

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: October 05, 2012

LIST NUMBER: 21

10 - GENERAL FUND	\$41,290.16
11 - D.W.I. GRANT	\$227.06
14 - CORRECTIONS FUND	\$20,882.16
15 - ROAD FUND	\$20,799.79
18 - COMMUNITY SERVICES/PROJECTS	\$37,299.01
29 - H.I.D.T.A. GRANT	\$766.18
30 - ALAMO WEST FIRE DISTRICT	\$1,009.90
31 - BENT FIRE DISTRICT	\$45.99
32 - BOLES ACRES FIRE DISTRICT	\$1,853.94
34 - BURRO FLATS	\$524.74
37 - DUNGAN FIRE DISTRICT	\$2,340.44
39 - FIRE MARSHAL	\$536.78
40 - HIGH ROLLS FIRE DISTRICT	\$646.34
42 - JACKRABBIT FLATS VFD	\$541.65
43 - JAMES CANYON FIRE DISTRICT	\$475.38
45 - LA LUZ FIRE DISTRICT	\$477.10
46 - FAR SOUTH FIRE DISTRICT	\$901.12
48 - MESCALERO FIRE DISTRICT	\$705.79
50 - OROGRANDE FIRE DISTRICT	\$40.00
51 - ORO VISTA FIRE DISTRICT	\$62.04
54 - SACRAMENTO FIRE DISTRICT	\$340.00
55 - SUNSPOT FIRE DISTRICT	\$48.81
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$2,621.69
57 - TIMBERON FIRE DISTRICT	\$1,239.66
58 - UPPER COX CANYON FIRE DISTRICT	\$193.27

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59 - COMMUNICATION	\$512.22
63 - COUNTY INDIGENT	\$726.85
65 - EMERGENCY MEDICAL SERVICES FUND	\$3,151.42
67 - FIRE PROTECTION TAX	\$37,982.92
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$8,386.06

TOTAL EXPENDED	\$186,628.47

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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
144204	A.G. ARMIJO, LLC				144.74
	6222	(1 EA) OIL CHANGE FOR UNIT #345 FOR THE DUNGAN FD PER INVOICE DATED 09-28-12	37	98.75	
	6307	(1 EA) OIL CHANGE FOR UNIT #1652 FOR THE BENT FD PER INVOICE DATED 10-03-12	31	45.99	

144205	ADVANCED COMMUNICATIONS				1,271.74
	159654	CHARGES TO REPAIR (2 EA) MOTOROLA PAGERS FOR THE HIGH ROLLS FD PER INVOICE DATED 09-24-12	40	121.93	
	159679	CHARGES TO REPAIR A RADIO FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 09-25-12	59	512.22	
	159775	CHARGES TO REPAIR A RADIO FOR THE AMR PER INVOICE DATED 10-01-12	65	637.59	

144206	ALAMO TIRE, INC				47.99
	8159	(1 EA) TIRE REPAIR FOR UNIT #34 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-24-12	10	14.00	
	8322	(1 EA) TIRE REPAIR, (1 EA) SNAP-IN VALVE FOR UNIT #45 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-01-12	10	19.99	
	8352	(1 EA) TIRE REPAIR FOR UNIT#57 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-02-12	10	14.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144207	ALAMOGORDO CHAMBER OF COMMERCE				1,250.00
	181	COUNTY SUPPORT FOR THE 1ST QTR FY 12/13 PER INVOICE DATED 10-01-12	18	1,250.00	

144208	ALAMOGORDO FUNERAL HOME, INC				600.00
	CASE#12-212	INDIGENT FUNERAL EXPENSES FOR CASE #12-212 PER REQUEST DATED 10-02-12	63	600.00	

144209	ALAMOGORDO WINNELSON COMPANY				588.44
	182179 00	(4 EA) THREADED MINI VALVE AUTO FLOW CONTROLS AND (4 PCS) PIPE INSULATIONS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-24-12	10	569.12	
	182525 00	(8 EA) NIPPLES FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-26-12	10	19.32	

144210	ALBER, JEFFREY J.				51.64
	2610357	ALARM MONITORING CHARGES FOR THE SHERIFF'S DEPT 3208 N WHITE SANDS FROM 10-01-12 TO 10-31-12	10	25.82	
	2610358	ALARM MONITORING CHARGES FROM 10-01-12 TO 10-31-12 FOR THE NEU DEPT	29	25.82	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144211	ALERT-ALL CORPORATION				818.50
	212091591	(100 EA) RED FIRE HAT GOLD FLAME JR. FIREFIGHTER P/N 067RN; (100 EA) RED FIRE HAT GOLD FLAME JR. FIREFIGHTER P/N 067RN; (35 EA) TODAY'S HEROES SCHOOL KIT P/N 099; (35 EA) TODAY'S HEROES SCHOOL KIT P/N 099; (35 EA) FREDDIE FIREFIGHTER SCHOOL KIT P/N 096; (35 EA) FREDDIE FIREFIGHTER SCHOOL KIT P/N 096; (15 EA) CAPPY FIRE DOG SCHOOL KIT P/N 104; (15 EA) CAPPY FIRE DOG SCHOOL KIT P/N 104; (25 EA) HOME EXIT DRILL SCHOOL KIT P/N 100; (25 EA) HOME EXIT DRILL SCHOOL KIT P/N 100; (17.50 EA) FIRE SAFETY XTREME TEAM SCHOOL KIT P/N 105; (17.50 EA) FIRE SAFETY XTREME TEAM SCHOOL KIT P/N 105; (50 EA) PRACTICE FIRE SAFETY BIKE BOTTLE KIT P/N 111; (50 EA) PRACTICE FIRE SAFETY BIKE BOTTLE KIT P/N 111 FREE SHIPPING, QUOTE # 7260 REFERENCE P.O. # 130275 FOR THE BURRO FLATS AND LA LUZ FD	34 45	818.50	
144212	ATWELL, GARY W.				344.50
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	344.50	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144213	BACA, JULIO				156.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE BENT FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	156.00	

