDHOUSE ON 02-20-13 AND A MCP MEETING ON 02-21-13 FOR THE DWI DEPT	11	232.00	
146690	ARELLANO, ERIC				4.00
	TRANSPORT/JANUA RY.CORR	TRANSPORTED PRISONER FOR THE DETENTION CENTER ON 01-08-13 SHORT PAID INVOICE \$4.00	14	4.00	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146691	ARTESIA FIRE EQUIPMENT				1,459.00
	42580	(1 EA) DEFENDER HELMET, (2 EA) METRO FIRE HELMETS AND (5 EA) FULL BRIM HELMETS FOR THE TIMBERON FD PER INVOICE DATED 01-30-13	67	705.00	
	42720	(2 EA) STREAMLIGHT FIRE BOX PORTABLE LANTERNS WITH VEHICLE MOUNTS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 02-12-13	42	274.00	
	42733	(5 EA) FOLDATANK SALVAGE COVERS FOR THE JAMES CANYON FD PER INVOICE DATED 02-13-13	43	480.00	

146692	AZ COMMERCIAL				179.98
	2501973238	(2 EA) R134A REFRIGERANT 30LB CYLINDERS FOR THE ROAD DEPT PER INVOICE DATED 01-17-13	15	179.98	

146693	BAJA BROADBAND				73.84
	00210161/FEB	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 02-06-13 TO 03-05-13	32	73.84	

146694	BAKER, DANNY				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

146695	BEN ARCHER HEALTH CENTER, INC				210.00
	14738	DENTAL CARE FOR COUNTY INMATE S. WARD PER INVOICE DATED 01-08-13	14	15.00	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 6

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	20627	DENTAL CARE FOR COUNTY INMATE M. STANFILL PER INVOICE DATED 01-03-13	14	15.00	
	25564	DENTAL CARE FOR COUNTY INMATE W. BURGESS PER INVOICE DATED 01-17-13	14	15.00	
	27168	DENTAL CARE FOR COUNTY INMATE A. RAMOS PER INVOICE DATED 01-24-13	14	15.00	
	28573/012312	DENTAL CARE FOR COUNTY INMATE M. SANCHEZ PER INVOICE DATED 01-23-13	14	15.00	
	28955/011513	DENTAL CARE FOR COUNTY INMATE H. MEDDERS PER INVOICE DATED 01-15-13	14	15.00	
	30519-013113	DENTAL CARE FOR COUNTY INMATE M. BACA PER INVOICE DATED 01-31-13	14	15.00	
	33969/011613	DENTAL CARE FOR COUNTY INMATE M. JAQUEZ PER INVOICE DATED 01-16-13	14	15.00	
	35671	DENTAL CARE FOR COUNTY INMATE V. GALLEGOS PER INVOICE DATED 01-08-13	14	15.00	
	36118	DENTAL CARE FOR COUNTY INMATE J. ALDRICH PER INVOICE DATED 01-17-13	14	15.00	
	36119	DENTAL CARE FOR COUNTY INMATE L. VALENCIA PER INVOICE DATED 01-17-13	14	15.00	
	36308	DENTAL CARE FOR COUNTY INMATE M. MARTINEZ PER INVOICE DATED 01-24-13	14	15.00	
	36309	DENTAL CARE FOR COUNTY INMATE R. BRYANT PER INVOICE DATED 01-23-13	14	15.00	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 7

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	36611	DENTAL CARE FOR COUNTY INMATE J. CHAVEZ PER INVOICE DATED 01-31-13	14	15.00	
146696	BENCHMARK BUSINESS SOLUTIONS, INC				30.19
	AR131179	CONTRACT BASE RATE CHARGES FROM 01-15-13 TO 02-14-13 PLUS CONTRACT OVERAGE CHARGES FROM 12-15-12 TO 01-14-13 FOR A XEROX WC4118P COPIER FOR THE DETENTION CENTER PER INVOICE DATED 01-24-13	14	30.19	
146697	BI INCORPORATED				121.20
	770683	ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 01-01-13 TO 01-31-13 PER INVOICE DATED 01-31-13	14	121.20	
146698	BRABSON, DOUGLAS D. & CATHLEEN A.				230.33
	9874	(450 EA) NARCOTICS ENFORCEMENT RECEIPT BOOKS PER INVOICE DATED 01-29-13	29	175.33	
	9928	(250 EA) BUSINESS CAREDS FOR MITZI CARROLL OF THE ASSESSOR'S OFFICE PER INVOICE DATED 02-08-13	10	55.00	
146699	BREDY, ROGER				342.00
	24984	(100 PTS) BOTTLED WATER WITH DWI LABELS PER INVOICE DATED 01-22-13	11	55.00	
	24985	(10 GALS) DRINKING WATER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-24-13	10	3.00	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 8

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	25524	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 01-02-13	10	4.00	
	25525	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-02-13	10	12.00	
	25526	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 01-02-13	10	12.00	
	25527	(20 GALS) DRINKING WATER FOR THE ADMIN DEPT PER INVOICE DATED 01-02-13	10	16.00	
	25528	(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 01-02-13	10	8.00	
	25529	(15 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-02-13	10	12.00	
	25532	(5 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 01-02-13	15	4.00	
	25559	(5 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-04-13	10	4.00	
	25589	(10 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-11-13	10	8.00	
	25617	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 01-08-13	10	4.00	
	25618	(5 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-08-13	10	4.00	
	25619	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 01-08-13	10	8.00	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 9

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	25620	(10 GALS) DRINKING WATER FOR THE ADMIN DEPT PER INVOICE DATED 01-08-13	10	8.00	
	25621	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 01-08-13	10	4.00	
	25622	(5 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-08-13	10	4.00	
	25623	(10 GALS) DRINKING WATER FOR THE NEU DEPT PER INVOICE DATED 01-08-13	10	8.00	
	25626	(10 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 01-08-13	15	8.00	
	25719	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-15-13	10	12.00	
	25720	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 01-15-13	10	8.00	
	25721	(15 GALS) DRINKING WATER FOR THE ADMIN DEPT PER INVOICE DATED 01-15-13	10	12.00	
	25722	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-15-13	10	8.00	
	25726	(5 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 01-15-13	15	4.00	
	25786	(5 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-18-13	10	4.00	
	25824	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 01-22-13	10	4.00	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 10

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	25825	(5 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-22-13	10	4.00	
	25826	(5 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 01-22-13	10	4.00	
	25827	(10 GALS) DRINKING WATER FOR THE ADMIN DEPT PER INVOICE DATED 01-22-13	10	8.00	
	25828	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 01-22-13	10	4.00	
	25829	(15 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-22-13	10	12.00	
	25830	(5 GALS) DRINKING WATER FOR THE NEU DEPT PER INVOICE DATED 01-22-13	10	4.00	
	25834	(15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 01-22-13	15	12.00	
	25876	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 01-25-13	10	4.00	
	25977	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 01-29-13	10	4.00	
	25978	(20 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-29-13	10	16.00	
	25979	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 01-29-13	10	8.00	
	25980	(10 GALS) DRINKING WATER FOR THE ADMIN BLDG PER INVOICE DATED 01-29-13	10	8.00	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 11

