

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: November 07, 2012

LIST NUMBER: 26

10 - GENERAL FUND	\$364.44
15 - ROAD FUND	\$104.15
43 - JAMES CANYON FIRE DISTRICT	\$169.65
47 - MAYHILL FIRE DISTRICT	\$221.83
52 - PINON FIRE DISTRICT	\$119.03
54 - SACRAMENTO FIRE DISTRICT	\$202.02
56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$143.64

TOTAL EXPENDED	\$1,324.76

November 07, 2012
LIST # 26

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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144743	OTERO COUNTY CLERK				25.00
	RECORD.ORD#12-04	RECORDING FEES FOR COUNTY ORDINANCE #12-04 JAIL BOND REVENUE PROJECT PER REQUEST DATED 11-07-12	10	25.00	

144744	PENASCO VALLEY TELECOM				1,299.76
	687-1911/NOV	TELEPHONE SERVICE FOR THE 911 TRUNK LINE PER INVOICE DATED 11-01-12	10	339.44	
	687-2488/NOV	TELEPHONE SERVICE FOR THE PINON ROAD DEPT FAX LINE PER INVOICE DATED 11-01-12	15	38.35	
	687-3131/NOV	TELEPHONE AND INTERNET SERVICE FOR THE SAC-WEED FD PER INVOICE DATED 11-01-12	54	202.02	
	687-3255/NOV	TELEPHONE SERVICE FOR THE MAYHILL FD PER INVOICE DATED 11-01-12	47	37.17	
	687-3287/NOV	TELEPHONE AND INTERNET SERVICE FOR THE 16 SPRINGS FD PER INVOICE DATED 11-01-12	56	143.64	
	687-3416/NOV	TELEPHONE AND INTERNET SERVICE FOR THE MAYHILL FD PER INVOICE DATED 11-01-12	47	184.66	
	687-3772/NOV	TELEPHONE AND INTERNET SERVICE FOR THE PINON FD PER INVOICE DATED 11-01-12	52	119.03	
	687-3863/NOV	TELEPHONE SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 11-01-12	15	65.80	

November 07, 2012

PAGE 2

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	687-3960/NOV	TELEPHONE AND INTERNET SERVICE FOR THE JAMES CANYON FD PER INVOICE DATED 11-01-12	43	169.65	

November 07, 2012
LIST # 26

November 07, 2012

PAGE 3

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