144214	BADJAR, JAMES				247.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	247.00	

144215	BADJAR, JOHN E.				2,632.50
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	2,632.50	

144216	BAKER, MICHAEL				247.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	247.00	

144217	BANK OF AMERICA				10,006.50
	1799/083012	(10 EA) MUTLICODE DOOR OPENER REMOTES FOR THE SHERIFF'S DEPT	10	112.01	
	5021/091312	(1 EA) BOOKCASE FOR THE EMERGENCY SERVICES DEPT	10	278.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	5021/092012	(1 EA) LATERAL FILE CABINET FOR THE EMERGENCY SERVICES DEPT	10	556.74	
	5046/090512	(12 EA) LIDS FOR STORAGE CONTAINERS FOR THE DETENTION CENTER	14	24.15	
	5046/091912	(10 CS) PLASTIC SPORKS FOR THE DETENTION CENTER	14	106.60	
	5065/082312	(1 SPOOL) CAT 5 NETWORK CABLE FOR THE DATA PROCESSING DEPT	10	507.91	
	5065/082712	(4 EA) EXTERIOR DOME CAMERAS FOR THE DETENTION CENTER	14	1,888.13	
	5251/082912	(5 EA) EMERGENCY STROBE WARNING LIGHTS FOR THE ROAD DEPT	15	989.38	
	5511/082212	CHARGES TO REPLACE A RETAINING CLIP FOR A TRANSMISSION FOR UNIT#31 FOR THE SHERIFF'S DEPT	10	45.00	
	5532/090712	(2 EA) 750-16 TIRES, (1 EA) CHROME SPOKE PLUS LABOR COSTS FOR THE EMERGENCY SERVICES DEPT	39	536.78	
	5941/083112	(4 EA) 50LB WEIGHTED VESTS FOR THE DUNGAN FD	37	736.00	
	5942/082112	(1 EA) COMMERCIAL FOOD PROCESSOR FOR THE DETENTION CENTER	14	199.00	
	5942/082212	(5 EA) ESSENTIALS OF FIRE FIGHTING WORKBOOKS FOR THE DUNGAN FD	37	678.86	
	5942/082912	(3 EA) CUDDEBACK TRAIL CAMERAS, (4 EA) MEMORY CARDS FOR THE WILDLIFE SPECIALIST	10	825.43	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5942/090712	(2 EA) POWER SUPPLY UNITS FOR THE DATA PROCESSING DEPT	10	72.32	
	5942/091112	(2 EA) OMNI PAGE SOFTWARE FOR THE DATA PROCESSING DEPT	10	143.96	
	5945/090312	(30 EA) RADIO CARRY CASES FOR THE TIMBERON FD	57	785.01	
	5999/082112	(1 EA) BLS FOR HEALTHCARE INSTRUCTOR PACKAGE FOR THE BOLES ACRES EMS	65	105.26	
	5999/091412	(48 BXS) BATTERIES FOR THE JAMES CANYON FD	43	413.96	
	7311/082212	AD FEES FOR THE RIFLE RANGE IN ALAMOGORDO CITY MAP	10	370.00	
	8249/082112	RENEWAL FEES FOR P. HELTNER FOR STAR 12 ALL-ACCESS TRAINING AND SEMINARS	10	199.00	
	8299/090712	EXCELLING AS A MANAGER SEMINAR FOR B. LEGARDE OF THE DETENTION CENTER	14	149.00	
	8699/082412	MEMBERSHIP DUES FOR THE EMERGENCY SERVICES DEPT TO THE IAFC	10	284.00	
144218	BEDGOOD, RICHARD				585.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	585.00	
144219	BOLES WATER SYSTEM				32.80
	275/SEPT	WATER SERVICE FOR THE BOLES ACRES FD FOR THE MONTH OF SEPT 2012	32	32.80	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144220	BORDER STATES ELECTRIC SUPPLY				151.23
	904614599	(1 EA) A/C SENSOR AND (1 EA) VOLTAGE TESTER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-25-12	10	123.28	
	904614619	(1 EA) TESTER HOLSTER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-24-12	10	27.95	

144221	BOUND TREE MEDICAL, LLC				843.57
	59592114	(1 BTL) ASPIRIN TABLETS FOR THE SUNSPOT EMS PER INVOICE DATED 09-19-12	65	2.63	
	80869445	EMS SUPPLIES FOR THE ORO VISTA EMS TO INCLUDE SODIUM CHLORIDE, IPRATROPIUM BROMIDE, NALOXONE, NITROSTAT TABS, AIRWAY TUBES AND SOLU-MEDROL PER INVOICE DATED 09-04-12	65	577.58	
	80870591	(2 EA) EPINEPHRINE FOR THE ORO VISTA EMS PER INVOICE DATED 09-05-12	65	2.50	
	80870592	EMS SUPPLIES FOR THE ORO VISTA EMS DEPT TO INCLUDE ACTIVATED CHARCOAL, HYPODERMIC NEEDLES, GLUTOSE, FORCEPS AND IV SET PER INVOICE DATED 09-05-12	65	147.49	
	80871958	(10 EA) EPINEPHRINE FOR THE ORO VISTA EMS PER INVOICE DATED 09-06-12	65	52.92	
	80877544	(1 BTL) NITROSTAT TABS FOR THE SUNSPOT EMS PER INVOICE DATED 09-12-12	65	9.45	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	80880971	(1 PR) FORCEPS FOR THE ORO VISTA EMS PER INVOICE DATED 09-17-12	65	5.14	
	80890429	(1 BX) GLUCOSE TEST STRIPS FOR THE SUNSPOT EMS PER INVOICE DATED 09-27-12	65	45.86	
144222	BOURBOUN, DOUGLAS				27.00
	REIMB.ELECT.PER MIT	REIMBURSEMENT FOR A ELECTRICAL PERMIT FOR THE PLAZA PUB BLDG 1004 N WHITE SANDS	10	27.00	
144223	BRABSON, DOUGLAS D. & CATHLEEN A.				116.88
	9930	(6 EA) RECEIPT BOOKS FOR THE NEU DEPT PER INVOICE DATED 08-10-12 REC'D 09-28-12	29	116.88	
144224	BRUCKNER TRUCK SALES INC				621.78
	35637Q	(1 EA) HIGH BACK SEAT FOR THE ROAD DEPT PER INVOICE DATED 09-17-12	15	392.84	
	36103Q	(1 EA) DEF DRUM AND (1 EA) BUCKET SEAT FOR THE ROAD DEPT PER INVOICE DATED 09-25-12	15	252.34	
	CM31163Q/CR	CREDIT FOR THE RETURN OF A CORE PURCHASED BY THE ROAD DEPT PER CREDIT DATED 05-07-12	15	-23.40	
144225	CANNON TIRES, INC.				722.18
	144936	(2 EA) LT295 70R 18 TIRES FOR UNIT #1651 FOR THE BENT FD PER INVOICE DATED 09-17-12	67	722.18	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144226	CATT, WILLIAM A				241.08
	C.CARMICHAEL	SECURITY SERVICES FOR INMATE C. CARMICHAEL WHILE AT GCRMC ON 09-23-12 PER INVOICE DATED 09-23-12	14	241.08	

144227	CED				130.33
	0112-548587	(2 EA) PHOTO CONTROLS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-19-12	10	19.50	
	0112-548671	(15 FT) WIRE, (1 EA) PLUG, (1 EA) CONNECTOR, (1 EA) DUPLEX RECEPTACLE FOR THE JAMES CANYON FD PER INVOICE DATED 09-21-12	43	61.42	
	0112-548826	(1 EA) ELECTRICAL EXTENSION BOX AND (1 EA) COVER FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-27-12	10	3.41	
	0112-549006	(2 EA) 70 W BULBS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 10-02-12	10	46.00	

144228	CENTER OF PROTECTIVE ENVIROMENT				1,100.00
	21	COUNTY SUPPORT FOR THE 1ST QTR FY 12/13 PER INVOICE DATED 09-30-12	18	1,100.00	

144229	CENTURY LINK				872.27
	D08-6853-853/SE	T-1 LINE FOR DETENTION/FRAME	14	872.27	
	PT	RELAY/VIDEO ARRAIGNMENT PER INVOICE DATED 09-14-12	10		

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144230	CENTURYLINK QCC				167.80
	1230876951	LONG DISTANCE TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES TO INCLUDE ADMIN \$102.01, ADMIN TOLL FREE \$.79, ASSESSOR \$.22, BLDGS & GRNDS \$.26, BURRO FLATS \$.04, CLERK \$.16, COMMISSION \$.00, SOLID WASTE \$.00, DETENTION \$3.77, DUNGAN FD \$.00, DWI \$1.20, FAR SOUTH FD \$.01, NEU \$3.61, ORO VISTA FD \$.01, PURCHASING \$.81, RIFLE RANGE \$.00, ROAD \$3.20, SHERIFF \$51.58 BOLES ACRES FD \$.01 AND TREASURER \$.12 PER INVOICE DATED 09-23-12	10 32 34 14 11 46 29 51 15	167.80	
144231	CHILDREN IN NEED OF SERVICES				691.67
	AUGUST.2012	COUNTY SUPPORT FOR THE CHILDREN IN NEED OF SERVICES PROGRAM DURING SEPTEMBER 2012 PER AGREEMENT AND PER INVOICE DATED 09-28-12	18	691.67	
144232	CIBOLA COUNTY EMS STEERING COMMITTEE				150.00
	PO#85773	REGISTRATION FEES FOR S. KALINOWSI TO ATTEND A EMS CONFERENCE FOR THE JAMES CANYON FD/EMS	65	150.00	
144233	CLARK TRUCK EQUIPMENT CO.				491.05
	119458	(2 EA) TARPS FOR THE SOLID WASTE DEPT ROLL-OFFS PER INVOICE DATED 09-24-12	72	491.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144234	CONTRERAS, EFREN				1,033.56
	17029	(1 EA) P265 60R17 TIRE FOR UNIT #7 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-17-12	10	180.83	
	17093	(4 EA) P265 60 R17 TIRES FOR UNIT #31 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-19-12	10	606.53	
	17122	(1 EA) OIL CHANGE AND (1 EA) TIRE ROTATION FOR UNIT #SG1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-26-12	10	74.04	
	17144	(1 EA) P265 70 R17 TIRE FOR UNIT #57 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-01-12	10	172.16	

