



Keith Goodwin - Commissioner Dist. 1
John Hostetler - Commissioner Dist. 2
Jim Baldwin - Commissioner Dist. 3
Amy White-Tanabe - County Administrator
Nathan Shultz - County Attorney

Office of the Commissioners

AGENDA

JANUARY 20, 2020

- 1.0 Call to Order/Approval of Minutes**
- 2.0 Guests**
- 3.0 Public Comment (Limit of 3 minutes)**
- 4.0 Old Business**
 - 4.1 Semi-Annual Report – Treasurer, Dennis Smith
- 5.0 New Business**
 - 5.1 CSU Extension Quarterly Report – Bruce Fickenscher
 - 5.2 Approval of Bills
 - 5.3 November 2019 Sales Tax Report
 - 5.4 Loaf N Jug Tobacco License
 - 5.5 Opening of Environmental Study Proposals
- 6.0 Other Business**
- 7.0 Departmental Reports**
- 8.0 Commissioners Report**
- 9.0 Discussion**
- 10.0 Announcements**

SEE ATTACHMENTS

THOUGHT FOR THE DAY: “A hen is the only character that has produced any noteworthy results from sit-ins.” The Spice of Life



January 13th, 2020

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Keith Goodwin	Chairman
	Jim Baldwin	Member
	Amy White-Tanabe	Administrator
	Lyn Scott	Clerk

Guests in attendance were: Jolly Rose, Marty Lee, Danelle Berg, Darren Garcia, Lex Nichols, Anne Boswell, Christian Burney.

Chr. Goodwin called the meeting to order and to approve the minutes from January 6th, 2020. Co. Baldwin motioned to approve the minutes. Chr. Goodwin seconded. Motion carried.

Darren Garcia presented the Weed Spraying Bid for \$19,660.00 for Mix A, noxious weeds at \$35.00 per acre and Johnson grass at \$50.00 per acre. A copy of the total bid is included. Discussion was held. Co. Baldwin motioned to approve the bid. Chr. Goodwin seconded. Motion carried.

County Treasurer Dennis Smith presented the Public Trustee report for 3rd and 4th quarter of 2019. For the 3rd quarter there were 104 releases and 11 new foreclosures. In the 4th quarter there were 137 releases and 11 new foreclosures. Discussion was held.

Danelle Berg reported that South East Council of Governments is putting out the annual DOLA mini-grant applications are available. These are \$10,000.00 grants and are considered a match grant, meaning that they will give \$5,000.00 to a match of the recipient of \$5,000.00. This year there will be 3 projects per County, if needed. The applications need to be turned in by the 19th of February. Last week she attended a Neighbor Works Review lunch meeting held by Total Concepts. She felt that the meeting was informative. Ms. Berg attended a Southeast Colorado Economic Development District meeting. Chaffee and Custer Counties had new members attend the meeting. Pueblo County appointed 2 new members from outside of government that will open up new perspectives. She is working on the year end reports for DOLA and for CDBG. Discussion was held.

Admin. White-Tanabe shared that she met with Gallagher to discuss the county health insurance. A wellness committee is being planned as is a wellness program. She met with PCD Engineering on the new generator for the Sheriff's Office. The Colorado Health Foundation sent a donation of \$25,000.00 for Census marketing, this will be used to get information out on the Census.

Co. Baldwin reported that she attended a STAC meeting. There will be a project starting soon between Manzanola and Fowler putting in a passing lane. Co. Baldwin also attended the Arkansas Basin Roundtable meeting. The gentleman who created the roundtable Russ George was there and answered questions on the history of the roundtable. It was a good meeting. There is 7.7 million dollars available as grants through the CWCB for projects and applications are now being taken. Discussion was held.

Chr. Goodwin shared that along with the other Crowley and Bent County Commissioners in the 16th Judicial District, met to discuss a memorandum of understanding on how the budget works with the District Attorney's Office. They also discussed the renovation of the District Attorney's office building.

With no further business, the board adjourned the meeting.

Next meeting will be Monday, January 20th, 2020 at 1:30pm.

