

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: May 31, 2011

LIST NUMBER: 55

14 - CORRECTIONS FUND	\$100.00
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TOTAL EXPENDED	----- \$100.00
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May 31, 2011
LIST # 55

May 31, 2011
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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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135918	OTERO COUNTY DETENTION CENTER				100.00
	68786	OFFSET SHORTAGE IN DAILY DEPOSIT TO INMATE TRUST FUND ON 05-28-11 PER INCIDENT #11-291	14	100.00	

May 31, 2011
LIST # 55

May 31, 2011

PAGE 2

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