

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: October 19, 2012

LIST NUMBER: 23

10 - GENERAL FUND	\$82,432.04
11 - D.W.I. GRANT	\$1,641.98
14 - CORRECTIONS FUND	\$23,393.78
15 - ROAD FUND	\$3,551.73
18 - COMMUNITY SERVICES/PROJECTS	\$27,500.00
29 - H.I.D.T.A. GRANT	\$281.97
30 - ALAMO WEST FIRE DISTRICT	\$3,284.22
31 - BENT FIRE DISTRICT	\$829.25
32 - BOLES ACRES FIRE DISTRICT	\$373.81
34 - BURRO FLATS	\$748.45
37 - DUNGAN FIRE DISTRICT	\$236.76
39 - FIRE MARSHAL	\$96.81
40 - HIGH ROLLS FIRE DISTRICT	\$204.00
42 - JACKRABBIT FLATS VFD	\$2,661.82
43 - JAMES CANYON FIRE DISTRICT	\$268.00
45 - LA LUZ FIRE DISTRICT	\$471.96
46 - FAR SOUTH FIRE DISTRICT	\$412.65
47 - MAYHILL FIRE DISTRICT	\$288.85
50 - OROGRANDE FIRE DISTRICT	\$115.76
51 - ORO VISTA FIRE DISTRICT	\$288.70
52 - PINON FIRE DISTRICT	\$112.50
54 - SACRAMENTO FIRE DISTRICT	\$1,125.01
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$74.00
57 - TIMBERON FIRE DISTRICT	\$325.91
58 - UPPER COX CANYON FIRE DISTRICT	\$386.57

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59 - COMMUNICATION	\$1,873.00
62 - LEGISLATIVE GRANTS (VARIOUS)	\$48,656.66
63 - COUNTY INDIGENT	\$18,260.73
65 - EMERGENCY MEDICAL SERVICES FUND	\$6,910.41
67 - FIRE PROTECTION TAX	\$968.00
70 - LAW ENFORCEMENT PROTECTION FUND	\$3,447.60
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$12,316.43
84 - HEALTH RESERVE FUND	\$32,432.84
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TOTAL EXPENDED	\$275,972.20

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The following claims now on file with the County Manager were examined, audited and approved for payment with warrants thereof drawn upon the various county funds as follows:

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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144462	54 TOWING CORP				731.80
	3087	CHARGES TO TOW A AMBULANCE FOR THE 16 SPRINGS FD PER INVOICE DATED 10-04-12	65	301.00	
	3107	CHARGES TO TOW A SUSPECT VEHICLE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-08-12 REC'D 10-12-12	10	159.60	
	3127	CHARGES TO TOW UNIT #10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-01-12	10	271.20	
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144463	ACCOUNTING & CONSULTING GROUP, LLP				20,945.25
	82476	PAYMENT #1 FOR THE 11/12 AUDIT SERVICES PER INVOICE DATED 10-12-12	10	20,945.25	
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144464	ALAMO RV & TRUCK CENTER				400.00
	8584	(2 EA) UNIVERSAL LADDERS PLUS LABOR TO INSTALL FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-15-12	42	400.00	
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144465	ALAMO TIRE, INC				841.52
	8245	(3 EA) SEMI TIRES REPAIRED FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-27-12	72	90.00	
	8335	(4 EA) 265 70 R17 TIRES FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-01-12	10	723.52	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	8414	(1 EA) TIRE REPAIR FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 10-03-12	10	14.00	
	8703	(1 EA) FLAT TIRE REPAIR FOR UNIT# SG1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-15-12	10	14.00	
144466	ALAMOGORDO FUNERAL HOME, INC				1,200.00
	CASE#11-255	INDIGENT FUNERAL EXPENSES FOR CASE #11-255 PER REQUEST DATED 10-12-12	63	600.00	
	CASE#12-217	INDIGENT FUNERAL EXPENSES FOR CASE #12-217 PER REQUEST DATED 10-12-12	63	600.00	
144467	ALAMOGORDO ORTHOPAEDICS & SPORTS MEDICINE				1,193.00
	1-23920.0-8	MEDICAL CARE FOR COUNTY INMATE A. MAESE PER INVOICE DATED 08-22-12	14	224.00	
	1-23920.0-9	MEDICAL CARE FOR COUNTY INMATE A. MAESE PER INVOICE DATED 09-13-12	14	64.00	
	1-44178.0-4	MEDICAL CARE FOR COUNTY INMATE J. SANCHEZ PER INVOICE DATED 08-24-12	14	181.00	
	1-44651.0-1	MEDICAL CARE FOR COUNTY INMATE D. JIMENEZ PER INVOICE DATED 09-11-12	14	724.00	
144468	AMERICAN MEDICAL RESPONSE				637.05
	3041200558100	MEDICAL TRANSPORT FOR COUNTY INMATE D. COCHRAN PER INVOICE DATED 09-30-12	14	637.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144469	ARANA, JOY				186.60
	RTN.ALBQ	PER DIEM LESS ADVANCE RECEIVED (1 DAY, 6.5 HRS) TOTALING \$ 21.00 PLUS MILEAGE FOR USE OF POV @414 MAP MILES TOTALING \$ 165.60 FOR ATTENDING A SW DISABILITY CONFERENCE FOR ETHICS TRAINING IN ALBQ., NM FROM 10-08-12 TO 10-09-12 FOR THE DWI DEPT	11	186.60	
144470	ATWELL, GARY W.				708.60
	ADV.FORT.WORTH	ADVANCE PER DIEM (2 DAYS, 15 HRS LESS 20% \$92.00) TOTALING \$368.00 PLUS PAID AIRFARE REIMBURSEMENT \$340.60 TO ATTEND A MEETING ON FIRE TANKER SPECS IN FORT WORTH, TX FROM 10-26-12 TO 10-28-12 FOR THE ALAMO WEST FD	30	708.60	
144471	BAJA BROADBAND				119.21
	00210161/OCT	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 10-08-12 TO 11-05-12	32	69.93	
	01961119/OCT	INTERNET SERVICE FOR THE BUREAU OF ELECTIONS DEPT FROM 10-10-12 TO 11-09-12	10	49.28	
144472	BASIN PIPE & METAL INC.				246.93
	9405	(1 PC) CHANNEL IRON, (6 EA) FLAT STRAPS, (2 EA) ANGLE IRON (16 PCS) RAISED EXPANDED IRON FOR THE BLDG & GRNDS DEPT (TRAILER) PER INVOICE DATED 10-10-12	10	214.89	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	9408	(6.17 FT) CHANNEL IRON FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-11-12 (RAMPS FOR TRAILER)	10	32.04	
144473	BAUDVILLE, INC.				3,366.45
