



Rob Oquist - 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 25, 2021

- 1.0 Call to Order/Approval of Minutes
- 2.0 Guests
- 3.0 Public Comment (Limit of 3 minutes)
- 4.0 Old Business
- 5.0 New Business
 - 5.1 Treasurer's Semi-Annual Report, Treasurer's Dept.
 - 5.2 Interest on Investments, Treasurer's Dept.
 - 5.3 Public Trustee Report, Treasurer's Dept.
 - 5.4 Weed Spraying Bid Recommendation, Darren Garcia
 - 5.5 Redistricting Request Letters
 - a. Legislative
 - b. Congressional
 - 5.6 Letter of Support: Lower Arkansas Valley Water Conservancy District
 - 5.7 Approval of Bills
 - 5.8 Ambulance Permit Approval
 - 5.9 Tobacco License Renewal, North La Junta Loaf n' Jug
 - 5.10 Sales Tax Report
- 6.0 Other Business
- 7.0 Departmental Reports
- 8.0 Commissioners Report
- 9.0 Discussion
- 10.0 Announcements

SEE ATTACHMENTS



January 18th, 2021

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Jim Baldwin	Chairman
	John Hostetler	Member
	Rob Oquist	Member
	Amy White-Tanabe	Admin
	Lynda Scott	Clerk

Guests in attendance via phone/zoom: Christian Burney and Adrian Hart.

In Person: Danelle Berg, Jolly Rose and Darren Garcia.

Co. Baldwin called the meeting to order and asked for approval of the minutes from January 11, 2021. Co. Oquist motioned to approve the minutes. Co. Hostetler seconded. Motion carried.

Admin. White-Tanabe presented 3 Resolutions for the Board's approval and signature. 1) Resolution 2021-01 is to appoint a Board Chairman and a Chairman Pro Tem. Co. Baldwin was appointed Chairman of the Board and Co. Hostetler was appointed as Chairman Pro Tem. Co. Hostetler motioned to approve Resolution 2021-01 for signature. Co. Oquist seconded. Motion carried. 2) Resolution 2021-02 is to authorize depositories for Otero County for the fiscal year 2021. None of the depositories from last year changed. Co. Oquist motioned to approve Resolution 2021-02 for signature. Co. Hostetler seconded. Motion carried. 3) Resolution 2021-03 appoints designees/representatives to sit in for the Board. There is also a designation of public notices and what newspaper it will be in. Resolution 2021-03 also deals with office hours for all offices in the county, including meeting times. The big change this year is the Board of Commissioner meetings will now be held on the 2nd and 4th Monday of every month. Co. Hostetler motioned to approve signature for Resolution 2021-03. Co. Oquist seconded. Motion carried. Copies of the Resolutions will be attached to minutes.

Admin. White-Tanabe presented the liquor license renewal for the North La Junta Loaf n Jug. There were no problems, and she is asking for signature. Co. Oquist motioned to approve the renewal. Co. Hostetler seconded. Motion carried.

Darren Garcia presented 2 weed spraying bids for the County. 1) Colorado Vegetation (Ray Barnard). 2) Southeast Colorado Weed Management (Dan Mumm). He read the bids out to the Board; they are attached. He is asking for a week to review and report back his recommendation. Co. Hostetler motioned to approve the week for review. Co. Oquist seconded. Motion carried.

Danelle Berg presented the Small Business Relief Grant Program report that Otero Partners Inc., and the County has partnered on. There is a grant program that has \$37 million to grant out to small businesses, such as restaurants, bars, bowling alleys, movie theaters, caterers, and fitness Centers. To qualify they must have a 20% revenue loss from 2019 to 2020. They must have been already operating between January 1 to March 26th, 2020. They must be a business in good standing from the Secretary of State Office and have a business license. They must stay in business for at least 6 months after receiving the grant. The grant applications open January 18th, they will close on February 1st, 2020. There will be a flyer on the Otero County Website for people who would like to fill out an application. The money must be distributed by February 12th, 2020. Businesses will have to make sure they are following the health mandates and if found that they are not, money will have to be returned.

Admin. White-Tanabe has been helping Co. Oquist with the transition. She thanked Chr. Baldwin for assisting with the DOLA presentation for funding on the single entry and the remodel of the courthouse. Admin. White-Tanabe also sat in on the annual Army meeting.

Co. Hostetler presented that he sat in on the OPI and OCLI meetings, they were setting up new officers. He also sat in on the vaccine presentations.

Co. Oquist attended a few meetings, to observe.

Chr. Baldwin attended meetings with the Commissioners including a STAC meeting by zoom, it was an advisory meeting. He also attended a TBR meeting.

With no further business, the board adjourned the meeting.

Next meeting will be Monday, January 25th, 2021 at 1:30pm.

