

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 16, 2011

LIST NUMBER: 14

10 - GENERAL FUND

\$30.00

TOTAL EXPENDED

\$30.00

September 16, 2011
LIST # 14

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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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137938	USDA FOREST SERVICE				30.00
	SPEC.EVENTS.PER MIT	CHARGES FOR A SPECIAL EVENTS PERMIT (RE ALIGNMENT) FOR AN EVENT ON 09-17-11 (R. RARDIN)	10	30.00	

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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 _____, 2011.

PAMELA HELTNER
ACTING COUNTY MANAGER
OTERO COUNTY, NEW MEXICO