	2464667	(1 EA) 2 SIDED ID MAKER ADVANTAGE; (1 EA) CUSTOM HOLOGRAPHIC OVERLAY KEY; (1 EA) PRINTER RIBBON - IDMAKER-YMCKI-300 PRINT; (1 EA) PVC PLASTIC CARD-30 MIL WHITE, 100/BX; (1 EA) SLOT PUNCH 3-IN-1 PER QUOTE#1354374; (1 EA) FREIGHT *****NOTE: QUOTE IS FOR ID SYSTEM AND SUPPLIES FOR 150 ID'S PRINTED DUAL SIDED REFERENCE P.O. # 130246 FOR THE SHERIFF'S DEPT	10	3,366.45	
144474	BECCO, INC				492.94
	12-10-04	CHARGES TO REPAIR A GENERATOR FOR THE ADMIN BLDG PER INVOICE DATED 10-07-12	10	492.94	
144475	BEN ARCHER HEALTH CENTER, INC				76.00
	21444	FINAL HEP B VACCINATION FOR D. GAUKLER OF THE HIGH ROLLS FD PER INVOICE DATED 10-12-12	10	70.00	
	SCOTT.LANE/SAGE .20037	COPY FEES FOR MEDICAL RECORDS FOR INMATE S. LANE PER INVOICE DATED 09-19-12	14	6.00	
144476	BORDER INTERNATIONAL TRUCKS				64.92
	66134	(2 EA) FILTERS FOR THE ROAD DEPT PER INVOICE DATED 10-12-12	15	64.92	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
144477	BOUND TREE MEDICAL, LLC				5,175.47
	70161676/CR	CREDIT FOR THE RETURN OF (6 BXS) GAUZE PADS PURCHASED BY THE FAR SOUTH EMS PER CREDIT DATED 09-10-12	65	-49.19	
	70164602/CR	CREDIT FOR THE RETURN OF (1 EA) DEXTROSE LUER JET PURCHASED BY THE FAR SOUTH EMS PER CREDIT DATED 10-08-12	65	-5.93	
	80859471	(1 EA) PUMP FOR BACK RAFT FOR THE JAMES CANYON EMS PER INVOICE DATED 10-03-12	65	43.64	
	80861687	(7 EA) DIPHENHYDRAMINE VIALS, (1 EA) EPIPEN, (1 EA) EPIPEN JR AND (1 EA) ALBUTEROL FOR THE BURRO FLATS EMS PER INVOICE DATED 08-26-12	65	669.32	
	80866735	(6 EA) EPINEPHRINE AMPULES, (4 BXS) ABDOMINAL PADS, (14 EA) SODIUM CHLORIDE AND (1 BX) INSTANT HOT PACKS FOR THE FAR SOUTH EMS PER INVOICE DATED 08-30-12	65	65.09	
	80868040	(6 BXS) GAUZE PADS, (2 EA) ALBUTEROL VIALS FOR THE FAR SOUTH EMS PER INVOICE DATED 08-31-12	65	56.19	
	80869444	(1 CS) INSTANT COLD PACKS FOR THE FAR SOUTH EMS PER INVOICE DATED 09-04-12	65	34.91	
	80893038	EMS SUPPLIES FOR THE BENT EMS TO INCLUDE SAM SPLINTS, OXYGEN MASKS, COLD PACKS, HOT PACKS, AIR WAY KITS, ALBUTEROL NASAL CANNULAS, ENDOTRACHEAL TUBE HOLDERS, GLOVES, GLUCOSE AND CHILDRENS ASPIRIN PER INVOICE DATED 10-01-12	65	1,970.22	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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80894157		(7 EA) DEXTROSE LUER JETS FOR THE BURRO FLATS EMS PER INVOICE DATED 10-2-12	65	41.52	
80894158		(2 EA) DEXTROSE LUER JET FOR THE FAR SOUTH EMS PER INVOICE DATED 10-02-12	65	11.86	
80895470		(7 EA) DEXTROSE LUER JET FOR THE FAR SOUTH EMS PER INVOICE DATED 10-03-12	65	41.52	
80895472		(3 BXS) SANI-CLOTHS FOR THE JAMES CANYON EMS PER INVOICE DATED 10-03-12	65	34.56	
80896641		(1 EA) THERMAL ANGEL STANDARD BATTERY CHARGER AND (1 EA) THERMAL ANGEL POWER CABLE FOR THE JAMES CANYON EMS PER INVOICE DATED 10-04-12	65	148.66	
80896642		(5 EA) DEXTROSE SYRINGES, (6 EA) NALOXONE VIALS, (10 EA) EPINEPHRIN AMPULES AND (5 EA) SOLU-MEDROL VIALS FOR THE ALAMO WEST EMS PER INVOICE DATED 10-04-12	65	138.29	
80897892		(1 EA) DEXTROSE LUER JET FOR THE FAR SOUTH EMS PER INVOICE DATED 10-05-12	65	5.93	
80899047		(3 EA) AIRWAY KITS FOR THE BENT EMS PER INVOICE DATED 10-08-12	65	22.89	
80901192		(1 EA) HEARTSTART DEFIBRILLATOR, (1 EA) DEFIBRILLATOR CASE, AND (1 SET) PADS FOR THE MAYHILL EMS PER INVOICE DATED 10-10-12	65	1,935.41	
80902322		(2 EA) EPINEPHRINE LUER JETS FOR THE JAMES CANYON EMS PER INVOICE DATED 10-11-12	65	10.58	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144478	BRYANT, DANIEL A.				14,693.86
	13975	FOR PROFESSIONAL SERVICES RENDERED REGARDING THE ROAD SHOP PER INVOICE DATED 10-17-12	10	293.29	
	13976	FOR CONTRACT PROFESSIONAL SERVICES RELATED TO THE FOREST SERVICE COMPLAINTS AGAINST OTERO COUNTY PER INVOICE DATED 10-17-12	10	39.04	
	14002	FOR CONTRACT PROFESSIONAL SERVICES RENDERED DURING SEPTEMBER 2012 PER INVOICE DATED 10-18-12	10	14,361.53	
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144479	BURT BROADCASTING INC				894.36
	12090136	(1 LT) RADIO SPOTS FOR THE DWI DEPT ON KQEL FOR SEPTEMBER PO#130367	11	298.12	
	12090149	(1 LT) RADIO SPOTS FOR THE DWI DEPT ON KYEE FOR SEPTEMBER PO#130367	11	298.12	
	12090152	(1 LT) RADIO SPOTS FOR THE DWI DEPT ON KZZX FOR SEPTEMBER PO#130367	11	298.12	
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144480	CED				969.20
	0112-549065	SUPPLIES FOR TEMPORARY ELECTRIC SET-UP FOR THE PLAZA PUB BLDG TO INCLUDE 100 AMP LOAD CENTER, CIRCUIT BREAKERS, CONDUIT, ELECTRICAL BOXES PER INVOICE DATED 10-03-12	10	432.19	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	0112-549083	SUPPLIES FOR TEMPORARY ELECTRIC SET-UP FOR THE PLAZA PUB BLDG TO INCLUDE CONDUIT, ADAPTERS, LOCKNUTS AND CONDUIT STRAPS PER INVOICE DATED 10-04-12	10	8.14	
	0112-549251	(16 EA) SQUARE ELECTRICAL BOXES, (1 EA) RECEPTACLE COVER, (1 EA) FLUSH COVER, (250 FT) WIRE AND (1 EA) BREAKER FOR THE BLDG & GRNDS DEPT (ROAD SHOP) PER INVOICE DATED 10-10-12	10	443.25	
	0112-549254	(12 EA) EMT CLAMPS FOR THE BLDG & GRNDS DEPT (ROAD DEPT) PER INVOICE DATED 10-10-12	10	13.20	
	0112-549282	(25 EA) SET SCREW COUPLINGS AND (25 EA) SET SCREW CONNECTORS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-11-12	10	8.28	
	0112-549384	(1 EA) 30 AMP 120 VOLT LOCKING FLUSH RECEPTACLE FOR THE MAYHILL FD PER INVOICE DATED 10-15-12	47	26.90	
	0112-549420	(2 EA) BALLAST FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-16-12	10	32.34	
	0112-549451	(2 EA) EXTENSION RINGS FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-16-12	10	4.90	