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	25981	(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 01-29-13	10	8.00	
	25982	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-29-13	10	8.00	
146700	BRIDGERS COACHES, INC.				32.10
	27558	(10 EA) WINDOW CAR BOOT; (1 EA) ESTIMATED SHIPPING & HANDLING INVOICE #27558 REFERENCE P.O. # 130846 FOR THE JACK RABBIT FLATS FD	42	32.10	
146701	BUDZINSKIM EVA LYNNE				225.83
	REIMB/CONFERENC E.TUITIOM	REIMBURSEMENT FOR PAYMENT FOR EMS REGION III CONFERENCE FEES AND ENMU TUITION FEES FOR THE 16 SPRINGS EMS PER RECEIPTS DATED 02-08-13	65	225.83	
146702	BURT BROADCASTING INC				894.36
	13010082	(1 JB) KQEL RADIO SPOTS FOR THE DWI DEPT FOR JANUARY 2013 PO#130843	11	298.12	
	13010083	(1 JB) KYEE RADIO SPOTS FOR THE DWI DEPT FOR JANUARY 2013 PO#130843	11	298.12	
	13010096	(1 JB) KZZX RADIO SPOTS FOR THE DWI DEPT FOR JANUARY 2013 PO#130843	11	298.12	
146703	CARRILLO, BENNIE				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 12

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146704	CDW GOVERNMENT, INC				423.81
	W313502	(2 EA) ALLEN TEL MODULAR ADAPTER PLUG REFERENCE P.O. # 130695 FOR THE SHERIFF'S DEPT	10	33.90	
	X027419	(1 EA) APPLE I-PAD 2, WIFI, 3G, 16GB, BLACK REFERENCE P.O. 130797 FOR THE CLERK'S OFFICE	17	389.91	

146705	CED				283.00
	0112-551569	(15 EA) U-BENT LIGHT BULBS FOR THE DETENTION CENTER PER INVOICE DATED 02-04-13	14	153.00	
	0112-552999	(2 EA) EXIT/EMERGENCY LIGHT COMBOS FOR THE BLDGS & GRNDS DEPT (MAYHILL) PER INVOICE DATED 02-12-13	10	130.00	

146706	CEMEX, INC				1,052.62
	9425471677	(12.50 TNS) PATCHING MATERIAL REFERENCE P.O. # 130856 FOR COUNTY ROAD MAINTENANCE	15	812.50	
	9425502027	(3.48 TNS) PATCHING MATERIAL REFERENCE P.O. # 130856 FOR COUNTY ROAD MAINTENANCE	15	240.12	

146707	CENTURY LINK				5,197.34
	224-8458/FEB	24 EACH TELEPHONE DIRECTORY LISTINGS FOR THE MONTH OF FEBRUARY 2013	10	75.13	
	366-0305/FEB	911 TRUNK LINE SERVICE PER INVOICE DATED 02-01-13	10	664.57	
	366-0307/FEB	ALBUQUERQUE WIRELESS TRUNK FOR E-911 SERVICE PER INVOICE DATED 02-01-13	10	341.38	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 13

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	434-1120/FEB	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS PER INVOICE DATED 02-04-13	10	214.68	
	434-1408/FEB	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 02-04-13	37	115.32	
	434-1538/FEB	TELEPHONE SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 02-04-13	72	104.96	
	434-2282/FEB	FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 02-04-13	10	57.75	
	434-2380/FEB	TELEPHONE AND INTERNET SERVICE FOR THE LA LUZ FD PER INVOICE DATED 02-04-13	45	158.15	
	434-2519/FEB	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 02-04-13	14	249.60	
	434-2914/FEB	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 02-04-13	11	48.52	
	434-2958/FEB	TELEPHONE AND INTERNET SERVICE FOR THE DISPATCH BLDG PER INVOICE DATED 02-04-13	10	905.73	
	434-3319/FEB	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 02-04-13	29	249.60	
	434-5801/FEB	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 02-04-13	34	49.46	
	434-6999/FEB	TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 02-04-13	51	131.54	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 14

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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437-0126/FEB		T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 02-01-13	14 10	254.64	
437-0799/FEB		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 02-01-13	10	653.11	
437-0800/FEB		MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF FEBRUARY 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/FEB		EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING SERVICES FOR THE ADMINISTRATION COMPLEX PER INVOICE DATED 02-04-13	10	220.60	
4637-0071/FEB		TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 02-04-13	32	49.49	

146708	CITY OF ALAMOGORDO				10,128.93
29076		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 PLUS 228.61 TONS BLOW SAND FOR THE ROAD DEPT TOTALING \$ 876.15 PER INVOICE DATED 02-05-13	15 72	9,920.91	

February 15, 2013
LIST # 43

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	29103	CHARGES TO REPAIR STREET LIGHTS AT 54/70/545 PER INVOICE DATED 02-07-13	15	208.02	
146709	CLOUDCROFT TRUCK AND AUTO PARTS				174.36
	12390	(1 EA) BATTERY, (1 CN) BRAKE FLUID, (2 CNS) POWER STEERING FLUID AND (4 QTS) MOTOR OIL FOR THE MAYHILL FD PER INVOICE 02-06-13	47	174.36	
146710	COLEY, CHRIS				12.00
	TRANSPORT/JANUARY	FEE'S FOR TRANSPORTING PRISONER(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 01-11-13	10	12.00	
146711	CONTRERAS, RUBEN				125.00
	SAFETY.SHOES/12-13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146712	COUPLAND, JACK				125.00
	SAFETY.SHOES/12-13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146713	CSK AUTO, INC				660.58
	2852-373257	(1 EA) DIGITAL MULTIMETER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-06-13	10	14.99	
	2852-373697	(7 EA) OIL FILTERS, (6 EA) FUEL FILTERS AND (1 EA) GASKET FOR THE BURRO FLATS FD PER INVOICE DATED 02-08-13	34	258.90	

February 15, 2013

PAGE 16

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	2920-233464	(1 EA) GAS CAN, (4 EA) SOCKET SETS, (1 EA) NUT DRIVER, (3 EA) SCREW DRIVERS, (1 EA) MALLET, (1 EA) WRENCH SET, (2 PRS) PLIERS, (1 EA) TOOL BOX, (1 RL) ELECTRICAL TAPE, (1 EA) HEX KEY SET AND (2 CNS) PAINT FOR THE MESCALERO FD PER INVOICE DATED 01-24-13	48	386.69	
146714	CUSTOM OVERHEAD DOORS INC.				8,000.00
	i1300114	(4 EA) 16 X 12 OVERHEAD DOORS FOR THE BURRO FLATS FD PARTIAL PAY ONLY FOR MATERIALS PO#130625	67	8,000.00	
146715	CVE MACHINE AND WELDING				180.09
	27812	CHARGES TO MODIFY A HIGH LIFT JACK FOR THE MAYHILL FD PER INVOICE DATED 02-06-13	47	180.09	
146716	DAVIS, SKYLAR				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146717	DIRECT MAIL SERVICES				9.99
	857093	SHIPPING CHARGES FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-31-13	10	9.99	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 17

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146718	DONA ANA BRANCH COMMUNITY COLLEGE				807.00
	2645	(3 CL) EMT-FR CLASS IN CHAPARRAL, NM FOR MARLENE FRANCO, FELIPE REYES, & RICARDO CHAVEZ; (1 EA) EMT-FR CLASS IN CHAPPARAL, NM FOR SAMUEL LANDVERDE OUT OF STATE STUDENT PO#130839 FOR THE FAR SOUTH EMS	65	807.00	

146719	E STREET COMMUNICATIONS INC.				253.03
	160572	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CHAPARRAL) PER INVOICE DATED 02-05-13	10	195.39	
	160581	TELEPHONE SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 02-05-13	30	57.64	

146720	EL PASO HEARING AID CENTER, INC				40.00
	8788	PRE-ACADEMY HEARING TEST FOR R. HENRY PER INVOICE DATED 02-07-13	10	20.00	
	8790	PRE-ACADEMY HEARING TEST FOR G. WIMSATT PER INVOICE DATED 02-07-13	10	20.00	

146721	EMS REGION III				70.00
	23825	(3 EA) CPR CARDS FOR R. COOPER, B. WRIGHT AND G. YASTE PER INVOICE DATED 02-05-13	10	15.00	
	23826	(5 EA) BLS HEALTH CARE PROVIDER CPR CARDS FOR THE HIGH ROLLS EMS PER INVOICE DATED 02-05-13	65	25.00	

