



**Rob Oquist** - Commissioner Dist. 1  
**Tim Knabenshue** - Commissioner Dist. 2  
**Jim Baldwin** - Commissioner Dist. 3  
**Amy White-Tanabe** - County Administrator  
**Nathan Shultz** - County Attorney

## Otero County Board of Commissioners

# AGENDA

January 22, 2024

1. Opening Prayer
2. Pledge of Allegiance
3. Call to Order
4. Public Comment (limit of 3 minutes)
5. Presentations
  - a. State of Broadband Expansion, Secom – Jon Saunders & Anne Boswell
6. Consent Agenda. *The Chair will remove any Consent Agenda item upon request by any Commissioner or assigned staff. Items removed upon request will be considered separately by the Board immediately following the action on the remaining Consent Agenda, be continued to another meeting date, or handled in a manner otherwise determined at the discretion of the Board.*
  - a. Emergency Management Performance Grant Application
  - b. Cheraw Drainage District Board Appointments
  - c. Financial Statements – General Human Services
  - d. Approval of Minutes
  - e. Approval of Bills & Payroll
7. Old Business
8. New Business
  - a. Public Trustee Report & Semi-Annual Report, Sharon Jones
9. Departmental Reports
10. Commissioners Report
11. Discussion
12. Announcements

January 8, 2024

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Rob Oquist	Chairman
	Tim Knabenshue	Commissioner
	Jim Baldwin	Commissioner
	Amy White-Tanabe	Administrator
	Lynda Scott	Clerk

Guests in attendance in person: Adrian Hart.

Chr. Oquist asked everyone to stand for prayer and to recite the Pledge of Allegiance.

Chr. Oquist called the regular meeting to order.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from December 18<sup>th</sup>, and December 21<sup>st</sup>, 2023, bills, and payroll for December 16<sup>th</sup> to December 31<sup>st</sup>, 2023. The consent agenda also includes the Otero County Housing Authority Appointment, Ambulance Permits for The La Junta Rural Fire, Fowler Rural Fire District, and the Rocky Ford Emergency Medical Services and the application approval for the People Who Wander Grant. Co. Baldwin motioned to approve the consent agenda. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2024-01. This resolution sets the Chairman and the Chairman Pro Tem until January 2025. Rob Oquist will remain as Chairman and Tim Knabenshue will remain as Chairman Pro Tem. Co. Knabenshue motioned to approve the resolution. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2024-02. This resolution sets the depositories for the County for FY2024. Co. Baldwin motioned to approve the resolution. Co., Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2024-03. This resolution sets the appointments, designations for the Board and sets office hours and meeting times. Co. Knabenshue motioned to approve the resolution. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2024-04. This resolution sets the signatory for the FY2024 Memorandum of Understanding for the 16<sup>th</sup> Judicial District. The district is Otero, Bent, and Crowley Counties. Co. Baldwin motioned to approve the resolution. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented the 3<sup>rd</sup> Amendment to the Nunn Contract. This is for the Detention Center and Sheriff's office. The amount is \$5,659,690.00. Co. Knabenshue motioned to approve the amendment. Co. Baldwin seconded. Motion carried.

The 2024 Emergency Management Performance Grant (EMPG) Application with Danny Chavez was tabled until the next meeting.

Admin. White-Tanabe presented the sales tax report. We are at 2,186,799.23 with October's revenues. Cumulative percent of change is 2.23 from last year.

Clerk Scott reported that ballots were being worked on for the Presidential Primary. There was discussion on Mr. Trump and what the possible outcomes could be determined once everything goes to the US Supreme Court.

Chair. Oquist and Co. Knabenshue attended budget meetings, construction meetings, and safety training for when they are at the construction site. Chair. Oquist also wanted to wish everyone a Happy New Year.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, January 22<sup>nd</sup>, 2024, at 1:30pm.

