

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: July 13, 2012

LIST NUMBER: 4

10 - GENERAL FUND

\$143.80

TOTAL EXPENDED

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\$143.80

July 13, 2012  
LIST # 4

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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<br>NUMBER | VENDOR.NAME/<br>INVOICE #    | INVOICE DESCRIPTION                                | FUND | INV AMT | WARRANT<br>TOTAL |
|-------------------|------------------------------|--|------|---------|------------------|
| -----             | -----                        | -----  | ---- | -----   | -----            |
| 142986            | NM TAXATION AND REVENUE DEPT |  |      |         | 143.80           |
|                   | JULY                         | STATE OF NEW MEXICO<br>COMPENSATING TAXES FOR JULY | 10   | 67.54   |                  |
|                   | JULY.2012                    | STATE OF NEW MEXICO<br>COMPENSATING TAXES FOR JULY | 10   | 76.26   |                  |

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July 13, 2012

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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

July 13, 2012  
LIST # 4