144235	CRAMER, GAIL J				200.00
	2012-010	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER REQUEST DATED 10-01-12	67	200.00	

144236	CVE MACHINE AND WELDING				94.68
	27535	(1 EA) BLANK STOP SIGN FOR THE ROAD DEPT PER INVOICE DATED 09-27-12	15	94.68	

144237	DELL MARKETING L.P.				48.81
	XFX4X9M22	(1 EA) MINI DISPLAYPORT TO VGA ADAPTER DELL #331-2972 MFG#88M1C REFERENCE P.O. # FOR THE SUNSPOT FD PO#130245	55	23.09	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	XFX4X44N2	(1 EA) MICROSOFT BLUETOOTH LAPTOP MOUSE 5000 MFG#69R-0001 DELL #A1293011 NEW DELL #A5368827; FOR THE SUNSPOT FD PO#130245	55	25.72	
144238	DELL TELEPHONE CO-OP				107.15
	987-2202/OCT	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 10-01-12	57	54.98	
	987-2296/OCT	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 10-01-12	57	52.17	
144239	DESERT SUN MOTORS INC				156.01
	202255	(1 EA) WIRE HARNESS FOR THE ROAD DEPT PER INVOICE DATED 09-18-12	15	42.44	
	202342	(1 EA) SWITCH FOR THE ROAD DEPT PER INVOICE DATED 09-26-12	15	85.87	
	202351	(2 EA) SEALS FOR THE ROAD DEPT PER INVOICE DATED 09-26-12	15	27.70	
144240	DIAN DAIRY HOLDING LLC				629.12
	07975755	(1 LT) MILK REFERENCE P.O. # 130254 FOR THE INMATE FOOD PROGRAM	14	314.56	
	08027273	(1 LT) MILK REFERENCE P.O. # 130300 FOR THE INMATE FOOD PROGRAM	14	314.56	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144241	DIAS, VINCENT				364.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	364.00	
144242	DIGITAL SOLUTIONS				26.86
	25913	WEB HOSTING FOR THE DWI DEPT PER INVOICE DATED 09-15-12	11	26.86	
144243	DONA ANA CO. FINANCE DEPT				4,055.68
	S0064008	FEEES FOR HOUSING OTERO COUNTY JUVENILE INMATES FOR THE MONTH OF AUGUST 2012 PER INVOICE DATED 09-28-12	14	4,055.68	
144244	EL PASO ELECTRIC COMPANY				155.79
	3942830000/SEPT	ELECTRIC SERVICE PROVIDED FOR THE FAR SOUTH FD PER INVOICE DATED 09-27-12	46	155.79	
144245	EMPATHIA, INC				787.50
	8521	CHARGES FOR THE EMPLOYEES ASSISTANT PROGRAM FROM 10-01-12 TO 12-31-12 PER INVOICE DATED 10-01-12	10	787.50	
144246	EXECUTIVE SECURITY ASSOCIATES, LLC				43.05
	13744	CENTRAL STATION MONITORING OF COURTHOUSE FIRE ALARM SYSTEM FOR THE MONTH OF OCTOBER 2012 PER INVOICE DATED 09-25-12	10	43.05	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144247	FIERRO, CHRIS				273.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE DUNGAN FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	273.00	

144248	FLOWERS BAKING COMPANY				271.93
	93069328	(1 LT) BREAD REFERENCE P.O. # 130255 FOR THE INMATE FOOD PROGRAM	14	72.50	
	93069437	(1 LT) BREAD REFERENCE P.O. # 130298 FOR THE INMATE FOOD PROGRAM	14	120.56	
	93069533	(1 LT) BREAD REFERENCE P.O. # 130302 FOR THE INMATE FOOD PROGRAM	14	78.87	

144249	FLY BY NIGHT ENTERPRISES				124.62
	57841	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMINISTRATION AND INDIGENT DEPTS PER INVOICE DATED 09-01-12	10	65.02	
	57842	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 09-01-12	10	59.60	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144250	FOREMOST PROMOTIONS				97.25
	182322	(25 EA) STOCK FIRE THEME SILLY SQUIGGLES P/N JN1500FG; (25 EA) STOCK FIRE THEME SILLY SQUIGGLES P/N JN1500FG; (25 EA) STOCK METAL WHISTLE KEYHOLDER P/N MWK100FG; (25 EA) STOCK METAL WHISTLE KEYHOLDER P/N MWK100FG PLUS ANY APPLICABLE SHIPPING FEES REFERENCE P.O. # 130278 FOR THE BURRO FLATS FD	34 45	97.25	
144251	GALETON				484.03
	1062463-00	(24 EA) SOLARA GRAY LENS SAFETY GLASSES; (13 EA) CLASS 2 MESH SAFETY VEST (XL) LIME; (4 EA) CLASS 2 MESH SAFETY VEST (XXL) LIME; (5 EA) CLASS 2 MESH SAFETY VEST (XXXL) LIME PLUS SHIPPING FOR THE ROAD DEPT PO#130280	15	484.03	
144252	GARZA, JOSE RUBEN				247.00
	LITTLE.BEAR.FIR E	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	247.00	
144253	GIBBS, TERRY				11,700.00
	140010022012	(1 EA) DIG AND SET DIRT PADS TO GRADE AROUND 50'X 80' BUILDING FOR SIDE WALKS AND FRONT PAD PLUS ALL APPLICABLE TAXES PER WRITTEN QUOTE REFERENCE P.O. # 130292 FOR THE BURRO FLATS FD	67	11,700.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144254	GONZALEZ, FRANCISCO				156.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE BENT FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	156.00	

144255	GRAINGER, INC				1,493.83
	9929895572	(2 EA) SHAFT COUPLER INSERTS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-18-12	10	45.54	
	9935595570	(1 EA) EXHAUST FAN MOTOR FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-25-12	10	112.50	
	9938280626	(2 EA) WASTE VALVES FOR THE DETENTION CENTER PER INVOICE DATED 09-27-12	14	109.00	
	9938280634	(3 PKGS) FAST-ACTING FUSES FOR THE DETENTION CENTER PER INVOICE DATED 09-27-12	14	9.09	
	9938280642	(2 EA) MASTER-TROL BRANCH BOX ASSEMBLIES FOR THE DETENTION CENTER PER INVOICE DATED 09-27-12	14	88.02	
	9935595562	(1 EA) WINDOW COMBO UNIT A/C-HEATER: 18000BTUH 3 SPEED, BRAND: COMFORT AIRE MODEL: CGREG-183H, ITEM #: 13R470; (1 EA) AC HEATER UNIT WINDOW SUPPORT ITEM #: 4MH72 PER NM STATE CONTRACT #10-000-00-00022AB EXPIRES 2/28/14 PER QUOTE #2016857419 REFERENCE P.O. # 130295 FOR THE ROAD DEPT	15	1,129.68	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144256	HAYS, MARVIN				9,094.00
	ANIMAL.SHELTER/ SEPT.2012	ANIMAL CONTROL/SHELTER FEES FOR THE MONTH OF SEPTEMBER 2012	10	9,094.00	

