

# AGENDA ITEM SUBMITTAL

## Otero County Commission

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Submitted by: Julianne Hall, Finance Director

Meeting date: Thursday, April 08, 2021

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<b>Subject:</b>	Request approval of Accounts Payable Bills Lists BL#36, BL#37, BL#38, and BL#39.
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### Research/Background:

<b>Bills List</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
BL#36	3/5/2021	\$391,784.21	Routine operating expenses of \$158,464.63, plus additional expenses as follows: \$10,000.00 2 <sup>nd</sup> Annual Payment – Alliance for Regional Military Support \$200,328.00 (6) 2020 Ford F150 Crew Cab Trucks for Sheriff's Office \$22,991.58 Materials Testing – OCDC Project
BL#37	3/12/2021	\$733,711.55	Routine operating expenses of \$175,528.55, plus additional expenses as follows: \$34,097.00 2020 Chevy Express 12-Passenger Van for OCDC \$35,842.00 2020 Ford Explorer Utility Vehicle for OCDC \$488,244.00 NMCIA - 2021 Property & Liability Insurance
BL#38	3/19/2021	\$304,064.78	Routine operating expenses of \$151,036.28 plus additional expenses as follows: \$63,683.25 3 <sup>rd</sup> Qtr Support – AMR Ambulance \$31,749.00 (5) Roll-Off Containers for Solid Waste \$32,476.54 Architect Fees – Appler Rd. Project \$25,119.71 Architect Fees – Riata Rd. Project
BL#39	3/26/2021	\$241,898.91	Routine operating expenses of \$132,731.96, plus additional expenses as follows: \$13,248.38 ARCGIS Desktop for Assessor \$37,688.14 Construction – Riata Road Project \$12,083.16 LifePak EMS Equipment – High Rolls

\$15,229.49	Architect Fees – OCDC Project
\$20,901.76	HVAC Unit – Chaparral Prison
\$10,016.02	Tyler Technologies Maintenance Contract

**Fiscal Impact/Funding Sources:**

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**Staff/Department Recommended Actions:**

I, Julianne Hall, recommend approval of Accounts Payable Bills Lists BL#36, BL#37, BL#38, and BL#39.

**County Attorney Review (*if needed*):**

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**Supporting Documents/Attachments/Links**

BL#36

BL#37

BL#38

BL#39