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Clerk

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Chairman

OTERO COUNTY PAYMENTS  
JANUARY 1 THROUGH JANUARY 15, 2024

Check #	Vendor	Description	Department	Amount
127845	A CUT ABOVE PEST CONTROL, LLC	REPAIRS/MAINTENANCE	LAND USE/G&B	71.00
127846	ALL RITE PAVING & REDI MIX, INC	PARTS/SERVICE	R&B	1,575.00
127847	BACA COUNTY PUBLIC HEALTH AGENCY	BACA COUNTY PHA	AAA	324.00
127848	BENT COUNTY COMMISSIONERS	BENT COUNTY GATS	AAA	2,069.50
127849	BENT COUNTY PUBLIC HEALTH	RENT	SEP/HEALTH	425.00
127850	BLACK HILLS ENERGY	UTILITIES	VARIOUS	6,491.06
127851	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	756.87
127852	CCI - PUBLIC LANDS COMMITTEE	CCI PUBLIC LANDS	INTERGOVERNMENTAL	498.00
127853	CHRISTY BOWMAN	EMS	AMBULANCE SERVICE	900.00
127854	CITY OF LA JUNTA	CTC GRANT	HEALTH	500.00
127855	CITY OF LA JUNTA	CITY OF LA JUNTA	R&B	68,046.81
127856	CITY OF LA JUNTA	ANIMAL POUND/E911	ADMIN/E911	9,375.00
127857	CITY OF LA JUNTA	DETENTION DEVELOPMENT	JAIL	15,640.00
127858	CITY OF LA JUNTA - UTILITIES	UTILITIES	SHERIFF/JAIL	234.97
127859	CITY OF LA JUNTA TRANSIT	AAA GENERAL FUND	AAA	802.21
127860	CITY OF ROCKY FORD	DISPATCH/E911/ALLOCATION	SHERIFF/E911/R&B	50,066.59
127861	COLORADO ASSESSOR ASSOCIATION	DUES, MEETINGS & TRAINING	ASSESSOR	2,072.00
127862	COLORADO CORONERS ASSN.	DUES & MEETINGS	CORONER	1,287.00
127863	COLORADO COUNTIES, INC.	CCI	INTERGOVERNMENTAL	14,305.00
127864	COLORADO COUNTY ATTORNEY ASSN (CCAA)	DUES & MEETINGS	ADMIN	600.00
127865	COLORADO COUNTY CLERK ASSN	DUES & MEETINGS	CLERK	1,339.11
127866	COLORADO DEPT OF PUBLIC HEALTH	OWTS SURCHARGE	LAND USE	440.00
127867	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	903.00
127868	COLORADO STATE UNIVERSITY EXTENSION	SALARIES/OPERATING/TRAVEL	EXTENSION	6,866.51
127869	CONNIE M RING	OMBUDSMAN ACTIVITIES SERV	AAA	46.64
127870	COUNTY SHERIFFS OF COLORADO	DUES & MEETINGS	SHERIFF	3,076.00
127871	CROWLEY COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	635.06
127872	CROWLEY-OTERO CONSERVATION DIST	SOIL CONSERVATION DISTRICT	INTERGOVERNMENTAL	1,500.00
127873	CRYSTAL ARAGON	FSSP CLIENT SUPPORT	FSSP	1,200.00
127874	DAVID MENDENHALL	GRAVEL	R&B	3,000.00
127875	DAVID N TRUJILLO, DDS PC	MEDICAL SERVICES	JAIL	353.00
127876	DEEP ROCK	MISCELLANEOUS	ADMIN	63.44
127877	DEEP ROCK	MISCELLANEOUS	TREASURER	31.46
127878	DEEP ROCK	OPERATING SUPPLIES	SHERIFF/JAIL	37.47
127879	ELIJAH MORGAN	MRC	HEALTH	655.00
127880	EQUATURE	MAINTENANCE CONTRACTS	E911	18,911.84
127881	ESRI	SOFTWARE/TRAINING	LAND USE/ASSESSOR	4,620.00
127882	FULLER ENGINE SERVICE	PARTS/SERVICE	R&B	171.99
127883	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	919.71
127884	GRAINGER, INC	PARTS/SERVICE	R&B	1,373.19
127885	GRAPHIC DESIGNS UNLIMITED	BUILDING MAINT/REPAIRS	G&B	54.00
127886	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
127887	HARRIS SYSTEMS USA, INC.	SOFTWARE/HARDWARE RENTAL	ASSESSOR	77,385.64
127888	HUFF'S FIRE EXTINGUISHER SERVICE	BUILDING MAINT/REPAIRS	VARIOUS	1,377.50
127889	IAAO	DUES, MEETINGS & TRAINING	ASSESSOR	240.00
127890	JOHN DEERE FINANCIAL	PARTS/SERVICE	JAIL/R&B	893.47
127891	KIMBALL MIDWEST	BUILDING MAINT/REPAIRS	G&B	38.40
127892	LA JUNTA TRADING COMPANY, INC	PARTS/SERVICE	JAIL/G&B/R&B	213.36
127893	LA JUNTA TRIBUNE-DEMOCRAT	ADVERTISING/LEGAL NOTICES	TREASURER	400.00
127894	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	732.97
127895	LYLE & SONS PLUMBING & HEATING, INC	HOUSING	CSBG	300.00
127896	MACDONALD EQUIPMENT COMPANY	PARTS/SERVICE	R&B	168.30
127897	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	5,143.19
127898	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
127899	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	27.50
127900	O'REILLY AUTO PARTS	PARTS/SERVICE	R&B	1,337.53
127901	OTERO COUNTY CLERK	OPERATING SUPPLIES	SHERIFF/TRANSPORT	23.12
127902	OTERO COUNTY COMMISSIONERS	INTERNAL SERVICES/SERVER/RENT	VARIOUS	53,299.07

Check #	Vendor	Description	Department	Amount
127903	NOT A CHECK			-
127904	OTERO COUNTY HEALTH DEPT	TRANSFER TO HEALTH DEPT	ADMIN	56,493.00
127905	OTERO COUNTY LANDFILL INC	PER CAPITA	LANDFILL	35,023.13
127906	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	244.39
127907	OTERO COUNTY SHERIFF POSSE	SHERIFF POSSE	ADMIN	3,000.00
127908	OTERO COUNTY SOCIAL SERVICES	OPERATING/RENT	ADULT SERVICES	504.12
127909	OTERO TRUE VALUE	PARTS/SERVICE	R&B	58.47
127910	PERKINS MOTOR - LA JUNTA	PARTS/SERVICE	R&B	121.00
127911	PITNEY BOWES, INC	MAINTENANCE CONTRACTS	VARIOUS	466.41
127912	POWER MOTIVE CORPORATION	PARTS/SERVICE	R&B	385.75
127913	PROFORCE LAW ENFORCEMENT	FIREARMS/TRAINING	SHERIFF/JAIL	6,907.00
127914	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	1,485.00
127915	RESERVE ACCOUNT	POSTAGE	LAND USE/CLERK/ADMIN	1,015.00
127916	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	192.58
127917	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	ADMIN	329.70
127918	ROCKY MOUNTAIN EYE CENTER	AAA GENERAL FUND	AAA	299.80
127919	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	3,940.46
127920	SAFARILAND, LLC	OPERATING SUPPLIES	SHERIFF	95.00
127921	SANTA FE SENIOR CITIZENS	EQUIPMENT/CONSUMABLES/RECREATIONAL	SENIOR CENTERS	803.12
127922	SCHWAAB, INC	OFFICE SUPPLIES	TREASURER	185.93
127923	SECOM	TELEPHONE/SECOM CIRCUIT	VARIOUS	5,536.94
127924	NOT A CHECK			-
127925	SECOM	SECOM CIRCUIT	E911	1,436.40
127926	SHANNON CASILLAS	TRAVEL	CLERK	115.00
127927	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	VARIOUS	67.60
127928	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	197.93
127929	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	TREASURER	137.95
127930	SOUTHERN TIRE MART LLC	TIRES	R&B	1,388.80
127931	STATE OF COLO DPA ACCOUNTING	POSTAGE, BOX RENT, ETC	CLERK	317.77
127932	TASC	FEES	MEDICAL TRUST	363.08
127933	TASCOSA OFFICE MACHINES, INC	OPERATING	ADULT SERVICES	181.49
127934	THE SUPPLY CACHE INC	OPERATING SUPPLIES	SHERIFF	448.09
127935	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	376.30
127936	TOWN OF CHERAW	TOWN OF CHERAW	R&B	855.98
127937	TOWN OF FOWLER	TOWN OF FOWLER	R&B	8,525.36
127938	TOWN OF FOWLER LIBRARY FUND	MATERIALS	ADMIN	1,000.00
127939	TOWN OF MANZANOLA	TOWN OF MANZANOLA	R&B	1,795.08
127940	TOWN OF SWINK	TOWN OF SWINK/UTILITIES	R&B	5,319.17
127941	TRIPLE T AUTO PARTS	PARTS/SERVICE	G&B/R&B	141.95
127942	TYLER TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS	TREASURER	20,670.77
127943	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	1,515.84
127944	VIAERO WIRELESS	TELEPHONE	SHERIFF/JAIL/EXTENSION	673.52
127945	VISA	DUES & MEETINGS/OPERATING/TRAVEL	VARIOUS	8,015.38
127946	NOT A CHECK			-
127947	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	7,381.43
127948	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B/ADMIN	431.35
127949	WALMART / CAPITAL ONE	OPERATING/SHOP SUPPLIES	R&B	19.84
127950	WALMART / CAPITAL ONE	OFFICE SUPPLIES	ASSESSOR	126.99
127951	WALMART / CAPITAL ONE	OPERATING SUPPLIES/FOOD	JAIL	136.25
127952	WALMART / CAPITAL ONE	DUES & MEETINGS/OPERATING	HEALTH	403.26
127953	WORLD DATA CORPORATION	BOOKS	CLERK	305.00
127954	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	50.47
2894	AMANDA MUELLER	FSSP CLIENT SUPPORT	FSSP	800.00
2895	AMAZON CAPITAL SERVICES, INC	SUPPLIES	VARIOUS	618.75
2896	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	129.66
2897	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	2,533.00
2898	BACA COUNTY COMMISSIONERS	BACA COUNTY	AAA	995.00
2899	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	2,527.00
2900	BLUE360 MEDIA	OPERATING SUPPLIES	SHERIFF	770.15
2901	CENTURYLINK	TELEPHONE	E911/AAA	306.85
2902	CLEAN VALLEY RECYCLING	UTILITIES	G&B	160.00
2903	COLO COUNTIES CASUALTY & PROPERTY POOL	LIABILITY INSURANCE	SELF INSURANCE	511,684.00

