

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: July 06, 2012

LIST NUMBER: 1

10 - GENERAL FUND	\$31,516.42
11 - D.W.I. GRANT	\$1.92
14 - CORRECTIONS FUND	\$10,272.53
15 - ROAD FUND	\$42,019.42
17 - COUNTY CLERK RECORDING & FILING FUND	\$574.71
29 - H.I.D.T.A. GRANT	\$70.30
30 - ALAMO WEST FIRE DISTRICT	\$1,081.55
32 - BOLES ACRES FIRE DISTRICT	\$32.80
34 - BURRO FLATS	\$52.93
37 - DUNGAN FIRE DISTRICT	\$58.27
39 - FIRE MARSHAL	\$552.22
40 - HIGH ROLLS FIRE DISTRICT	\$159.89
42 - JACKRABBIT FLATS VFD	\$389.58
45 - LA LUZ FIRE DISTRICT	\$31.47
46 - FAR SOUTH FIRE DISTRICT	\$211.95
47 - MAYHILL FIRE DISTRICT	\$44.44
50 - OROGRANDE FIRE DISTRICT	\$40.00
51 - ORO VISTA FIRE DISTRICT	\$0.01
52 - PINON FIRE DISTRICT	\$116.57
54 - SACRAMENTO FIRE DISTRICT	\$3,453.95
55 - SUNSPOT FIRE DISTRICT	\$33.60
57 - TIMBERON FIRE DISTRICT	\$172.50
58 - UPPER COX CANYON FIRE DISTRICT	\$90.31
63 - COUNTY INDIGENT	\$186.58
67 - FIRE PROTECTION TAX	\$945.52

July 06, 2012
LIST # 1

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: July 06, 2012

LIST NUMBER: 1

72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$2,553.98
78 - CAPITAL IMPROVEMENT FUND	\$60,503.29

TOTAL EXPENDED	\$155,166.71

July 06, 2012
LIST # 1

July 06, 2012
LIST # 1

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
-----	-----	-----	----	-----	-----
142856	A.G. ARMIJO, LLC				58.25
	4220	(1 EA) OIL CHANGE FOR UNIT #352 FOR THE DUNGAN FD PER INVOICE DATED 06-25-12	37	58.25	

142857	ADVANCED COMMUNICATIONS				64.52
	158218	FREIGHT CHARGES FOR AN INCORRECT ORDER PER INVOICE DATED 05-16-12	10	64.52	

142858	ALAMO AUTO GLASS				195.50
	W:320261h	(1 EA) WINDSHIELD REPLACED FOR A TRUCK FOR THE ROAD DEPT PER INVOICE DATED 06-26-12	15	195.50	

142859	ALAMO TIRE, INC				724.87
	5494	(1 EA) OUTSIDE SEMI TIRE REPAIR FOR THE SOLID WASTE DEPT PER INVOICE DATED 06-11-12	72	35.00	
	5867	(1 EA) OUTSIDE SEMI TIRE REPAIR FOR THE SOLID WASTE DEPT PER INVOICE DATED 06-25-12	72	35.00	
	6035	(1 EA) TIRE REPAIR FOR THE ALAMO WEST FD PER INVOICE DATED 06-29-12	30	14.00	
	6049	(1 EA) FLAT REPAIR FOR UNIT #1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-02-12	10	14.00	

