

AGENDA ITEM SUBMITTAL

Otero County Commission

Submitted by: Julianne Hall, Finance Director

Meeting date: Thursday, November 18, 2021

Subject:	Request approval of Accounts Payable Bills Lists BL#13, BL#14 & 14A, BL#15, BL#16, and BL#17 & 17A.
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Research/Background:

Bills List	Date	Amount	Description
BL#13	10/1/2021	\$614,794.43	Routine operating expenses of \$111,623.31, plus additional expenses as follows: \$11,355.00 Radio/Antenna Mount for Sacramento/Weed VFD Vehicle \$16,300.00 Mobile Kitchen OCDC Project – 2 nd Month Rental \$446,476.63 Construction – OCDC Project \$11,737.85 Architect Fees – Riata Road Project \$17,301.64 1 st Qtr Community Services Funding
BL#14 & 14A	10/8/2021	\$235,006.74	Routine operating expenses of \$96,930.25, plus additional expenses as follows: \$43,976.00 2 nd Qtr AMR Ambulance – Dona Ana County \$94,100.49 1 st Qtr Community Services Funding
BL#15	10/18/2021	\$396,330.13	Routine operating expenses of \$218,919.90 plus additional expenses as follows: \$31,439.24 Construction FINAL – Riata Road Project \$10,637.06 Contract Legal Fees – September 2021 \$14,187.08 Annual Maintenance Contract – Clerk’s Office Software/Hardware \$110,537.60 Construction – Timberon Fire Station Project \$10,609.25 1 st Qtr Community Services Funding
BL#16	10/22/2021	\$655,940.33	Routine operating expenses of \$98,739.25, plus additional expenses as follows:

		\$11,000.00	Portable Radios for Timberon VFD
		\$25,078.33	Architect Fees – OCDC Project
		\$14,350.00	Engine Assembly Unit DT10-3 – Road Dept.
		\$506,772.75	Construction – OCDC Project
BL#17 & 17A	10/29/2021	\$118,588.93	Routine operating expenses of \$108,207.95, plus additional expenses as follows: \$10,380.98 EOC – Replace Front Door

Fiscal Impact/Funding Sources:

Staff/Department Recommended Actions:

I, Julianne Hall, recommend approval of Accounts Payable Bills Lists BL#13, BL#14 & 14A, BL#15, BL#16, and BL#17 & 17A.

County Attorney Review (*if needed*):

Supporting Documents/Attachments/Links

BL#13

BL#14

BL#14A

BL#15

BL#16

BL#17

BL#17A