Check #	Vendor	Description	Department	Amount
2904	COUNTY TECHNICAL SERVICES INC	WORKER'S COMPENSATION	VARIOUS	130,526.00
2905	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	2,537.50
2906	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	560.52
2907	FARIS MACHINERY COMPANY	PARTS/SERVICE	R&B	15,294.17
2908	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	278.92
2909	GALLS, LLC	UNIFORMS	SHERIFF	121.83
2910	GAYLE LANGAN	TRAVEL	ADULT SERVICES	81.42
2911	GREGGORY PORTCH	TRAVEL	ADULT SERVICES	3.00
2912	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	2,400.00
2913	INTELLICHOICE, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	12,902.43
2914	J&A TRAFFIC PRODUCTS	SIGNS	R&B	262.50
2915	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	793.07
2916	JONATHAN THUMAS	STATE HISTORIC - HSA	STATE GRANTS	180.00
2917	KENYON P. JORDAN, PHD	PRE-EMPLOYMENT COSTS	SHERIFF	300.00
2918	LA JUNTA ASSOCIATED CHARITIES	LJ ASSOCIATED CHARITIES	ADMIN	2,400.00
2919	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	1,637.13
2920	LYNDA SCOTT	TRAVEL	CLERK	115.00
2921	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	725.04
2922	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	984.00
2923	MOTOROLA SOLUTIONS CREDIT	LEASE PURCHASE	E911	126,967.87
2924	NACo	NACO	INTERGOVERNMENTAL	450.00
2925	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	JAIL	215,148.50
2926	OTERO COUNTY 4-H COUNCIL	PARKS & REC FACILITIES	ADMIN	2,532.00
2927	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	4,250.68
2928	PEPPERBALL	TRAINING	SHERIFF	549.00
2929	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	908.96
2930	RMMI	MAINTENANCE CONTRACTS	TREASURER/SHERIFF	2,218.00
2931	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	83.00
2932	ROCKY FORD MINISTERIAL ALLIANCE	RF MINISTERIAL ALLIANCE	ADMIN	4,800.00
2933	RUBY'S AUTO BODY, INC.	PARTS/SERVICE	R&B	112.00
2934	SAGE SERVICES, INC.	CONGREGATE/HOME DELIVERED MEALS	AAA	48,883.78
2935	SAMANTHA PALMER	TRAVEL	ADULT SERVICES	104.41
2936	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	322.00
2937	SHELLY R BAUER	TRAVEL	ADULT SERVICES	66.00
2938	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN/SHERIFF/HEALTH	2,523.00
2939	SOUTHERN COLO ECONOMIC DEVELOPMENT DIST.	SCEDD	INTERGOVERNMENTAL	4,673.00
2940	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/R&B	5,169.32
2941	TYLA T HIATT	TRAVEL	ADULT SERVICES	223.56
2942	UBEO WEST, LLC	MAINTENANCE CONTRACTS	LAND USE	2,420.00
2943	ULINE, INC	OPERATING SUPPLIES	SHERIFF/JAIL	103.51
2944	USDA - APHIS-WS	PREDATOR CONTROL-PROF SVC	RODENT CONTROL	4,115.55
2945	VALLEY TRASH LLC	OPR / SHOP SUPPLIES	R&B	25.00
2946	WAXIE SANITARY SUPPLY	OPERATING SUPPLIES	G&B	280.95
2947	WEX BANK	FUEL	VARIOUS	<u>7,022.18</u>
				1,670,076.76

Fund Summary

010 - GENERAL FUND	481,999.75
011 - SMALL BUSINESS DEVL P RLF	66.00
020 - ROAD & BRIDGE FUND	203,287.60
025 - MEDICAL TRUST FUND	363.08
040 - AAA FUND	66,221.26
045 - INSURANCE FUND	511,684.00
050 - DETENTION CENTER FUND	230,788.50
065 - INTERNAL SERVICES FUND	1,540.00
070 - GENERAL HUMAN SERVICES	7,837.56
080 - HEALTH FUND	12,693.69
085 - CONSERVATION TRUST FUND	2,690.00
090 - CLERK HIRE FUND	1,642.29
095 - E-911	<u>149,263.03</u>
	1,670,076.76

PUBLIC TRUSTEE REPORT  
4th QUARTER REPORT  
2023

INCOME

RELEASES:

