

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: March 18, 2013

LIST NUMBER: 49

11 - D.W.I. GRANT	\$645.75
84 - HEALTH RESERVE FUND	\$66,000.00

TOTAL EXPENDED	\$66,645.75

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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
147240	DONA ANA COUNTY HEALTH				66,000.00
	1ST.QTR/CHAP.AM B.SVC	OTERO COUNTY SUPPORT FOR AMBULANCE SERVICES PROVIDED FOR CHAPARRAL, NM AREA DURING THE 1ST QTR FY 12/13	84	22,000.00	
	2ND.QTR/12-13	OTERO COUNTY SUPPORT FOR AMBULANCE SERVICES PROVIDED FOR CHAPARRAL, NM AREA DURING THE 2ND QTR FY 12/13	84	22,000.00	
	3RD.QTR/12-13	OTERO COUNTY SUPPORT FOR AMBULANCE SERVICES PROVIDED FOR CHAPARRAL, NM AREA DURING THE 3RD QTR FY 12/13	84	22,000.00	
147241	ELY RADIO				645.75
	12120160-121201 62	RADIO ADS FOR THE DWI DEPT ON KRWY-AM, KRSY-FM AND KNMZ-FM	11	645.75	

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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 _____, 2013.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO

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