Clerk

Chairman

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	07/01/19
End Date	12/31/19

Account Name	Beginning Balance	Collections	Tax	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$5,424,224.98	\$116,384.59	\$0.00	\$1,088.56	\$1,631,384.53	\$0.00	\$690,456.82	(\$5,771.40)	(\$2,654,392.57)	\$5,203,375.51
SMALL BUS. DEV. R	\$445,560.03	\$0.00	\$0.00	\$0.00	\$114,044.48	\$0.00	\$0.00	\$0.00	(\$55,936.71)	\$503,667.80
CAPITAL IMPROVEME	\$1,958,892.05	\$26,505.47	\$0.00	\$180.30	\$0.00	\$0.00	\$52,070.24	(\$533.71)	(\$24,232.34)	\$2,012,882.01
ROAD & BRIDGE	\$2,718,145.04	\$40,037.71	\$0.00	\$362.50	\$1,477,299.62	\$0.00	\$97,072.46	(\$2,730.79)	(\$2,103,720.09)	\$2,226,466.45
MEDICAL TRUST	\$2,304,181.21	\$0.00	\$0.00	\$0.00	\$979,839.91	\$0.00	\$0.00	(\$84.81)	(\$1,104,661.32)	\$2,179,274.99
CONTINGENT FUND	\$305,563.80	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,397.82)	\$296,166.36
AAA FUND	\$134,636.45	\$0.00	\$0.00	\$0.00	\$531,470.44	\$0.00	\$0.00	\$0.00	(\$519,346.45)	\$146,760.44
INSURANCE FUND	\$312,511.25	\$4,819.17	\$0.00	\$43.91	\$828.77	\$0.00	\$9,467.32	(\$105.46)	\$0.00	\$327,564.96
INTERNAL SERVICES	\$616,347.34	\$0.00	\$0.00	\$0.00	\$92,546.50	\$0.00	\$0.00	\$0.00	(\$98,425.93)	\$610,467.91
HUMAN SERVICES	\$309,043.67	\$0.00	\$0.00	\$0.00	\$549,692.78	\$0.00	\$0.00	\$0.00	(\$663,535.94)	\$195,200.51
HEALTH FUND	\$1,113,531.65	\$0.00	\$0.00	\$0.00	\$805,845.66	\$0.00	\$0.00	(\$930.95)	(\$749,148.76)	\$1,169,297.60
CONSERVATION TRUS	\$322,304.98	\$0.00	\$0.00	\$0.00	\$23,966.66	\$0.00	\$0.00	\$0.00	(\$244,067.98)	\$102,203.66
SOCIAL SERVICES	\$879,625.93	\$24,095.98	\$0.00	\$247.75	\$1,870,387.05	\$0.00	\$47,336.59	\$0.00	(\$1,655,643.71)	\$1,166,049.59
CLERK HIRE	\$406,339.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,832.13	\$0.00	(\$58,543.62)	\$459,628.20
E 911 FUND	\$326,981.31	\$0.00	\$0.00	\$0.00	\$82,390.81	\$0.00	\$0.00	\$0.00	(\$140,155.86)	\$269,216.26
OTERO LAND TRUST	\$65,758.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,504.14)	\$64,254.30
R-1 GENERAL FUND	\$27,670.88	\$82,800.56	\$0.00	\$1,243.04	\$0.00	\$0.00	\$210,243.98	(\$210.05)	(\$286,436.13)	\$35,312.28
R-1 BOND FUND	\$7,346.06	\$21,975.82	\$0.00	\$456.90	\$0.00	\$0.00	\$55,800.08	\$0.00	(\$76,205.15)	\$9,373.71
R-2 GENERAL FUND	\$24,115.17	\$84,336.31	\$0.00	\$387.28	\$0.00	\$0.00	\$113,320.45	(\$211.83)	(\$202,924.59)	\$19,022.79
3J GENERAL FUND	\$2,806.63	\$12,624.74	\$0.00	\$94.91	\$0.00	\$0.00	\$23,987.71	(\$31.79)	(\$35,461.97)	\$4,020.23
R4J GENERAL FUND	\$6,454.99	\$26,756.30	\$0.00	\$0.00	\$0.00	\$0.00	\$47,137.73	(\$66.87)	(\$72,382.08)	\$7,900.07
R4J BOND FUND	\$1,614.03	\$6,687.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,782.25	\$0.00	(\$18,109.47)	\$1,974.64
#31 GENERAL	\$3,054.41	\$15,289.47	\$0.00	\$464.55	\$0.00	\$0.00	\$23,846.56	(\$39.39)	(\$38,619.03)	\$3,996.57
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$6,086.12	\$19,657.14	\$0.00	\$0.00	\$0.00	\$0.00	\$50,966.52	(\$49.12)	(\$67,906.70)	\$8,753.96
#33 BOND	\$2,716.59	\$8,773.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,748.10	\$0.00	(\$30,330.90)	\$3,907.44
CITY OF LA JUNTA	\$20,404.36	\$8,095.84	\$0.00	\$134.15	\$0.00	\$0.00	\$26,375.57	(\$164.64)	(\$50,903.20)	\$3,942.08
CITY OF ROCKY FOR	\$53,766.85	\$39,844.95	\$0.00	\$331.61	\$0.00	\$0.00	\$40,238.77	(\$803.53)	(\$126,899.24)	\$6,479.41
TOWN OF MANZANOLA	\$4,057.82	\$4,469.94	\$0.00	\$21.85	\$0.00	\$0.00	\$3,908.89	(\$89.84)	(\$11,746.29)	\$622.37
TOWN OF FOWLER	\$11,871.06	\$8,752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,671.57	(\$175.04)	(\$29,364.26)	\$1,755.65