July 06, 2012
LIST # 1

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	A8306	(1 EA) OIL CHANGE FOR A 2008 DODGE AVENGER FOR THE COUNTY MANAGER PER INVOICE DATED 06-14-12	10	35.20	
	A8307	(1 EA) OIL CHANGE FOR A 1998 DODGE TRUCK FOR THE ADMINISTRATION DEPT PER INVOICE DATED 06-14-12	10	39.45	
	A9313	(1 EA) REAR BRAKE JOB AND (1 EA) OIL CHANGE FOR A 08 FORD F350 FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 06-18-12	39	552.22	
142860	ARTESIA FIRE EQUIPMENT				585.00
	40623	(3 PRS) WILDLAND BOOTS FOR THE SUNSPOT FD PER INVOICE DATED 06-26-12	67	585.00	
142861	AZ COMMERCIAL				11.62
	2501756975	(2 EA) BULBS FOR THE BLDG & GRNDS DEPT VEHICLE MAINTENANCE PER INVOICE DATED 06-26-12	10	11.62	
142862	BELL RANCH JOINT VENTURE				144.62
	711	WASTE OIL DISPOSAL FOR THE DETENTION CENTER FOR THE MONTHS OF APRIL, MAY AND JUNE 2012 PER INVOICE DATED 06-30-12	14	144.62	
142863	BOLES WATER SYSTEM				32.80
	275/JUNE	WATER SERVICE FOR THE BOLES ACRES FD FOR THE MONTH OF JUNE 2012	32	32.80	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142864	BORDER STATES ELECTRIC SUPPLY				70.98
	904215001	(7 EA) MIDGET FUSES FOR THE BLDG & GRNDS DEPT PER INVOICE DATED 06-29-12	10	70.98	
142865	BURTON, RICHARD				65.94
	REIMB.AMMO	REIMBURSEMENT FOR THE PURCHASE OF (2 BXS) AMMO FOR THE WILDLIFE SPECIALIST PER INVOICE DATED 06-01-12	10	65.94	
142866	CCGS HOLDINGS, LLC				649.91
	9759130	BUCK MOUNTAIN TOWER RENTAL FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-01-12	10	649.91	
142867	CENTURYLINK QCC				187.47
	1219078727	LONG DISTANCE TELEPHONE SERVICE FOR VARIOUS COUNTY OFFICES TO INCLUDE ADMIN \$110.63, ADMIN TOLL FREE \$1.57, ASSESSOR \$.17, BLDG & GRNDS \$.20, BURRO FLATS \$.03, CLERK \$.43, COMMISSION \$.01, SOLID WASTE \$.18, DETENTION \$3.53, DUNGAN FD \$.02, DWI \$1.92, FAR SOUTH \$.02, NEU \$1.57, ORO VISTA FD \$.01, PURCHASING \$.31, RIFLE RANGE \$.09, ROAD \$3.48, SHERIFF \$63.08 AND TREASURER \$.22 PER INVOICE DATED 06-23-12	10 34 72 14 11 37 46 29 51 15	187.47	
142868	CHOICE WASTE COLLECTION, INC.				1,056.51
	26049/CORR	CORRECTION TO INVOICE 26049 VENDOR LEFT OFF TAXES PER INVOICE DATED 07-01-12	10	54.04	

July 06, 2012

PAGE 4

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	26616	TRASH SERVICE FOR THE NEU BLDG (3YD) PER INVOICE DATED 07-01-12	29	68.73	
	26617	TRASH SERVICE FOR THE COURTHOUSE (6 YD) ADMIN & SHERIFF (4 YD) PSAP BLDG (3 YD) AND THE HEALTH OFFICE (2 YD) PER INVOICE DATED 07-01-12	10	933.74	
142869	CIT TECHNOLOGY FIN SERVICE INC				33.75
	21660209	LEASE FOR A XEROX MODEL #4118P S/N#YHR691284 FOR THE DETENTION CENTER PER INVOICE DATED 07-02-12	14	33.75	
142870	COLLIER BUFFINGTON				19.98
	REIMB.FUEL	REIMBURSEMENT FOR THE PURCHASE OF (6.66 GALS) FUEL FOR UNIT #39 FOR THE SHERIFF'S DEPT (COUNTY CARD WOULD NOT GO THROUGH) PER REQUEST DATED 07-02-12	10	19.98	
142871	COMMERCIAL ROOFING LLC				60,503.29
	5760/#1	PAYMENT #1 TOWARDS THE RE-ROOFING PROJECT FOR THE ORO VISTA FD PER REQUEST DATED 06-29-12 (P. HELTNER)	78	60,503.29	
142872	CONTRERAS, EFREN				262.06
	16714	(1 EA) P265 60R17 TIRE AND (1 EA) AC SERVICE FOR UNIT #7 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-27-12	10	215.21	