Manual	28 @ \$	15.00 \$	420.00
Electronic	82 @ \$	15.00 \$	1,230.00

FORECLOSURES


New	10 @ \$	150.00 \$	1,500.00
Redemptions	0 @ \$	50.00 \$	-
Restarts	0 @ \$	75.00 \$	-
Deeds Issued	5 @ \$	30.00 \$	150.00
Withdrawals	1 @ \$	35.00 \$	35.00
Postage & Copies		\$	212.00
E File Recording	10 @ \$	20.00 \$	200.00
E-Fee	10 @ \$	100.00 \$	1,000.00
Publishing	4 @ \$	220.00 \$	880.00
Publishing	1 @ \$	96.60 \$	96.60
Publishing	1 @ \$	113.40 \$	113.40
Publishing	0 @ \$	180.00 \$	-
Savings credit		\$	-
Interest Earned	@	\$	-
Interest Earned Savings Account deposit from savings to balance		\$	7.80
TOTAL INCOME		\$	5,844.80

EXPENSES

Publishing	1 @ \$	96.60 \$	96.60
Publishing	1 @ \$	113.40 \$	113.40
Publishing	0 @ \$	180.00 \$	-
Publishing	4 @ \$	220.00 \$	880.00
P.T. Fees	\$	- \$	3,000.00
Legal Fees		\$	-
E-Fee	10 @ \$	100.00 \$	1,000.00
E-file Recording	10 @ \$	20.00 \$	200.00
Envelopes & Postage	0 bx \$	329.60 \$	-
Newspaper Subscription 1 yr	@ \$	- \$	-
Public Trustee Dues	@	\$	-
Misc Checks			
Savings Deposit to bring up		\$	70.08
TOTAL EXPENSES		\$	5,360.08

TOTAL TO COUNTY TREASURER

\$ 484.72

  
SHARON JONES PUBLIC TRUSTEE

<u>Law Firm Name</u>	<u>Foreclosure #</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Barrett Frappier & Weisserman L.L.P	23-002	12/13/2023	000000096947	COP Clerk	\$33.00	\$0.00
Janeway Law Firm, P.C.	23-008	10/11/2023	23-029644	COP Clerk	\$23.00	\$0.00
Janeway Law Firm, P.C.	23-012	10/11/2023	23-030152	COP Clerk	\$33.00	\$0.00
Janeway Law Firm, P.C.	23-015	11/01/2023	23-030268	COP Clerk	\$28.00	\$0.00
the Sayer Law Group, P.C.	22-034	11/30/2023	C0220099	COP Clerk	\$38.00	\$0.00
					\$155.00	
HOLST & TEHRANI, LLP	23-020	12/05/2023	valjohn	Cure Deposit	\$0.00	\$4,711.20
						\$4,711.20
HOLST & TEHRANI, LLP	23-020	12/13/2023	valjohn	Cure Fee or Wdrl	\$35.00	\$0.00
					\$35.00	
HOLST & TEHRANI, LLP	23-020	12/12/2023	valjohn	Cure PayOut	\$3,790.50	\$0.00
					\$3,790.50	
Barrett Frappier & Weisserman L.L.P	23-002	12/18/2023	000000096947	DEPOSIT	\$0.00	\$112.00
Barrett Frappier & Weisserman L.L.P	23-023	11/13/2023	000000099333	DEPOSIT	\$0.00	\$650.00
Barrett Frappier & Weisserman L.L.P	23-029	12/04/2023	000000099574	DEPOSIT	\$0.00	\$650.00
COAL CREEK LAW LLP	23-025	11/27/2023	ccl-belt	DEPOSIT	\$0.00	\$650.00
Halliday, Watkins & Mann, P.C.	23-024	11/14/2023	CO22495	DEPOSIT	\$0.00	\$550.00
Halliday, Watkins & Mann, P.C.	23-026	11/27/2023	CO-20108	DEPOSIT	\$0.00	\$550.00
Janeway Law Firm, P.C.	23-027	11/28/2023	23-031287	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	23-030	12/04/2023	23-031327	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	23-031	12/27/2023	23-031493	DEPOSIT	\$0.00	\$650.00
McCarthy Holthus, LLP	23-028	11/30/2023	CO-23-969478	DEPOSIT	\$0.00	\$650.00
Phillip F. Malouff, JR. L.L.C.	23-022	10/09/2023	pmdowdy	DEPOSIT	\$0.00	\$650.00
						\$6,412.00
Barrett Frappier & Weisserman L.L.P	23-023	11/13/2023	000000099333	e Fee	\$100.00	\$0.00
Barrett Frappier & Weisserman L.L.P	23-029	12/04/2023	000000099574	e Fee	\$100.00	\$0.00
COAL CREEK LAW LLP	23-025	11/27/2023	ccl-belt	e Fee	\$100.00	\$0.00
Halliday, Watkins & Mann, P.C.	23-024	11/14/2023	CO22495	e Fee	\$100.00	\$0.00
Halliday, Watkins & Mann, P.C.	23-026	11/27/2023	CO-20108	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	23-027	11/28/2023	23-031287	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	23-030	12/04/2023	23-031327	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	23-031	12/27/2023	23-031493	e Fee	\$100.00	\$0.00
McCarthy Holthus, LLP	23-028	11/30/2023	CO-23-969478	e Fee	\$100.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	23-022	10/09/2023	pmdowdy	e Fee	\$100.00	\$0.00
					\$1,000.00	
Barrett Frappier & Weisserman L.L.P	23-023	11/13/2023	000000099333	E-file Recording	\$20.00	\$0.00
Barrett Frappier & Weisserman L.L.P	23-029	12/04/2023	000000099574	E-file Recording	\$20.00	\$0.00
COAL CREEK LAW LLP	23-025	11/27/2023	ccl-belt	E-file Recording	\$20.00	\$0.00
Halliday, Watkins & Mann, P.C.	23-024	11/14/2023	CO22495	E-file Recording	\$20.00	\$0.00
Halliday, Watkins & Mann, P.C.	23-026	11/27/2023	CO-20108	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	23-027	11/28/2023	23-031287	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	23-030	12/04/2023	23-031327	E-file Recording	\$20.00	\$0.00



Janeway Law Firm, P.C.	23-031	12/27/2023	23-031493	E-file Recording	\$20.00	\$0.00
McCarthy Holthus, LLP	23-028	11/30/2023	CO-23-969478	E-file Recording	\$20.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	23-022	10/09/2023	pmdowdy	E-file Recording	\$20.00	\$0.00

\$200.00 *o/c*

Barrett Frappier & Weisserman L.L.P	23-023	11/13/2023	00000099333	NED Clerk	\$13.00	\$0.00
Barrett Frappier & Weisserman L.L.P	23-029	12/04/2023	00000099574	NED Clerk	\$13.00	\$0.00
COAL CREEK LAW LLP	23-025	11/27/2023	ccl-belt	NED Clerk	\$13.00	\$0.00
Halliday, Watkins & Mann, P.C.	23-024	11/14/2023	CO22495	NED Clerk	\$13.00	\$0.00
Halliday, Watkins & Mann, P.C.	23-026	11/27/2023	CO-20108	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	23-027	11/28/2023	23-031287	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	23-030	12/04/2023	23-031327	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	23-031	12/27/2023	23-031493	NED Clerk	\$13.00	\$0.00
McCarthy Holthus, LLP	23-028	11/30/2023	CO-23-969478	NED Clerk	\$18.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	23-022	10/09/2023	pmdowdy	NED Clerk	\$18.00	\$0.00

\$140.00 *o/c*

Barrett Frappier & Weisserman L.L.P	23-002	12/13/2023	00000096947	Outside Bidder	\$0.00	\$31,681.00
Janeway Law Firm, P.C.	23-008	10/11/2023	23-029644	Outside Bidder	\$0.00	\$63,000.00

\$94,681.00

Barrett Frappier & Weisserman L.L.P	23-002	12/18/2023	00000096947	Payout	\$31,681.00	\$0.00
Janeway Law Firm, P.C.	23-008	10/13/2023	23-029644	Payout	\$51,327.98	\$0.00

\$83,008.98

Barrett Frappier & Weisserman L.L.P	23-023	11/13/2023	00000099333	Postage & Copies	\$48.00	\$0.00
Barrett Frappier & Weisserman L.L.P	23-029	12/04/2023	00000099574	Postage & Copies	\$15.00	\$0.00
COAL CREEK LAW LLP	23-025	11/27/2023	ccl-belt	Postage & Copies	\$33.00	\$0.00
Halliday, Watkins & Mann, P.C.	23-024	11/14/2023	CO22495	Postage & Copies	\$20.00	\$0.00
Halliday, Watkins & Mann, P.C.	23-026	11/27/2023	CO-20108	Postage & Copies	\$24.00	\$0.00
Janeway Law Firm, P.C.	23-027	11/28/2023	23-031287	Postage & Copies	\$20.00	\$0.00
Janeway Law Firm, P.C.	23-030	12/04/2023	23-031327	Postage & Copies	\$27.00	\$0.00
Janeway Law Firm, P.C.	23-031	12/27/2023	23-031493	Postage & Copies	\$9.00	\$0.00
McCarthy Holthus, LLP	23-028	11/30/2023	CO-23-969478	Postage & Copies	\$15.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	23-022	10/09/2023	pmdowdy	Postage & Copies	\$24.00	\$0.00

\$235.00

Barrett Frappier & Weisserman L.L.P	23-023	11/13/2023	00000099333	PT Fee	\$150.00	\$0.00
Barrett Frappier & Weisserman L.L.P	23-029	12/04/2023	00000099574	PT Fee	\$150.00	\$0.00
COAL CREEK LAW LLP	23-025	11/27/2023	ccl-belt	PT Fee	\$150.00	\$0.00
Halliday, Watkins & Mann, P.C.	23-024	11/14/2023	CO22495	PT Fee	\$150.00	\$0.00
Halliday, Watkins & Mann, P.C.	23-026	11/27/2023	CO-20108	PT Fee	\$150.00	\$0.00
Janeway Law Firm, P.C.	23-027	11/28/2023	23-031287	PT Fee	\$150.00	\$0.00
Janeway Law Firm, P.C.	23-030	12/04/2023	23-031327	PT Fee	\$150.00	\$0.00
Janeway Law Firm, P.C.	23-031	12/27/2023	23-031493	PT Fee	\$150.00	\$0.00
McCarthy Holthus, LLP	23-028	11/30/2023	CO-23-969478	PT Fee	\$150.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	23-022	10/09/2023	pmdowdy	PT Fee	\$150.00	\$0.00

\$1,500.00 *o/c*

Barrett Frappier & Weisserman L.L.P	23-007	10/11/2023	000000097713	PTD CLERK	\$13.00	\$0.00
Janeway Law Firm, P.C.	23-008	10/24/2023	23-029644	PTD CLERK	\$13.00	\$0.00
Janeway Law Firm, P.C.	23-012	10/25/2023	23-030152	PTD CLERK	\$13.00	\$0.00
Janeway Law Firm, P.C.	23-015	11/15/2023	23-030268	PTD CLERK	\$13.00	\$0.00
the Sayer Law Group, P.C.	22-034	12/13/2023	C0220099	PTD CLERK	<del>\$18.00</del>	\$0.00

~~\$70.00~~  
52.00 OIC

Barrett Frappier & Weisserman L.L.P	23-007	10/11/2023	000000097713	PTD FEE	\$30.00	\$0.00
Janeway Law Firm, P.C.	23-008	10/24/2023	23-029644	PTD FEE	\$30.00	\$0.00
Janeway Law Firm, P.C.	23-012	10/25/2023	23-030152	PTD FEE	\$30.00	\$0.00
Janeway Law Firm, P.C.	23-015	11/15/2023	23-030268	PTD FEE	\$30.00	\$0.00
the Sayer Law Group, P.C.	22-034	12/13/2023	C0220099	PTD FEE	<del>\$30.00</del>	\$0.00

~~\$150.00~~  
120.00 OIC

Barrett Frappier & Weisserman L.L.P	22-035	11/22/2023	000000096600	Publishing-RF	\$96.60	\$0.00
Janeway Law Firm, P.C.	23-003	11/22/2023	23-029159	Publishing-RF	\$113.40	\$0.00
Janeway Law Firm, P.C.	23-012	11/22/2023	23-030152	Publishing-RF	\$220.00	\$0.00
Janeway Law Firm, P.C.	23-014	11/22/2023	23-030221	Publishing-RF	\$220.00	\$0.00
Janeway Law Firm, P.C.	23-015	11/22/2023	23-030268	Publishing-RF	\$220.00	\$0.00
McCarthy Holthus, LLP	23-016	11/22/2023	CO-23-956436	Publishing-RF	\$220.00	\$0.00