February 15, 2013

LIST # 43

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	23852	(6 EA) BLS HEALTH CARE PROVIDER CPR CARDS FOR THE HIGH ROLLS EMS PER INVOICE DATED 02-12-13	65	30.00	
146724	ESTRADA, DANIEL				19.26
	TRANSPORT/JANUARY	FEEES FOR TRANSPORTING PRISONER(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 01-30-13 PLUS A PRISONER MEAL \$7.26 PER RECEIPT	10	19.26	
146725	ESTRADA, GONZALO A.				2,357.50
	02132013	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 02-04-13 TO 02-17-13	10	2,357.50	
146726	GABALDON, RUDY				125.00
	SAFETY.SHOES/12-13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146727	GAGE, GARY				125.00
	SAFETY.SHOES/12-13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146728	GARCIA, EDWARD				12.00
	TRANSPORT/JAN	FEEES FOR TRANSPORTING PRISONER(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 01-11-13	10	12.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146729	GARCIA-OLAYO, MARIA				232.00
	ADV.SANTA.FE/02 1913	ADVANCE PER DIEM (2 DAYS, 9 HRS LESS 20% \$58.00) TOTALING \$232.00 FOR ATTENDING A DWI AFFILIATE MEETING ON 02-19-13 AND A DWI ROUNDHOUSE ON 02-20-13 AND A MCP MEETING ON 02-21-13 FOR THE DWI DEPT	11	232.00	

146730	GENERAL CODE, LLC				2,212.60
	BILL009383	(1 JB) 20% DOWN AS OF CONTRACT SIGNING FOR ADMIN REVIEW PER INVOICE DATED 10-25-12 AND PER COUNTY CONTRACT	10	2,212.60	

146731	GENERAL SERVICES DEPARTMENT				110.00
	01-13-16526	(2 EA) SHREDDERS FOR THE DETENTION CENTER PER INVOICE DATED 01-31-13	14	110.00	

146732	GONZALES, ARTHUR				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

146733	GREEN, DALE				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

146734	GRESSMAN MOTOR CO., INC				1,162.39
	8733	CHARGES TO REPLACE AN OIL PAN GASKET AND VALVE COVER GASKETS FOR UNIT #1534 FOR THE TIMBERON FD PER INVOICE DATED 01-30-13	67	852.46	

February 15, 2013

PAGE 20

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	8773	CHARGES TO INSTALL A NEW MUFFLER AND REPAIR EXHAUST FOR A VEHICLE BELONGING TO THE JACK RABBIT FLATS FD PER INVOICE DATED 02-08-13	42	309.93	
146735	HAYTHEN, YOUSIF				232.00
	ADV.SANTA.FE/02 1913	ADVANCE PER DIEM (2 DAYS, 9 HRS LESS 20% \$58.00) TOTALING \$232.00 FOR ATTENDING A DWI AFFILIATE MEETING ON 02-19-13 AND A DWI ROUNDHOUSE ON 02-20-13 AND A MCP MEETING ON 02-21-13 FOR THE DWI DEPT	11	232.00	
146736	HEALTH CARE SERVICE CORPORATION				295.00
	000352	(1 LT) HEALTHCARE SERVICE CORPORATION COBRA FEE DUE FOR JULY 2012; (1 LT) HEALTH CARE SERVICE CORPORATION COBRA FEE DUE FOR AUGUST 2012; (1 LT) HEALTH CARE SERVICE CORPORATION COBRA FEE FUE FOR SEPTEMBER 2012 REFERENCE P.O. # 130884	10	295.00	
146737	HENDERSON TIRE CO.				10.75
	1425	(1 EA) TIRE REPAIR FOR UNIT#11 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-23-12	10	10.75	
146738	HENRY'S TINT SHOP				545.53
	100261	CHARGES TO TINT (5 EA) WINDOWS AT THE ADMIN ANNEX PER INVOICE DATED 02-11-13	10	545.53	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 21

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146739	HERRERA, JOHN				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146740	HERRERA, LUIS				356.00
	ALBQ/021713	ADVANCE PER DIEM (5 DAYS, 6 HRS LESS 20% \$89.00) TOTALING \$356.00 FOR ATTENDING A SFST TRAINING THE TRAINER COURSE FOR THE SHERIFF'S DEPT FROM 02-17-13 TO 02-22-13 IN ALBQ. NM	10	356.00	
146741	HOLLISTER, JAMES				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146742	HOLMAN'S USA, LLC				4,563.49
	3034300	(1 EA) DESIGNJET T790 INKJET COLOR PRINTER S/N#CN2ANCH012 PLUS (6 EA) INK CARTRIDGES AND ON-SITE SETUP AND TRAINING SERVICES FOR THE ASSESSOR'S OFFICE PO#130722	10	4,563.49	
146743	HORN, RANDY L.				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146744	HUGHES FARM & RANCH SUPPLY				209.50
	294037	(50 BGS) SOFTENER SALT FOR THE DETENTION CENTER PER INVOICE DATED 02-06-13	14	209.50	

February 15, 2013

LIST # 43

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146745	HUGHES NETWORK SYSTEMS				96.40
	B1-264035900	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 02-02-13	50	96.40	

146746	KNIEPKAMP, PAUL				125.00
	SAFETY.SHOES/12-13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

146747	LAUN-DRY SUPPLY CO. INC.				1,447.50
	1001515	(25 BXS) GLOVEWORKS BRAND LATEX GLOVES POWDER FREE, SIZE LARGE; (5 CS) GLOVEWORKS BRAND LATEX GLOVES POWDER FREE, SIZE XL; (5 CS) GLOVEWORKS BRAND LATEX GLOVES POWDER FREE, SIZE MEDIUM REFERENCE P.O. # 130688 FOR THE DETENTION CENTER	14	907.50	
	1001515B	(75 BXS) GLOVEWORKS BRAND LATEX GLOVES POWDER FREE, SIZE LARGE FOR THE DETENTION CENTER PLUS FREIGHT \$7.50 PER PO#130688	14	540.00	

146748	LEITH, DALE				125.00
	SAFETY.SHOES/12-13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

146749	LEWIS, ARDEN				17.32
	SCHOOLBOARD.ELE CT/MILEAGE	MILEAGE FOR SERVING AS AN ELECTION JUDGE FOR THE SCHOOL BOARD ELECTION HELD ON 02-05-13	10	17.32	

February 15, 2013

PAGE 23

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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146750	MARTINEZ, YOLANDA A.				265.10
	97858	(25 EA) NATIONAL SAFETY COUNCIL CPR/AED COURSE GUIDES WITH CERTIFICATES FOR THE DETENTION CENTER PER INVOICE DATED 02-05-13	14	265.10	

146751	MESA VERDE ENTERPRISES, INC.				9,018.12
	37306	(157.99 TNS) 1/2 INCH ROCK FOR OASIS IN CHAPARRAL REFERENCE P.O. 130761 (CAP-2-13(457) L20012	15	1,841.08	
	37322	(143.88 TNS) 1/2 INCH ROCK FOR OASIS IN CHAPARRAL REFERENCE P.O. 130761 (CAP-2-13(457) L20012	15	1,676.65	
	37335	(129.01 TNS) 1/2 INCH ROCK FOR OASIS IN CHAPARRAL REFERENCE P.O. 130761 (CAP-2-13(457) L20012	15	1,503.37	
	37347	(50.66 TNS) 1/2 INCH ROCK FOR OASIS IN CHAPARRAL REFERENCE P.O. 130761 (CAP-2-13(457) L20012	15	590.35	
	37348	(64.63 TNS) 1/2" ROCK FOR GERONIMO REFERENCE P.O. # 130762 (CAP-2-13 (427) L200112)	15	753.15	
	37377	(15.67 TNS) 1/2" ROCK FOR GERONIMO REFERENCE P.O. # 130762 (CAP-2-13 (427) L200112)	15	182.60	
	37397	(120.61 TNS) 1/2" ROCK FOR GERONIMO REFERENCE P.O. # 130762 (CAP-2-13 (427) L200112)	15	1,405.48	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 24