July 06, 2012

LIST # 1

July 06, 2012

PAGE 5

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	16729	(1 EA) TIRE MOUNTED, BALANCED FOR UNIT #15 FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-02-12	10	46.85	
142873	D. CHRISTOPHER BERST				33.60
	MILEAGE/070212	MILEAGE FOR USE OF POV TO TRAVEL FROM SUNSPOT, NM TO ALAMOGORDO, NM ON 07-02-12 TO PICK UP SUPPLIES FROM PURCHASING	55	33.60	
142874	DELL TELEPHONE CO-OP				102.50
	987-2202/JULY	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 07-01-12	57	52.23	
	987-2296/JULY	TELEPHONE SERVICE FOR THE TIMBERON FD PER INVOICE DATED 07-01-12	57	50.27	
142875	ECOLAB, INC.				80.63
	9019690	WATER SOFTNER RENTAL FROM 06-25-12 TO 07-24-12 FOR THE DETENTION CENTER PER INVOICE DATED 06-25-12	14	80.63	
142876	EL PASO ELECTRIC COMPANY				128.06
	3942830000/JUNE	ELECTRIC SERVICE PROVIDED FOR THE FAR SOUTH FD PER INVOICE DATED 06-27-12	46	128.06	
142877	ESTRADA, GONZALO A.				2,357.50
	07032012	INDEPENDENT CONTRACTOR VALUATION SERVICES FROM 06-25-12 TO 07-08-12	10	2,357.50	

July 06, 2012

LIST # 1

July 06, 2012

PAGE 6

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142878	GONZALEZ, GRACE M.				392.00
	ADV.PA	ADVANCE PER DIEM (4 DAYS 13 HRS LESS 20% \$98.00) TOTALING \$392.00 FOR ATTENDING THE NACCTFO LEGISLATIVE CONFERENCE IN PITTSBURGH, PA FROM 07-11-12 TO 07-15-12	10	392.00	

142879	HAYS, MARVIN				16,927.48
	ANIMAL.SHELTER/ JUNE.2012	ANIMAL CONTROL/SHELTER FEES FOR THE MONTH OF JUNE 2012	10	16,927.48	

142880	HOLLYFRONTIER CORPORATION				41,610.09
	92251952	(17.13 TNS) PEP OIL FOR PAWHUSKA DR REFERENCE P.O. # 121299	15	8,800.49	
	92255809	(23.94 TNS) PEP OIL FOR PAWHUSKA DR REFERENCE P.O. # 121299	15	16,404.80	
	92259835	(23.94 TNS) PEP OIL FOR PAWHUSKA DR REFERENCE P.O. # 121299	15	16,404.80	

142881	INDOFF, INCORPORATED				420.00
	2106167	(2 BXS) 9 X 12 ENVELOPES FOR THE PROBATE JUDGES DEPT PER INVOICE DATED 06-21-12	10	30.00	
	2109754	(3 BXS) RED CASE BINDERS, (2 BXS) BLUE CASEBINDERS AND (1 BX) GREEN CASEBINDERS FOR THE CLERK AND PROBATE JUDGE PER INVOICE DATED 06-28-12	10	390.00	

142882	JEFF WOOD, INC.				1,039.86
	4867	EMERGENCY REPAIRS FOR A PUMP ON UNIT #E-112 FOR THE ALAMO WEST FD PO#121317	30	1,039.86	

July 06, 2012
LIST # 1

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142883	JULIAN GAYTON				68.00
	DA0214/070112	TRASH SERVICE FOR THE FAR SOUTH FD PER INVOICE DATED 07-01-12	46	68.00	

142884	L.N. CURTIS & SONS				360.52
	5022421-00	(1 EA) 0825 KESTREL 2500 POCKET WIND METER PLUS FREIGHT FOR THE SUNSPOT FD PO#121193	67	161.39	
	5022421-01	(4 EA) OSP POLY SHEATHS FOR PULASKI TOOLS, (4 EA) POLY SHEATHS FOR MCLEAD TOOLS AND (4 EA) POLY SHEATHS FOR SHOVELS FOR THE SUNSPOT FD PO#121193	67	112.48	
	5022421-02	(1 EA) 9100-1 BOSTON LEATHER STANDARD AXE SHEATH FOR 6LB PICKHEAD AXE; FOR THE SUNSPOT FD PO#121193 PLUS FREIGHT	67	50.42	
	5022421-03	(2 EA) OSP POLY SHEATH FOR PULASKI TOOL; FOR THE SUNSPOT FD PO#121193	67	36.23	