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144481	CENTURY LINK				5,460.43
	434-1120/OCT	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS PER INVOICE DATED 10-04-12	10	215.24	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	434-1408/OCT	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 10-04-12	37	114.76	
	434-1538/OCT	TELEPHONE SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-04-12	72	105.24	
	434-2282/OCT	FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 10-04-12	10	57.90	
	434-2380/OCT	TELEPHONE AND INTERNET SERVICE FOR THE LA LUZ FD PER INVOICE DATED 10-04-12	45	158.21	
	434-2519/OCT	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 10-04-12	14	250.30	
	434-2914/OCT	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 10-04-12	11	48.61	
	434-2958/OCT	TELEPHONE AND INTERNET SERVICE FOR THE DISPATCH BLDG PER INVOICE DATED 10-04-12	10	907.98	
	434-3319/OCT	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 10-04-12	29	250.30	
	434-5801/OCT	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 10-04-12	34	49.55	
	434-6999/OCT	TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 10-04-12	51	131.64	
	437-0071/OCT	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 10-04-12	32	49.59	
	437-0126/OCT	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 10-01-12	14 10	254.64	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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437-0799/OCT		MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS TO INCLUDE COMMISSION \$84.99, ADMIN \$ 241.91, DATA PROCESSING \$32.69, PURCHASING \$111.15, BLDGS & GRNDS \$13.08, PROBATE \$13.08 AND THE CLERK \$156.91 PER INVOICE DATED 10-01-12	10	653.81	
437-0800/OCT		MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF OCTOBER 2012; ASSESSOR \$ 281.14, TREASURER \$91.53, BLDGS & GRNDS \$32.69, EMERGENCY SERVICES \$45.77, SHERIFF/SECURITY \$32.69, DWI \$124.22 AND INDIGENT \$45.77	10 11 63	653.81	
437-2280/OCT		EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING SERVICES FOR THE ADMINISTRATION COMPLEX PER INVOICE DATED 10-04-12	10	221.20	
437-5844/OCT		TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-10-12	10	138.57	
437-7636/OCT		TELEPHONE SERVICE FOR THE ROAD DEPT PER INVOICE DATED 10-10-12	15	306.82	
437-7994/OCT		TELEPHONE SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 10-10-12	50	58.76	
437-8587/OCT		TELEPHONE SERVICE FOR THE BOLES ACRES (DOG CANYON) FD PER INVOICE DATED 10-10-12	32	40.83	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	439-2100/OCT	MONTHLY TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES FOR THE MONTH OF OCTOBER 2012 TO INCLUDE COMMISSION \$6.16, ADMIN \$18.52, DATA PROCESSING \$2.06, PURCHASING \$8.23, BLDG & GRNDS \$3.09, PROBATE JUDGE \$1.03, CLERK \$12.65, ASSESSOR \$23.66, TREASURER \$7.20, EMERGENCY SERVICES \$4.12, SHERIFF/SECURITY \$2.06, DWI \$10.29 AND INDIGENT \$4.12	10 11 63	102.89	
	439-8012/OCT	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-10-12	10	540.99	
	439-9858/OCT	TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 10-10-12	51	48.77	
	824-3889/OCT	TELEPHONE SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 10-10-12	46	48.88	
	824-6653/OCT	FAX LINE SERVICE FOR THE SHERIFF'S DEPT CHAPARRAL STATION PER INVOICE DATED 10-10-12	10	51.14	
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144482	CITY OF ALAMOGORDO				66,784.88
	28665	TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING SEPTEMBER 2012 PER INVOICE DATED 10-09-12	72	10,602.04	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	28694	COUNTY SUPPORT FOR THE 1ST QTR FY 12/13 FOR THE LIBRARY \$8,250.00, HOMEBOUND MEALS \$7,750.00, SENIOR TRANSPORTATION \$6,250.00 AND RSVP \$1,500.00 PER INVOICE DATED 10-11-12	18	23,750.00	
	28698	COUNTY SUPPORT FOR AMUBLANCE DISPATCH SERVICES DURING THE 1ST AND 2ND QTRS FY 12/13 PER INVOICE DATED 10-11-12	84	32,432.84	
144483	COLVIN, RICHARD DENTON & CONNIE LEE				4,345.00
	12069	CHARGES TO PERFROM AN APPRAISAL FOR THE OLD ELKS LODGE PROPERTY PER INVOICE DATED 10-10-12	10	4,345.00	
144484	COOK, ZACHARY J.				2,492.94
	22	CHARGES FOR CONTRACT LEGAL SERVICES (D. BRYANTS CONTRACT) PROVIDED DURING SEPTEMBER 2012 PER INVOICE DATED 10-04-12 (P. HELTNER)	10	2,492.94	
144485	CVE MACHINE AND WELDING				72.64
	100312	(1 EA) ROUND SHAFT FOR THE ROAD DEPT PER INVOICE DATED 10-03-12	15	72.64	
144486	D & H STAMP AND SIGN COMPANY				92.26
	018879	(1 EA) NAME PLATE FOR THE COMMISSION CHAMBERS FOR S. HALE PER INVOICE DATED 10-05-12	10	6.99	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	018882	(1 EA) ADDRESS STAMP, (1 EA) DATE/RECEIVED STAMP AND CHARGES TO REPAIR (1 EA) SIGNATURE STAMP FOR THE CLERK'S OFFICE PER INVOICE DATED 10-12-12	10	75.27	
	018891	(2 EA) INK REFILLS FOR STAMPS FOR THE CLERK'S OFFICE PER INVOICE DATED 10-17-12	10	10.00	
144487	DEPARTMENT OF INTERIOR/BLM				100.00
	RIFLE.RANGE.LEA SE	FILING FEES FOR THE RIFLE RANGE LEASE WITH BLM PER REQUEST DATED 10-17-12	10	100.00	
144488	DESERT SUN MOTORS INC				449.12
	202399	(1 EA) PULLEY FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-01-12	10	22.05	
	202430	(2 EA) SENSORS, (1 PKG) WIRE AND (1 EA) GASKET KIT FOR THE ROAD DEPT PER INVOICE DATED 10-03-12	15	241.40	
