

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: September 12, 2012

LIST NUMBER: 17

10 - GENERAL FUND

\$25.00

TOTAL EXPENDED

\$25.00

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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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143827	OTERO COUNTY CLERK				25.00
	QUIT.CLAIM.DEED /PLAZA.PUB	FEEES FOR A QUIT CLAIM DEED FOR THE PLAZA PUB BLDG PER REQUEST DATED 09-12-12	10	25.00	

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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 _____, 2012.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO

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