\$1,090.00

Barrett Frappier & Weisserman L.L.P	23-007	11/09/2023	000000097713	REFUND	\$44.00	\$0.00
HOLST & TEHRANI, LLP	23-020	12/12/2023	valjohn	REFUND	\$980.70	\$0.00
Janeway Law Firm, P.C.	23-008	10/13/2023	23-029644	REFUND	\$51.00	\$0.00
Janeway Law Firm, P.C.	23-012	11/09/2023	23-030152	REFUND	\$35.00	\$0.00

\$1,110.70

HOLST & TEHRANI, LLP	23-020	12/13/2023	valjohn	WDRL Clerk	\$13.00	\$0.00
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\$13.00

# Foreclosures Sold to Outside Bidder

For Otero County

From: 10/1/2023 Through: 12/31/2023

<u>Foreclosure Number</u>	<u>Date Sold</u>	<u>Outside Bidder</u>
23-008 ✓	10/11/2023	CARLOS A TRUJILLO MARIO TRUJILLO JR
23-002 ·	12/13/2023	MARIO TRUJILLO AND MARIO TRUJILLO JR
Total Count:	2	

O.K.

# Foreclosures By Cures Date Range

For Otero County

From: 10/1/2023 Through: 12/31/2023

<u>Cure Date</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
12/05/2023	23-020	valjohn	HOLST & TEHRANI, LLP

Total Count: 1

O.K

# Foreclosures by Created Date

For Otero County

From: 10/1/2023 Through: 12/31/2023

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<u>Date File Created</u>	<u>PT File Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
10/09/2023	23-022	pmdowdy	Phillip F. Malouff, JR. L.L.C.
11/13/2023	23-023	00000009933318	Barrett Frappier & Weisserman L.L.P
11/14/2023	23-024	CO22495	Halliday, Watkins & Mann, P.C.
11/27/2023	23-025	ccl-belt	COAL CREEK LAW LLP
11/27/2023	23-026	CO-20108	Halliday, Watkins & Mann, P.C.
11/28/2023	23-027	23-031287	Janeway Law Firm, P.C.
11/30/2023	23-028	CO-23-969478-LL	McCarthy Holthus, LLP
12/04/2023	23-029	00000009957408	Barrett Frappier & Weisserman L.L.P
12/04/2023	23-030	23-031327	Janeway Law Firm, P.C.
12/27/2023	23-031	23-031493	Janeway Law Firm, P.C.
Total Count:	10		

OLC

# Foreclosures By Deeded Date Range

For Otero County

From: 10/1/2023 Through: 12/31/2023

<u>Date Deeded</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
10/12/2023	23-007	00000009771395	Barrett Frappier & Weisserman L.L.P
10/24/2023	23-008	23-029644	Janeway Law Firm, P.C.
10/25/2023	23-012	23-030152	Janeway Law Firm, P.C.
11/16/2023	23-015	23-030268	Janeway Law Firm, P.C.

Total Count: **4**

OK

# Foreclosures By NED Date Range

For Otero County

From: 10/1/2023 Through: 12/31/2023

<u>NED Date</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
10/09/2023	23-022	pmdowdy	Phillip F. Malouff, JR. L.L.C.
11/13/2023	23-023	0000009933318	Barrett Frappier & Weisserman L.L.P
11/14/2023	23-024	CO22495	Halliday, Watkins & Mann, P.C.
11/27/2023	23-025	ccl-belt	COAL CREEK LAW LLP
11/27/2023	23-026	CO-20108	Halliday, Watkins & Mann, P.C.
11/28/2023	23-027	23-031287	Janeway Law Firm, P.C.
11/30/2023	23-028	CO-23-969478-LL	McCarthy Holthus, LLP
12/04/2023	23-029	0000009957408	Barrett Frappier & Weisserman L.L.P
12/04/2023	23-030	23-031327	Janeway Law Firm, P.C.
12/27/2023	23-031	23-031493	Janeway Law Firm, P.C.

Total Count: **10**

OK

# Foreclosures By Restart Date Range

For Otero County

From: 10/1/2023 Through: 12/31/2023

<u>Restart Date</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
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Total Count:	0		
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# Foreclosures By Sold Date Range

For Otero County

From: 10/1/2023 Through: 12/31/2023

<u>Sold Date</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
10/11/2023	23-008 ✓	23-029644	Janeway Law Firm, P.C.
10/11/2023	23-012 ✓	23-030152	Janeway Law Firm, P.C.
11/01/2023	23-015 ✓	23-030268	Janeway Law Firm, P.C.
11/29/2023	22-034 ✓	C0220099	the Sayer Law Group, P.C.
12/13/2023	23-002 ✓	00000009694787	Barrett Frappier & Weisserman L.L.P

Total Count: **5**

OK

# Foreclosures By Withdrawal Date Range

For Otero County

From: 10/1/2023 Through: 12/31/2023

<u>Withdrawal Date</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
12/13/2023	23-020	valjohn	HOLST & TEHRANI, LLP