	SO#503589	CHARGES TO REPAIR 2009 TAHOE FOR THE DETENTION CENTER PER INVOICE DATED 10-05-12	14	185.67	
144489	DIAN DAIRY HOLDING LLC				505.75
	08067851	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130327	14	182.07	
	08129817	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130354	14	323.68	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144490	DIRECT MAIL SERVICES				16.66
	857068	SHIPPING CHARGES FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-11-12	10	16.66	
144491	DON CHALMERS FORD, INC.				6,981.00
	Q90926	(1 JB) EMERGENCY EQUIPMENT FOR A NEW 2013 FORD EXPLORER FOR THE SHERIFF'S DEPT PO#121069	10	6,981.00	
144492	EXECUTIVE SECURITY ASSOCIATES, LLC				1,552.43
	13828	SERVICE CALL CHARGES TO CHECK ALARM SYSTEM AT THE CHAPARRAL CLINIC PER INVOICE DATED 10-08-12	10	443.42	
	13863	CENTRAL STATION MONITORING FOR THE ACES BLDG FROM 11-08-12 TO 11-07-13 PER INVOICE DATED 10-10-12	10	452.03	
	13878	CHARGES TO REPAIR FIRE ALARM SYSTEM AT THE CHAPARRAL HEALTH CLINIC PER INVOICE DATED 10-12-12	10	656.98	
144493	FIRST NATIONAL BANK				38.75
	82056/101112	(300 EA) DEPOSIT SLIPS FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-11-12	10	38.75	
144494	FLOWERS BAKING COMPANY				373.80
	93069655	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130325	14	97.95	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	93069740	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130328	14	73.59	
	93069858	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130351	14	118.79	
	93069935	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130355	14	83.47	
144495	FLY BY NIGHT ENTERPRISES				124.62
	57855	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMINISTRATION AND INDIGENT DEPTS PER INVOICE DATED 10-01-12	10	65.02	
	57856	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-01-12	10	59.60	
144496	HEALTH CARE SERVICE CORPORATION				1,136.92
	OCTOBER/2012	BLUE CROSS/BLUE SHIELD RETIREES PREMIUMS FOR THE MONTH OF OCTOBER 2012	10	1,136.92	
144497	HENDERSON TIRE CO.				21.50
	1409	(1 EA) TIRE REPAIRED FOR UNIT #SG2 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-06-12	10	10.75	
	1411	(1 EA) TIRE REPAIRED FOR UNIT #SG2 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-15-12	10	10.75	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144498	HM LIFE INSURANCE COMPANY				55.57
	OCTOBER/2012	DAVIS VISION STAND ALONE RETIREEES PREMIUMS FOR THE MONTH OF OCTOBER 2012	10	55.57	
144499	INFOSAT COMMUNICATIONS				51.95
	99100	SATELLITE PHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 10-01-12	47	51.95	
144500	INTEGRATED CONTROL SYSTEMS INC.				5,307.08
	12-1278	(1 JB) TO PROVIDE ALL MATERIALS AND LABOR TO INSTALL A HEATING AND COOLING PROGRAM SYSTEM. LOCATION: OTERO COUNTY COURTHOUSE 1000 NEW YORK AVE. ALAMOGORDO, NM JOB TO INCLUDE: INSTALL CONTROLLER TO BOILER/CHILLER, SUPPLY AIR SENSORS, CONTROL OF PUMPS, TIE INTO EXISTING CONTROL VALVES, GRAPHICS, PROGRAMMING, INSTALLATION OF CABLING PLUS ANY APPLICABLE TAX CHARGES REFERENCE P.O. # 121296	10	5,307.08	
144501	JACK KEY MOTOR CO				430.72
	2CCS600395	CHARGES TO REPAIR UNIT #59 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-08-12	10	430.72	
144502	JEFF WOOD, INC.				2,712.52
	5013	(1 EA) EMERGENCY LIGHTBAR REPLACEMENT UNIT 130 REFERENCE PO#130234 FOR THE ALAMO WEST FD	30	1,500.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5012	(1 EA) HOSE SUCTION 6"X10' REPAIR INVOICE #5012 DONA ANA COUNTY CONTRACT 12-053 6/30/2013; (1 EA) FREIGHT & HANDLING; (1 EA) TAXES REFERENCE P.O. # 130358 FOR THE ALAMO WEST FD	30	350.10	
	4874	(1 EA) INVOICE #4874 PLATE #G-82544 UNIT AMB 2640, FULL SERVICE DIESEL TRUCK 72.00, INSPECTION 70.00, DIESEL SERVICE KIT 255.59, AIR FILTER 70.99 SALES TAX 30.07 DONA ANA COUNTY 12-053 6/30/2013 REFERENCE P.O. # 130373 FOR THE MESCALERO FD	65	498.65	
	5031	(1 EA) INVOICE #5031, G75105 UNIT 2012 TRAVEL TIME, FUEL, INSRUANCE, & EXPENSES REMOVE & REPLACE THROTTLE CABLE ON PUMP PANEL, THROTTLE CABLE FREIGHT & HANDLING; (1 EA) TAXES ON LABOR 12-053 6/30/2013 DONA ANA COUNTY CONTRACT PO#130390 FOR THE FAR SOUTH FD	46	363.77	
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144503	KEY COMMUNICATIONS, INC				181.89
	149351	INTERNET SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 08-01-12 REC'D 10-12-12	14	181.89	
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144504	KUSTOM SIGNALS, INC.				800.63
	470226	(1 EA) REPAIR/RECERTIFY/REPLACE PARTS IN KUSTOM GOLDEN EAGLE RADAR XE15465 REFERENCE P.O. # 130371 FOR THE SHERIFF'S DEPT	10	313.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	470487	(1 EA) REPAIR/RECERTIFY KUSTOM GOLDEN EAGLE TRAFFIC RADAR PO#130375 FOR THE SHERIFF'S DEPT	10	486.67	
144505	LINCOLN FINANCIAL GROUP				8.16
	OCTOBER/2012	RETIREEES LIFE INSURANCE PREMIUMS FOR THE MONTH OF OCTOBER 2012	10	8.16	
144506	MARX, WILLIAM O				80.00
	095432	(2 EA) 16" FORD RIMS FOR THE ROAD DEPT PER INVOICE DATED 10-09-12	15	80.00	
144507	MAYHILL F.D.				1,229.38
	12-0001201	(1 EA) 2"X1.5" REDUCER; (2 EA) 2.5"X1.5" REDUCER; (2 EA) 2.5"X1.5" REDUCER; (1 EA) 1"NHX1"NP ADAPTER; (1 EA) 1.5"NPX1.5"NH ADAPTER; (5 EA) 2"NPX1.5"NH ADAPTER; (4 EA) 1.5" INLINE 95 GPM FOAM EDUCTOR INVOICE #12-0001201 PO#130384 FOR THE JACK RABBIT FLATS FD	42	1,229.38	
144508	MILLER, DAVID L				3,795.19