144257	HENDERSON TIRE CO.				10.75
	1406	(1 EA) TIRE REPAIR FOR UNIT #57 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-25-12	10	10.75	

144258	JACK KEY MOTOR CO				200.00
	2CCS305816	CHARGES TO REPAIR A/C FOR UNIT #17 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-26-12	10	200.00	

144259	JEFF WOOD, INC.				1,771.80
	4982	PLATE#G64454 TENDER 221 TACHOMETER REPLACEMENT, PARTS & LABOR 599.75, TAXES 21.41 DONA ANA COUNTY CONTRACT 12-053 PO3130321 FOR THE BOLES ACRES FD	32	621.16	
	4983	CHARGES TO REPAIR UNIT #212 FOR THE BOLES ACRES FD PO# 130321	32	58.97	
	4984	(1 EA) INVOICE #4984 REPLACED BROKEN 2.5 INCH VALVES PUMP HOSE/ DOG CANYON PARTS & LABOR 1043.04, TAXES 48.63; FOR THE BOLES ACRES FD PO#130321	32	1,091.67	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144260	JOHNSON, BRANDON				455.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE ORO VISTA FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	455.00	
144261	KEY COMMUNICATIONS, INC				181.89
	162459	INTERNET SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 10-01-12	14	181.89	
144262	LA LUZ MUTUAL DOMESTIC WATER				19.23
	228/SEPT	WATER SERVICE FOR THE LA LUZ FD PER INVOICE DATED 09-24-12	45	19.23	
144263	LAKE SECTION WATER CO.				17.97
	1400/SEPT	WATER SERVICE FOR THE FAR SOUTH FD FOR THE MONTH OF SEPTEMBER	46	11.94	
	7846/SEPT	WATER SERVICE FOR THE CHAPARRAL SOLID WASTE FOR THE MONTH OF SEPTEMBER 2012	72	6.03	
144264	LANCON, INC.				13,461.41
	129439	PAYMENT #4 TOWARDS THE BOLES ACRES FD METAL BLDG PER INVOICE DATED 10-05-12	67	4,512.93	
	129443	FINAL BILLING FOR THE SOUND BOOTH EXTENSION AND THE REFINISH OF THE STAGE FLOOR FOR THE FLICKINGER CENTER PO#130124	18	8,948.48	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144266	LAUN-DRY SUPPLY CO. INC.				4,582.75
	147242-00	CLEANING SUPPLIES FOR THE BLDGS & GRNDS DEPT TO INCLUDE TRASH LINERS, NITRILE GLOVES, PAPER TOWELS, FLOOR FINISH, TOILET TISSUE, CARPET SHAMPOO AND FLOOR CLEANER PO#130168	10	1,189.75	
	174242-01	(18 CS) PAPER TOWELS AND (18 BXS) NITRILE GLOVES FOR THE BLDGS & GRNDS DEPT PO#130168	10	610.20	
	174242-02	(15 CS) TOILET PAPER FOR THE BLDGS & GRNDS DEPT PO#130168	10	471.75	
	174249-00	(7 CS) SPIC & SPAN GLASS CLEANER, (3 CS) SPIC & SPAN FLOOR CLEANER AND (16 CS) RAGS FOR THE BLDGS & GRNDS DEPT PO#130168	10	871.05	
	174965-00	(6 CS) GLOVEWORKS BRAND, LATEX POWDER FREE GLOVES SIZE XLARGE; (5 CS) GLOVEWORKS BRAND LATEX GLOVES SIZE LARGE; (5 CS) GLOVEWORKS BRAND LATEX GLOVES SIZE MEDIUM REFERENCE PO#130233 FOR THE DETENTION CENTER	14	1,152.00	
	174965-01	(4 CS) GLOVEWORKS BRAND, LATEX POWDER FREE GLOVES SIZE X-LARGE FOR THE DETENTION CENTER PO#130233	14	288.00	
144267	LEYVA, DANIEL				247.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE BOLES ACRES FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	247.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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144268	LITTELL, JOHN				344.50
	LITTLE.BEAR.FIR E	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	344.50	

144269	LOWE'S HOME IMPROVEMENT WAREHOUSE				1,829.42
	01467	(6 PCS) 2X4X10 WHITEWOOD LUMBER FOR THE BLDGS AND GRNDS (COURTHOUSE 2ND FLOOR BATHROOM REMODEL) PER INVOICE DATED 09-04-12	10	23.10	
	01614	(8 PCS) 2X4X96 LUMBER FOR THE BLDGS AND GRNDS (COURTHOUSE 2ND FLOOR BATHROOM REMODEL) PER INVOICE DATED 08-30-12	10	23.04	
	01997	(1 BAG) READY MIX JOINT COMPOUND AND (1 RL) 300' JOINT TAPE FOR THE BLDGS AND GRNDS (COURTHOUSE BATHROOM REMODEL) PER INVOICE DATED 09-20-12	10	15.15	
	02208	(1 EA) CONTRACTORS BOOKLET ORGANIZER AND (1 EA) 15A PLUG ELECTRIC CORD FOR THE BLDGS AND GRNDS PER INVOICE DATED 08-30-12	10	20.59	
	02862	(1 PK) 14/PK WOOD SHIMS, (1 LB) #16 NAILS, (1 BX) 5/LBS #8 GALV NAILS, (1 EA) BLACK STEEL 36" SECURITY DOOR AND (1 EA) 36" PRO-STEEL DOOR FLUSH FOR THE BLDGS AND GRNDS (RIFLE RANGE BLDG REPAIR) PER INVOICE DATED 09-15-12	10	302.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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04494		(1 RL) ORANGE DUCT TAPE, (1 EA) 190' GREEN TWISTED STRING AND (1 PK) FLAGS (INDICATORS) FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-04-12	10	8.39	
06195		(2 PKS) 14/PK WOOD SHIMS AND (1 EA) 6 PC TORX BIT SET FOR THE BLDGS AND GRNDS (COURTHOUSE 2ND FLOOR BATHROOM REMODEL) PER INVOICE DATED 08-31-12	10	8.64	
06434		(1 PK) 50/PK UTILITY KNIFE BLADES FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-13-12	10	11.38	
06608		(2 BTLS) MULTI-SURFACE PAINT STRIPPER FOR THE BLDGS AND GRNDS (COURTHOUSE) PER INVOICE DATED 09-05-12	10	9.46	
06884		(1 GAL) ZONE MARKING WHITE PAINT, (1 EA) 48" EXTENSION POLE FOR ROLLERS, (1 PK) 6/PK WHITE STRIPING, (1 RL) MASKING TAPE, (1 RL) BLUE PAINTERS TAPE (1 EA) MARKING WAND, (1 PR) WORK GLOVES, (1 PK) 2/PK TRIM ROLLER COVERS, (1 PK) 2/PK ROLLER COVERS AND (1 EA) 4" ROLLER FRAME FOR THE BLDGS AND GRNDS (ADMIN COMPLEX -PARKING LOT) PER INVOICE DATED 09-11-12	10	99.69	
06944		(1 EA) 36X80 6 PANEL INSWING STEEL DOOR FOR THE BLDGS AND GRNDS (RIFLE RANGE BLDG REPAIR) PER INVOICE DATED 09-15-12	10	132.05	
06978		(1 PK) 10/PK SHEET METAL SCREWS FOR THE BLDGS AND GRNDS (COURTHOUSE 2ND FLOOR) PER INVOICE DATED 09-06-12	10	5.58	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	07162	(1 EA) CHALK REEL W/4OZ RED CHALK AND (1 PK) 10/PK #2 IMPACT READY BITS FOR THE BLDGS AND GRNDS (COURTHOUSE -2ND FLOOR BATHROOM REMODEL) PER INVOICE DATED 09-19-12	10	14.86	
	07332	(1 PK) 8/PK CONCRETE ANCHORS FOR THE BLDGS AND GRNDS (COURTHOUSE 2ND FLOOR BATHROOM REMODEL) PER INVOICE DATED 08-31-12	10	5.77	
	07347	(1 EA) POWER SANDER MODEL #7436SP FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-20-12	10	129.00	
	08013	(1 SET) 8PC SCREWDRIVERS, (1 SET) 4PC NUT DRIVERS, (1 EA) COMPACT DRIVE EDGE GUIDE, (1 SET) 15PC PHILLIPS INSERT BITS, (1 SET) 2PC HEX TO SQ ADAPTER SCREWDRIVING BITS AND (1 SET) 3PC WRENCHES FOR THE BLDGS AND GRNDS PER INVOICE DATED 09-20-12	10	59.99	
	08015	(4 EA) 25 WATT APPLIANCE LIGHT BULBS FOR EXIT SIGNS FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 08-29-12	10	16.32	
	12158/CR	RETURNED (1 EA) 36" PRO STEEL 36" FLUSH DOOR FROM THE BLDGS AND GRNDS PER CREDIT MEMO DATED 09-15-12	10	-116.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	88581/88582/88583	(1 EA) BUSHING, (3 EA) ADAPTERS, (1 RL) SEAL TAPE, (1 PK) PVC CEMENT/PRIMER, (2 EA) PVC FAUCET SUPPLY LINES, (2 EA) ANGLE VALVES, (1 EA) SINK P-TRAP, (1 EA) OUTLET WASTE DRAIN SLIP JOINT, (2 EA) SINK TAILPIECES, (1 EA) PVC DWV WYE, (5 EA) 90 DEGREE VENT ELBOWS, (1 EA) DOUBLE SANITARY TEE, (1 EA) 45 DEGREE ELBOW, (1 EA) PVC VALVE SOCKET, (1 EA) PVC PIPE, (2 EA) SINK STRAINERS, (1 EA) BARRELL BOLT, (1 BX) FINISH NAILS, (1 EA) LIQUID NAILS, (1 EA) 4 BURNER GAS RANGE, (1 EA) MR. COFFEE MAKER, (1 EA) COUNTERTOP MICROWAVE, (2 TUBES) WINDOW & DOOR CAULK AND (1 EA) ANGLE IRON PIPE VALVE FOR THE FAR SOUTH FD PER INVOICES DATED 08-26-12	46	733.38	
	978854	(3 PCS) 4X8 OSB SHEATHING, (1 BX) FRAMING PNEUMATIC NAILS, (2 CTNS) 48LBS DRYWALL JOINT COMPOUND, (1 RL) YELLOW SELF-ADHESIVE JOINT TAPE, (38 PCS) 2X4X92 LUMBER, (16 PCS) 2X6X8 LUMBER AND (10 PCS) 4X8 DRYWALL PANEL FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 08-30-12	42	326.93	
144270	LUCERO, CHRISTIAN				143.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE DUNGAN FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	143.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144271	MARTIN TIRE COMPANY				606.43
	45025	(1 EA) SPIN BALANCE FOR A NEU VEHICLE PER INVOICE DATED 08-11-12 REC'D 09-28-12	29	51.96	
	45210	(1 EA) TRACK BAR, (1 EA) PITMAN ARM PLUS LABOR CHARGES FOR THE NEU DEPT PER INVOICE DATED 08-21-12 REC'D 09-28-12	29	554.47	