Total Count: 1

*OK*

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	07/01/23
End Date	12/31/23

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$9,057,232.89	\$79,336.45	\$867.56	\$2,619,056.40	\$0.00	\$1,103,238.25	(\$6,033.82)	(\$3,979,758.33)	\$8,873,939.40
SMALL BUS. DEV. R	\$561,422.91	\$0.00	\$0.00	\$57,492.28	\$0.00	\$0.00	\$0.00	(\$204,407.59)	\$414,507.60
CAPITAL IMPROVEME	\$3,266,757.28	\$15,170.34	\$91.52	\$328.00	\$0.00	\$41,061.62	(\$305.31)	(\$15,284.57)	\$3,307,818.88
AMERICAN RESCUE P	\$1,616,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$490,695.54)	\$1,125,554.40
ROAD & BRIDGE	\$2,172,088.82	\$22,613.89	\$239.02	\$1,066,790.58	\$0.00	\$82,646.58	(\$742.26)	(\$1,027,744.79)	\$2,315,891.84
MEDICAL TRUST	\$1,449,090.62	\$0.00	\$0.00	\$1,221,018.51	\$0.00	\$0.00	\$0.00	(\$1,217,155.60)	\$1,452,953.53
CONTINGENT FUND	\$282,657.99	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,658.53
AAA FUND	\$1,189,350.90	\$0.00	\$0.00	\$693,613.95	\$0.00	\$0.00	\$0.00	(\$810,961.93)	\$1,072,002.92
INSURANCE FUND	\$510,791.13	\$14,158.97	\$35.66	\$315,708.75	\$0.00	\$30,097.20	(\$3,441.02)	(\$250,067.83)	\$617,282.86
DETENTION CENTER	\$15,654,587.46	\$0.00	\$0.00	\$424,900.88	\$0.00	\$0.00	\$0.00	(\$508,251.45)	\$15,571,236.89
INTERNAL SERVICES	\$774,099.95	\$0.00	\$0.00	\$100,066.50	\$0.00	\$0.00	\$0.00	(\$156,930.60)	\$717,235.85
HUMAN SERVICES	(\$59,970.17)	\$0.00	\$0.00	\$761,017.25	\$0.00	\$0.00	\$0.00	(\$701,047.08)	\$0.00
HEALTH FUND	\$2,362,258.97	\$0.00	\$0.00	\$1,127,723.31	\$0.00	\$0.00	(\$1,050.69)	(\$880,956.76)	\$2,607,974.83
CONSERVATION TRUS	\$516,354.67	\$0.00	\$0.00	\$41,366.41	\$0.00	\$0.00	\$0.00	(\$19,572.28)	\$538,148.80
SOCIAL SERVICES	\$1,152,307.10	\$20,227.16	\$198.93	\$2,159,005.23	\$0.00	\$54,748.82	\$0.00	(\$2,246,291.03)	\$1,140,196.21
CLERK HIRE	\$616,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$100,672.09	\$0.00	(\$95,799.92)	\$620,985.19
E-911 FUND	\$535,729.64	\$0.00	\$0.00	\$279,715.42	\$0.00	\$0.00	\$0.00	(\$76,927.08)	\$738,517.98
OTERO LAND TRUST	\$62,933.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$632.64)	\$62,300.82
R-1 GENERAL FUND	\$60,284.29	\$67,593.84	\$1,409.96	\$0.00	\$0.00	\$230,885.08	(\$180.16)	(\$313,614.35)	\$46,378.66
R-1 BOND FUND	\$11,947.02	\$13,390.47	\$441.66	\$0.00	\$0.00	\$48,580.66	\$0.00	(\$65,168.00)	\$9,191.81
R-2 GENERAL FUND	\$27,183.19	\$54,702.97	\$34.01	\$0.00	\$0.00	\$106,467.87	(\$136.78)	(\$167,169.03)	\$21,082.23
ROCKY FORD R-2 BO	\$7,956.92	\$16,005.73	\$8.08	\$0.00	\$0.00	\$22,345.81	\$0.00	(\$40,146.28)	\$6,170.26
3J GENERAL FUND	\$5,391.32	\$11,559.08	\$46.70	\$0.00	\$0.00	\$24,230.45	(\$29.01)	(\$36,834.86)	\$4,363.68
R4J GENERAL FUND	\$16,118.32	\$18,768.16	\$6.31	\$0.00	\$0.00	\$57,810.45	(\$46.92)	(\$82,222.44)	\$10,433.88
R4J BOND FUND	\$1,235.78	\$9,203.82	\$3.11	\$0.00	\$0.00	\$528.52	\$0.00	(\$10,828.26)	\$142.97
#31 GENERAL	\$8,163.44	\$7,486.62	\$0.00	\$0.00	\$0.00	\$23,414.99	(\$18.70)	(\$35,086.09)	\$3,960.26
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$15,836.61	\$20,508.02	\$32.18	\$0.00	\$0.00	\$68,761.81	(\$51.27)	(\$93,161.92)	\$11,925.43
#33 BOND	\$79.17	\$7,736.38	\$13.07	\$0.00	\$0.00	\$3,633.15	\$0.00	(\$11,357.99)	\$103.78
CITY OF LA JUNTA	\$20,404.27	\$5,863.01	\$155.84	\$0.00	\$0.00	\$24,132.20	(\$120.38)	(\$46,203.99)	\$4,230.95
CITY OF ROCKY FOR	\$47,342.10	\$29,888.82	\$28.38	\$0.00	\$0.00	\$37,234.54	(\$598.33)	(\$105,174.67)	\$8,720.84

