

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: October 05, 2010

LIST NUMBER: 16

14 - CORRECTIONS FUND

\$20.00

TOTAL EXPENDED

\$20.00

October 05, 2010
LIST # 16

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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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131322	OTERO COUNTY DETENTION CENTER				20.00
	79356	OFFSET SHORTAGE IN DAILY DEPOSIT TO INMATE TRUST FUND ON 10-04-10 PER INCIDENT #10-533	14	20.00	

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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 _____, 2010.

RAGAN J. BACKSTROM
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO