

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: July 30, 2012

LIST NUMBER: 8

10 - GENERAL FUND

\$1,669.89

TOTAL EXPENDED -----
\$1,669.89

July 30, 2012
LIST # 8

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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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143172	HEALTH CARE SERVICE CORPORATION				1,659.81
	JULY.2012	RETIREEES INSURANCE FOR THE MONTH OF JULY 2012	10	1,659.81	

143173	LINCOLN FINANCIAL GROUP				10.08
	JULY.2012	RETIREEES BASIC LIFE INSURANCE FOR THE MONTH OF JULY 2012	10	10.08	

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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

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