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

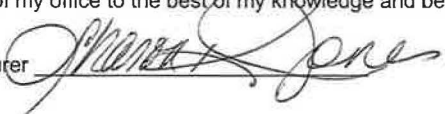
Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
TOWN OF MANZANOLA	\$3,734.27	\$3,874.83	\$56.23	\$0.00	\$0.00	\$3,699.81	(\$78.62)	(\$10,563.49)	\$723.03
TOWN OF FOWLER	\$12,441.39	\$6,490.40	\$0.00	\$0.00	\$0.00	\$9,540.81	(\$129.81)	(\$26,771.50)	\$1,571.29
TOWN OF CHERAW	\$2,113.05	\$1,337.13	\$0.00	\$0.00	\$0.00	\$1,812.86	(\$26.74)	(\$4,986.75)	\$249.55
TOWN OF SWINK	\$23,556.24	\$4,476.97	\$0.00	\$0.00	\$0.00	\$12,433.41	(\$89.53)	(\$38,230.99)	\$2,146.10
LA JUNTA RURAL FI	\$75,558.07	\$20,970.95	\$274.27	\$0.00	\$0.00	\$59,386.08	(\$424.90)	(\$144,325.36)	\$11,439.11
ROCKY FORD FIRE	\$13,710.55	\$6,755.05	\$4.23	\$0.00	\$0.00	\$11,481.33	(\$135.15)	(\$29,553.35)	\$2,262.66
MANZANOLA FIRE	\$2,446.49	\$2,054.07	\$9.44	\$0.00	\$0.00	\$3,752.02	(\$41.23)	(\$7,544.43)	\$676.36
FOWLER RURAL FIRE	\$4,046.69	\$2,101.98	\$0.00	\$0.00	\$0.00	\$4,506.87	(\$42.03)	(\$9,867.86)	\$745.65
SEWD	\$16,724.60	\$5,912.59	\$51.41	\$0.00	\$0.00	\$13,954.01	(\$119.07)	(\$33,921.19)	\$2,602.35
NLJCD	\$250.85	\$116.91	\$0.77	\$0.00	\$0.00	\$173.71	(\$2.31)	(\$513.06)	\$26.87
NLJ SANITATION DI	\$371.34	\$148.46	\$0.00	\$0.00	\$0.00	\$238.46	(\$2.97)	(\$718.67)	\$36.62
CROOKED ARROYA	\$27,334.13	\$10.94	\$0.44	\$0.00	\$0.00	\$138.40	(\$25.00)	\$0.00	\$27,458.91
HOLBROOK DRAIN	\$47,721.23	\$220.92	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$612.00)	\$47,280.15
FAIRMONT DRAINAGE	\$10,771.24	\$50.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$10,796.54
TAX INCREMENT DIS	\$25,288.38	\$13,996.94	\$247.57	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,973.85)	\$2,559.04
COLORADO NEW ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA JUNTA UTILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY OF LA JUNTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTH SWINK WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA JUNTA WEED & T	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,220.00)	\$0.00
FOWLER WATER/SEWE	\$4,364.16	\$6,711.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,075.62)	\$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	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$615.00)	\$0.00
LIQUOR FEES	\$375.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$875.00)	\$0.00	\$0.00
TRUSTEES SALARY F	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.47
CASH BOOK FEES	\$7,527.10	\$215.00	\$20.00	\$6,602.03	\$0.00	\$0.00	(\$14,364.13)	\$0.00	\$0.00
PARTIAL PAYMENT F	\$19,151.15	\$0.00	\$0.00	\$157,676.35	\$0.00	\$0.00	\$0.00	(\$136,743.99)	\$40,083.51
PRIVATE REDEMPTIO	\$4,605.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.78
LOWER ARK VALLEY	\$22,275.89	\$9,912.83	\$33.16	\$0.00	\$0.00	\$16,158.12	(\$198.65)	(\$44,911.86)	\$3,269.49
MANZANOLA 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	\$605.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	(\$8,405.00)	\$0.00	\$0.00
CERTIFICATE FEES	\$80.00	\$0.00	\$0.00	\$908.00	\$0.00	\$0.00	(\$988.00)	\$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	\$223,872.19	\$0.00	\$0.00	\$430,653.06	\$0.00	\$0.00	(\$654,525.25)	\$0.00	\$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
CLASS A AUTO TAX	\$0.00	\$0.00	\$0.00	\$246,721.28	\$0.00	\$0.00	(\$246,721.28)	\$0.00	\$0.00
TREASURERS FEE FU	\$113,964.15	\$1,208.25	\$0.00	\$0.00	\$0.00	\$29,379.79	(\$144,159.84)	\$0.00	\$392.35
CLERK DEPOSIT	\$437,861.67	\$0.00	\$0.00	\$2,674,848.38	\$0.00	\$0.00	(\$2,736,438.65)	\$0.00	\$376,271.40
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,245.14	\$0.00	(\$148,245.14)	\$0.00
LICENSE REGISTRAT	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$956,060.81	(\$2.50)	(\$956,060.81)	\$0.00
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,633.00	\$0.00	(\$9,633.00)	\$0.00
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,605.07	(\$41,605.07)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,841.36	(\$914,841.36)	\$0.00	\$0.00
ERTB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.00	\$0.00	(\$2,782.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	(\$222.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,355.09	\$0.00	(\$167,355.09)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,701.85	\$0.00	(\$85,701.85)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,645.24	\$0.00	(\$30,645.24)	\$0.00
MANZANOLA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.58	\$0.00	(\$5,023.58)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	(\$1,480.00)	\$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	\$193,278.83	\$0.00	(\$193,278.83)	\$0.00
TECH FUND	\$6,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.00	(\$12,539.00)	\$0.00	\$0.00
FRONT RANGE PIPEL	\$67,874.05	\$0.00	\$0.00	\$542.37	\$0.00	\$0.00	\$0.00	\$0.00	\$68,416.42
County Funds Total:	\$43,123,309.74	\$505,999.71	\$4,310.05	\$14,394,054.94	\$0.00	\$4,789,610.74	(\$4,789,610.74)	(\$15,833,029.41)	\$42,194,645.03
Undistributed Funds									\$4,762.97
GRAND TOTAL									\$42,189,882.06

I, Sharon K. Jones, 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.

Sharon K. Jones, 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, and Multi-Bank Securities, Inc

Investments \$12,579,322.69

Self Insurance \$610,182.39

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

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Colorado Bank & Trust	\$2,214,507.16
ColoTrust	\$26,508,131.92
Checking Accounts	\$362.45
Petty Cash	\$1,390.00
Cash and Cash Items on Hand	\$275,985.45

**Mon Jan 22, 2024**

9am - 10am Public Works / RO, TK, JB, LN, DG

9am - 10am Public Works/Facility Management

10am - 11am Economic Development

11am - 12pm Department of Human Services

12pm - 1pm Administration / AT, RO, TK, JB

1:30pm - 2:30pm Department of Human Services

1:30pm - 2:30pm Land Use

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

3pm - 4pm SECOR

**Tue Jan 23, 2024**

9:30am - 10:30am Courthouse Security

1pm - 2pm Construction Conference\*

2pm - 5pm Work Session / RO, TK, JB

**Wed Jan 24, 2024**

1pm - 2pm SECOG/SECED - DB/TK

**Thu Jan 25, 2024**

9am - 4pm CCI - Steering Committee Meetings

**Fri Jan 26, 2024**

9am - 4pm CCI - Steering Committee Meetings

**Tue Jan 30, 2024**

11am - 1:30pm Board of Health Meeting - AT/JB

1pm - 2pm Construction Conference\*

2pm - 5pm Work Session / RO, TK, JB

**Mon Feb 5, 2024**

9am - 10am County Attorney / JB, TK, RO, NS

10am - 11am Administration / RO, TK, JB

11am - 12pm Emergency Management / RO, TK, JB, DC

2:30pm - 3:30pm 1041 Public Hearing

**Tue Feb 6, 2024**

11am - 12pm Quarterly Conduit Meeting

1pm - 2pm Construction Conference\*

2pm - 3pm Lisa Schlotterhausen - SCEDD

2pm - 5pm Work Session / RO, TK, JB

**Mon Feb 12, 2024**

9am - 10am Public Works & Facility Management

9am - 10am Public Works/Facility Management

10am - 11am Economic Development

11am - 12pm Department of Human Services / RO, TK, JB, DR

12pm - 1pm Administration / RO, TK, JB

1:30pm - 2:30pm Department of Human Services

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