

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: July 13, 2012

LIST NUMBER: 3

10 - GENERAL FUND

\$216.60

TOTAL EXPENDED

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\$216.60

July 13, 2012  
LIST # 3

July 13, 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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142908	NEBCO				216.60
	31595/JULY	RETIREE HEALTH INSURANCE PER INVOICE DATED 07-01-12	10	216.60	

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July 13, 2012  
LIST # 3

July 13, 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

July 13, 2012  
LIST # 3