144272	MARTINEZ, DANIEL				1,169.06
	2012-04	PROFESSIONAL SERVICES RENDERED PER CONTRACT FOR CONSULTING SERVICES FROM 08-06-12 TO 08-25-12 PER INVOICE DATED 09-28-12 (P. HELTNER)	10	1,169.06	

144273	MARTINEZ, GLORIA A				300.00
	2738	PEST CONTROL SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 10-01-12	14	300.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144274	MASIMO AMERICAS INC.				4,520.00
	1322229	(1 EA) RAD 57 HANDHELD KIT (RAINBOW) PART#9188; (1 EA) CARBOXYHEMOGLOBIN (SPCO) PARAMETER PART #2296; (1 EA) RAINBOW DCI-DC3 ADULT REUSABLE DIRECT CONNECTOR SENSOR, 3FT. (SPO2, SPCO, AND SPMET) 1/BOX PART #2201; (1 EA) WATER RESISTANT PROTECTIVE CARRYING CASE FOR BATTERY OPERATED PORTABLE HANDHELD RED PART #2208; (1 EA) RAINBOW DCIP-DC3 PEDIATRIC REUSABLE DIRECT CONNECT SENSOR, 3FT. (SPO2, SPCO, AND SPMET) 1/BOX PART#2069; (1 EA) SHIPPING FOR QUOTE # 130229/130229 FOR THE JAMES CANYON FD	67	4,530.46	
	1326782/CR	CREDIT FOR AN OVERCHARGE FOR FREIGHT	67	-10.46	

144275	MCCRARY, APRIL				273.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE DUNGAN FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	273.00	

144276	MILLER, DAVID L				1,263.67
	10605	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #25 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-06-12	10	54.87	
	10663	CHARGES TO REPLACE A HEAD LAMP PLUG FOR UNIT #38 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-21-12	10	65.58	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
10672		(1 EA) OIL CHANGE FOR UNIT #5 FOR THE DETENTION CENTER PER INVOICE DATED 09-21-12	14	38.14	
10682		(1 EA) OIL CHANGE AND (1 EA) TRANSMISSION FLUSH FOR UNIT #4 FOR THE DETENTION CENTER PER INVOICE DATED 09-26-12	14	175.51	
10683		(1 EA) FRONT BRAKE JOB TO INCLUDE REPLACEMENT OF FRONT ROTORS FOR UNIT #25 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-26-12	10	426.39	
10686		(1 EA) ALIGNMENT FOR UNIT #26 FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-26-12	10	64.52	
10695		(1 EA) OIL CHANGE AND (1 EA) BATTERY FOR UNIT #1 FOR THE DETENTION CENTER PER INVOICE DATED 10-01-12	14	189.87	
10696		(1 EA) OIL CHANGE AND (1 EA) BATTERY FOR UNIT #13 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-01-12	10	210.87	
10704		(1 EA) OIL CHANGE FOR UNIT #6 FOR THE DETENTION CENTER PER INVOICE DATED 10-02-12	14	37.92	

144277	MITCHELL, JUSTIN NEIL				143.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE DUNGAN FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	143.00	