Clerk

Chairman

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	07/01/20	End Date	12/31/20
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Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$6,241,665.55	\$112,301.64	\$2,173.72	\$3,023,526.01	\$0.00	\$685,219.60	(\$4,682.86)	(\$4,163,091.24)	\$5,926,900.25
SMALL BUS. DEV. R	\$505,030.62	\$0.00	\$0.00	\$800,293.59	\$0.00	\$0.00	\$0.00	(\$742,333.31)	\$562,990.90
CAPITAL IMPROVEME	\$1,965,827.02	\$25,115.87	\$403.58	\$274,271.00	\$0.00	\$51,016.95	(\$510.72)	(\$36,098.00)	\$2,280,025.70
ROAD & BRIDGE	\$2,325,658.44	\$37,938.64	\$733.62	\$1,106,014.75	\$0.00	\$96,703.74	(\$2,362.68)	(\$1,737,478.71)	\$1,827,217.80
MEDICAL TRUST	\$2,024,244.56	\$0.00	\$0.00	\$1,124,781.65	\$0.00	\$0.00	(\$18.08)	(\$1,033,898.57)	\$2,115,109.56
CONTINGENT FUND	\$296,166.36	\$0.00	\$1.63	\$2,000.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$298,147.99
AAA FUND	\$179,266.31	\$0.00	\$0.00	\$672,363.34	\$0.00	\$0.00	\$0.00	(\$625,277.34)	\$226,352.31
INSURANCE FUND	\$278,820.72	\$4,566.63	\$89.85	\$7,110.43	\$0.00	\$9,275.81	(\$164.44)	(\$7,000.00)	\$292,689.00
INTERNAL SERVICES	\$488,165.74	\$0.00	\$0.00	\$102,081.00	\$0.00	\$0.00	\$0.00	(\$37,686.55)	\$552,580.19
HUMAN SERVICES	\$192,898.01	\$0.00	\$0.00	\$521,925.59	\$0.00	\$0.00	\$0.00	(\$630,029.31)	\$84,794.29
HEALTH FUND	\$906,791.46	\$0.00	\$0.00	\$1,425,456.46	\$0.00	\$0.00	(\$814.18)	(\$887,448.28)	\$1,443,985.46
CONSERVATION TRUS	\$364,741.83	\$0.00	\$0.00	\$28,041.35	\$0.00	\$0.00	\$0.00	(\$14,481.88)	\$378,301.30
SOCIAL SERVICES	\$961,973.84	\$22,832.72	\$474.73	\$1,730,429.29	\$0.00	\$46,379.06	\$0.00	(\$1,816,997.28)	\$945,092.36
CLERK HIRE	\$467,908.06	\$0.00	\$0.00	\$0.00	\$0.00	\$104,596.82	\$0.00	(\$77,512.10)	\$494,992.78
E-911 FUND	\$265,418.49	\$0.00	\$0.00	\$72,870.19	\$0.00	\$0.00	\$0.00	(\$110,503.88)	\$227,784.80
OTERO LAND TRUST	\$64,915.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$970.68)	\$63,945.31
R-1 GENERAL FUND	\$43,109.28	\$82,671.48	\$2,642.54	\$4,000.00	\$0.00	\$209,596.84	(\$217.71)	(\$292,018.59)	\$45,783.84
R-1 BOND FUND	\$11,186.25	\$21,435.76	\$883.10	\$0.00	\$0.00	\$54,346.20	\$0.00	(\$75,883.81)	\$11,987.50
R-2 GENERAL FUND	\$27,321.78	\$77,771.88	\$1,436.76	\$0.00	\$0.00	\$110,557.60	(\$198.48)	(\$191,659.48)	\$25,230.06
3J GENERAL FUND	\$4,816.52	\$11,366.26	\$237.96	\$0.00	\$0.00	\$23,396.92	(\$28.99)	(\$36,292.09)	\$3,496.58
R4J GENERAL FUND	\$9,128.85	\$24,649.27	\$43.75	\$0.00	\$0.00	\$45,647.33	(\$61.71)	(\$68,988.67)	\$10,418.82
R4J BOND FUND	\$0.00	\$0.00	\$10.92	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.92)	\$0.00
#31 GENERAL	\$4,911.35	\$12,741.52	\$0.00	\$0.00	\$0.00	\$22,967.89	(\$31.85)	(\$37,170.69)	\$3,418.22
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$15,857.64	\$20,055.78	\$17.57	\$0.00	\$0.00	\$49,798.92	(\$50.17)	(\$77,337.55)	\$8,342.19
#33 BOND	\$6,904.98	\$8,723.50	\$7.84	\$0.00	\$0.00	\$21,660.59	\$0.00	(\$33,666.84)	\$3,630.07
CITY OF LA JUNTA	\$24,044.93	\$8,825.85	\$251.94	\$0.00	\$0.00	\$27,120.29	(\$181.57)	(\$54,822.09)	\$5,239.35
CITY OF ROCKY FOR	\$58,867.36	\$41,275.47	\$893.00	\$0.00	\$0.00	\$40,506.02	(\$843.38)	(\$128,419.00)	\$12,279.47
TOWN OF MANZANOLA	\$5,499.71	\$4,324.23	\$249.32	\$0.00	\$0.00	\$4,015.67	(\$91.45)	(\$13,244.85)	\$752.63
TOWN OF FOWLER	\$14,513.55	\$8,924.15	\$0.23	\$0.00	\$0.00	\$10,600.30	(\$178.47)	(\$30,325.25)	\$3,534.51