	10711	(1 EA) OIL CHANGE AND (2 EA) WIPER BLADES FOR THE DWI DEPT PER INVOICE DATED 10-03-12	11	77.90	
	10721	CHARGES TO REPAIR A SPOTLIGHT FOR UNIT #32 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-04-12	10	29.60	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
10729		CHARGES TO REPAIR UNIT #10 FOR THE SHERIFF'S DEPT TO INCLUDE FRONT AND REAR BRAKE JOBS, REPLACE UPPER AND LOWER BALL JOINTS PER INVOICE DATED 10-05-12	10	1,838.74	
10738		(1 EA) OIL CHANGE FOR UNIT #32 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-08-12	10	40.92	
10740		(1 EA) GAS CAP FOR UNIT #A-10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-08-12	10	13.98	
10742		(1 EA) OIL CHANGE FOR UNIT #7 FOR THE DETENTION CENTER PER INVOICE DATED 10-09-12	14	37.92	
10751		(1 EA) OIL CHANGE, (1 EA) TRANSMISSION FLUSH, (1 EA) FRONT BRAKE JOB AND CHARGES TO REPAIR A SPOTLIGHT FOR UNIT# A-10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-10-12	10	634.14	
10770		(1 EA) FRONT BRAKE JOB TO INCLUDE (2 EA) NEW ROTORS FOR UNIT #32 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-12-12	10	364.81	
10771		(1 EA) OIL CHANGE FOR THE WILDLIFE SPECIALIST PER INVOICE DATED 10-15-12	10	37.92	
10778		(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #A20 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-15-12	10	67.82	
10781		(1 EA) HEADLAMP BULB REPLACED FOR UNIT #10 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-16-12	10	27.93	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	17198	(4 EA) P265 60R17 TIRES PLUS LABOR FOR MOUNTING FOR UNIT # 35 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-16-12	10	623.51	
144509	MITEL NET SOLUTIONS				400.75
	21566842	CHARGES TO PAY OUT TELEPHONE CONTRACT PER INVOICE DATED 10-10-12	10	400.75	
144510	MOTOR SUPPLY				395.76
	206060	(1 EA) WATER PUMP AND (1 GAL) COOLANT FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-25-12	10	87.98	
	206489	(1 SET) TIRE CHAINS AND (1 EA) SEAT COVER FOR THE ROAD DEPT PER INVOICE DATED 10-09-12	15	189.90	
	206629	(2 EA) WHEEL CYLINDERS AND (1 SET) BRAKE SHOES FOR THE ROAD DEPT PER INVOICE DATED 10-15-12	15	60.93	
	206630	(4 GALS) TIRE MOUNTING RUB FOR THE ROAD DEPT PER INVOICE DATED 10-15-12	15	50.97	
	206661	(2 EA) FUSES FOR THE ROAD DEPT PER INVOICE DATED 10-16-12	15	5.98	
144511	MOTOROLA SOLUTIONS INC.				641.25
	13921322	(5 EA) NNTN7335A LION BATTERIES FOR PORTABLE RADIOS CONTRACT #90-000-00-00027A 4/28/13 PLUS ANY APPLICABLE SHIPPING FEES REFERENCE P.O. # 130318 FOR THE BENT FD	31	641.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144512	MOUNTAIN PROPANE COMPANY, LLC				1,091.40
	1357-1349	CHARGES TO RESET A 250 GALLON PROPANE TANK AND MANIFOLD WITH A NEW 500 GALLON TANK FOR THE UPPER COX CANYON FD PER INVOICE DATED 10-01-12	58	305.57	
	1357-26982	(14.40 GALS) PROPANE FOR THE SOLID WASTE DEPT FORKLIFT PER INVOICE DATED 10-05-12	72	21.46	
	1357-29392	(170 GALS) PROPANE FOR THE SAC/WEED FD PER INVOICE DATED 10-03-12 (IQ#13-004)	54	149.00	
	1357-29393	(170 GALS) PROPANE FOR THE SAC/WEED FD SUBSTATION PER INVOICE DATED 10-03-12	54	253.30	
	1357-29397	(93 GALS) PROPANE FOR THE SAC/WEED FD PER INVOICE DATED 10-03-12	54	138.57	
	1357-29401	(100 GALS) PROPANE FOR THE PINON ROAD SHOP PER INVOICE DATED 10-05-12	15	149.00	
	1357-29402	(50 GALS) PROPANE FOR THE PINON FD PER INVOICE DATED 10-05-12	52	74.50	
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144513	NEBCO				649.80
	31595/NOV	RETIREE HEALTH INSURANCE PER INVOICE DATED 11-01-12 R. BACKSTROM ADDED EFFECTIVE 10-01-12	10	649.80	
-----					
144514	NEW MEXICO GAS COMPANY				921.32
	0493354-6/OCT	GAS SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 10-08-12	10	20.60	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	0495884-3/OCT	GAS SERVICE FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 10-04-12	45	68.13	
	0500085-0/OCT	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 10-10-12	32	21.46	
	0502951-5/OCT	GAS SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 10-09-12	14	759.68	
	1154159-7/OCT	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-12-12	42	30.26	
	1342985-4/OCT	GAS SERVICE FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 10-04-12	45	21.19	
144515	NM BOARD OF PHARMACY				150.00
	RENEW.LIC/CL000 00112	ANNUAL RENEWAL FOR THE DUNGAN EMS PHARMACY LICENSE	65	50.00	
	RENEW.LIC/CL000 10415	ANNUAL RENEWAL FOR THE TIMBERON EMS PHARMACY LICENSE PER REQUEST DATED 10-11-12	65	50.00	
	RENEW.LIC/CL000 10685	ANNUAL RENEWAL FOR THE SUNSPOT EMS PHARMACY LICENSE PER REQUEST DATED 10-15-12	65	50.00	
144516	ONE STOP AUTO PARTS & SERVICE, INC.				2,050.14
	5360-143494	(1 EA) HYDRAULIC FILTER, (1 EA) CABIN AIR FILTER, (6 EA) RETAINING CLIPS, (1 EA) OIL FILTER, (2 EA) FUEL FILTERS AND (2 EA) AIR FILTERS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-26-12	72	203.45	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
5360-143535		(1 GAL) ANTIFREEZE FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 09-26-12	10	15.97	
5360-143721		(1 EA) CABIN AIR FILTER AND (1 EA) HEADLIGHT SWITCH FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-28-12	72	41.46	
5360-143723		(6 EA) CAP SCREWS FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-28-12	72	2.94	
5360-143847		(1 EA) RATCHET, (1 EA) SOCKET, (2 EA) TAPER PUNCHES FOR THE ROAD DEPT PER INVOICE DATED 10-01-12	15	42.81	