144278	MOTOR SUPPLY				32.75
	205828	(20 FT) WIRE FOR THE ROAD DEPT PER INVOICE DATED 09-17-12	15	19.80	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	205911	(1 EA) FAN BELT FOR THE BLDGS & GRNDS DEPT PER INVOICE DATED 09-19-12	10	12.95	
144279	MOTOROLA SOLUTIONS INC.				1,406.40
	13917710	(1 EA) RADIO REMOTE CONTROL HEAD W/CABLE PM1500 ASTRO 25 PO#130100 FOR THE HIGH ROLLs FD	40	434.40	
	13917510	(10 EA) BATT XTS 2500 IMPRES, LION 2700MAH, IP67 STATE CONTRACT#90-00027 NNTN7335A, PLUS ANY APPLICABLE SHIPPING PO#130240 FOR THE ALAMO WEST FD	30	972.00	
144280	MOUNTAIN PROPANE COMPANY, LLC				161.52
	1357-26987	(41.20 GALS) PROPANE FOR THE DISPATCH CENTER PER INVOICE DATED 09-19-12	10	57.27	
	1357-29299	(75 GALS) PROPANE FOR THE UPPER COX CANYON FD PER INVOICE DATED 09-17-12	58	104.25	
144281	MULLER, TERRY W.				377.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE ORO VISTA FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	377.00	
144282	MYERS SR., MELVIN				43.05
	14649	PEST CONTROL SERVICES PROVIDED FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-28-12	10	43.05	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144283	NEVE'S UNIFORMS & EQUIPMENT				705.79
	AB-076610	(2 PR) BUNKER BOOTS, (1 CN) POLISH AND (1 EA) BELT FOR THE MESCALERO FD PER INVOICE DATED 09-19-12	48	705.79	
144284	NEW MEXICO COMPILATION COMMISSION				340.00
	6497	(4 EA) 2012 CRIMINAL & TRAFFIC MANUALS FOR THE DETENTION CENTER PER INVOICE DATED 09-26-12	14	141.00	
	6498	(6 EA) 2012 CRIMINAL & TRAFFIC MANUALS FOR THE DWI DEPT PER INVOICE DATED 09-26-12	11	199.00	
144285	NEWMAN TRAFFIC SIGNS				8,235.20
	AR0211116	(1 EA) SIGNS REFERENCE P.O. # 130135 FOR THE ROAD DEPT	15	65.80	
	TI-0253064	(1 EA) SIGNS REFERENCE P.O. # 130135 FOR THE ROAD DEPT	15	97.50	
	TI-0253175	(1 EA) SIGNS REFERENCE P.O. # 130135 FOR THE ROAD DEPT	15	4,901.40	
	TI-0253969	(1 LT) MISC SIGNS AND POSTS REFERENCE P.O. # 130241 FOR THE ROAD DEPT	15	3,170.50	
144286	NM BOARD OF PHARMACY				50.00
	RENEW.LIC/CL000 10322	ANNUAL RENEWAL FOR THE BOLES ACRES	65	50.00	
144287	NM BOLT & SCREW, INC.				68.50
	4417180	(200 EA) HEX NUTS AND (200 EA) HEX HEAD SCREWS FOR THE BURRO FLATS FD PER INVOICE DATED 09-11-12	67	46.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	4432540	(250 EA) SELF DRILLING SCREWS FOR THE BURRO FLATS FD PER INVOICE DATED 09-25-12	67	22.50	
144288	NM COUNTY INSURANCE AUTHORITY				1,966.56
	LE-9931	INSURANCE DEDUCTIBLE PORTION ONLY RELATED TO CLAIM #LE-9931 PER INVOICE DATED 09-28-12	10	706.25	
	LE-9983	INSURANCE DEDUCTIBLE PORTION ONLY RELATED TO CLAIM #LE-9983 PER INVOICE DATED 09-24-12	10	1,260.31	
144290	NM STATE UNIVERSITY				19,500.00
	1ST.QTR/12-13	OTERO COUNTY SUPPORT FOR THE COOPERATIVE EXTENSION SERVICES DURING THE 1ST QTR 12-13 PER INVOICE DATED 09-25-12	18	19,500.00	
144291	NOISY WATER ARTWEAR				1,332.00
	A-2126	(16 EA) CAPS WITH THE BENT FD LOGO PER INVOICE DATED 09-10-12	67	192.00	
	A-2137	EMBROIDER FEES FOR (4 EA) JUMPSUITS FOR THE BENT FD PER INVOICE DATED 09-12-12	67	60.00	
	A-2138	(24 EA) POLO SHIRTS WITH THE BENT FD LOGO PER INVOICE DATED 09-14-12	67	720.00	
	A-2154	(12 EA) POLO SHIRTS WITH THE BENT FD LOGOS PER INVOICE DATED 09-17-12	67	360.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144292	NOLAN, JOHN				127.31
	TRANSPORT/AUG-S EPT	FEEES FOR TRANSPORTING PRISONER(S) FOR THE SHERIFF'S DEPT ON THE FOLLOWING DATE(S) 08-06-12, 08-15-12, 08-21-12, 08-22-12, 08-28-12, 09-01-12, 09-12-12, 09-14-12, 09-20-12 AND 09-24-12 PLUS A PRISONER MEAL ON 08-15-12 PER RECEIPT \$7.31	10	127.31	
144293	ONE STOP AUTO PARTS & SERVICE, INC.				2,812.31
	5360-142559	(1 EA) CONTROL VALVE AND (3 CNS) LUBRICANT FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-13-12	72	160.41	
	5360-142670	(6 EA) COUPLER LOCKS AND (1 EA) COUPLER BODY FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-14-12	72	256.15	
	5360-142786	(10 EA) HOSE CLAMPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-17-12	72	10.00	
	5360-142851	(1 EA) OIL FILTER, (2 EA) HYDRAULIC FILTERS, (3 EA) OIL FILTERS, (2 EA) COOLANT FILTERS AND (11 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 09-18-12	15	345.68	
	5360-142862	(10 FT) HEATER HOSE, (4 EA) WIPER BLADES FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-18-12	72	49.66	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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5360-142933		(1 EA) INTAKE MANIFOLD SET, (1 EA) KNOCK SENSOR, (1 EA) OIL CAP, (1 EA) COOLANT HOSE, (3 EA) RADIATOR HOSES, AND (1 EA) THERMOSTAT FOR THE ROAD DEPT PER INVOICE DATED 09-19-12	15	173.08	
5360-142949		(1 EA) KNOCK SENSOR FOR THE ROAD DEPT PER INVOICE DATED 09-19-12	15	46.27	
5360-142953		(1 EA) HYDRAULIC FILTER, (2 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 09-19-12	15	42.67	
5360-142994		(1 EA) FUEL FILTER AND (1 EA) BELT FOR THE ROAD DEPT PER INVOICE DATED 09-19-12	15	32.38	
5360-143141		(2 EA) FUSE HOLDERS, (1 EA) 14 GAUGE WIRE, (1 EA) FITTING, (1 EA) HI TEMP SILICONE FOR THE BURRO FLATS FD PER INVOICE DATED 09-21-12	34	18.09	
5360-143148		(4 EA) SAFETY FLAGS AND (2.5 GALS) EXHAUST FLUID FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-21-12	72	37.43	
5360-143163		(1 PKG) FUSES AND (1 PC) WEATHER STRIPPING' FOR THE NEU DEPT PER INVOICE DATED 09-21-12	29	13.44	
5360-143329		(1 EA) EXTENSION BAR, (1 EA) FLEX HANDLE, (2 EA) DEEP SOCKETS, AND (6 CNS) PAINT FOR THE ROAD DEPT PER INVOICE DATED 09-24-12	15	147.15	
5360-143331		(4 EA) COUPLER BODIES AND (1 EA) AIR HOSE FOR THE ROAD DEPT PER INVOICE DATED 09-24-12	15	86.47	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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5360-143332		(1 EA) HEX DRIVE AND (1 EA) COMBO WRENCH FOR THE ROAD DEPT PER INVOICE DATED 09-24-12	15	21.36	
5360-143373		(2 EA) HYDRAULIC FILTERS FOR THE ROAD DEPT PER INVOICE DATED 09-25-12	15	47.94	
5360-143396/CR		CREDIT FOR THE RETURN OF (1 EA) THERMOSTAT FOR THE ROAD DEPT PER CREDIT DATED 09-25-12	15	-9.27	
5360-143424		(1 EA) BULB AND (1 EA) RATCHET STRAP FOR THE BOLES ACRES FD PER INVOICE DATED 09-25-12	32	49.33	
5360-143428		(10 EA) HOSE CLAMPS, (2 EA) CHAIN LUBRICANTS AND (10 EA) RED GREASE AND (8 EA) CAP SCREWS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-25-12	72	56.20	
5360-143465		(1 EA) IMPACT WRENCH FOR THE ROAD DEPT PER INVOICE DATED 09-26-12	15	261.27	
5360-143534		(1 EA) OIL PRESSURE SWITCH, (1 EA) COUPLER BODY FOR THE ROAD DEPT PER INVOICE DATED 09-26-12	15	12.66	
5360-143557		(2 EA) SEALED BEAM LAMPS FOR THE ROAD DEPT PER INVOICE DATED 09-26-12	15	27.98	
5360-143559		(1 EA) GASKET SCRAPER AND (1 EA) 3 PIECE SCRAPER SET FOR THE ROAD DEPT PER INVOICE DATED 09-26-12	15	59.15	
20544		CHARGES TO PERFROM ANNUAL MAINTENANCE FOR UNIT #641 FOR THE HIGH ROLLS FD PER INVOICE DATED 09-27-12	67	543.79	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	20683	CHARGES TO REPAIR A HEADLIGHT FOR UNIT #641 FOR THE HIGH ROLLS FD PER INVOICE DATED 09-27-12	67	323.02	
144294	ORO GRANDE MDWCA				40.00
	OCT.2012	WATER SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 10-01-12	50	40.00	
144295	OTERO COUNTY CUSTOMS				796.75
	54	CHARGES TO REMOVE AND INSTALL A NEW LIGHT BAR SYSTEM, AND DIAGNOSE RADIO AND LIGHTING SYSTEM FOR UNIT#352 FOR THE DUNGAN FD PER INVOICE DATED 09-17-12	37	796.75	
144296	OTERO COUNTY HOSPITAL ASSOCIATION				27.00
	19126275	LEGAL BLOOD DRAW FOR J. KEITH PER INVOICE DATED 09-06-12	10	27.00	
144297	OTERO SOIL & WATER CONS. DIST.				5,808.86
	63	COUNTY SUPPORT FOR CONSERVATION AIDE SERVICES FOR SEPTEMBER 2012 PER INVOICE DATED 10-01-12	18	1,875.00	
	165	COUNTY SUPPORT FOR THE OSWCD OPERATIONAL EXPENSES FOR THE 1ST QTR 12-13 PER INVOICE DATED 10-01-12	18	2,183.86	
	189	COUNTY SUPPORT FOR SECRETARIAL SERVICES FOR SEPTEMBER 2012 PER INVOICE DATED 10-01-12	18	1,750.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144298	PETHICK, RICK SOCORRO/091212	PER DIEM (2 DAYS, 12 HRS) TOTALING \$200.00 PLUS MILEAGE FOR USE OF POV @350 MAP MILES TOTALING \$140.00 FOR ATTENDING THE NM FIRE TRAINING ACADEMY FOR FIRE TRAINING FROM 09-12-12 TO 09-14-12	54	340.00	340.00

