

**Otero County
Accounts Payable Bills Lists
For the Month of February 2023**

<u>Bills List</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
BL#30	2/3/2023	\$ 691,385.59	Routine operating expenses of \$189,886.75, plus additional expenses as follows:
		\$ 27,860.00	AED's for VFD's (Alamo West, Boles Acres, Burro Flats, & La Luz
		\$ 409,006.00	2023 Liability Insurance - OCSO
		\$ 10,513.82	Upfit New Unit #252 - Boles Acres VFD
		\$ 54,119.02	Community Services Funding
BL#30A	2/3/2023	\$ 5,000.00	Routine operating expenses of \$5,000.00 for Sheriff's Office.
BL#31	2/10/2023	\$ 896,442.04	Routine operating expenses of \$268,147.37, plus additional expenses as follows:
		\$ 92,419.21	Courthouse Roof Repairs - ARPA Funding
		\$ 25,554.96	EOC Construction (Alternate PSAP) - ARPA Funding
		\$ 499,634.00	2023 Multi-Line Property/Liability Insurance
		\$ 10,686.50	New Vehicle Upfit - OCSO
BL#32	2/17/2023	\$ 725,482.40	Routine operating expenses of \$209,889.14, plus additional expenses as follows:
		\$ 30,854.67	Replacement Radios - La Luz VFD
		\$ 40,000.00	Consulting Fees - Daniels Insurance
		\$ 49,329.00	Qtrly Ambulance Contract - Dona Ana/Chaparral
		\$ 14,047.60	Repairs to Multiple Units - Boles Acres VFD
		\$ 33,980.00	Septic System Upgrade - PSAP
		\$ 154,040.17	Construction Fees - PSAP

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		\$ 115,454.15	Construction Fees - Detention Center
		\$ 21,373.00	Upfitting for New Vehicles - OCSO
		\$ 19,372.03	Engineering Fees - Suzy Ann Bridge
		\$ 24,683.96	Engineering Fees - Riata Road
		\$ 12,458.68	Community Services Funding
BL#33	2/24/2023	\$ 491,063.71	Routine operating expenses of \$260,217.78, plus additional expenses as follows:
		\$ 13,871.56	Software Maintenance Contract - County Assessor
		\$ 23,297.94	Extensive Repairs Unit #E-616 - High Rolls VFD
		\$ 59,519.79	Courthouse Roof Repairs - ARPA Funding
		\$ 79,015.07	Furnishings & Fixtures - OCDC
		\$ 18,080.03	Friendly Forces Reimbursement - 2020 Stonegarden Grant OCSO
		\$ 25,000.00	Law Enforcement Deductible - OCSO
		\$ 12,061.54	Architect Fees - PSAP