

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: August 24, 2012

LIST NUMBER: 14

10 - GENERAL FUND

\$1,679.64

TOTAL EXPENDED -----
\$1,679.64

August 24, 2012
LIST # 14

August 24, 2012
LIST # 14

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
143634	HEALTH CARE SERVICE CORPORATION				1,613.99
	AUGUST/2012	BLUE CROSS/BLUE SHIELD RETIREEES PREMIUMS FOR THE MONTH OF AUGUST 2012	10	1,613.99	
143635	HM LIFE INSURANCE COMPANY				55.57
	AUGUST/2012	DAVIS VISION STAND ALONE RETIREEE PREMIUMS FOR THE MONTH OF AUGUST 2012	10	55.57	
143636	LINCOLN FINANCIAL GROUP				10.08
	AUGUST/2012	RETIREEES LIFE INSURANCE FOR THE MONTH OF AUGUST 2012	10	10.08	

August 24, 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