142885	LA LUZ MUTUAL DOMESTIC WATER				31.47
	228/JUNE	WATER SERVICE FOR THE LA LUZ FD PER INVOICE DATED 06-30-12	45	31.47	

142886	LAKE SECTION WATER CO.				25.84
	1400/JUNE	WATER SERVICE FOR THE FAR SOUTH FD FOR THE MONTH OF JUNE 2012	46	15.87	
	7846/JUNE	WATER SERVICE FOR THE CHAPARRAL SOLID WASTE LOCATION FOR THE MONTH OF JUNE 2012	72	9.97	

July 06, 2012

PAGE 8

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142887	MARY ANN COTTEN & ASSOC. INC.				752.06
	1290	PSYCHOLOGICAL EXAM/INTERVIEW FOR D. SANCHEZ AND C. RIDLEY FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-27-12	10	752.06	
142888	MAYHILL WATER SUPPLY				44.44
	10021/JULY	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 07-01-12	47	22.22	
	10056/JULY	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 07-01-12	47	22.22	
142889	MILLER, DAVID L				604.94
	9985	(1 EA) OIL CHANGE AND (2 EA) WIPER BLADES FOR UNIT #23 FOR THE SHERIFF'S DEPT PER INVOICE DATED 05-21-12	10	73.85	
	10049	(1 EA) OIL CHANGE FOR UNIT #31 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-01-12 REC'D 07-02-12	10	37.92	
	10168	(1 EA) BATTERY FOR THE WILDLIFE SPECIALIST PER INVOICE DATED 06-21-12	10	88.46	
	10202	(1 EA) FRONT BRAKE JOB AND (2 EA) ROTORS FOR UNIT #19 FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-27-12	10	364.81	
	10240	(2 EA) WIPER BLADES FOR UNIT #3 FOR THE SHERIFF'S DEPT PER INVOICE DATED 07-03-12	10	39.90	

July 06, 2012
LIST # 1

July 06, 2012

PAGE 9

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142890	MONDELLO, ROCKY				3,433.15
	32228-32229	(43 EA) ST700LS ULTIMATE PERFORMANCE CREW W/1 COLOR FRONT, 1 COLOR BACK, TRUE NAVY SIZES: 3-SMALL, 8-MED, 17-LG, 12-XL, 3-XXL; (43 EA) ST700 ULTIMATE PERFORMANCE CREW, SAME SPECIFICATIONS AND SIZES AS ABOVE; (43 EA) J753 CLASSIC POPLIN JACKET W/1 COLOR FRONT, 1 COLOR BACK, REFLECTIVE DK NAVY, SAME SIZES AS ABOVE; (1 EA) 2XL UPCHARGE; (2 EA) SCREEN SET-UP; (1 EA) FREIGHT CHARGES REFERENCE P.O. # 121176 FOR THE SAC/WEED FD	54	3,433.15	
142891	MOTOROLA SOLUTIONS INC.				5,192.98
	78201080	RECURRING SERVICES FOR DISPATCH SERVICES, TECHNICAL SUPPORT SERVICES, PLANT/INTERGRATED CONSOLES, LOCAL INFRASTRURE REPAIRS, MISSION CONTROL AND SOFTWARE SUPPORT FOR THE DISPATCH CENTER (CONTRACT TS-12-004) FROM 07-01-12 TO 07-31-12 PER INVOICE DATED 07-01-12	10	5,192.98	
142892	MOUNTAIN PROPANE COMPANY, LLC				139.50
	1357-22885	(50 GALS) PROPANE FOR THE TIMBERON FD (BOB WHITE) PER INVOICE DATED 06-22-12	57	70.00	
	1357-26570	(50 GALS) PROPANE FOR THE HIGH ROLLS FD (36 OLD RAILROAD) PER INVOICE DATED 06-28-12	40	69.50	

July 06, 2012
LIST # 1

July 06, 2012

PAGE 10

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142893	MYERS SR., MELVIN				43.05
	14600	PEST CONTROL SERVICES PROVIDED FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-29-12	10	43.05	

