

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: June 04, 2012

LIST NUMBER: 58

10 - GENERAL FUND

\$150,000.00

TOTAL EXPENDED -----
\$150,000.00

June 04, 2012
LIST # 58

June 04, 2012
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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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142237	HEALTH CARE SERVICE CORPORATION				150,000.00
	87140	(1 LT) PAYMENT TO BCBS FOR EMPLOYEE HEALTHCARE FOR MONTH OF JULY 2012 REFERENCE P.O. # 121224	10	150,000.00	

June 04, 2012
LIST # 58

June 04, 2012

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 _____, 2012.

PAMELA HELTNER
COUNTY MANAGER
OTERO COUNTY, NEW MEXICO