

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: August 24, 2012

LIST NUMBER: 13

10 - GENERAL FUND

\$1,896.24

TOTAL EXPENDED -----  
\$1,896.24

August 24, 2012  
LIST # 13

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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
143632	HEALTH CARE SERVICE CORPORATION				1,679.64
	AUG.2012	BLUE CROSS/BLUE SHIELD RETIREEES PREMIUMS FOR THE MONTH OF AUGUST 2012	10	1,613.99	
	AUG/2012	RETIREEES LIFE INSURANCE PREMIUMS FOR THE MONTH OF AUGUST 2012	10	10.08	
	AUGUST.2012	DAVIS VISION STAND ALONE RETIREEE PREMIUMS FOR THE MONTH OF AUGUST 2012	10	55.57	
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143633	NEBCO				216.60
	31595/SEPT	RETIREEE HEALTH INSURANCE PER INVOICE DATED 09-01-12	10	216.60	
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August 24, 2012

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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 \_\_\_\_\_, 2012.

\_\_\_\_\_  
PAMELA HELTNER  
COUNTY MANAGER  
OTERO COUNTY, NEW MEXICO

August 24, 2012  
LIST # 13