144299	PNM ELECTRIC & GAS SVCS				12,828.13
	0482237-2/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ADMIN BLDG TO INCLUDE COMMISSION \$375.97, ADMIN \$1,445.82, DATA PROCESSING \$ 170.48, EMERGENCY SERVICES \$192.52, INDIGENT \$126.85, PURCHASING \$491.78, AND BLDGS & GRNDS \$756.39 PER INVOICE DATED 09-19-12	10 63	3,559.81	
	0482250-4/SEPT	ELECTRIC SERVICE FOR THE ADMIN ANNEX (1110 WHITE SANDS) TO INCLUDE PROBATE JUDGE \$28.69, CLERK \$562.03, ASSESSOR \$868.31 AND TREASURER \$301.17 PER INVOICE DATED 09-19-12	10	1,760.20	
	0482709-3/SEPT	ELECTRIC SERVICE FOR THE COURTHOUSE TO INCLUDE DA \$969.20, DISTRICT COURT & CLERK \$4,129.09, 3RD FLOOR \$834.73 AND THE VACANT OFFICES FROM THE TREASURER \$194.48, PROBATE JUDGE \$28.04, ASSESSOR \$512.27 AND THE DWI IN OLD CLERK'S \$547.14 PER INVOICE DATED 09-21-12	10	7,214.95	
	0502319-5/SEPT	ELECTRIC SERVICE PROVIDED FOR THE ACES BLDG (EAST 1/2) PER INVOICE DATED 09-19-12	10	18.02	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1283723-6/SEPT	ELECTRIC SERVICE FOR THE ACES BLDG (WEST 1/2 ONLY) PER INVOICE DATED 09-19-12	10	232.41	
	1286136-9/SEPT	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT N. FLORIDA & HWY 82 PER INVOICE DATED 09-18-12	15	42.74	
144300	PRESBYTERIAN MEDICAL SERVICES				106.00
	57975/080112	(1 EA) HEP-B VACCINATION FOR D, SANTANTONIO OF THE MAYHILL FD/EMS PER INVOICE DATED 09-09-12	67	106.00	
144301	PROGRESSIVE MEDICAL INTERNATIONAL				75.00
	0372344	(3 EA) MINIMED III PROTECT CASE, RED REFERENCE P.O. # 130222 FOR THE AMR	65	75.00	
144302	PUEBLO PIPE & STEEL				51.60
	A1696	(40 FT) ANGLE IRON FOR THE WILDLIFE SPECIALIST HOG TRAPS PER INVOICE DATED 09-24-12	10	51.60	
144303	PURCHASE POWER				2,019.99
	8000-9090-0502-1717/08-26-12	FUNDS INSTALLED IN THE ADMINISTRATION POSTAGE MACHINE PER INVOICE DATED 09-21-12	10	2,019.99	
144304	REDBURN TIRE				6,707.72
	70047870	(1 LT) MISC TIRES FOR ROAD SHOP PER NM STATE CONTRACT #20-000-00-00083 EXPIRES 03/31/13 REFERENCE P.O. # 130303	15	6,707.72	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144305	REGION II EMS, INC				1,290.00
	REG.D.WHEELER	REGISTRATION FEES FOR D.WHEELER TO ATTEND THE 2012 REGION II CONFERENCE	65	485.00	
	67209	(1 EA) WORKSHOPS & CONFERENCE ATTENDEE RON LONG NOVEMBER 5 TO NOVEMBER 10, 2012; (1 EA) EMERGENCY PEDIATRIC CARE-EPC; (1 EA) WORKSHOPS & CONFERENCE ATTENDEE DONELL LONG; (1 EA) ADVANCED MEDICAL LIFE SUPPORT-AMLS REFERENCE P.O. # 130313	65	805.00	
144306	RESERVE ACCOUNT				500.00
	27858604	FUNDS TO INSTALL POSTAGE IN THE MAILING MACHINE FOR THE DETENTION CENTER PER REQUEST DATED 10-03-12	10	500.00	
144307	ROBINSON, STEPHEN				1,540.50
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE ORO VISTA FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	1,540.50	
144308	ROGERS, SKYLER C.				156.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE BENT FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	156.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144309	ROSS, SAMUEL G. (GUY)				234.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE UPPER COX CANYON FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	234.00	

144310	SAMON'S DO-IT YOURSELF CENTER				10.47
	11-312257	(1 EA) GALVANIZED PIPE THREADED FOR THE DETENTION CENTER PER INVOICE DATED 09-26-12	14	10.47	

144311	SANDIA PAPER COMPANY, INC				1,060.00
	119347	(40 CS) 8 1/2 X 11 COPY PAPER REFERENCE P.O. # 130271 FOR THE SUPPLY STORE	10	1,060.00	

144312	SEDILLO, MICHAEL L.				1,540.50
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE ORO VISTA FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	1,540.50	

144313	SHAMROCK FOODS COMPANY				5,747.56
	9129020	(2 CS) TURKEY FRANKS FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 09-26-12	14	24.06	
	9123021	(1 LT) GROCERIES REFERENCE P.O. # 130253 FOR THE INMATE FOOD PROGRAM	14	2,848.51	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9129019	(1 LT) GROCERIES REFERENCE P.O. # 130299 FOR THE INMATE FOOD PROGRAM	14	2,874.99	

144314	STATEWIDE DRILLING, INC				2,621.69
	17532	(1 EA) BERKELEY 2HP 7GPM SUBMERSIBLE PUMP DC001E080; (1 EA) PENTEK 2HP 230V 1PH MOTOR D2712Z420355; (1 EA) PENTEK 2HP DLX CONTROL BOX; (2 EA) 1 1/4" SS CHECK VALVE; (1 EA) #8 SPLICE KIT; (20 EA) 1 1/4" SCH 80 PVC PIPE; (1 EA) 40-60 PRESSURE SWITCH; (1 EA) #6 SPLICE KIT; (15 EA) 6 DJ SUB WIRE; (1 EA) LABOR; (1 EA) TAXES EMERGENCY WELL REPAIR, PER LOU W. INVOICE #17532 REFERENCE P.O. # 130330 FOR THE 16 SPRINGS FD	56	2,621.69	

144315	STEPHENS, BARBARA				200.00
	2012-010	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER REQUEST DATED 10-01-12	67	200.00	

144316	STEWART & STEVENSON				44.72
	5159031 RI	(2 EA) SEALS AND (2 EA) SEAL RINGS FOR THE ROAD DEPT PER INVOICE DATED 08-21-12	15	44.72	

144317	STEWART, ADAM J.				156.00
	LITTLE.BEAR.FIR E	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE BENT FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	156.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144318	SWOPE, DAVE				234.00
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE UPPER COX CANYON FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	234.00	

144319	SYSCO NEW MEXICO				3,765.04
	209210702	(1 LT) GROCERIES REFERENCE P.O. # 130252 FOR THE INMATE FOOD PROGRAM	14	2,375.84	
	209280630	(1 LT) GROCERIES REFERENCE P.O. # 130301 FOR THE INMATE FOOD PROGRAM	14	1,389.20	

144320	TASER INTERNATIONAL				644.05
	SI1298957	(30 EA) X26 TASER INTERNATIONAL CARTRIDGES RANGE 21FT ITEM NUMBER 44205 BLAST DOOR COLOR BLUE NON-CONDUCTIVE WIRES; (1 EA) EST. SHIPPING REFERENCE P.O. # 130285 FOR THE DETENTION CENTER	14	644.05	

144321	TLC PORTRAITS				385.40
	471796	(50 EA) PATCHES FOR THE TIMBERON FD PER INVOICE DATED 10-03-12	57	347.50	
	782901	(2 EA) T-SHIRTS WITH ALAMO WEST LOGOS PER INVOICE DATED 09-27-12	30	37.90	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144322	TOWNSEND, GARY				344.50
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	344.50	
144323	TOWNSEND, WINDY				344.50
	LITTLE.BEAR.FIRE	FOR INDEPENDENT FIRE CONTRACTOR SERVICES RENDERED IN SUPPORT OF THE LITTLE BEAR FIRE ON BEHALF OF THE ALAMO WEST FIRE DEPARTMENT PER VOUCHER DATED 10-02-12	67	344.50	
144324	TULAROSA BASIN TELEPHONE CO. INC.,				775.93
	585-0123/OCT	INTERNET SERVICE FOR THE UPPER COX CANYON FD FOR THE MONTH OF OCTOBER 2012	58	25.99	
	585-2848-3271/OCT	TELEPHONE AND INTERNET SERVICES FOR THE JACK RABBIT FLATS FD BOTH STATIONS FOR THE MONTH OF OCTOBER 2012	42	149.94	
	682-2265/OCT	TELEPHONE SERVICE FOR THE UPPER COX CANYON FD FOR THE MONTH OF OCTOBER 2012	58	63.03	
	682-3225-3226/OCT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CLOUDCROFT) FOR THE MONTH OF OCTOBER 2012	10	134.69	
	682-3634/OCT	TELEPHONE AND INTERNET SERVICE FOR THE HIGH ROLLS FD FOR THE MONTH OF OCTOBER 2012	40	90.01	
	824-0158/OCT	INTERNET SERVICE FOR THE BURRO FLATS FD FOR THE MONTH OF OCTOBER 2012	34	48.73	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	824-3240/OCT	INTERNET SERVICE FOR THE RIFLE RANGE FOR THE MONTH OF OCTOBER 2012	10	48.73	
	824-3448/OCT	INTERNET SERVICE FOR THE SOLID WASTE DEPT FOR THE MONTH OF OCTOBER 2012	72	38.13	
	700227/OCT	911 TRUNK LINE SERVICE FOR OTERO COUNTY PER INVOICE DATED 10-01-12	10	176.68	

144325	UPS				25.48
	0000F707V7382	SHIPPING CHARGES FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 09-22-12	10	25.48	

144326	WAGNER EQUIPMENT COMPANY				8,257.06
	P10C0467982	(1 EA) TUBE ASSEMBLY AND (4 EA) ARM SCRAPERS FOR THE ROAD DEPT PER INVOICE DATED 09-12-12	15	428.00	
	P10C0467983	(4 EA) NUTS AND (1 EA) BAR FOR THE ROAD DEPT PER INVOICE DATED 09-12-12	15	248.42	
	P12C0296179	(4 EA) PADS AND (4 EA) CLAMPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-19-12	72	83.76	
	P12C0296308	(4 EA) PLATE ASSEMBLIES FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-21-12	72	105.36	
	S95619011/CR	CREDIT FOR THE RETURN OF (1 EA) SNOW BLOWER PURCHASED BY THE ROAD DEPT PER CREDIT DATED 02-29-12	15	-5,900.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	EH73384	(1 JB) EMERGENCY REPAIR ON BACKHOE REFERENCE P.O. # 130199 FOR THE SOLID WASTE DEPT	72	7,091.88	
	P10C0469105	(1 LT) EQUIPMENT REPAIR PARTS AND SUPPLIES REFERENCE P.O. # 130323 FOR THE ROAD DEPT	15	50.84	
	P10C0469106	(1 LT) EQUIPMENT REPAIR PARTS AND SUPPLIES REFERENCE P.O. # 130323 FOR THE ROAD DEPT	15	3,348.40	
	P12C0296309	(1 LT) EQUIPMENT REPAIR PARTS AND SUPPLIES REFERENCE P.O. # 130323 FOR THE ROAD DEPT	15	2,775.20	
	P12C0296310	(1 LT) EQUIPMENT REPAIR PARTS AND SUPPLIES REFERENCE P.O. # 130323 FOR THE ROAD DEPT	15	25.20	
144327	WAL-MART SUPERCENTER				1,970.00
	094462/SEPT	(1 EA) RECRUITMENT AND RETENTION STIPEND PURSUANT TO SAFER GRANT FOR THE MAYHILL FD FOR ACTIVITIES PERFORMED DURING SEPTEMBER 2012 REFERENCE P.O. # 130320	67	1,970.00	
144328	WASTE CONNECTIONS, INC				156.89
	1149579	TRASH SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 10-01-12	51	62.03	
	1150471	TRASH SERVICE FOR THE DUNGAN FD PER INVOICE DATED 10-01-12	37	30.08	
	1150496	TRASH SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-01-12	42	64.78	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
144329	YEE, DONALD RTN.CARLSBAD	PER DIEM LESS ADVANCE RECEIVED (1 DAY 10.5 HRS) TOTALING \$ 13.00 PLUS MILEAGE FOR USE OF POV @292 MAP MILES TOTALING \$116.80 FOR ATTENDING A ASSESSOR'S AFFILIATE MEETING IN CARLSBAD, NM FROM 09-27-12 TO 09-28-12	10	129.80	129.80

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MOTION MADE BY _____.

SECONDED BY _____, THAT ALL ABOVE CLAIMS BE APPROVED FOR PAYMENT.

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

CHAIRPERSON

VICE-CHAIRPERSON

MEMBER

ATTEST:

COUNTY CLERK

DATE APPROVED

APPROVED PURSUANT TO RESOLUTION NO. 64-03
APPROVED PURSUANT TO RESOLUTION NO. 77-17

THIS _____ DAY OF _____, 2012.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO