

AGENDA ITEM SUBMITTAL

Otero County Commission

Submitted by: Timothy Mills, Finance Director

Meeting date: Thursday, May 09, 2019

Subject:	Request Approval of Accounts Payable Bills Lists #BL39, BL40 & BL41
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Research/Background:

Bills List BL#39 - 04/05/19 - \$298,964.96 - Routine operating expenses of \$ 269,791.47 plus additional expenditures as follows:
\$ 29,173.49 – Chip Seal Oil for (3) Roads

Bills List BL#40 - 04/12/19 - \$295,381.14 - Routine operating expenses of \$141,325.27 plus additional expenditures as follows:
\$ 42,426.30 - PNM Quick Saver Retrofit Lighting at the Courthouse
\$ 58,593.78 - Tyler Support and Maintenance
\$ 53,035.79 - Social Programs Quarterly Pmts.

Bills List BL#41 - 04/19/19 - \$339,025.64 - Routine operating expenses of \$165,079.09 plus additional expenditures as follows:
\$10,712.98 - Postage for Notice of Value
\$ 21,357.86 -Prof. Services for Pinon FD
\$ 97,758.38 -CHINS Construction
\$ 31,250.00 -Contractor for African Rue
\$ 12,867.33 - High Rolls Senior Ctr. Engineering Fees

Fiscal Impact/Funding Sources:

Staff/Department Recommended Actions:

I, TIMOTHY MILLS, RECOMMEND APPROVAL OF ACCOUNTS PAYABLE BILLS LISTS #BL39, BL40 & BL41.

County Attorney Review (*if needed*):

Supporting Documents/Attachments/Links

BILLS LIST #39

BILLS LIST #40

BILLS LIST #41