142894	NEW MEXICO ENVIRONMENT DEPARTMENT				100.00
	PERMIT#DP1400	APPLICATION FEES FOR A DISCHARGE PERMIT RENEWAL FOR THE OTERO COUNTY PRISON WASTE WATER PLANT (P. HELTNER)	10	100.00	

142895	NMAC ASSESSOR'S AFFILIATE				60.00
	DUES.2012/2013	ANNUAL DUES FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 07-01-12	10	60.00	

142896	ORO GRANDE MDWCA				40.00
	JULY.2012	WATER SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 07-01-12	50	40.00	

142897	OTERO COUNTY HOSPITAL ASSOCIATION				50.00
	18748780	DWI BLOOD DRAW FOR N. TELLES FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-20-12	10	25.00	
	18836759	DWI BLOOD DRAW FOR G. STEIN FOR THE SHERIFF'S DEPT PER INVOICE DATED 06-27-12	10	25.00	

142898	PRATHER, CATHERINE				512.00
	ADV.PA	ADVANCE PER DIEM (4 DAYS 13 HRS LESS 20% \$98.00) TOTALING \$392.00 FOR ATTENDING THE NACCTFO LEGISLATIVE CONFERENCE IN PITTSBURGH, PA FROM 07-11-12 TO 07-15-12	10	392.00	

July 06, 2012
LIST # 1

July 06, 2012

PAGE 11

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	RTN.LAS.VEGAS.N M	PER DIEM LESS ADVANCE RECEIVED (4 DAYS) TOTALING \$120.00 FOR ATTENDING THE NMAC CONFERENCE FROM 06-18-12 TO 06-22-12	10	120.00	
142899	RARDIN, RONNY D.				591.53
	SANTA.FE/061912	PER DIEM (1 DAY, 10 HRS) TOTALING \$155.00 PLUS MILEAGE FOR USE OF POV @ \$176.00 FOR ATTENDING A LAND OFFICE HEARING IN SANTA FE, NM FROM 06-19-12 TO 06-20-12	10	331.00	
	SILVER.CITY/062 712	PER DIEM (ACTUAL EXPENSES) MOTEL ROOM @ \$86.53 AND MEALS @ \$30.00 ALLOWABLE TOTAL FOR INSTATE TRAVEL FOR ATTENDING A SW ALLIANCE MEETING IN SILVER CITY, NM FROM 06-27-12 TO 06-28-12 PLUS MILEAGE FOR USE OF POV TOTALING \$144.00	10	260.53	
142900	RITCHIE DIST. CO.				2,435.75
	119229	(250 GL) DIESEL FUEL PER NM STATE CONTRACT #90-000-00-00030 EXPIRES MARCH 8TH 2013 REFERENCE P.O. # 121312 FOR THE SOLID WASTE DEPT	72	702.50	
	119238	(600 GL) DIESEL FUEL FOR CONVENIENCE CENTER REFERENCE P.O. # 130001	72	1,733.25	
142901	ROCKY MOUNTAIN SUPPLY				27.69
	407047	CHARGES TO REPAIR A OILER ON A CHAINSAW FOR THE ALAMO WEST FD PER INVOICE DATED 06-30-12	30	27.69	

July 06, 2012

LIST # 1

July 06, 2012

PAGE 12

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
142902	SANCHEZ, DAVID				94.89
	HOBBS/062712	PER DIEM (ACTUAL EXPENSES) FOR TRAVELING TO HOBBS, NM ON 06-27-12 TO 06-28-12 FOR PRE-ACADEMY ASSESSMENT MOTEL ROOM \$83.34 AND A MEAL \$11.55 TOTALING \$94.89	10	94.89	
142903	SOUTHERN NEW MEXICO SURGERY CENTER, LLC				10,010.00
	A11085V2P1775	MEDICAL CARE FOR COUNTY INMATE H. GREYBULL (SURGERY ON SHOULDER) PER INVOICE DATED 05-31-12	14	10,010.00	
142904	STANLEY, DALE				40.00
	124093	(1 EA) OIL CHANGE FOR A 2009 FORD TRUCK FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 06-29-12	10	40.00	
142905	TULAROSA BASIN TELEPHONE CO. INC.,				1,017.17
	585-0123/JULY	INTERNET SERVICE FOR THE UPPER COX CANYON FD FOR THE MONTH OF JULY 2012	58	25.99	
	585-2848-3271/J ULY	TELEPHONE AND INTERNET SERVICES FOR THE JACK RABBIT FLATS FD BOTH STATIONS FOR THE MONTH OF JULY 2012 THIS BILL INCLUDES CHARGES FOR THE INSTALLATION OF SERVICES AT THE NEW JACK RABBIT FLATS STATION ON 172 SCHOELLER PLACE	42	389.58	
	682-2265/JULY	TELEPHONE SERVICE FOR THE UPPER COX CANYON FD FOR THE MONTH OF JULY 2012	58	64.32	