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
TOWN OF CHERAW	\$2,042.86	\$2,032.63	\$432.50	\$0.00	\$0.00	\$2,029.60	(\$49.31)	(\$6,191.55)	\$296.73
TOWN OF SWINK	\$19,099.11	\$6,262.41	\$0.00	\$0.00	\$0.00	\$12,560.71	(\$125.24)	(\$35,525.81)	\$2,271.18
LA JUNTA RURAL FI	\$65,737.68	\$27,942.37	\$261.46	\$0.00	\$0.00	\$60,898.01	(\$564.15)	(\$163,992.67)	\$10,282.70
ROCKY FORD FIRE	\$18,100.35	\$10,624.37	\$44.94	\$0.00	\$0.00	\$13,129.83	(\$213.36)	(\$39,482.13)	\$2,204.00
MANZANOALA FIRE	\$5,045.99	\$2,503.97	\$20.74	\$0.00	\$0.00	\$3,931.70	(\$50.49)	(\$10,792.97)	\$658.94
FOWLER RURAL FIRE	\$5,086.25	\$2,998.21	\$0.00	\$0.00	\$0.00	\$4,916.32	(\$59.95)	(\$12,116.88)	\$823.95
SEWD	\$21,026.80	\$8,932.74	\$81.96	\$0.00	\$0.00	\$15,571.89	(\$180.02)	(\$42,810.97)	\$2,622.40
NLUCD	\$341.32	\$203.59	\$4.88	\$0.00	\$0.00	\$207.54	(\$4.18)	(\$718.37)	\$34.78
NLU SANITATION DI	\$465.91	\$353.67	\$0.00	\$0.00	\$0.00	\$290.01	(\$7.09)	(\$1,053.90)	\$48.60
CROOKED ARROYA	\$22,231.47	\$8.43	\$0.00	\$0.00	\$0.00	\$141.27	(\$25.00)	(\$1,053.90)	\$22,356.17
HOLBROOK DRAIN	\$23,561.84	\$1,476.37	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.13)	(\$1,649.00)	\$24,143.96
FAIRMONT DRAINAGE	\$7,502.84	\$50.30	\$0.00	\$812.88	\$0.00	\$0.00	(\$25.00)	\$0.00	\$7,528.14
TAX INCREMENT DIS	\$21,548.93	\$10,920.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,403.43)	\$65.77
LA JUNTA WEED & T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOWLER WATER/SEWE	\$2,366.10	\$5,701.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,067.84)	\$0.00
FOWLER WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R F IMPROVEMENT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR FEES	\$712.50	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	(\$937.50)	\$0.00	\$0.00
TRUSTEES SALARY F	\$790.83	\$0.00	\$0.00	\$422.57	\$0.00	\$0.00	\$0.00	(\$1,213.40)	\$0.00
CASH BOOK FEES	\$7,102.25	\$0.00	\$15.00	\$6,027.57	\$0.00	\$0.00	(\$13,144.92)	\$0.00	\$0.00
PARTIAL PAYMENT F	\$21,316.97	\$0.00	\$0.00	\$135,999.58	\$0.00	\$0.00	\$0.00	(\$92,924.75)	\$64,391.80
PRIVATE REDEMPTIO	\$4,605.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.79
LOWER ARK VALLEY	\$21,963.84	\$13,691.18	\$108.36	\$0.00	\$0.00	\$18,351.68	(\$275.92)	(\$50,756.90)	\$3,082.24
MANZANOALA WATER/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERAW WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVERTISING ON TA	\$640.00	\$0.00	\$0.00	\$8,325.00	\$0.00	\$0.00	(\$8,965.00)	\$0.00	\$0.00
CERTIFICATE FEES	\$84.00	\$0.00	\$0.00	\$1,024.00	\$0.00	\$0.00	(\$1,108.00)	\$0.00	\$0.00
OTERO LIBRARY FUN	\$599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.25
MINERAL LEASING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANKHEAD JONES AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST ON INVES	\$100,080.73	\$0.00	\$0.00	\$137,944.66	\$0.00	\$0.00	(\$238,025.39)	\$0.00	\$0.00
CLASS A AUTO TAX	\$10,706.94	\$0.00	\$0.00	\$313,642.15	\$0.00	\$0.00	(\$324,349.09)	\$0.00	\$0.00
TREASURERS FEE FU	\$100,662.19	\$1,662.20	\$0.00	\$0.00	\$0.00	\$14,574.56	(\$116,898.95)	\$0.00	\$0.00
CLERK DEPOSIT	\$265,452.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,565,349.93)	\$0.00	\$333,527.69
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,615.68	\$0.00	(\$102,615.68)	\$0.00
LICENSE REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,979.57	\$0.00	(\$977,979.57)	\$0.00
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.89	\$0.00	(\$10,928.89)	\$0.00

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,323.41	(\$44,323.41)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,379.75	(\$838,379.75)	\$0.00	\$0.00
ERTB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00	(\$2,846.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	(\$192.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,347.23	\$0.00	(\$145,347.23)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,858.19	\$0.00	(\$77,858.19)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,308.18	\$0.00	(\$22,308.18)	\$0.00
MANZANOVA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.06	\$0.00	(\$7,604.06)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	(\$1,280.00)	\$0.00
HANDICAPPED CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRPORT FUND	\$4,518.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.85
OTERO SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,288.18	\$0.00	(\$145,288.18)	\$0.00
TECH FUND	\$7,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,123.00	(\$14,822.00)	\$0.00	\$0.00
FRONT RANGE PIPEL	\$67,703.45	\$0.00	\$0.00	\$16.89	\$0.00	\$0.00	\$0.00	\$0.00	\$67,720.34
County Funds Total:	\$18,664,409.26	\$647,272.24	\$6,027.53	\$11,417,562.80	\$0.00	\$4,179,941.00	(\$4,179,941.00)	(\$13,123,950.80)	\$17,611,321.03
Undistributed Treasurer Funds									(\$6,448.93)
GRAND TOTAL									\$17,617,769.96

I, Dennis Smith, County Treasurer in and for the County of Otero and the State of Colorado do hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.