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	\$2,953.03	\$1,144.59	\$0.00	\$0.00	\$0.00	\$2,038.89	(\$22.90)	(\$5,744.07)	\$369.54
TOWN OF SWINK	\$21,741.29	\$5,814.58	\$1.27	\$0.00	\$0.00	\$12,741.89	(\$116.29)	(\$37,398.97)	\$2,783.77
LA JUNTA RURAL FI	\$83,882.59	\$27,304.01	\$570.22	\$0.00	\$0.00	\$59,348.41	(\$557.50)	(\$157,916.74)	\$12,630.99
ROCKY FORD FIRE	\$19,843.19	\$9,737.63	\$164.96	\$0.00	\$0.00	\$12,512.23	(\$198.38)	(\$39,117.05)	\$2,942.58
MANZANOLA FIRE	\$5,432.91	\$2,317.95	\$49.95	\$0.00	\$0.00	\$3,841.74	(\$47.33)	(\$11,012.16)	\$583.06
FOWLER RURAL FIRE	\$6,280.18	\$2,825.77	\$4.95	\$0.00	\$0.00	\$4,866.49	(\$56.62)	(\$12,781.35)	\$1,139.42
SEWD	\$21,093.13	\$8,101.79	\$164.72	\$0.00	\$0.00	\$14,481.14	(\$165.17)	(\$40,519.25)	\$3,156.36
NILJCD	\$340.79	\$125.02	\$0.48	\$0.00	\$0.00	\$194.03	(\$2.46)	(\$601.55)	\$56.31
NILJ SANITATION DI	\$442.28	\$190.95	\$0.00	\$0.00	\$0.00	\$269.55	(\$3.79)	(\$797.02)	\$101.97
CROOKED ARROYA	\$23,477.13	\$23.28	\$0.04	\$0.00	\$0.00	\$138.82	\$0.00	(\$613.00)	\$23,639.27
HOLBROOK DRAIN	\$28,592.46	\$1,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$613.00)	\$29,297.06
FAIRMONT DRAINAGE	\$8,289.78	\$55.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,345.24
TAX INCREMENT DIS	\$29,907.47	\$17,394.53	\$162.89	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,873.58)	\$3,591.31
LA JUNTA UTILITE	\$4,448.16	\$12,032.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,583.76)	\$2,897.35
LA JUNTA WEED & T	\$1,734.81	\$9,090.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,845.00)	\$3,980.48
FOWLER WATERSEWE	\$4,040.78	\$6,281.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,131.48)	\$190.36
FOWLER WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R F IMPROVEMENT D	\$443.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$443.92)	\$0.00
LIQUOR FEES	\$75.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEES SALARY F	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.79
CASH BOOK FEES	\$10,040.67	\$2,459.33	\$0.00	\$7,109.74	\$0.00	\$0.00	(\$19,609.74)	\$0.00	\$0.00
PARTIAL PAYMENT F	\$17,010.56	\$0.00	\$0.00	\$84,968.00	\$0.00	\$0.00	\$0.00	(\$8,520.21)	\$93,458.35
PRIVATE REDEMPTIO	\$4,605.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.79
LOWERY PARK WATER	\$23,927.96	\$13,603.76	\$220.83	\$0.00	\$0.00	\$17,430.29	(\$277.96)	(\$49,654.27)	\$4,379.96
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	\$390.00	\$0.00	\$0.00	\$9,279.00	\$0.00	\$0.00	\$0.00	(\$9,669.00)	\$0.00
CERTIFICATE FEES	\$64.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	(\$1,188.00)	\$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	\$125,365.96	\$0.00	\$0.00	\$103,184.54	\$0.00	\$0.00	(\$228,550.50)	\$0.00	\$0.00
CLASS A AUTO TAX	\$0.00	\$0.00	\$0.00	\$229,777.94	\$0.00	\$0.00	(\$229,777.94)	\$0.00	\$0.00
TREASURERS FEE FU	\$103,989.41	\$2,147.39	\$0.00	\$0.00	\$0.00	\$31,739.78	(\$137,876.58)	\$0.00	\$0.00
CLERK DEPOSIT	\$381,997.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,771,961.94)	\$0.00	\$293,657.92
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,031.21	\$0.00	(\$128,031.21)	\$0.00
LICENSE REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,379.08	\$0.00	(\$1,050,379.08)	\$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
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,643.30	\$0.00	(\$11,643.30)	\$0.00
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,580.99	(\$47,580.99)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,014.48	(\$899,014.48)	\$0.00	\$0.00
ERITB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$0.00	(\$3,136.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	(\$231.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,056.05	\$0.00	(\$154,056.05)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,725.43	\$0.00	(\$93,725.43)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.62	\$0.00	(\$23,380.62)	\$0.00
MANZANOLA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.46	\$0.00	(\$6,669.46)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	(\$1,540.00)	\$0.00
HANDICAPPED CHIL	\$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	\$167,767.87	\$0.00	(\$167,767.87)	\$0.00
TECH FUND	\$2,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,818.00	(\$9,624.00)	\$0.00	\$0.00
FRONT RANGE PIPEL	\$67,737.23	\$0.00	\$0.00	\$17.17	\$0.00	\$0.00	\$0.00	\$0.00	\$67,754.40
County Funds Total:	\$18,760,738.18	\$647,568.91	\$11,892.37	\$14,010,397.69	\$0.00	\$4,366,983.21	(\$4,366,983.21)	(\$15,040,750.36)	\$18,419,634.62
Undistributed Funds									\$2,932.50
GRAND TOTAL									\$18,416,702.12

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, and Multi-Bank Securities, Inc
 Investments \$10,685,000.00
 Self Insurance \$290,789.48
 Colorado Bank & Trust \$4,523,258.32
 ColoTrust \$2,370,300.77
 Checking Accounts \$307.68
 Petty Cash \$1,390.00
 Cash and Cash Items on Hand \$545,655.87

Account 0740-1000 INTEREST ON INVESTMENTS

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
01/01/20	Starting Balance					\$0.00
01/02/20 12:00 AM	COLOTRUST	0740-1000	2020-01-03-1-17203-P	(\$2,554.01)		(\$2,554.01)
01/06/20 12:00 AM	CBT/6000509	0740-1000	2020-01-07-1-17214-P	(\$137.89)		(\$2,691.90)
01/06/20 12:00 AM	STATE BANK/CD201226	0740-1000	2020-01-07-1-17218-P	(\$2,181.51)		(\$4,873.41)
01/06/20 12:00 AM	FIRST NAT'L BANK/CD42228	0740-1000	2020-01-07-1-17219-P	(\$5,293.15)		(\$10,166.56)
01/06/20 12:00 AM	ALLYBK/02007GGT4	0740-1000	2020-01-07-1-17222-P	(\$3,761.28)		(\$13,927.84)
01/06/20 12:00 AM	BANK CHAMPAIGN/06607ABJ9	0740-1000	2020-01-07-1-17222-P	(\$374.55)		(\$14,302.39)
01/06/20 12:00 AM	BANKCHAMPAIGN/06607ABJ9	0740-1000	2020-01-07-1-17222-P	(\$362.47)		(\$14,664.86)
01/06/20 12:00 AM	CAPITAL ONE/14042RGC9	0740-1000	2020-01-07-1-17222-P	(\$2,333.88)		(\$16,998.74)
01/06/20 12:00 AM	COMENTITY/20033AXB7	0740-1000	2020-01-07-1-17222-P	(\$392.67)		(\$17,391.41)
01/06/20 12:00 AM	FIRST TECHNOLOGY/33715LAL4	0740-1000	2020-01-07-1-17222-P	(\$402.74)		(\$17,794.15)
01/06/20 12:00 AM	KEESLER 49254FAG1	0740-1000	2020-01-07-1-17222-P	(\$614.18)		(\$18,408.33)
01/06/20 12:00 AM	KEESLER FED CU/49254FAG1	0740-1000	2020-01-07-1-17222-P	(\$634.65)		(\$19,042.98)
01/06/20 12:00 AM	SALLIE MAE/7954503P8	0740-1000	2020-01-07-1-17222-P	(\$2,206.03)		(\$21,249.01)
01/06/20 12:00 AM	UBS BK/90348JCT5	0740-1000	2020-01-07-1-17222-P	(\$563.84)		(\$21,812.85)
01/06/20 12:00 AM	WELLS FARGO/949763UL8	0740-1000	2020-01-07-1-17222-P	(\$624.25)		(\$22,437.10)
01/08/20 12:00 AM	2018 STATE BANK CD201578	0740-1000	2020-01-10-1-17230-P	(\$2,205.48)		(\$24,642.58)
01/27/20 04:19 PM	FIRST NAT'L BANK/CD 43090	0740-1000	2020-01-27-1-171857	(\$16,304.09)		(\$40,946.67)
02/03/20 04:29 PM	COLO TRUST	0740-1000	2020-02-03-1-172223	(\$2,522.08)		(\$43,468.75)
02/06/20 12:00 AM	CBT	0740-1000	2020-02-07-1-17334-P	(\$121.43)		(\$43,590.18)
02/07/20 12:00 AM	BANKCHAMPAIGN 06607ABJ9	0740-1000	2020-02-10-1-17344-P	(\$374.55)		(\$43,964.73)
02/07/20 12:00 AM	BARCLAYS 06740KKP1	0740-1000	2020-02-10-1-17344-P	(\$2,346.63)		(\$46,311.36)
02/07/20 12:00 AM	COMENTY/20033AXB7	0740-1000	2020-02-10-1-17344-P	(\$405.76)		(\$46,717.12)
02/07/20 12:00 AM	DISCOVER 2546722K3	0740-1000	2020-02-10-1-17344-P	(\$2,184.86)		(\$48,901.98)
02/07/20 12:00 AM	FIRST TECHNOLOGY 33715LAL4	0740-1000	2020-02-10-1-17344-P	(\$416.16)		(\$49,318.14)
02/07/20 12:00 AM	KEESLER 49254FAG1	0740-1000	2020-02-10-1-17344-P	(\$634.65)		(\$49,952.79)
02/07/20 12:00 AM	KERN/49228XAJ9	0740-1000	2020-02-10-1-17344-P	(\$374.55)		(\$50,327.34)
02/07/20 12:00 AM	SECURITY FIRST BK 81425PAW1	0740-1000	2020-02-10-1-17344-P	(\$1,852.60)		(\$52,179.94)
02/07/20 12:00 AM	STATE BK INDIA 856285GZ8	0740-1000	2020-02-10-1-17344-P	(\$2,856.10)		(\$55,036.04)
02/07/20 12:00 AM	UBS BK 90348JCT5	0740-1000	2020-02-10-1-17344-P	(\$582.63)		(\$55,618.67)
02/07/20 12:00 AM	WELLS FARGO 949763UL8	0740-1000	2020-02-10-1-17344-P	(\$645.05)		(\$56,263.72)
02/10/20 12:00 AM	STATE BANK	0740-1000	2020-02-11-1-17349-P	(\$1,804.71)		(\$58,068.43)
03/05/20 12:00 AM	COLO TRUST	0740-1000	2020-03-06-1-17428-P	(\$2,249.53)		(\$60,317.96)
03/05/20 12:00 AM	CBT	0740-1000	2020-03-06-1-17430-P	(\$114.28)		(\$60,432.24)
03/09/20 12:00 AM	COMENITY 20033AXB7	0740-1000	2020-03-10-1-17448-P	(\$405.76)		(\$60,838.00)
03/09/20 12:00 AM	FIRST TECHNOLOGY 33715LAL4	0740-1000	2020-03-10-1-17448-P	(\$416.16)		(\$61,254.16)
03/09/20 12:00 AM	KERN SCHS FED CR 49228XAJ9	0740-1000	2020-03-10-1-17448-P	(\$374.55)		(\$61,628.71)
03/09/20 12:00 AM	UBS BANK90348JCT5	0740-1000	2020-03-10-1-17448-P	(\$582.63)		(\$62,211.34)
03/09/20 12:00 AM	WELLS FARGO 949763UL8	0740-1000	2020-03-10-1-17448-P	(\$645.05)		(\$62,856.39)
03/30/20 04:32 PM	FOWLER STATE BANK CD 11934	0740-1000	2020-03-30-1-174774	(\$2,879.59)		(\$65,735.98)
04/02/20 12:00 AM	COLO TRUST	0740-1000	2020-04-03-1-17517-P	(\$1,998.38)		(\$67,734.36)
04/03/20 04:09 PM	FIRST NAT'L BANK CD42228	0740-1000	2020-04-03-1-174883	(\$5,235.62)		(\$72,969.98)
04/06/20 12:00 AM	CBT/6000509	0740-1000	2020-04-07-1-17521-P	(\$150.66)		(\$73,120.64)
04/07/20 04:28 PM	BANKCHAMPAIGN 06607ABJ9	0740-1000	2020-04-07-1-174978	(\$362.47)		(\$73,483.11)
04/07/20 04:28 PM	BANKCHAMPAIGN 06607ABJ9	0740-1000	2020-04-07-1-174978	(\$362.47)		(\$73,845.58)
04/07/20 04:28 PM	COMENTY 20033AXB7	0740-1000	2020-04-07-1-174978	(\$379.58)		(\$74,225.16)
04/07/20 04:28 PM	EAGLEBANK BETHESDA 27002YEU6	0740-1000	2020-04-07-1-174978	(\$311.45)		(\$74,536.61)
04/07/20 04:28 PM	FIRST TECHNOLOGY 33715LAL4	0740-1000	2020-04-07-1-174978	(\$389.32)		(\$74,925.93)
04/07/20 04:28 PM	HSBC BK 44329MAY9	0740-1000	2020-04-07-1-174978	(\$1,231.62)		(\$76,157.55)
04/07/20 04:28 PM	KEESLER 49254FAG1	0740-1000	2020-04-07-1-174978	(\$634.65)		(\$76,792.20)
04/07/20 04:28 PM	KEESLER 49254FAG1	0740-1000	2020-04-07-1-174978	(\$593.71)		(\$77,385.91)
04/07/20 04:28 PM	KERN 49228XAJ9	0740-1000	2020-04-07-1-174978	(\$350.38)		(\$77,736.29)
04/07/20 04:28 PM	UBS BK 90348JCT5	0740-1000	2020-04-07-1-174978	(\$545.04)		(\$78,281.33)
04/07/20 04:28 PM	WELLS FARGO 949495AT2	0740-1000	2020-04-07-1-174978	(\$395.36)		(\$78,676.69)