July 06, 2012

LIST # 1

July 06, 2012

PAGE 13

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
-----	-----	-----	----	-----	-----
	682-3225-3226/J ULY	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CLOUDCROFT) FOR THE MONTH OF JULY 2012	10	130.78	
	682-3634/JULY	TELEPHONE AND INTERNET SERVICE FOR THE HIGH ROLLS FD FOR THE MONTH OF JULY 2012	40	90.39	
	824-0158/JULY	INTERNET SERVICE FOR THE BURRO FLATS FD FOR THE MONTH OF JULY 2012	34	52.90	
	824-3240/JULY	INTERNET SERVICE FOR THE RIFLE RANGE FOR THE MONTH OF JULY 2012	10	48.66	
	824-3448/JULY	INTERNET SERVICE FOR THE SOLID WASTE DEPT FOR THE MONTH OF JULY 2012	72	38.08	
	700227/JULY	911 TRUNK LINE SERVICE FOR OTERO COUNTY PER INVOICE DATED 07-01-12	10	176.47	

142906	WEED WATER USERS ASSOC.				20.80
	JUNE.2012	WATER SERVICE FOR THE SAC/WEED FD FOR THE MONTH OF JUNE 2012	54	20.80	

142907	XEROX CORPORATION				1,712.14
	062493981	LEASE FOR A MODEL WC5330 S/N#AE7-149392 COPIER LOCATED AT THE ADMINISTRATION BLDG 2ND FLOOR BASE CHARGES FOR THE MONTH OF JUNE 2012 PLUS METER USAGE FROM 03-27-12 TO 06-20-12	10	144.09	

July 06, 2012

LIST # 1

July 06, 2012

PAGE 14

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	062493989	LEASE FOR A MODEL CC128 S/N# TFW-024614 COPIER LOCATED IN THE INDIGENT DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF JUNE 2012 PLUS METER USAGE FROM 03-30-12 TO 06-30-12	63	186.58	
	062494043	LEASE FOR A MODEL W5030 S/N# FLB-024101 COPIER LOCATED AT THE ROAD DEPT, TO INCLUDE METER USAGE FROM 03-21-12 TO 06-25-12	15	57.25	
	062494044	LEASE FOR A MODEL W5030 S/N# FLB-024101 COPIER LOCATED AT THE ROAD DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF JULY 2012	15	153.10	
	062619887	LEASE FOR A MODEL WC7545P S/N#XKP-536664 COPIER LOCATED AT THE SHERIFF'S DEPT, TO INCLUDE BASE CHARGES FOR THE MONTH OF JUNE 2012 AND METER USAGE FROM 05-22-12 TO 06-26-12	10	479.84	
	062619888	LEASE FOR A MODEL W7120P S/N#XMK-102679 COPIER FOR THE CLERK'S OFFICE TO INCLUDE BASE CHARGES FOR THE MONTH OF JUNE 2012 PLUS METER USAGE FROM 05-22-12 TO 06-26-12	17	574.71	
	062619898	LEASE FOR A MODEL WC7120P S/N#XMK-102685 COPIER LOCATED AT THE PINON FD BASE CHARGES FOR THE MONTH OF JUNE 2012 PLUS METER USAGE FROM 05-22-12 TO 06-27-12	52	116.57	

July 06, 2012

LIST # 1

July 06, 2012

PAGE 15

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

July 06, 2012
LIST # 1