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	37423	(91.43 TNS) 1/2" ROCK FOR GERONIMO REFERENCE P.O. # 130762 (CAP-2-13 (427) L200112)	15	1,065.44	
146752	METCALF, D. RAYMOND				10.00
	111951	(3 EA) KEYS MADE (STAMPED DO NOT COPY) FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-29-13	10	6.00	
	111961	(2 EA) KEYS MADE FOR THE COURTHOUSE PER INVOICE DATED 02-05-13	10	4.00	
146753	MIRANDA, DANIEL				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146754	MITCHELL, RANDALL				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146755	MORRISON SUPPLY COMPANY				460.39
	39383284	(1 EA) REVERSE OSMOSIS FILTER KIT FOR THE DETENTION CENTER PER INVOICE DATED 01-24-13	14	36.79	
	39383320	(5 EA) WORM GEAR HOSE CLAMPS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-25-13	10	9.72	
	39383405	(1 EA) LP GAS VALVE FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-28-13	10	236.00	

February 15, 2013

LIST # 43

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	39383685	(1 EA) MID-TEMP LEAK LOCATOR FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-31-13	10	7.43	
	39383808	(3 EA) MALE TRAP ADAPTERS, (2 EA) TEE'S, (2 EA) REDUCER ADAPTERS, (3 EA) ELL'S, (3 EA) COUPLINGS, (3 EA) PVC SLIP- TUBES, (4 EA) NUTS, (5 EA) WASHERS AND (1 EA) TORCH TANK FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-01-13	10	40.18	
	39383878	(100 FT) PEX TUBING, (3 EA) ROYAL WATER SAVER KITS, (1 EA) URINAL KIT, (4 EA) VACUUM BREAKER REPAIR KITS AND (1 EA) TUBE UNION TEE FOR THE DETENTION CENTER PER INVOICE DATED 02-01-13	14	114.87	
	39383999	(2 EA) URINAL GASKETS AND (1 TUBE) CAULKING FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 02-05-13	10	15.40	
146756	MOTOROLA SOLUTIONS INC.				1,955.00
	13941355	(1 EA) P/N L3550A DAP II FOR ANALOG, SB9600, ASTRO INTERFACES, INCL 2 ANALOG LICENSES PLUS ANY APPLICABLE SHIPPING & HANDLING STATE CONTRACT #90-000-00-00027A EXP. 4/28/2013 REFERENCE P.O. # 130793 FOR THE EMERGENCY SERVICES DEPT	59	1,955.00	
146757	NEUDORF, ROBERT H.				89.99
	601597	CHARGES TO REPLACE SOLENOID AND CHECK STARTER FOR THE ROAD DEPT PER INVOICE DATED 02-04-13	15	89.99	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146758	NEVE'S UNIFORMS &	EQUIPMENT			11,705.00
	AB-079931	(6 CS) FX 9MM YL W/LEAD PRIMERS IN ASSORTED COLORS, (6 CS) FX5.56 RD M4/M16 CLIPPED W/LEAD PRIMERS FOR THE SHERIFF'S DEPT PO#130445	10	7,268.00	
	AB-079932	(3 EA) M4/M16/AR15 CONVERSION BOLTS, (6 EA) FX9003 BLACK MASKS AND (6 EA) G17Y 9MM GEN4 FIXED SIGHTS WITH 3 HIGH CAPACITY MAGS FOR THE SHERIFF'S DEPT PO#130445	10	4,437.00	
146759	NEW VILLAGE HARDWARE				377.52
	B13901	(4 EA) TWISTED-EYE WEB SLINGS FOR THE MAYHILL FD PER INVOICE DATED 02-06-13	67	377.52	
146760	NEWMAN TRAFFIC SIGNS				1,884.30
	TI-0257614	(1 LT) SIGNS FOR THE ROAD DEPT TO INCLUDE ROAD CLOSED AHEAD AND CHEVRON ARROWS PO#130619	15	1,884.30	
146761	NM BOARD OF PHARMACY				200.00
	098968	(1 EA) NEW PHARMACY FACILITY INSPECTION FEES AND (1 EA) NEW PHARMACY LICENSE FEES FOR THE BENT FD	10	200.00	
146762	NM TAXATION AND REVENUE DEPT				129.41
	FEBRUARY	STATE OF NEW MEXICO COMPENSATING TAXES FOR FEBRUARY	10	129.41	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146763	NMSFFA				300.00
	DUES.MAYHILL.FD	YEARLY MEMBERSHIP DUES FOR THE MAYHILL FD PER REQUEST DATED 01-18-13	47	300.00	

146764	NMSU-A CONTINUING	EDUCATION			190.00
	76535	EMS REFRESHER COURSE FOR C. VOORBACH OF THE BENT FD-EMS PER INVOICE DATED 02-04-13	67	90.00	
	81066	CPR CARDS FOR A. RATHGERBER, T. HAYMAN AND T. MOEN OF THE ORO VISTA EMS PER INVOICE DATED 02-04-13	65	25.00	
	092692	(3 EA) CPR CARDS AND (3 EA) HEARTSAVER CPR CARDS W/AED FOR B. WRIGHT, R. COOPER AND G. YASTER PER INVOICE DATED 02-04-13	10	30.00	
	093174	CPS CARDS FOR ALAMO WEST EMS VOLUNTEERS TO INCLUDE W. TOWNSEND, R. BEDGOOD, M. MELODY, G. TOWNSEND, R. WADE, G. ATWELL, D. SHEPARD, F. LANG AND K. MALEV PER INVOICE DATED 02-04-13	65	45.00	

146765	NOLAN, JOHN				67.07
	TRANSPORT/JANUARY	FEEES FOR TRANSPORTING PRISONER(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 01-08-13, 01-10-13, 01-17-13, 01-18-13 AND 01-30-13 PLUS A PRISONER MEAL PER RECEIPT \$ 7.07	10	67.07	

146766	NUNN, RICHARD				125.00
	SAFETY.SHOES/12-13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

February 15, 2013

PAGE 28

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146767	NUSSBAUM, JOAN				410.85
	RUIDOSO/012713	PER DIEM (4 DAYS, 23 HRS) TOTALING \$370.00 PLUS MILEAGE FOR USE OF POV \$40.85 FOR ATTENDING THE SBWFA WILDLAND FIRE TRAINING IN RUIDOSO, NM FROM 01-27-13 TO 02-01-13	67	410.85	
146768	O'BRIEN, PATRICK				12.00
	TRANSPORT/JANUA RY	FEEES FOR TRANSPORTING PRISONER(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 01-30-13	10	12.00	
146769	OCHOA, ROY				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146770	ORTEGA, MARTIN				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146771	OTERO COUNTY BOYS & GIRLS CLUB				3,000.00
	3RD.QTR/12-13	COUNTY SUPPORT FOR THE BOYS & GIRLS CLUB DURING THE 3RD QUARTER OF FY 12/13 PER AGREEMENT AND PER INVOICE DATED 02-12-13	18	3,000.00	
146772	OTERO COUNTY CUSTOMS				1,018.73
	62	CHARGES TO INSTALL A NEW CAMERA & LED LIGHTING SYSTEM FOR UNIT #17 FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-30-13	10	395.70	

