

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: February 09, 2011

LIST NUMBER: 37

10 - GENERAL FUND	\$21,568.44
15 - ROAD FUND	\$505.88
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TOTAL EXPENDED	\$22,074.32

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LIST # 37

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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
133748	BRYANT, DANIEL A.				21,568.44
	12227	FOR CONTRACT PROFESSIONAL SERVICES RENDERED FROM 12-30-10 TO 01-31-11 PER INVOICE DATED 02-03-11 (R. BACKSTROM)	10	21,568.44	
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133749	HOME DEPOT CREDIT SERVICES				505.88
	0012137	(14 EA) PAINT, (12 CANS) SPRAY PAINT, (4 PGKS) PLASTIC BAGS, (7 EA) 1000' TAPE, (1 RL) DUCT TAPE, (3 EA) TAPE MEASURES, (1 EA) MAGNESIUM FLOAT, (1 EA) HAND FLOAT, (2 PKGS) 4/PK CAM BUCKLES, (2 EA) BIKEKCTD, (4 EA) REBAR TIWIRE AND (1 EA) 5 GAL JUG WATER COOLER FOR THE ROAD DEPT (B.CARRILLO) PER INVOICE DATED 01-25-11	15	356.88	
	1073171	(1 EA) 26" CHEST FOR THE ROAD DEPT (B.CARRILLO) PER INVOICE DATED 01-24-11	15	149.00	
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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.

\_\_\_\_\_  
RAGAN J. BACKSTROM  
COUNTY MANAGER  
OTERO COUNTY, NEW MEXICO