5360-143928		(1 EA) OIL PAN SET FOR THE ROAD DEPT PER INVOICE DATED 10-02-12	15	33.53	
5360-143930		(5 GALS) HYDRAULIC FLUID FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-02-12	72	39.99	
5360-143959		(2 EA) HYDRAULIC FITTINGS, (1 EA) O-RING AND (4 EA) HOSE CLAMPS FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-02-12	72	26.36	
5360-144103		(1 EA) BATTERY, (1 EA) THREAD SEALANT, (1 RL) PIPE THREAD TAPE AND (1 EA) TERMINAL ADAPTED FOR THE PINON ROAD DEPT PER INVOICE DATED 10-03-12	15	108.58	
5360-144140		(1 EA) BATTERY CABLE FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-04-12	72	19.80	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-144444	(1 EA) GAS CAP, (2 EA) SWITCHES, (35 FT) TRAILER CABLE, (1 EA) STANDARD HUB, (1 EA) BOTTLE JACK FOR THE ROAD DEPT PER INVOICE DATED 10-09-12	15	339.97	
	5360-144449	(1 EA) MULTI-BALL MOUNT FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-09-12	72	44.75	
	5360-144617	(2 GALS) ANTIFREEZE FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-10-12	72	29.00	
	5360-144650	2 EA) FUEL HOSES FOR THE ROAD DEPT PER INVOICE DATED 10-11-12	15	130.40	
	5360-144686	(4 EA) TRACTOR BATTERIES AND (1 EA) BATTERY CHARGER FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-11-12	42	491.67	
	5360-144690	(2 EA) WINDOW KITS FOR THE ROAD DEPT PER INVOICE DATED 10-11-12	15	20.20	
	5360-144806	(2 EA) TURN/TAIL LAMPS AND (2 PKGS) WIRE CONNECTORS FOR THE NEU DEPT PER INVOICE DATED 10-12-12	29	31.67	
	5360-144923	(5 GALS) TRANSMISSION FLUID AND (1 EA) LUBE DISPENSER FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-15-12	42	135.52	
	5360-144940	(1 EA) CLUB HAMMER, (1 PR) PLIERS, (1 EA) CHISEL, (2 EA) OIL FILTERS, (2 EA) FUEL FILTERS AND (2 EA) AIR FILTERS FOR THE ROAD DEPT PER INVOICE DATED 10-15-12	15	108.32	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5360-144951	(3 EA) RATCHET STRAPS FOR THE ROAD DEPT PER INVOICE DATED 10-15-12	15	19.11	
	5360-145005	(1 SET) JUMPER CABLES FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-16-12	42	119.99	
	5360-145069	(1 SET) BRAKE PADS FOR THE ROAD DEPT PER INVOICE DATED 10-16-12	15	44.65	
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144517	OTERO COUNTY				2,801.00
	COMM.OCT	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING OCTOBER 2012	59	1,873.00	
	LA.LUZ.OCT	REFUND INTERCEPTED GROSS RECEIPTS TAXES REMITTED DURING OCTOBER 2012	67	928.00	
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144518	OTERO COUNTY ECONOMIC				3,750.00
	362	COUNTY SUPPORT FOR THE 1ST QTR FY 12/13 FOR THE OTERO ECONOMIC DEVELOPMENT COUNCIL PER INVOICE DATED 10-01-12	18	3,750.00	
-----					
144519	OTERO COUNTY ELECTRIC CO-OP				2,522.00
	15317039/OCT	ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD (CLOUD COUNTRY DR) PER INVOICE DATED 10-10-12	43	62.00	
	25683457/OCT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (21 APACHE CANYON) PER INVOICE DATED 10-10-12	40	46.00	
	28828304/OCT	ELECTRIC SERVICE PROVIDED FOR THE SACRAMENTO FD TRUCK BAY PER INVOICE DATED 10-10-12	54	54.00	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	30018277/OCT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (HORTONVILLE) PER INVOICE DATED 10-10-12	47	38.00	
	44517125/OCT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (BEHIND CAFE) PER INVOICE DATED 10-10-12	47	47.00	
	44517142/OCT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL COMMUNITY CENTER PER INVOICE DATED 10-10-12	67	40.00	
	44517143/OCT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (15 CIVIC CENTER) PER INVOICE DATED 10-10-12	47	87.00	
	44518012/OCT	ELECTRIC SERVICE PROVIDED FOR THE BENSON RIDGE ELECTRON PER INVOICE DATED 10-10-12	15	29.00	
	44518328/OCT	ELECTRIC SERVICE PROVIDED FOR THE WEED COMPACTOR PER INVOICE DATED 10-10-12	72	39.00	
	50393630/OCT	ELECTRIC SERVICE PROVIDED FOR THE CHAPARRAL COMPACTOR PER INVOICE DATED 10-10-12	72	57.00	
	52298320/OCT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES LIONS PARK PER INVOICE DATED 10-10-12	10	17.00	
	52300616/OCT	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD PER INVOICE DATED 10-10-12	51	81.00	
	52300904/OCT	ELECTRIC SERVICE PROVIDED FOR THE MAYHILL FD (29 DARK CANYON) PER INVOICE DATED 10-10-12	47	38.00	
	52408910/OCT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (SAGE) PER INVOICE DATED 10-10-12	32	105.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	52409257/OCT	ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 10-10-12	42	188.00	
	53167160/OCT	ELECTRIC SERVICE PROVIDED FOR THE BOLES ACRES FD (DELPHIA) PER INVOICE DATED 10-10-12	32	87.00	
	56589046/OCT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE FACILITY PER INVOICE DATED 10-10-12	72	18.00	
	59384161/OCT	ELECTRIC SERVICE PROVIDED FOR THE ORO GRANDE FD PER INVOICE DATED 10-10-12	50	57.00	
	59688158/OCT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD FD PER INVOICE DATED 10-10-12	57	24.00	
	60120791/OCT	ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (121 HAYNES CANYON) PER INVOICE DATED 10-10-12	40	33.00	
	60515122/OCT	ELECTRIC SERVICE PROVIDED FOR THE BURRO FLATS FD PER INVOICE DATED 10-10-12	34	119.00	
	60577619/OCT	ELECTRIC SERVICE PROVIDED FOR THE PINON FD PER INVOICE DATED 10-10-12	52	38.00	
	60581751/OCT	ELECTRIC SERVICE PROVIDED FOR THE TIMBERTON FD PER INVOICE DATED 10-10-12	57	207.00	