February 15, 2013

LIST # 43

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	63	CHARGES TO REMOVE AND REINSTALL CAMERA EQUIPMENT, FLASHLIGHT AND ANTENNA FOR UNIT #36 FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-04-13	10	623.03	
146773	OTERO COUNTY HOSPITAL ASSOCIATION				81.00
	1946432-0	LEGAL BLOOD DRAW FOR B. FREY FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-11-13	10	27.00	
	1946581-4	LEGAL BLOOD DRAW FOR R. POLLACK FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-13-13	10	27.00	
	1948759-4	LEGAL BLOOD DRAW FOR S. DUTTON FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-20-13	10	27.00	
146774	PCH-LAS CRUCES, INC				12,423.94
	OTERO.INDIGENT/ 021413	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 02-14-13	63	12,423.94	
146775	PENASCO GRAVEL				14,172.62
	004386	(1 LT) BASE COURSE REFERENCE P.O. # 130857 FOR THE ROAD DEPT FOREST SERVICE CO-OP PROJECT	15	14,172.62	
146776	PENDERGRASS, VALERIE				232.00
	ADV.SANTA.FE/02 1913	ADVANCE PER DIEM (2 DAYS, 11 HRS LESS 20% \$58.00) TOTALING \$232.00 FOR ATTENDING A DWI AFFILIATE MEETING ON 02-19-13 AND A DWI ROUNDHOUSE ON 02-20-13 AND A MCP MEETING ON 02-21-13 FOR THE DWI DEPT	11	232.00	

February 15, 2013

PAGE 30

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146777	PINON MUTUAL DOMESTIC				53.00
	433/FEB	WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 02-09-13	15	26.50	
	436/FEB	WATER SERVICE FOR THE PINON FD PER INVOICE DATED 02-09-13	52	26.50	

146778	POINDEXTER, CHAD				182.00
	ROSWELL/121112	PER DIEM (2 DAYS, 2 HRS) TOTALING \$182.00 FOR ATTENDING A EMS REFRESHER AT ENMU-R FROM 12-09-12 TO 12-11-12	65	182.00	

146779	POINDEXTER, PAUL				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

146780	PRATHER, CATHERINE				155.00
	SANTA.FE/020613	PER DIEM (1 DAY, 6 HRS) TOTALING \$155.00 FOR ATTENDING A HOUSE TAX AND REVENUE COMMITTEE TO THE STATE LEGISLATURE MEETING IN SANTA FE, NM FROM 02-06-13 TO 02-07-13	10	155.00	

146781	PRATHER, HERMAN R.				240.00
	ADV.SANTA.FE/02 1913	ADVANCE PER DIEM (2 DAYS, 12 HRS LESS 20% \$60.00) TOTALING \$240.00 FOR ATTENDING A DWI AFFILIATE MEETING ON 02-19-13 AND A DWI ROUNDHOUSE ON 02-20-13 AND A MCP MEETING ON 02-21-13 FOR THE DWI DEPT	11	240.00	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 31

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146782	PRESBYTERIAN MEDICAL SERVICES				4,420.57
	OTERO.INDIGENT/ 021413	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 02-14-13	63	4,420.57	
146783	PRESBYTERIAN MEDICAL SERVICES				8,806.49
	OTERO.INDIGENT/ 021413	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 02-14-13	63	8,806.49	
146784	QUALITY PAINT & BODY CORP.				1,000.00
	5026	(1 EA) REPAIR DAMAGE DEDUCTIBLE, 2010 CHEVY SILVERADO, VIN#3GRKPE3XAG157108 REFERENCE P.O. # 130848 FOR THE SHERIFF'S DEPT	10	1,000.00	
146785	QUAPPE, STEPHEN				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146786	QUICK, MARK				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146787	RAMIREZ, DAVID				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 32

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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146788	RARDIN, RONNY D.				854.87
	DENVER/121312	PER DIEM REIMBURSEMENT FOR JUST MEAL RECEIPTS \$11.87 AND A PARKING RECEIPT \$13.50 FOR ATTENDING A JAIL BOND MEETING IN DENVER, CO FROM 12-13-12 TO 12-14-12	10	25.37	
	SANTA.FE/010713	PER DIEM (1 DAY, 6 HRS) TOTALING \$155.00 PLUS MILEAGE FOR USE OF POV @442 MAP MILES TOTALING \$196.25 FOR ATTENDING A HB292 MEETING IN SANTA FE, NM FROM 01-07-13 TO 01-08-13	10	351.25	
	SANTA.FE/013013	PER DIEM (2 DAY, 4.5 HRS) TOTALING \$290.00 PLUS MILEAGE FOR USE OF POV @442 MAP MILES TOTALING \$196.25 FOR ATTENDING A MINING DIVISION MEETING AND A MEETING WITH THE US ATTORNEY AND B. DUNN IN SANTA FE, NM FROM 01-30-13 TO 02-01-13	10	478.25	

146789	RIVIERA FINANCE				922.35
	2013-0027	(1 LT) 922.35 MILES @ 1.00 PER MILE FOR EXTRADITION OF PRISONER FROM SANTA BARBARA, CA TO OCDC, ALAMOGORDO, NM PER QUOTE DATED 1/24/13 REFERENCE P.O. # 130801 (T. MC CASEIN)	10	922.35	

146790	ROCKY MOUNTAIN SUPPLY				151.53
	417403	CHARGES TO TEST BRIGGS ENGINE FOR THE FAIRGROUNDS DEPT PER INVOICE DATED 01-31-13	10	40.36	

February 15, 2013

LIST # 43

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	417666	CHARGES TO SHARPEN (2 EA) CHAIN SAWS CHAINS FOR THE BOLES ACRES FD PER INVOICE DATED 02-07-13	32	17.22	
	417960	(1 EA) REMOTE WINCH CONTROL FOR THE JAMES CANYON FD PER INVOICE DATED 02-14-13	43	93.95	
146791	ROMAN, ROBERT				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146792	SACRAMENTO TIRE & AUTO SERVICE				333.20
	17625	(1 EA) P245 55 R18 TIRE FOR UNIT #26 FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-08-13	10	157.80	
	17627	(1 EA) P265 70 R17 TIRE FOR A 2003 FORD EXPEDITION FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-08-13	10	175.40	
146793	SAMBA HOLDINGS, INC				1,344.15
	00031485	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORTS NM 629 REPORTS AND 1 EACH FOR CT, FL, NE, NV AND WI AND 2 EACH FOR AZ,AND IL AND 5 EACH FOR TX PER INVOICE DATED 01-31-13	10	1,344.15	
146794	SANDIA PAPER COMPANY, INC				385.50
	123634	(50 CS) 8 X 14 COPY PAPER FOR THE PURCHASING STORE PER INVOICE DATED 01-29-13	10	385.50	

February 15, 2013

PAGE 34

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146795	SANFORD CONSTRUCTION CO., INC				480.35
	40168	CUSTOM GLASS WITH FRAMES FOR THE CLERK'S OFFICE PER INVOICE DATED 01-21-13	10	480.35	
146796	SAUCEDO, ANTONIO				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146797	SCHUELTZ, LONNIE				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146798	SEISINT, INC.				157.62
	1239534-2013013 1	DECEMBER 2012 AND JANUARY 2013 MONTHLY CONTRACTUAL COMMITMENT FOR BACKGROUND CHECKS FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-31-13	10	107.62	
	1518610-2013013 1	CONTRACT BACKGROUND CHECK SERVICE FOR THE MONTH OF JANUARY 2013 FOR THE DETENTION CENTER PER INVOICE DATED 01-31-13	14	50.00	
146799	SHARP ELECTRONIC CORP				102.73
	99153501	METER READING EXCESS FOR THE SHERIFF'S DEPT COPIERS (SN#95070820, 95070970) FROM 11-01-12 TO 11-30-12 PER INVOICE DATED 01-31-13	10	44.94	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 35

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	99153513	METER READING EXCESS FOR THE ADMIN BLDG COPIERS (1ST FLOOR) FROM 12-01-12 TO 01-01-13 PER INVOICE DATED 01-31-13 (COPIER #MXM850, MXM260)	10	31.14	
	99153926	METER READING EXCESS FOR A MX2600N, S/N:05067588 COPIER LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 01-31-13	10	26.65	
146800	SHARP ELECTRONICS CORPORATION				1,019.17
	6745420106	LEASE FOR A SHARP COPIER MODEL #MX2600N FOR THE SHERIFF'S DEPT PER INVOICE DATED 02-02-13	10	141.47	
	6745420486	LEASE FOR (2 EA) SHARP COPIERS MODEL #MX2600N SERIAL # 95070820 AND 95070970 FOR THE NEU DEPT PER INVOICE DATED 02-02-13	10	285.80	
	6745422715	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND #MXM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 02-02-13	10	591.90	
146801	SPECTRUM IMAGING SYSTEMS				102.24
	528402	CHARGES TO SERVICE A SHREDDER FOR THE CLERK'S OFFICE PER INVOICE DATED 02-05-13	17	102.24	
146802	STERICYCLE, INC.				36.23
	300215479/DWI	(1 EA) MEDICAL WASTE PICK UP FOR THE DWI DEPT STATE CONTRACT #10-665-00-77430 (01/09/13)	11	18.73	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 36

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	3002152479	(1 EA) MEDICAL WASTE PICK UP PER NM STATE CONTRACT # 10-665-00-77430 EXPIRES 03-23-13 PO#120998 FRO THE DETENTION CENTER (01/23/13)	14	17.50	
146803	STROOPE, JOHN				90.00
	192334	CHARGES TO MOVE A THERMOSTAT FOR THE MAYHILL FD PER INVOICE DATED 01-10-13	47	90.00	
146804	SYKES, MARGOT				232.00
	ADV.SANTA.FE/02 1913	ADVANCE PER DIEM (2 DAYS, 9 HRS LESS 20% \$58.00) TOTALING \$232.00 FOR ATTENDING A DWI AFFILIATE MEETING ON 02-19-13 AND A DWI ROUNDHOUSE ON 02-20-13 AND A MCP MEETING ON 02-21-13 FOR THE DWI DEPT	11	232.00	
146805	TEXAS NEW MEXICO PARTNERSHIP				96.24
	22928	(48 WKS) SUBSCRIPTION RENEWAL FOR THE ALAMOGORDO DAILY NEWS FOR THE PURCHASING DEPT PER INVOICE DATED 02-11-13	10	96.24	
146806	TEXAS NEW MEXICO PARTNERSHIP				1,047.33
	0000760382	LEGAL PUB #4217 NOTICE OF REQUIREMENTS TO REPORT CERTAIN MATTERS RELATING TO PROPERTY VALUATION AND CLAIMING EXEMPTION FROM PROPERTY TAXATION, PUBLISHED ON 01/09, 01/16 & 01-23-13 AND PER INVOICE DATED 01-23-13	10	840.93	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 37

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0000765801	LEGAL PUB #4237 - NOTICE OF THE 01-10-13 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 01-06-13 AND PER INVOICE DATED 01-06-13	10	58.86	
	0000767308	LEGAL PUB #4241 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR VETERINARY/ANIMAL SHELTER SERVICES CONTRACT FOR THE OTERO COUNTY SHERIFF'S DEPT, PUBLISHED 01-09-13 AND PER INVOICE DATED 01-09-13	10	73.77	
	0000772748	LEGAL PUB #4282 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR USED DAY CAB TRUCK FOR THE OTERO COUNTY ROAD SHOP, PUBLISHED ON 01-27-13 AND PER INVOICE DATED 01-27-13	10	73.77	
146807	TEXAS NEW MEXICO PARTNERSHIP				2,443.66
	00761580-1	NOTICE OF THE OTERO COUNTY ASSESSOR'S OFFICE ACCEPTING APPLICATIONS FOR A TEMPORARY PART-TIME DATA ENTRY CLERK POSITION, PUBLISHED FROM 12-19-12 TO 01-01-13, PER INVOICE DATED 01-02-13	12	671.96	
	00762258-1	NOTICE OF OTERO COUNTY TREASURER'S OFFICE ACCEPTING APPLICATIONS FOR A PART-TIME DEPUTY TREASURER, PUBLISHED FROM 12-19-12 TO 01-03-13 AND PER INVOICE DATED 01-03-13	10	591.24	
	00769831-0	NOTICE OF THE OTERO COUNTY CLERK'S OFFICE ACCEPTING APPLICATIONS FOR A FULL-TIME DEPUTY CLERK, PUBLISHED FROM 01-16-13 TO 01-29-13 AND PER INVOICE DATED 01-29-13	10	516.25	

February 15, 2013

LIST # 43

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	I00772380-01272 013	NOTICE OF PUBLIC HEARING TO INFORM THE PUBLIC ABOUT THE COLONIAS INFRASTRUCTURE FUND, ALSO PUBLISHED IN SPANISH, PUBLISHED ON 01-27-13 AND PER INVOICE DATED 01-27-13	10	664.21	
146808	THARP, JERRY				125.00
	SAFETY.SHOES/12 -13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	
146809	THE BRYANT LAW OFFICE L.L.C.				19,472.84
	10004	FOR CONTRACT PROFESSIONAL SERVICES RENDERED DURING DECEMBER 2012 PER INVOICE DATED 02-13-12	10	17,991.19	
	10005	FOR PROFESSIONAL SERVICES RENDERED REGARDING THE ROAD SHOP PER INVOICE DATED 02-13-13 (WORK PERFORMED IN DECEMBER 2012)	10	1,481.65	
146810	THE COUNSELING CENTER				3,125.00
	CAPP/JAN.2013	COUNTY SUPPORT FOR THE COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF JANUARY 2013	18	3,125.00	
146811	THE PERFECT LOOK				77.98
	34322	2 PRS) EMT UNIFORM PANTS FOR THE HIGH ROLLS EMS DEPT PER INVOICE DATED 02-08-13	65	77.98	
146812	TIMBERON WATER & SANITATION				34.41
	501/JAN	WATER SERVICE FOR THE TIMBERON FD FROM 12-31-12 TO 01-31-13	57	34.41	

February 15, 2013

PAGE 39

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
146813	TOM GROWNEY EQUIP. INC.				437.87
	257732/CR	CREDIT FOR THE RETURN OF (1 EA) SUPPORT PURCHASED BY THE ROAD DEPT PER CREDIT DATED 12-26-12	15	-488.19	
	263044	(2 EA) TURBO COVERS FOR THE ROAD DEPT PER INVOICE DATED 01-30-13	15	68.98	
	263894	(1 EA) SUPPORT, (3 EA) FUEL FILTERS AND (1 EA) TEMPATURE SWITCH FOR THE ROAD DEPT PER INVOICE DATED 02-04-13	15	937.80	
	264463/CR	CREDIT FOR THE RETURN OF (1 EA) SWITCH PURCHASED BY THE ROAD DEPT PER CREDIT DATED 02-07-13	15	-80.72	

146814	TRACTOR SUPPLY COMPANY				2,932.91
	17950	(1 EA) RAIN COAT FOR THE ROAD DEPT PER INVOICE DATED 01-15-13	15	24.99	
	111495	(2 EA) DOLLY TIRES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 01-03-13	10	30.00	
	111793	(1 PAIL) RAT POISON FOR THE MAYHILL FD PER INVOICE DATED 01-04-13	67	64.99	
	112418	(1 EA) ANGLE GRINDER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 01-07-13	10	99.99	
	112927/CR	CREDIT FOR AN OVERCHARGE ON INVOICE 112418 FOR AN ANGLE GRINDER FOR THE BLDGS & GRNDS DEPT PER CREDIT DATED 01-10-13	10	-10.00	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 40

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	113112	(1 PR) UNIFORM PANTS FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-11-13	10	23.99	
	114498	(1 PR) HEARING PROTECTORS, (1 EA) 18" CHAIN SAW AND (1 EA) ROPE FOR THE TIMBERON FD PER INVOICE DATED 01-17-13	67	448.98	
	115381	(1 EA) BATTERY FOR THE ROAD DEPT PER INVOICE DATED 01-22-13	15	99.99	
	115690	(1 EA) CHAINSAW CARRY CASE FOR THE TIMBERON FD PER INVOICE DATED 01-24-13	57	49.99	
	112364	(1 EA) AIR COMPRESSOR REFERENCE P.O. # 130652 FOR THE ROAD DEPT	15	2,099.99	

146815	VISCARRA, PAIGE G				232.00
	ADV.SANTA.FE/02 1913	ADVANCE PER DIEM (2 DAYS, 11 HRS LESS 20% \$58.00) TOTALING \$232.00 FOR ATTENDING A DWI AFFILIATE MEETING ON 02-19-13 AND A DWI ROUNDHOUSE ON 02-20-13 AND A MCP MEETING ON 02-21-13 FOR THE DWI DEPT	11	232.00	

146816	VOLVO CONSTRUCTION EQUIPMENT RENTS, INC.				706.23
	461002387	RENTAL OF A LIFT BOOM FOR THE BENT FD TOWER INSTALLATION PER INVOICE DATED 01-15-13	67	706.23	

146817	WAGNER EQUIPMENT COMPANY				1,558.39
	P10C0480974	(1 EA) COMPRESS KIT FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 01-17-13	15	451.12	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 41

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	P10C0481114	(1 EA) GASKET FOR THE ROAD DEPT EQUIPMENT PER INVOICE DATED 01-18-13	15	5.46	
	P10C0482559	(2 EA) GASKETS FOR THE ROAD DEPT PER INVOICE DATED 01-31-13	15	2.36	
	P10C0482058	(19 EA) DISKS FOR EQUIP#116 REFERENCE P.O. # 130819 FOR THE ROAD DEPT	15	1,099.45	

146818	WAKEFIELD OIL CO., INC.				11,627.71
	070743	(1150 GALS) DIESEL FUEL FOR ROAD SHOP REFERENCE P.O. # 130815	15	4,018.09	
	071001	(408 GALS) UNLEADED FUEL AND (900 GALS) DIESEL FUEL FOR THE ROAD DEPT PO# 130815	15	4,590.43	
	071310	(800 GALS) DIESEL FUEL FOR THE ROAD DEPT PO#130815	15	3,019.19	

146819	WALMART COMMUNITY/GEGRB				3,113.94
	00039	(2 PKGS) "D" BATTERIES, (4 PKS) 2/PK "23A" BATTERIES, (1 BTL) HYDRAULIC FLUID, (2 GALS) WINDSHIELD WASHER FLUID, (2 PKS) 2A BULBS AND (1 PKG) KITCHEN TRASH BAGS FOR THE HIGH ROLLS FD PER INVOICE DATED 01-30-13	40	79.82	
	00138	(8 PKGS) GERM-X WIPES, (4 PKGS) BRAUNY PAPER TOWELS, (4 PKGS) CLOROX WIPES AND (2 PKGS) TOILET PAPER FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-11-13	72	115.54	

February 15, 2013
LIST # 43

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
00686		(7 CS) BOTTLED DRINKING WATER AND (2 EA) WIPER BLADES FOR THE BENT FD PER INVOICE DATED 01-04-13	67	39.73	
00850		(1 PKG) GV CLEANING WIPES, (10 CANS) GV GLASS CLEANER, (4 BXS) MEDIUM BINDER CLIPS, (1 PKG) DYMO LABEL REFILLS, (4 PKGS) WRITING PADS, (2 EA) HP BLACK INK CARTRIDGES, (2 BXS) GALLON STORAGE BAGS, (3 PKGS) GATORADE (MEDICAL), (6 CANS) GV DISINFECTAND SPRAY, (2 BAGS) GV SUGAR (MEDICAL) , (2 BXS) GV BAKING SODA (MEDICAL) AND (4 BXS) SALT SUBSTITUTE (MEDICAL) FOR THE DETENTION CENTER PER INVOICE DATED 01-04-13	14	151.56	
00904		(3 EA) WATCH BATTERIES AND (1 EA) 8GB FLASHDRIVES FOR THE MAYHILL FD PER INVOICE DATED 01-04-13	67	32.91	
01464		(5 CANS) BARBASOL SHAVING CREAM, (3 BTLS) GERM-X HAND SANITIZER AND (1 EA) ELEMENT 32" TV FOR THE DETENTION CENTER PER INVOICE DATED 01-24-13	14	216.31	
01794		(2 BTLS) GV BLEACH, (5 PKGS) SPONGES, (12 CANS) COMET WITH BLEACH, (2 EA) 16GB USB, (1 EA) 32GB USB, (1 EA) HP BLACK INK CARTRIDGE, (1 EA) HP YELLOW INK CARTRIDGE, (1 PKG) AIR FRESHENER REFILL, (1 EA) AIR FRESHENER, (16 CANS) GV GLASS CLEANER AND (1 BTL) LIQUID HAND SOAP FOR THE DETENTION CENTER PER INVOICE DATED 01-15-13	14	166.65	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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01833		(2 PKGS) NAPKINS, (1 EA) TABLE COVER, (2 PKGS) PLATES AND (1 EA) DOCUMENT FRAME FOR THE DWI DEPT MEETING PER INVOICE DATED 01-09-13	11	23.72	
02222		(4 PKGS) LABEL MAKER REFILL TAPE, (6 EA) 1" BINDERS, (1 PKG) PENS, (4 CANS) SHAVING CREAM, (2 BTL) GV BLEACH, (20 CANS) GV GLASS CLEANER, (5 PKGS) "AA" & "AAA" BATTERIES AND (1 PKG) GV CLEANING WIPES FOR THE DETENTION CENTER PER INVOICE DATED 01-16-13	14	108.94	
02430		(1 LOG) BEEF BOLOGNA AND (1 LOG) GERMAN BOLOGNA FOR THE DETENTION CENTER PER INVOICE DATED 01-29-13	14	28.84	
03472		(1 PKG) TOILET PAPER, (2 PKGS) KLEENEXES, (2 PKGS) TRASH BAGS, (2 PKGS) PLASTIC UTENSILS ASST., (1 PK) PAPER NAPKINS, (3 BTL) WINDEX REFILL, (2 BTL) TOILET BOWL CLEANER, (1 BTL) DISH LIQUID, (2 PKGS) LARGE DISPOSABLE PLATES, (1 PKG) "C" BATTERIES, (2 PKGS) FOAM CUPS, (1 EA) 8.625 GV DES, (4 PKGS) PLASTIC CUPS AND (1 BOX) LAUNDRY DETERGENT FOR THE ALAMO WEST FD PER INVOICE DATED 01-04-13	30	129.31	
04132		(1 BTL) CHILDREN'S LIQUID TYLENOL FOR THE JAMES CANYON EMS PER INVOICE DATED 01-02-13	65	6.97	

February 15, 2013

PAGE 44

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	04599	(2 CANS) COFFEE, (5 RLS) DUCT TAPE, (2 JARS) MAYO, (1 BTL) KETCHUP, (3 EA) STAPLERS, (2 PKGS) PAPER PLATES, (8 EA) BINDERS, (2 EA) BOOSTER CABLES, (2 CANS) OIL, (1 PR) SCISSORS, (1 PKG) NOTEBOOK PAPER, (1 BX) TISSUES AND (1 EA) ADJ SNG HW FOR TIMBERON FD PER INVOICE DATED 01-15-13	67	212.99	
	04858	(4 EA) MED PLANNERS FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-07-13	10	19.88	
	05105	(1 EA) 40 CUP COFFEE POT FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 01-02-13	10	39.92	
	05448	(8 EA) SWEAT TOPS AND BOTTOMS, (2 BTLs) GERM-X REFILLS, (2 BTLs) GERM-X SANITIZER, (1 PKG) RACQUETBALLS AND (2 PKGS) READING GLASSES FOR THE DETENTION CENTER PER INVOICE DATED 01-18-13	14	101.04	
	05807	(4 BTLs) GV BLEACH, (10 BTLs) GV CLEANER WITH BLEACH, (7 PKGS) SPONGES, (12 CANS) COMET WITH BLEACH, (1 BTL) PINAL PINE CLEANER AND (15 CANS) GV GLASS CLEANER FOR THE DETENTION CENTER PER INVOICE DATED 01-24-13	14	71.92	
	05825	(2 EA) NIKON DIGITAL CAMERAS, (4 PKs) SAN DISK 4 GB MEMORY CARDS AND (4 EA) FUJIFILM DIGITAL CAMERAS FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-04-13	10	497.52	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 45

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	05929	(1 PKG) BOUNTY PAPER TOWELS, (1 PKG) TOILET PAPER, (2 BTL) WINDSHIELD WASH, (1 EA) MAINTAINER, (2 PK) 55W BULBS AND (2 CS) BOTTLED WATER FOR THE SUNSPOT FD PER INVOICE DATED 01-15-13	55	77.19	
	05950	(27 CANS) ORANGE AND GREEN PAINT AND (4 EA) BINOCULARS FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-08-13	10	331.17	
	06189	(5 PKGS) 8/PK GATORADE (MEDICAL), (8 PKGS) GV YOGURT (MEDICAL), (6 CANS) SHAVING CREAM, (1 EA) GRIP STAPLER AND (1 BX) STAPLES FOR THE DETENTION CENTER PER INVOICE DATED 01-11-13	14	69.96	
	07523	(4 EA) 15' PHONE CORD FOR THE SHERIFF'S DEPT PER INVOICE DATED 01-03-13	10	25.48	
	07796	(1 BTL) GV BLEACH, (5 PKGS) SPONGES, (5 BTL) GV BLEACH CLEANER, (12 CANS) COMET WITH BLEACH, (10 CANS) GV GLASS CLEANER, (2 PKGS) AIR FRESHENER REFILLS AND (15 PRS) LARGE RE-USABLE GLOVES FOR THE DETENTION CENTER PER INVOICE DATED 01-29-13	14	96.96	
	07914	(2 EA) CALCULATORS AND (1 EA) 2013 PLANNER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 01-30-13	10	14.91	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 46

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
08396		(3 PKGS) GV CLEANING WIPES, (12 CANS) COMET WITH BLEACH, (5 BTLs) GV CLEANER WITH BLEACH, (25 CANS) GV GLASS CLEANER, (3 BXS) GV ERASERS, (3 PKGS) GLADE AIR FRESHENER AND (12 CANS) BARBASOL SHAVING CREAM FOR THE DETENTION CENTER PER INVOICE DATED 01-02-13	14	92.00	
08460		(1 PR) 8" SCISSORS, (1 EA) SUPER GLUE, (1 EA) STAPLE REMOVER, (3 PRS) LATEX GLOVES, (2 BXS) GV MAGIC ERASE, (2 CANS) DISINFECTANT SPRAY, (2 CANS) AIR FRESHENERS, (2 CANS) GV GLASS CLEANER, (5 PKGS) SPONGES (1 BTL) PINAL PINE CLEANER, (5 BTLs) GV BLEACH AND (12 CANS) COMET WITH BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 01-08-13	14	69.04	
08573		(2 EA) TRUE RESULTS GLUCOMETER AND (2 BXS) GLUCOMETER STRIPS FOR THE HIGH ROLLS EMS PER INVOICE DATED 01-14-13	65	99.92	
08630		(6 PKGS) 6/PK EQUATE NUTRITIONAL SHAKES FOR THE DETENTION CENTER PER INVOICE DATED 01-25-13	14	35.82	
08770		(1 EA) TRUCK SET COVER, (1 CAN) SPRAY PAINT AND (1 EA) PAINT PEN FOR THE MAYHILL FD PER INVOICE DATED 01-07-13	67	41.74	
08799		(3 EA) HEATERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 01-29-13	72	116.18	

February 15, 2013

LIST # 43

February 15, 2013

PAGE 47

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146820	WEDDLE, SCOTT E.				125.00
	SAFETY.SHOES/12-13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

146821	WESTERN STATES SHERIFFS ASSOCIATION, INC				100.00
	2013.DUES/SHERIFF	(1 EA) WESTERN STATES SHERIFF'S ASSOCIATION MEMBERSHIP DUES FOR 2013 REFERENCE P.O. # 130877	10	100.00	

146822	WEX BANK				35,047.63
	31955598	CONTRACT CREDIT CARD EXPENSES FOR ALL DEPARTMENTAL VEHICLES EXCEPT FOR THE SHERIFF'S DEPT. PER INVOICE DATED 01-31-12	10	11,790.15	
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	91858195	CONTRACT CREDIT CARD EXPENSES FOR THE SHERIFF'S DEPARTMENT VEHICLES ONLY PER INVOICE DATED 01-31-13	10	23,257.48	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
146823	WILLIAMSON, GRADY				125.00
	SAFETY.SHOES/12-13	SAFETY SHOE ALLOWANCE FOR ROAD DEPT EMPLOYEES FOR FY 12-13	15	125.00	

146824	XEROX CORPORATION				1,491.84
	066017341	LEASE FOR A MODEL WC5745A S/N#XEH-760769 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR THE MONTH OF DECEMBER 2012 PLUS METER USAGE FROM 09-30-12 TO 12-30-12	14	609.67	
	066324141	LEASE FOR A MODEL WC5335 SER#AE7-145733 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR THE MONTH OF JANUARY 2013	14	278.80	
	066324142	LEASE FOR A MODEL WC5745A S/N#XEH-760769 COPIER FOR THE DETENTION CENTER BASE CHARGES FOR THE MONTH OF JANUARY 2013	14	498.09	
	066464646	LEASE FOR A MODEL WC7120P S/N#XMK-102685 COPIER LOCATED AT THE PINON VFD METER USAGE FROM 12-28-12 TO 02-04-13 PLUS BASE CHARGES FOR THE MONTH OF JANUARY 2013	52	105.28	

146825	ZIA FIRE EXTINGUISHERS				584.39
	1574	ANNUAL INSPECTION AND MAINTENANCE FOR (64 EA) FIRE EXTINGUISHERS FOR THE ROAD DEPT PER INVOICE DATED 01-22-13	15	341.12	
	1627	ANNUAL INSPECTION AND MAINTENANCE FOR (9 EA) FIRE EXTINGUISHERS FOR THE ALAMO WEST FD PER INVOICE DATED 01-29-13	30	95.34	

February 15, 2013

PAGE 49

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1628	ANNUAL INSPECTION AND MAINTENANCE FOR (10 EA) FIRE EXTINGUISHERS FOR THE ALAMO WEST FD PER INVOICE DATED 01-29-13	30	147.93	

February 15, 2013
LIST # 43

February 15, 2013

PAGE 50

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