Dennis Smith, Otero County Treasurer


Received and examined by the Otero County Commissioners this _____ day of _____ month 20__.

Chairman _____
 Certificate of deposit (various financial institutions): Colorado Bank & Trust, State Bank, Community Banks of Rocky Ford, Fowler State Bank, 1st National Bank of Las Animas-La Junta, ColoTrust, Morgan Stanley and Multi-Bank Securities, Inc
 Investments \$10,685,000.00
 Self insurance \$325,971.74
 Colorado Bank & Trust \$3,977,582.23
 ColoTrust \$2,349,624.61
 Checking Accounts \$343.05
 Petty Cash \$1,390.00
 Cash and Cash Items on Hand \$277,858.33

OTERO COUNTY PAYMENTS
JANUARY 1 THROUGH JANUARY 15, 2020

Check #	Vendor	Description	Department	Amount
118689	BART MENDENHALL	GRAVEL	R&B	3,000.00
118690	COLORADO COUNTIES CASUALTY & PROPERTY	LIABILITY INSURANCE	INSURANCE	195,137.00
118691	COUNTY TECHNICAL SERVICES INC	WORKER'S COMPENSATION	VARIOUS	134,303.00
118692	EQUATURE	MAINTENANCE CONTRACTS	F911	16,506.00
118693	INTELLICHOICE, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	9,640.32
118694	LA JUNTA CHAMBER OF COMMERCE	DUES & MEETINGS	COMMISSIONERS	235.00
118695	NACo	NACO	ADMIN	450.00
118696	RMMI	MAINTENANCE CONTRACTS	VARIOUS	2,589.00
118697	SHRM DISTRIBUTION CENTER	DUES & MEETINGS	ADMIN	219.00
118698	TASC	ASO ADMINISTRATION	MED TRUST	365.00
118699	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	259.24
118700	TRIAD COMPUTER SERVICES, INC	PURCHASES UNDER \$5,000	INTERNAL SERVICES	7,699.56
118701	TYLER TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS	ADMIN/TREASURER	18,505.90
118702	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	ADMIN	113,004.61
118703	4 RIVERS EQUIPMENT, LLC	PARTS/SERVICE	R&B	4,882.08
118704	A CUT ABOVE PEST CONTROL, LLC	MAINTENANCE CONTRACTS	G&B/JAIL/EXTENSION	86.00
118705	A RIFKIN CO	OFFICE SUPPLIES	ELECTIONS	42.45
118706	AMAZON CAPITAL SERVICES, INC	OFFICE EQUIPMENT	SHERIFF	231.00
118707	AMY WHITE TANABE	DUES & MEETINGS	ADMIN	95.00
118708	ARK VALLEY DISTRIBUTING	OFFICE SUPPLIES	ADMIN	35.21
118709	ARKANSAS VALLEY ACCUMED	MEDICAL SUPPLIES	HEALTH	24.56
118710	ARKANSAS VALLEY COOP	GAS/PARTS/SERVICE	R&B	1,296.10
118711	ARKANSAS VALLEY HOSPICE, INC	ALLOCATION/CAREGIVER SUPPORT	ADMIN/AAA	6,224.40
118712	ARKANSAS VALLEY LUMBER & SUPPLY	BUILDING MAINT/REPAIRS	G&B	83.28
118713	ARKANSAS VALLEY RESOURCE CENTER, INC	ARK VALLEY RESOURCE CENTER	ADMIN	2,500.00
118714	AVIA PARTNERS, INC	MEDICAL SERVICES	JAIL	57.24
118715	BACA COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	627.00
118716	BACA COUNTY PUBLIC HEALTH AGENCY	AAA GENERAL FUND	AAA	243.69
118717	BACA COUNTY SOCIAL SERVICES	CAREGIVER SUPPORT	AAA	586.67
118718	BART MENDENHALL	GRAVEL	R&B	66.00
118719	BENT COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	1,051.36
118720	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	15,050.00
118721	BLACK HILLS ENERGY	UTILITIES	VARIOUS	4,537.79
118722	BLACKBURN DENNIS COMMUNITY CENTER	UTILITIES	SENIOR CENTERS	6,000.00
118723	BLUE TARP FINANCIAL, INC. (NORTHERN TOOL)	PARTS/SERVICE	R&B	460.00
118724	BOB BARKER COMPANY, INC	OPERATING SUPPLIES	JAIL	878.33
118725	CARSE	DUES & MEETINGS	LANDFILL/R&B	90.00
118726	CENTURYLINK	TELEPHONE	SHERIFF	59.53
118727	CENTURYLINK	PURCHASED SERVICES-COMM	E911	267.85
118728	CENTURYLINK	OPERATING	AAA	3.85
118729	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	1,453.60
118730	CHARITY MARKUS	MED TRANS - OTERO	CSBG	128.00
118731	CITY OF LA JUNTA	BT GRANTS/CTC GRANTS	HEALTH	500.00
118732	CITY OF LA JUNTA	JAIL COMMISSARY (SHERIFF)	SHERIFF	18.53
118733	CITY OF LA JUNTA	CITY OF LA JUNTA	R&B	17,875.75
118734	CITY OF LA JUNTA - UTILITIES	UTILITIES	JAIL	2,201.58
118735	CITY OF LA JUNTA TRANSIT	CITY OF LA JUNTA	AAA	1,358.00
118736	CITY OF ROCKY FORD	ALLOCATION/UTILITIES	R&B/HEALTH/EXT	6,860.74
118737	COLORADO ASSESSOR ASSOCIATION	DUES, MEETINGS & TRAINING	ASSESSOR	1,563.00
118738	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	262.50
118739	COLORADO COUNTIES, INC.	CCI/CCI PUBLIC LANDS	ADMIN	14,117.00
118740	COLORADO DEPT OF PUBLIC HEALTH	OWTS SURCHARGE	LAND USE	340.00
118741	COLORADO DEPT OF REVENUE	JAIL COMMISSARY (SHERIFF)	SHERIFF	25.01
118742	COLORADO STATE UNIVERSITY EXTENSION	SALARIES/TRAVEL/OPERATING	EXTENSION	8,803.92
118743	COMPANION LIFE INSURANCE COMPANY	ASO ADMINISTRATION	MED TRUST	1,317.20
118744	CONNIE M RING	OMBUDSMAN ACTIVITIES SERV	AAA	21.60
118745	COUNTRY CHIROPRACTIC, PC	DRUG TESTING & DOT PHYSICALS	R&B	100.00
118746	COUNTRY PLUMBING & HEATING, INC	HOUSING	CSBG	221.00
118747	COUNTY SHERIFFS OF COLORADO	DUES & MEETINGS	SHERIFF	175.00
118748	CROWLEY COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	426.58
118749	CROWLEY-OTERO ASSN OF CONSERVATION DIST	SOIL CONSERVATION DISTRICT	ADMIN	1,500.00
118750	CRYSTAL A MINOR	MISCELLANEOUS	CLERK	50.00
118751	DANIEL ROBERT DAVIS	LOCAL TRAVEL	RSVP	167.00
118752	DEAN W CHASE	MED TRANS - OTERO	CSBG/RSVP	132.00
118753	DEE ANN LYONS	MEDICAL SERVICES	JAIL	2,937.00
118754	DEEP ROCK	MISCELLANEOUS	ADMIN/SHERIFF/JAIL	164.44
118755	EL PASO COUNTY CORONER	AUTOPSY	CORONER	2,800.00
118756	ERIC'S ELECTRIC OF LA JUNTA	BUILDING MAINT/REPAIRS	G&B	578.52