04/07/20 04:28 PM	WELLS FARGO 949495AT2	0740-1000	2020-04-07-1:74978	(\$369.85)	(\$79,046.54)
04/07/20 04:28 PM	WELLS FARGO 949763UL8	0740-1000	2020-04-07-1:74978	(\$603.44)	(\$79,649.98)
04/13/20 12:00 AM	STATE BANK/CD201578	0740-1000	2020-04-14-1:17539-P	(\$2,181.51)	(\$81,831.49)
04/13/20 12:00 AM	STATE BANK CD201226	0740-1000	2020-04-14-1:17540-P	(\$3,123.92)	(\$84,955.41)
04/17/20 12:00 AM	COMMUNITY BANKS OF CO	0740-1000	2020-04-20-1:17558-P	(\$3,748.28)	(\$88,703.69)
04/17/20 12:00 AM	WRONG AMOUNT	0740-1000	2020-04-20-1:17562-P	\$3,748.28	(\$84,955.41)
04/17/20 12:00 AM	COMMUNITY BANKS OF CO	0740-1000	2020-04-20-1:17563-P	(\$3,948.28)	(\$88,903.69)
05/08/20 04:33 PM	FOWLER STATE BANK/cD12007	0740-1000	2020-05-08-1:76587	(\$2,094.25)	(\$90,997.94)
05/11/20 12:00 AM	STATE BANK/CD201307	0740-1000	2020-05-12-1:17616-P	(\$1,765.48)	(\$92,763.42)
05/11/20 12:00 AM	COLO TRUST	0740-1000	2020-05-12-1:17617-P	(\$1,467.78)	(\$94,231.20)
05/11/20 12:00 AM	CBT	0740-1000	2020-05-12-1:17622-P	(\$152.13)	(\$94,383.33)
05/12/20 04:31 PM	BANKCHAMPAIGN 06607ABJ9	0740-1000	2020-05-12-1:76642	(\$374.55)	(\$94,757.88)
05/12/20 04:31 PM	COMENITY 20033AXB7	0740-1000	2020-05-12-1:76642	(\$405.76)	(\$95,163.64)
05/12/20 04:31 PM	EAGLEBANK 27002YEU6	0740-1000	2020-05-12-1:76642	(\$332.93)	(\$95,496.57)
05/12/20 04:31 PM	FIRST TECHNOLOGY	0740-1000	2020-05-12-1:76642	(\$416.16)	(\$95,912.73)
05/12/20 04:31 PM	GOLDMAN SACHS38149MHE6	0740-1000	2020-05-12-1:76642	(\$2,333.88)	(\$98,246.61)
05/12/20 04:31 PM	JPMORGAN 48128LE96	0740-1000	2020-05-12-1:76642	(\$1,057.19)	(\$99,303.80)
05/12/20 04:31 PM	KEESLER 49254FAG1	0740-1000	2020-05-12-1:76642	(\$614.18)	(\$99,917.98)
05/12/20 04:31 PM	KERN 49228XAJ9	0740-1000	2020-05-12-1:76642	(\$374.55)	(\$100,292.53)
05/12/20 04:31 PM	MORGAN STANLEY 61747MT35	0740-1000	2020-05-12-1:76642	(\$3,439.40)	(\$103,731.93)
05/12/20 04:31 PM	MORGAN STANLEY 61760AKH1	0740-1000	2020-05-12-1:76642	(\$3,272.93)	(\$107,004.86)
05/12/20 04:31 PM	THIRD FED 88413QBS6	0740-1000	2020-05-12-1:76642	(\$2,395.29)	(\$109,400.15)
05/12/20 04:31 PM	UBS BK 90348JCT5	0740-1000	2020-05-12-1:76642	(\$582.63)	(\$109,982.78)
05/12/20 04:31 PM	WELLS FARGO 616162AT2	0740-1000	2020-05-12-1:76642	(\$395.36)	(\$110,378.14)
05/12/20 04:31 PM	WELLS FARGO 949763UL8	0740-1000	2020-05-12-1:76642	(\$645.05)	(\$111,023.19)
06/01/20 12:00 AM	COLOTRUST	0740-1000	2020-06-02-1:17685-P	(\$991.39)	(\$112,014.58)
06/08/20 12:00 AM	CBT 6000509	0740-1000	2020-06-09-1:17716-P	(\$175.75)	(\$112,190.33)
06/08/20 12:00 AM	BMW BK 05580ATC8	0740-1000	2020-06-09-1:17720-P	(\$1,795.07)	(\$113,985.40)
06/08/20 12:00 AM	CITIBANK NAT'L 17312QL49	0740-1000	2020-06-09-1:17720-P	(\$2,961.86)	(\$116,947.26)
06/08/20 12:00 AM	COMENITY 20033AXB7	0740-1000	2020-06-09-1:17720-P	(\$392.67)	(\$117,339.93)
06/08/20 12:00 AM	EAGLEBANK 27002YEU6	0740-1000	2020-06-09-1:17720-P	(\$322.19)	(\$117,662.12)
06/08/20 12:00 AM	FIRST TECHNOLOGY 33715LAL4	0740-1000	2020-06-09-1:17720-P	(\$402.74)	(\$118,064.86)
06/08/20 12:00 AM	JEFFERSON FINL 474067ADZ	0740-1000	2020-06-09-1:17720-P	(\$2,456.71)	(\$120,521.57)
06/08/20 12:00 AM	KERN SCHS 49228XAJ9	0740-1000	2020-06-09-1:17720-P	(\$362.47)	(\$120,884.04)
06/08/20 12:00 AM	UBS BK 90348JCT5	0740-1000	2020-06-09-1:17720-P	(\$563.84)	(\$121,447.88)
06/08/20 12:00 AM	WELLS FARGO 949495AT2	0740-1000	2020-06-09-1:17720-P	(\$382.60)	(\$121,830.48)
06/08/20 12:00 AM	WELLS FARGO 949763UL8	0740-1000	2020-06-09-1:17720-P	(\$624.25)	(\$122,454.73)
06/29/20 12:00 AM	FOWLER STATE BANK/32420	0740-1000	2020-07-06-1:17774-P	(\$2,911.23)	(\$125,365.96)
07/01/20 12:00 AM	COLO TRUST	0740-1000	2020-07-06-1:17788-P	(\$663.01)	(\$126,028.97)
07/02/20 12:00 AM	STATE BANKLJ/201226	0740-1000	2020-07-06-1:17793-P	(\$3,158.25)	(\$129,187.22)
07/06/20 12:00 AM	FIRST NAT'L BANK LJ/CD42228	0740-1000	2020-07-07-1:17801-P	(\$5,235.62)	(\$134,422.84)
07/09/20 12:00 AM	STATE BANK/CD201578	0740-1000	2020-07-10-1:17818-P	(\$2,181.50)	(\$136,604.34)
07/09/20 12:00 AM	ALLY BK/02007GGT4	0740-1000	2020-07-10-1:17819-P	(\$3,761.28)	(\$140,365.62)
07/09/20 12:00 AM	CAPITAL ONE/14042RGC9	0740-1000	2020-07-10-1:17819-P	(\$2,346.63)	(\$142,712.25)
07/09/20 12:00 AM	COMENITY CAP BANK/20033AXB7	0740-1000	2020-07-10-1:17819-P	(\$405.76)	(\$143,118.01)
07/09/20 12:00 AM	EAGLEBANK BETHESADA/27002YEU6	0740-1000	2020-07-10-1:17819-P	(\$332.93)	(\$143,450.94)
07/09/20 12:00 AM	FIRST TECHNOLOGY/33715LAL4	0740-1000	2020-07-10-1:17819-P	(\$416.16)	(\$143,867.10)
07/09/20 12:00 AM	KEES;ER49254FAG1	0740-1000	2020-07-10-1:17819-P	(\$614.18)	(\$144,481.28)
07/09/20 12:00 AM	KEESLER FED CU/49254FAG1	0740-1000	2020-07-10-1:17819-P	(\$634.65)	(\$145,115.93)
07/09/20 12:00 AM	KERN SCH FED CU/49228XAJ9	0740-1000	2020-07-10-1:17819-P	(\$374.55)	(\$145,490.48)
07/09/20 12:00 AM	SALLIE MAE/7954503P8	0740-1000	2020-07-10-1:17819-P	(\$2,206.03)	(\$147,696.51)
07/09/20 12:00 AM	UBS BNK/90348JCT5	0740-1000	2020-07-10-1:17819-P	(\$620.22)	(\$148,316.73)
07/09/20 12:00 AM	WELLS FARGO/949495AT2	0740-1000	2020-07-10-1:17819-P	(\$395.36)	(\$148,712.09)
07/09/20 12:00 AM	WELLS FARGO/949763UL8	0740-1000	2020-07-10-1:17819-P	(\$645.05)	(\$149,357.14)
07/13/20 12:00 AM	CBT/6000509	0740-1000	2020-07-14-1:17826-P	(\$160.34)	(\$149,517.48)
08/07/20 12:00 AM	CBT/6000509	0740-1000	2020-08-10-1:17908-P	(\$154.70)	(\$149,672.18)
08/07/20 09:48 AM	JE 3860 / TO CORRECT INTEREST / sjones			(\$535.40)	(\$150,207.58)

08/10/20 12:00 AM	STATE BANK/CD201307	0740-1000	2020-08-11-1:17916-P	(\$1,804.71)	(\$152,012.29)
08/10/20 12:00 AM	AMERICAN FIRST 02616AAG4	0740-1000	2020-08-11-1:17917-P	(\$60.41)	(\$152,072.70)
08/10/20 12:00 AM	BARCLAYS 06740KKP1	0740-1000	2020-08-11-1:17917-P	(\$2,333.88)	(\$154,406.58)
08/10/20 12:00 AM	COMENITY 20033AXB7	0740-1000	2020-08-11-1:17917-P	(\$392.67)	(\$154,799.25)
08/10/20 12:00 AM	EAGLEBANK 27002YEU6	0740-1000	2020-08-11-1:17917-P	(\$322.19)	(\$155,121.44)
08/10/20 12:00 AM	JPMORGAN 48128LE96	0740-1000	2020-08-11-1:17917-P	(\$1,080.68)	(\$156,202.12)
08/10/20 12:00 AM	KEESLER 49254FAG1	0740-1000	2020-08-11-1:17917-P	(\$634.65)	(\$156,836.77)
08/10/20 12:00 AM	KERN 49228XAJ9	0740-1000	2020-08-11-1:17917-P	(\$362.47)	(\$157,199.24)
08/10/20 12:00 AM	TEXAS EXCHANGE 88241THK9	0740-1000	2020-08-11-1:17917-P	(\$140.96)	(\$157,340.20)
08/10/20 12:00 AM	WELLS FARGO 949495AT2	0740-1000	2020-08-11-1:17917-P	(\$382.60)	(\$157,722.80)
08/10/20 12:00 AM	WELLS FARGO 949763UL8	0740-1000	2020-08-11-1:17917-P	(\$624.25)	(\$158,347.05)
09/03/20 04:43 PM	COLO TRUST	0740-1000	2020-09-03-1:78694	(\$405.90)	(\$158,752.95)
09/08/20 12:00 AM	CBT/6000509	0740-1000	2020-09-09-1:17993-P	(\$147.36)	(\$158,900.31)
09/08/20 12:00 AM	AMERICAN FIRST 02616AAG4	0740-1000	2020-09-09-1:17999-P	(\$62.42)	(\$158,962.73)
09/08/20 12:00 AM	COMENITY 20033AXB7	0740-1000	2020-09-09-1:17999-P	(\$405.76)	(\$159,368.49)
09/08/20 12:00 AM	EAGLEBANK 27002YEU6	0740-1000	2020-09-09-1:17999-P	(\$332.93)	(\$159,701.42)
09/08/20 12:00 AM	GREENSTATE CU SEPT INT	0740-1000	2020-09-09-1:17999-P	(\$32.89)	(\$159,734.31)
09/08/20 12:00 AM	KEESLER 49254FAG1	0740-1000	2020-09-09-1:17999-P	(\$634.65)	(\$160,368.96)
09/08/20 12:00 AM	KERN 49228XAJ9	0740-1000	2020-09-09-1:17999-P	(\$374.55)	(\$160,743.51)
09/08/20 12:00 AM	TEXAS EXCHANGE 88241THK9	0740-1000	2020-09-09-1:17999-P	(\$145.66)	(\$160,889.17)
09/08/20 12:00 AM	WELLS FARGO 949495AT2	0740-1000	2020-09-09-1:17999-P	(\$395.36)	(\$161,284.53)
09/08/20 12:00 AM	WELLS FARGO 949763UL8	0740-1000	2020-09-09-1:17999-P	(\$645.05)	(\$161,929.58)
10/01/20 12:00 AM	FOWLER STATE BANK/#11934	0740-1000	2020-10-02-1:18069-P	(\$2,911.23)	(\$164,840.81)
10/02/20 12:00 AM	FIRST NAT'L BANK/42228	0740-1000	2020-10-05-1:18075-P	(\$5,293.15)	(\$170,133.96)
10/02/20 12:00 AM	STATE BANK CD201226	0740-1000	2020-10-05-1:18075-P	(\$3,158.25)	(\$173,292.21)
10/02/20 12:00 AM	COLOTRUST	0740-1000	2020-10-05-1:18077-P	(\$313.78)	(\$173,605.99)
10/05/20 12:00 AM	CBT/6000509	0740-1000	2020-10-06-1:18090-P	(\$131.31)	(\$173,737.30)
10/07/20 02:33 PM	AMERICAN FIRST 02616AAG4	0740-1000	2020-10-07-1:78869	(\$62.42)	(\$173,799.72)
10/07/20 02:33 PM	BANK HAPOALIM 06251A2H2	0740-1000	2020-10-07-1:78869	\$2.14	(\$173,797.58)
10/07/20 02:33 PM	COMENTY 20033AXB7	0740-1000	2020-10-07-1:78869	(\$405.76)	(\$174,203.34)
10/07/20 02:33 PM	EAGLEBANK 27002YEU6	0740-1000	2020-10-07-1:78869	(\$332.93)	(\$174,536.27)
10/07/20 02:33 PM	HSBC BK 44329MAY9	0740-1000	2020-10-07-1:78869	(\$1,245.15)	(\$175,781.42)
10/07/20 02:33 PM	KEESLER 49254FAG1	0740-1000	2020-10-07-1:78869	(\$614.18)	(\$176,395.60)
10/07/20 02:33 PM	KERN 49228XAJ9	0740-1000	2020-10-07-1:78869	(\$374.55)	(\$176,770.15)
10/07/20 02:33 PM	TEXAS EXCHANGE 88241THK9	0740-1000	2020-10-07-1:78869	(\$145.66)	(\$176,915.81)
10/07/20 02:33 PM	WELLS FARGO 949495AT2	0740-1000	2020-10-07-1:78869	(\$395.36)	(\$177,311.17)
10/07/20 02:33 PM	WELLS FARGO 949763UL8	0740-1000	2020-10-07-1:78869	(\$645.05)	(\$177,956.22)
10/08/20 12:00 AM	STATE BANK201578	0740-1000	2020-10-09-1:18102-P	(\$2,205.49)	(\$180,161.71)
10/15/20 12:00 AM	FIRST NAT'L BANK LJ/CD43103	0740-1000	2020-10-16-1:18122-P	(\$18,410.77)	(\$198,572.48)
10/19/20 12:00 AM	COMMUNITY BANKS/2591591317	0740-1000	2020-10-20-1:18131-P	(\$3,948.29)	(\$202,520.77)
11/03/20 12:00 AM	COLO TRUST	0740-1000	2020-11-25-MR-18257-P	\$115.16	(\$202,405.61)
11/03/20 12:00 AM	COLOTRUST	0740-1000	2020-11-04-1:18186-P	(\$115.16)	(\$202,520.77)
11/03/20 12:00 AM	COLOTRUST	0740-1000	2020-11-04-1:18187-P	(\$248.67)	(\$202,769.44)
11/05/20 12:00 AM	CBT	0740-1000	2020-11-06-1:18201-P	(\$124.47)	(\$202,893.91)
11/09/20 12:00 AM	AMERICAN FIRST 2616AAG4	0740-1000	2020-11-10-1:18214-P	(\$60.41)	(\$202,954.32)
11/09/20 12:00 AM	CAPITAL ONE 14042TDP9	0740-1000	2020-11-10-1:18214-P	(\$1,535.45)	(\$204,489.77)
11/09/20 12:00 AM	COMENITY CAP 20033AXB7	0740-1000	2020-11-10-1:18214-P	(\$418.85)	(\$204,908.62)
11/09/20 12:00 AM	EAGLEBANK 27002YEU6	0740-1000	2020-11-10-1:18214-P	(\$322.19)	(\$205,230.81)
11/09/20 12:00 AM	ENERBANK 29278TRP7	0740-1000	2020-11-10-1:18214-P	(\$354.31)	(\$205,585.12)
11/09/20 12:00 AM	GOLDMAN SACHS 38149MHE6	0740-1000	2020-11-10-1:18214-P	(\$2,333.88)	(\$207,919.00)
11/09/20 12:00 AM	GREENSTATE CU39573LAQ1	0740-1000	2020-11-10-1:18214-P	(\$70.48)	(\$207,989.48)
11/09/20 12:00 AM	KERN 49228XAJ9	0740-1000	2020-11-10-1:18214-P	(\$362.47)	(\$208,351.95)
11/09/20 12:00 AM	MORGAN STANLEY 61747MT35	0740-1000	2020-11-10-1:18214-P	(\$3,439.40)	(\$211,791.35)
11/09/20 12:00 AM	TEXAS EXCHANGE88241THK9	0740-1000	2020-11-10-1:18214-P	(\$140.96)	(\$211,932.31)
11/09/20 12:00 AM	THIRD FED SAV 88413QBS6	0740-1000	2020-11-10-1:18214-P	(\$2,395.29)	(\$214,327.60)
11/09/20 12:00 AM	WELLS FARGO 949495AT2	0740-1000	2020-11-10-1:18214-P	(\$382.60)	(\$214,710.20)
11/09/20 12:00 AM	WELLS FARGO 949763UL8	0740-1000	2020-11-10-1:18214-P	(\$624.25)	(\$215,334.45)

