

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: November 28, 2011

LIST NUMBER: 25

14 - CORRECTIONS FUND

\$100.00

TOTAL EXPENDED

\$100.00

November 28, 2011
LIST # 25

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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139179	OTERO COUNTY DETENTION CENTER				100.00
	88209	OFFSET SHORTAGE IN DAILY DEPOSIT TO INMATE TRUST FUND ON 11-28-11 PER INCIDENT #11-618	14	100.00	

November 28, 2011
LIST # 25

November 28, 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.

PAMELA HELTNER
ACTING COUNTY MANAGER
OTERO COUNTY, NEW MEXICO