118757	ESKI	SOFTWARE/TRAINING	LAND USE/ASSESSOR	4,600.00
118758	FASTENAL COMPANY	PARTS/SERVICE	R&B	2,719.08
118759	FLOYD R WARD JR	LOCAL TRAVEL	RSVP	95.00
118760	GAYLE LANGAN	MED TRANS - OTERO	CSBG/RSVP	33.00
118761	GCR TIRES & SERVICE	REPAIR/MAINT-MTR VEHICLES	R&B	147.67
118762	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	755.67
118763	GRAINGER, INC	PARTS/SERVICE	R&B	35.28
118764	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR/HEALTH	231.16
118765	HARRIS SYSTEMS USA, INC.	SOFTWARE/HARDWARE RENTAL	ASSESSOR	62,905.17
118766	HOLLY HUERTA	TRAVEL	ELECTIONS	78.50
118767	IAAO	DUES, MEETINGS & TRAINING	ASSESSOR	220.00
118768	INDUSTRIAL HEALTH SERVICE, INC	DRUG TESTING & DOT PHYSICALS	R&B/HEALTH	86.80
118769	INTAB LLC	OFFICE SUPPLIES	ELECTIONS	383.70
118770	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	322.19
118771	JOHN FISHER HOSE CO	AMBULANCE SERVICES-LA JUNTA	AMBULANCE SERVICE	1,500.00
118772	KIOWA COUNTY PRESS	STEPP GRANT	HEALTH	84.00
118773	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	G&B/JAIL	94.37
118774	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	628.02
118775	LAWSON PRODUCTS, INC	PARTS/SERVICE	R&B	861.09
118776	LEDS, INC.	MAINTENANCE CONTRACTS	CLERK	22,920.42
118777	LESLIE FELLOWS	POSTAGE	ASSESSOR	15.40
118778	LYNDA SCOTT	TRAVEL	CLERK	78.50
118779	MARDONA L MORELAND	LOCAL TRAVEL	CSBG/RSVP	751.00
118780	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	6,551.28
118781	MHC KENWORTH-PUEBLO	FLUIDS	R&B	112.45
118782	MICHAEL L. NICKLOS	CONTRACT SERVICES	COUNTY ATTORNEY	152.25
118783	MOBILE RECORD SHREDDERS	DOCUMENT SHREDDING	VARIOUS	112.00
118784	NATIONAL SHERIFFS ASSOCIATION	DUES & MEETINGS		20.00
118785	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	418.94
118786	OFFICE MAX INC.	OFFICE EQUIPMENT	SHERIFF	121.64
118787	O'REILLY AUTO PARTS	REPAIR/MAINT-MOTOR VEHICLES	R&B/TRANSPORT	604.76
118788	OTERO COUNTY COMMISSIONERS	INTERNAL SERVICES/SERVER/RENT/DP FEE	VARIOUS	48,696.34
118789	NOT A CHECK			
118790	OTERO COUNTY HEALTH DEPT	TRANSFER TO HEALTH DEPT	ADMIN	14,123.25
118791	OTERO COUNTY ROAD & BRIDGE	BUILDING MAINT/REPAIRS	G&B/SHERIFF/LAKE	267.44
118792	OTERO COUNTY SHERIFF POSSE	SHERIFF POSSE	SHERIFF	750.00
118793	OTERO COUNTY TREASURER	MISCELLANEOUS	TREASURER	6.77
118794	OTERO TRUE VALUE	PARTS/SERVICE	R&B	70.88
118795	PEACOCK-LARSEN FUNERAL HOME, INC	AUTOPSY	CORONER	600.00
118796	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
118797	PETER DAMON TRUJILLO	MED TRANS - OTERO	CSBG	78.00
118798	POLICEONE.COM ACADEMY	TRAINING	JAIL	648.00
118799	PRECISION HYDRAULICS, INC	PARTS/SERVICE	R&B	117.36
118800	PROFORCE LAW ENFORCEMENT	FIREARMS/TRAINING	SHERIFF/JAIL	3,950.65
118801	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	1,404.07
118802	PSA WORLDWIDE CORP	STEPP GRANT	HEALTH	386.76
118803	PUEBLO COUNTY COMMISSIONERS	CONTRACT SERVICES	COUNTY ATTORNEY	150.00
118804	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	681.72
118805	RANCHERS SUPPLY OF LA JUNTA, INC	PARTS/SERVICE	R&B	5.02
118806	RANGE LEDGER, THE	STEPP GRANT	HEALTH	324.00
118807	RESADA	RESADA	ADMIN	6,489.00
118808	RESERVE ACCOUNT	POSTAGE, BOX RENT, ETC	ELECTIONS/ADMIN	1,650.00
118809	RICHARD L COX	LOCAL TRAVEL	CSBG/RSVP	176.00
118810	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	558.91
118811	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	LAND USE	18.90
118812	ROCKY FORD FOOD MARKET LLC	FOOD/SUPPLIES	JAIL	3,286.93
118813	ROCKY MOUNTAIN EYE CENTER	AAA GENERAL FUND	AAA	250.00
118814	RUBEN'S BODY SHOP & AUTO REPAIR	REPAIR/MAINT-MTR VEHICLES	R&B	2,126.53
118815	RUBEN'S BODY SHOP & TOWING	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/R&B	80.00
118816	RUBY'S AUTO BODY, INC.	REPAIR/MAINT-MTR VEHICLES	R&B	4,750.36
118817	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	74.75
118818	SAGE SERVICES, INC.	CONG./HOME DEL. MEALS/NSIP	AAA	44,966.00
118819	SANTA FE SENIOR CITIZENS	CONSUMABLES	SENIOR CENTERS	198.20
118820	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	4,902.96
118821	NOT A CHECK			
118822	SECOM (911)	SECOM CIRCUIT	E911	513.00
118823	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN/LAND USE	1,787.20
118824	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	101.62
118825	SOUTH SWINK WATER COMPANY	UTILITIES	LANDFILL	26.00
118826	SOUTHEAST HEALTH SERVICES	JAIL BASED SERVICES	STATE GRANTS	35,524.31
118827	STEIR FUEL & OIL	FLUIDS	R&B	73.60
118828	TOTAL OFFICE SOLUTIONS	OFFICE SUPPLIES	ELECTIONS	1,340.23
118829	TOWN OF CHERAW	BUILDING MAINT/REPAIRS	ADMIN	58.00
118830	TOWN OF CHERAW	TOWN OF CHERAW	R&B	265.25

118831	TOWN OF FOWLER	UTILITIES/ALLOCATION	R&B	2,460.23
118832	TOWN OF MANZANOLA	TOWN OF MANZANOLA	R&B	532.00
118833	TOWN OF SWINK	UTILITIES/ALLOCATION	R&B	1,374.08
118834	TRI -STATE EXCHANGE	STEPP GRANT	HEALTH	810.00
118835	TRIAD COMPUTER SERVICES, INC	PURCHASES UNDER \$5,000	INT SVCS/R&B/HEALTH	7,776.68
118836	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	144.57
118837	TRISPOKE TECHNOLOGIES, LLC	SOFTWARE/HARDWARE RENTAL	SHERIFF	265.33
118838	UNITED REPROGRAPHIC SUPPLY, INC	MAINTENANCE CONTRACTS	LAND USE	2,200.00
118839	USDA - APHIS-WS	PREDATOR CONTROL-PROF SVC	RODENT CONTROL	5,061.05
118840	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	996.44
118841	VALLEY VIEW ELECTRIC	SHOP MAINTENANCE	R&B	1,861.34
118842	VALLEY-WIDE HEALTH SYSTEMS, INC	MATERIAL AID	AAA	50.00
118843	VAL-U-MED HEALTH MART	MEDICAL SERVICES	JAIL	20.40
118844	VIAERO WIRELESS	TELEPHONE	EXTENSION	237.86
118845	VISA	DUES & MEETINGS/TRAVEL/OPERATING	VARIOUS	8,721.90
118846	NOT A CHECK			
118847	VISA-SHERIFF OFFICE	UNIFORMS/TRAVEL/OPERATING	SHERIFF/JAIL	599.91
118848	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	2,456.84
118849	WALMART COMMUNITY BRC	OPERATING/MATERIAL AID	G&B/R&B/AAA	1,023.35
118850	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	G&B/EXTENSION	1,322.54
118851	WEAR PARTS & EQUIPMENT CO, INC.	PARTS/SERVICE	R&B	1,077.51
118852	WEX BANK	OCHD VEHICLE	HEALTH	169.94
118853	WEX BANK	TRAVEL/TRAINING	SEP	57.31
118854	WEX BANK	GAS	R&B	884.56
118855	WEX BANK	GAS & OIL	SHERIFF/TRANSPORT	4,198.54
118856	WEX BANK	GAS & OIL	ADMIN	214.15
118857	WEX BANK	FUEL	LAND USE	289.59
118858	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	79.36
118859	ZOLTON JOHN ZELENAK	LOCAL TRAVEL	CSBG/RSVP	168.00
			TOTAL	<u>947,781.82</u>

