

AGENDA ITEM SUBMITTAL

Otero County Commission

Submitted by: Julianne Hall, Finance Director

Meeting date: Thursday, July 11, 2019

Subject: Request Approval of Accounts Payable Bills Lists BL#48, BL#49 & BL#50

Research/Background:

Bills List BL#48 - 06/07/19 - \$403,083.00 - Routine operating expenses of \$ 209,658.46 plus additional expenditures as follows:
\$193,424.54 - 4TH Qtr. SNCP*8 Safety Net Pool

Bills List BL#49 - 06/14/19 - \$309,437.16 - Routine operating expenses of \$168,266.02 plus additional expenditures as follows:
\$ 11,498.20 - Handheld Radios for EMS
\$129,672.94 - Construction for High Rolls Senior Center

Bills List BL#50 - 6/21/19 - \$489,658.59 - Routine operating expenses of \$166,896.93 plus additional expenditures as follows:
\$ 91,335.00 - AD&D Renewal Ins. Premiums
\$ 51,408.68 - HFE 100 Poil for Fresno Canyon
\$ 83,010.00 - 2020 Transport Trailer for Conv. Center
\$ 15,000.00 - Law Enforcement Deductible Claim-Woods
\$ 12,735.00 - Holmatro Equip Oro Vista FD
\$ 58,320.00 - Courthouse Chiller Emergency Replacement
\$ 10,952.98 - Social Programs Qtrly. Payments

Fiscal Impact/Funding Sources:

Staff/Department Recommended Actions:

I, JULIANNE HALL, RECOMMEND APPROVAL OF ACCOUNTS PAYABLE BILLS LISTS BL#48, BL#49 & BL#50.

County Attorney Review (if needed):

Supporting Documents/Attachments/Links

BILLS LIST BL#48

BILLS LIST BL#49

BILLS LIST BL#50