	60581837/OCT	ELECTRIC SERVICE PROVIDED FOR THE PINON ROAD SHOP PER INVOICE DATED 10-10-12	15	84.00	
	60832651/OCT	ELECTRIC SERVICE PROVIDED FOR THE CLOUDCROFT DUMP STATION PER INVOICE DATED 10-10-12	72	52.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
62726003/OCT		ELECTRIC SERVICE PROVIDED FOR THE 16 SPRINGS FD PER INVOICE DATED 10-10-12	56	74.00	
63423096/OCT		ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD (OLD RAILROAD DR) PER INVOICE DATED 10-10-12	40	106.00	
65340513/OCT		ELECTRIC SERVICE PROVIDED FOR THE SAC-WEED FD PER INVOICE DATED 10-10-12	54	51.00	
65736756/OCT		ELECTRIC SERVICE PROVIDED FOR THE HIGH ROLLS FD PER INVOICE DATED 10-10-12	40	19.00	
67329511/OCT		ELECTRIC SERVICE PROVIDED FOR THE JAMES CANYON FD PER INVOICE DATED 10-10-12	43	206.00	
70803511/OCT		ELECTRIC SERVICE PROVIDED FOR THE WEED FD PER INVOICE DATED 10-10-12	54	66.00	
71360261/OCT		ELECTRIC SERVICE PROVIDED FOR THE JACK RABBIT FLATS FD (172 SCHOELLER PLACE) PER INVOICE DATED 10-10-12	42	67.00	
71725007/OCT		ELECTRIC SERVICE PROVIDED FOR THE TIMBERON FD PER INVOICE DATED 10-10-12	57	17.00	
80415832/OCT		ELECTRIC SERVICE PROVIDED FOR THE UPPER COX CANYON FD PER INVOICE DATED 10-10-12	58	81.00	
97579381/OCT		ELECTRIC SERVICE PROVIDED FOR THE BENT FD PER INVOICE DATED 10-10-12	31	188.00	
144520	OTERO COUNTY HOSPITAL ASSOCIATION				465.00
1225339102C		MEDICAL CARE FOR COUNTY INMATE R. FIGUEREDO PER INVOICE DATED 06-25-12 REC'D 10-11-12	14	265.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1370725101C	MEDICAL CARE FOR COUNTY INMATE R. FIGUEREDO PER INVOICE DATED 09-13-12	14	200.00	
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144521	PITNEY BOWES				281.96
	5502038695	(1 EA) INK CARTRIDGE AND (2 BXS) TAPE STRIPS FOR THE ADMIN DEPT POSTAGE MACHINE AND (1 EA) INK CARTRIDGE FOR THE DETENTION CENTER PER INVOICE DATED 10-04-12	10	281.96	
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144522	PNM ELECTRIC & GAS SVCS				12,066.18
	0493354-6/OCT	ELECTRIC SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 10-05-12	10	681.40	
	0495884-5/OCT	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (MAIN ST) PER INVOICE DATED 10-02-12	45	67.61	
	0502951-5/OCT	ELECTRIC SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 10-08-12	14	7,479.02	
	1285759-0/OCT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD PER INVOICE DATED 10-04-12	30	219.79	
	1285872-8/OCT	ELECTRIC SERVICE PROVIDED FOR THE DISPATCH CENTER PER INVOICE DATED 10-04-12	10	1,334.78	
	1285895-0/OCT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 10-04-12	37	11.62	
	1285896-6/OCT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 10-04-12	37	8.82	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	1286172-0/OCT	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 10-02-12	15	138.69	
	1286227-8/OCT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE DEPT (33 GRAVEL PIT RD) PER INVOICE DATED 10-02-12	72	169.07	
	1304940-0/OCT	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (32 CRESTWOOD) PER INVOICE DATED 10-04-12	37	101.56	
	1307448-5/OCT	ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE PER INVOICE DATED 10-02-12	10	153.80	
	1308003-9/OCT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (20837 HWY 70 W) PER INVOICE DATED 10-08-12	30	84.59	
	1308238-9/OCT	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 10-05-12	51	27.29	
	1309761-6/OCT	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 39 ALAMOTERO LANE PER INVOICE DATED 10-04-12	15	61.86	
	1309764-3/OCT	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 998 N ALAMOGORDO RELIEF ROUTE PER INVOICE DATED 10-04-12	15	286.58	
	1311658-1/OCT	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70 TRAILER) PER INVOICE DATED 10-09-12	30	228.94	
	1312670-6/OCT	ELECTRIC SERVICE PROVIDED FOR THE ROAD DEPT PER INVOICE DATED 10-02-12	15	786.07	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1312826-7/OCT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE DEPT (33 A GRAVEL PIT RD) PER INVOICE DATED 10-02-12	72	26.89	
	1328597-5/OCT	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD PER INVOICE DATED 10-02-12 (51 JJ HENRY)	45	156.82	
	1380383-9/OCT	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE DEPT RECYCLING AREA (33 B GRAVEL PIT RD) PER INVOICE DATED 10-02-12	72	40.98	
144523	PRESBYTERIAN MEDICAL SERVICES				4,493.72
	OTERO.INDIGENT/ 101612	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 10-16-12	63	4,493.72	
144524	PRESBYTERIAN MEDICAL SERVICES				8,205.12
	OTERO.INDIGENT/ 101612	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 10-16-12	63	8,205.12	
144525	PRESBYTERIAN MEDICAL SERVICES INC.				4,312.00
	OTERO.INDIGENT/ 101612	REIMBURSEMENT FOR OTHER PROVIDER SERVICES RENDERED AS APPROVED FOR PAYMENT ON 10-16-12	63	4,312.00	
144526	PUEBLO PIPE & STEEL				341.58
	A1762	(6 EA) 4 X 4 HINGES FOR THE SOLID WASTE DEPT PER INVOICE DATED 09-25-12	72	23.88	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
A3839		(20 FT) ANGLE IRON FOR THE ROAD DEPT PER INVOICE DATED 10-03-12	15	48.00	
A3857		(10 FT) FLAT IRON AND (20 FT) SQUARE TUBING FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-08-12	72	169.50	
A3873		(20 FT) SQUARE TUBING FOR THE ROAD DEPT PER INVOICE DATED 10-09-12	15	47.40	
A3878		(40 FT) ANGLE IRON FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 10-10-12	10	52.80	
144527	PURCHASE POWER				200.00
	8000-9000-0708- 9604/091212	FUNDS INSTALLED IN THE SHERIFF'S DEPT POSTAGE METER ON 09-12-12	10	200.00	
144528	REGION II EMS, INC				220.00
	67221/T.HENRY	REGISTRATION FEES FOR T. HENRY OF THE SUNSPOT EMS TO ATTEND A 2012 EMS REGION II CONFERENCE PER INVOICE DATED 10-15-12	65	220.00	
144529	RODRIQUEZ, RICHARD M.				40.80
	MILEAGE/101112	MILEAGE FOR USE OF POV @102 MAP MILES TOTALING \$40.80 FOR TIMBERON FD BUSINESS ON 10-11-12	57	40.80	
144530	ROGERS, RICKY L.				565.29
	001447	CHARGES TO REPAIR UNIT #1740 FOR THE 16 SPRINGS EMS PER INVOICE DATED 10-04-12	65	565.29	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144531	SAMON'S DO-IT YOURSELF CENTER				32.32
	11-313245	(8 EA) COMPRESSION ADAPTERS FOR THE DETENTION CENTER PER INVOICE DATED 10-08-12	14	32.32	
144532	SCHARF, NADINE				192.20
	SOCORRO/100412	PER DIEM (1 DAY) TOTALING \$85.00 PLUS MILEAGE FOR USE OF POV @268 MAP MILES TOTALING \$107.20 FOR ATTENDIG A HAZ MAT TESTING IN SOCORRO, NM FROM 10-04-12 TO 10-05-12	30	192.20	
144533	SHAMROCK FOODS COMPANY				4,445.02
	9134311	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130326	14	1,990.00	
	9140569	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130352	14	2,455.02	
144534	SHARP ELECTRONIC CORP				780.88
	98981312	METER READING EXCESS FOR A MX2600N, S/N:05067588 COPIER LOCATED AT THE SHERIFF'S DEPT PER INVOICE DATED 10-01-12	10	780.88	
144535	SHARP ELECTRONICS CORPORATION				1,019.17
	6745166262	LEASE FOR A SHARP COPIER MODEL #MX2600N FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-05-12	10	141.47	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	6745166645	LEASE FOR (2 EA) SHARP COPIERS MODEL #MX2600N SERIAL # 95070820 AND 95070970 FOR THE NEU DEPT PER INVOICE DATED 10-05-12	10	285.80	
	6745168878	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND #MXM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 10-05-12	10	591.90	
144536	SPECTRUM IMAGING SYSTEMS				148.00
	496505	(1 EA) SHARP BLACK TONER CARTRIDGE FOR THE SHERIFF'S DEPT PER INVOICE DATED 09-06-12	10	148.00	
144537	STEVENS, GARY W				822.79
	010072	CHARGES TO REPAIR A AIR CONDITIONER AT THE ADMIN ANNEX BLDG PER INVOICE DATED 10-08-12	10	255.31	
	010194	CHARGES TO REPAIR A STOVE FOR THE DETENTION CENTER PER INVOICE DATED 09-21-12	14	567.48	
144538	SYSCO NEW MEXICO				5,053.62
	210050709	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 130329	14	2,263.57	
	210120347	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130356	14	2,790.05	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144539	TEXAS ENFORCER LLC				873.60
	10276	(1 EA) SECURITY GUARD SERVICES FOR INMATE AT MEMORIAL HOSPITAL IN LAS CRUCES, NM REFERENCE P.O. # 130378	14	873.60	
144540	TIMBERON WATER & SANITATION				37.11
	501/SEPT	WATER SERVICE FOR THE TIMBERON FD FROM 08-31-12 TO 09-30-12	57	37.11	
144541	TLC PORTRAITS				579.90
	471797	(18 EA) RED CAPS WITH BURRO FLATS LOGOS PER INVOICE DATED 10-05-12	34	579.90	
144542	TRICORE REFERENCE LABORATORIES				219.34
	0-234L171053-0	MEDICAL CARE FOR COUNTY INMATE T. REDFEARN-MENDELL PER INVOICE DATED 06-12-12 REC'D 10-11-12	14	219.34	
144543	VISION BROADCASTING NETWORK INC.				300.00
	4355	CUSTOM ROS PACKAGE FOR 40 SPOTS PER MONTH FOR THE DWI DEPT PER INVOICE DATED 10-05-12	11	300.00	
144544	W.S. DARLEY & CO.				96.81
	1740896	(1 EA) 4" CHROME PLUG KOCHER PC4052C CHROME W/CHAIN NHN THREADS PLUS ANY APPLICABLE FREIGHT OR SHIPPING REFERENCE PO#130312 FOR THE EMERGENCY SERVICES DEPT	39	96.81	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
144545	WAGNER EQUIPMENT COMPANY				493.62
	P12C0296866	(3 EA) V-BELTS, (345 IN) BULK SEAL, (1 EA) INDICATOR, (1 EA) ALT-PULLEY, (1 EA) AIR CLEANER, (1 EA) METER KIT FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-02-12	72	493.62	
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144546	WEST MESA AUTO CRAFT, INC.				7,098.00
	2663	(3 EA) LIBERTY LIGHTBAR W/ARROWSTICK 54" RED/BLUE; (3 EA) SA315P SPEAKER W/BRACKET; (3 EA) 295SLSA6-SIREN, SINGLE UNIT W/9 SWITCH LIGHT CONTROL & STANDARD SWITCHING W/ PARK KILL & TIMED OUT RELAY, W/17 SCAN- LOCK SIREN TONES; (3 EA) TAD8 DOMINATOR 8 LAMP TIR3 SUPER-LED TRAFFIC ADVISOR, LESS CONTROL HEAD; (6 EA) VTX609R-VERTEX SUPER LED LIGHT RED W/ 9" CABLE; (6 EA) VTX609C VERTEX SUPER-LED LIGHT CLEAR/WHITE W/9" CABLE; (2 EA) IONC-ION SERIES SUPER-LED UNIVERSAL LIGHT, CLEAR, INCLUDES UNIVERSTAL MOUNT, SCANLOCK FLASH PATTERNS & 4-WIRE PIG TAIL PLUS APPLICABLE SHIPPING PO#121210 FOR THE SHERIFF'S DEPT	10 70	7,098.00	
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144547	WHPACIFIC, INC.				48,656.66
	21512-03	ENGINEERING SERVICES FOR THE TWIN FORKS MDWCA WATER LOSS REMEDIATION PROJECT (209-021512) PER INVOICE DATED 10-12-12	62	48,656.66	
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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
144548	WRIGHT, KEVIN				413.14
	1453	(2 EA) 5LB ABC FIRE EXTINGUISHERS, (1 EA) RECONDITIONED 20LB FIRE EXTINGUISHER, (5 EA) FIRE EXTINGUISHER HANGERS, (1 EA) HEAVY DUTY BRACKET, (1 EA) HYDRO-TEST FIRE EXTINGUISHER AND LABOR TO INSTALL BRACKETS FOR THE SAC/WEED FD PER INVOICE DATED 09-21-12	54	413.14	

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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