Fund Summary

010 - GENERAL FUND	530,285.60
020 - ROAD & BRIDGE FUND	107,695.52
025 - MEDICAL TRUST FUND	1,682.20
040 - AAA FUND	54,392.45
045 - INSURANCE FUND	202,161.56
065 - INTERNAL SERVICES FUND	17,786.57
070 - GENERAL HUMAN SERVICES	2,906.38
080 - HEALTH FUND	11,369.66
085 - CONSERVATION TRUST FUND	398.70
090 - CLERK HIRE FUND	362.73
095 - E-911	<u>18,740.45</u>
	<u>947,781.82</u>

OTERO COUNTY SALES TAX REPORT
November 2019

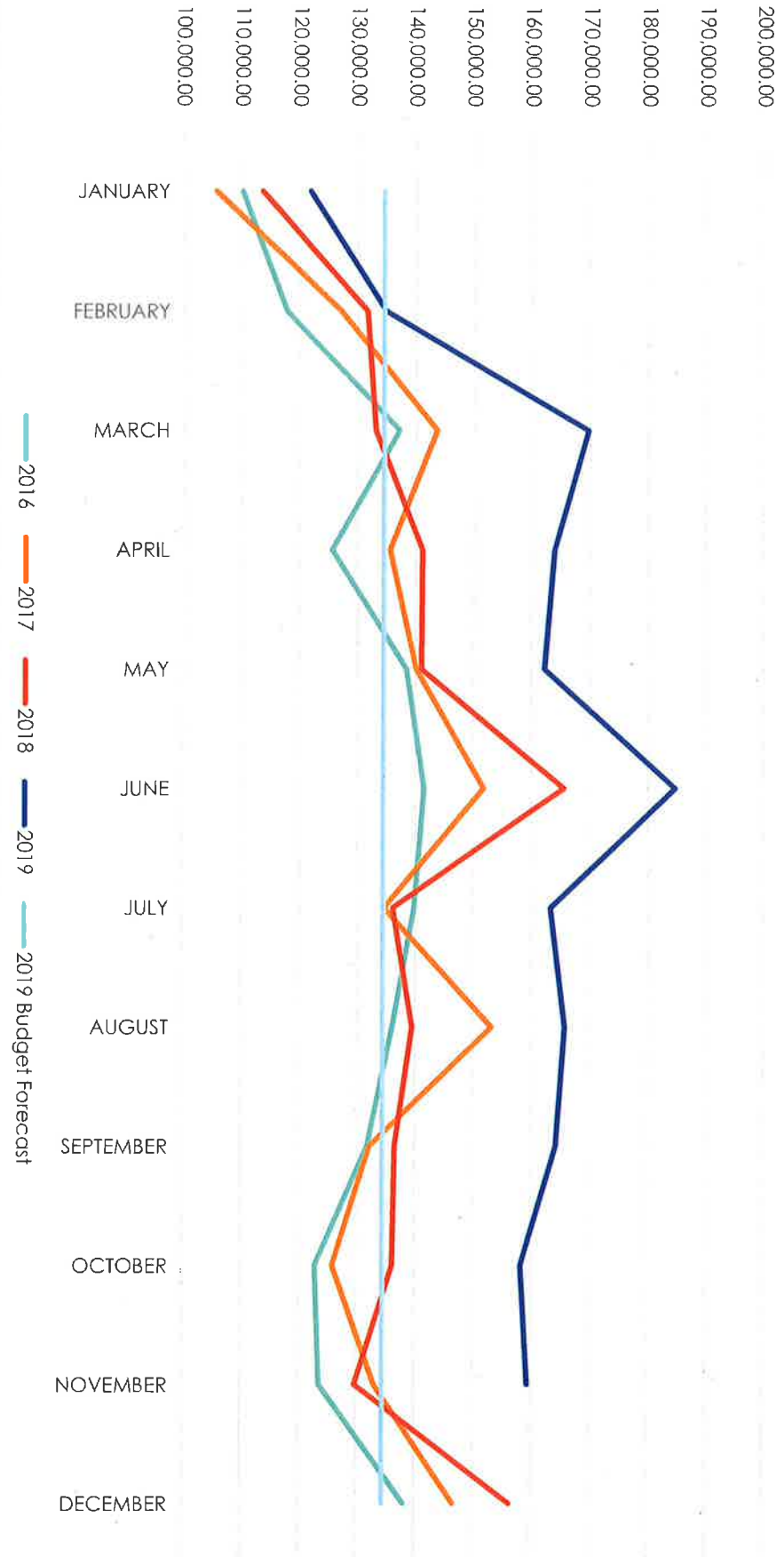


COLLECTED BY CLERK 27,380.36
COLLECTED BY STATE 132,143.08

TOTAL COLLECTED 159,523.44 Received in January 2020

	BUDGET:				FY2018 vs FY2019	Monthly % of Change	Cumm. % of Change
	2016	2017	2018	2019			
JANUARY	110,044.41	105,503.70	113,459.79	121,756.16	8,296.37	7.31%	7.31%
FEBRUARY	117,725.29	127,099.50	131,577.49	134,870.23	3,292.74	2.50%	4.73%
MARCH	137,223.95	143,664.30	133,034.88	169,740.89	36,706.01	27.59%	12.77%
APRIL	125,664.43	135,538.61	141,116.64	163,970.82	22,854.18	16.20%	13.70%
MAY	138,519.09	140,089.23	140,994.71	162,242.55	21,247.84	15.07%	14.00%
JUNE	141,573.47	151,779.74	165,524.40	184,727.31	19,202.91	11.60%	13.52%
JULY	139,936.53	134,639.90	136,107.09	163,345.65	27,238.56	20.01%	14.44%
AUGUST	136,146.91	153,261.78	139,538.23	165,871.93	26,333.70	18.87%	15.00%
SEPTEMBER	131,856.97	132,195.69	136,567.68	164,321.69	27,754.01	20.32%	15.58%
OCTOBER	122,953.34	125,887.10	136,145.07	158,386.93	22,241.86	16.34%	15.66%
NOVEMBER	123,689.65	133,063.60	129,733.81	159,523.44	29,789.63	22.96%	16.29%
DECEMBER	138,217.02	146,721.18	156,427.85				
Adjustment							
Totals	1,563,551.06	1,629,444.33	1,660,227.64	1,748,757.60	244,957.81	XXXXX	XXXXX

OTERO COUNTY SALES TAX REPORT



ocw@oterogov.org

Mon Jan 20, 2020

8am - 8:30am Administration / JH, KG, JB

| **Where:** Room 212

8:30am - 11am OPI/City/County/OCLI / KG, JB, JH

| **Where:** Room 107

1:30pm - 3pm Otero County Board of Commissioners Public Hearing / JH, KG, JB

| **Where:** Room 107

2:30pm - 3:30pm Land Use

Tue Jan 21, 2020

9am - 10am Smith Canyon Fire

| **Created by:** amytanabe@gmail.com

10am - 11am County AOP

11am - 12pm Personnel

1:30pm - 2:30pm Personnel

2:30pm - 3:30pm Personnel

2:30pm - 3pm Work Session / JH, KG, JB

| **Where:** Room 212

4pm - 5pm Alan Matlosz

| **Created by:** amytanabe@gmail.com

5:30pm - 7pm Justice Center Planning/ KG, JB, JH, DB, AT

| **Where:** 207

Wed Jan 22, 2020

2pm - 4pm Tax Credit Meeting & DA MOU

| **Created by:** amytanabe@gmail.com

Thu Jan 23, 2020

9am - 3pm CCI Legislative /JH, KG, JB

| **Where:** CCI offices

Fri Jan 24, 2020

9am - 3pm CCI Legislative /JH, KG, JB

| **Where:** CCI offices