BalanceInquiryforAccount0740-1000
 From01/01/20To12/31/20

11/13/20 12:00 AM	FOWLER STATE BANK CD12007	0740-1000	2020-11-16-1:18223-P	(\$2,117.26)	(\$217,451.71)
11/16/20 12:00 AM	STATE BANK/201307	0740-1000	2020-11-17-1:18232-P	(\$1,804.71)	(\$219,256.42)
12/02/20 12:00 AM	COLO TRUST	0740-1000	2020-12-04-1:18268-P	(\$181.45)	(\$219,437.87)
12/07/20 12:00 AM	CBT/6000509	0740-1000	2020-12-09-1:18286-P	(\$119.63)	(\$219,557.50)
12/09/20 12:00 AM	AMERICAN FIRST 02616AAG4	0740-1000	2020-12-10-1:18294-P	(\$62.42)	(\$219,619.92)
12/09/20 12:00 AM	BMW BK 05580ATC8	0740-1000	2020-12-10-1:18294-P	(\$1,814.79)	(\$221,434.71)
12/09/20 12:00 AM	CITIBANK 17312QL49	0740-1000	2020-12-10-1:18294-P	(\$2,994.41)	(\$224,429.12)
12/09/20 12:00 AM	EAGLEBANK 27002YEU6	0740-1000	2020-12-10-1:18294-P	(\$332.93)	(\$224,762.05)
12/09/20 12:00 AM	ENERBANK 29278TRP7	0740-1000	2020-12-10-1:18294-P	(\$41.62)	(\$224,803.67)
12/09/20 12:00 AM	GREENSTATE 39573LAQ1	0740-1000	2020-12-10-1:18294-P	(\$72.83)	(\$224,876.50)
12/09/20 12:00 AM	KEESLER 49254FAG1	0740-1000	2020-12-10-1:18294-P	(\$634.65)	(\$225,511.15)
12/09/20 12:00 AM	KEESLER 49254FAG1	0740-1000	2020-12-10-1:18294-P	(\$614.18)	(\$226,125.33)
12/09/20 12:00 AM	KERN 49228XAJ9	0740-1000	2020-12-10-1:18294-P	(\$374.55)	(\$226,499.88)
12/09/20 12:00 AM	PINNACLE 72345SKU4	0740-1000	2020-12-10-1:18294-P	(\$864.55)	(\$227,364.43)
12/09/20 12:00 AM	TEXAS EXCHANGE 88241THK9	0740-1000	2020-12-10-1:18294-P	(\$145.66)	(\$227,510.09)
12/09/20 12:00 AM	WELLS FARGO 949495AT2	0740-1000	2020-12-10-1:18294-P	(\$395.36)	(\$227,905.45)
12/09/20 12:00 AM	WELLS FARGO 949763UL8	0740-1000	2020-12-10-1:18294-P	(\$645.05)	(\$228,550.50)
12/31/20	Ending Balance				(\$228,550.50)
	Change In Balance				(\$228,550.50)

PUBLIC TRUSTEE REPORT
4th QUARTER REPORT
2020

INCOME

RELEASES:

Manual	53 @	\$ 15.00	\$	795.00
Electronic	140 @	\$ 15.00	\$	2,100.00

FORECLOSURES

New	4 @	\$ 150.00	\$	600.00
Redemptions	0 @	\$ 50.00	\$	-
Restarts	1 @	\$ 75.00	\$	75.00
Deeds Issued	1 @	\$ 30.00	\$	30.00
Withdrawals	0 @	\$ 35.00	\$	-
Postage & Copies			\$	110.00
E File Recording	4 @	\$ 20.00	\$	80.00
E-Fee	4 @	\$ 90.00	\$	360.00
Publishing	4 @	\$ 220.00	\$	880.00
Publishing	0 @	\$ 88.00	\$	-
Publishing	0 @	\$ 44.00	\$	-
Savings credit			\$	-
Interest Earned	@		\$	-
Interest Earned Savings Account deposit from savings to balance			\$	1.55
TOTAL INCOME				\$ 5,031.55

EXPENSES

Publishing	0 @	\$ 44.00	\$	-
Publishing	0 @	\$ 88.00	\$	-
Publishing	4 @	\$ 220.00	\$	880.00
P.T. Fees		\$ -	\$	3,000.00
Legal Fees			\$	-
E-Fee	4 @	\$ 90.00	\$	360.00
E-file Recording	4 @	\$ 20.00	\$	80.00
Envelopes & Postage	0 bx	\$ 314.15	\$	-
Newspaper Subscription 1 yr	@	\$ -	\$	-
Public Trustee Dues	0 @	\$ -	\$	-
Misc Newspaper				0
Savings Debit			\$	<u>195.08</u>
TOTAL EXPENSES				\$ 4,515.08

TOTAL TO COUNTY TREASURER				\$ 516.47
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Dennis Smith

DENNIS SMITH PUBLIC TRUSTEE



THE COLORADO BANK & TRUST COMPANY

P.O. BOX 499
LA JUNTA, CO 81050
PHONE: (719) 384-8131



• Website: www.coloradobank.com
• E-mail: customerservice@coloradobank.com



0 - 40

PAGE 1

OTERO COUNTY PUBLIC TRUSTEE
P O BOX 501
LA JUNTA CO 81050-0501

ACCOUNT XXXX060

STATEMENT PERIOD
09/30/2020 TO 12/31/2020

----- SAVINGS SUMMARY -----

SAVINGS - XXXX060		
SAVINGS BALANCE LAST STATEMENT.....		12,303.37
DEPOSITS.....		.00
1 OTHER CREDITS.....		1.55
WITHDRAWALS.....		.00
OTHER DEBITS.....		.00
SAVINGS BALANCE THIS STATEMENT.....		12,304.92

----- INTEREST SUMMARY -----

92	DAYS IN STATEMENT CYCLE
.05%	ANNUAL PERCENTAGE YIELD EARNED
1.55	AMOUNT OF EARNED INTEREST
12,303.37	AVERAGE DAILY COLLECTED BALANCE

----- FEE SUMMARY -----

TOTAL FEES IMPOSED	.00
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----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- SAVINGS CREDIT TRANSACTIONS -----

DATE.....	AMOUNT....	DESCRIPTION
12/31	1.55	INTEREST

<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>
Mendenhall & Malouff, R.L.L.P	20-009	11/09/2020	mal-001	COP Clerk	\$33.00	\$0.00
					\$33.00	
Barrett Frappier & Weisserman L.L.P	20-013	12/28/2020	000000091223	DEPOSIT	\$0.00	\$500.00
Barrett Frappier & Weisserman L.L.P	20-014	12/28/2020	000000091367	DEPOSIT	\$0.00	\$500.00
Halliday, Watkins & Mann, P.C.	20-012	11/03/2020	CO10668	DEPOSIT	\$0.00	\$550.00
Mendenhall & Malouff, R.L.L.P	20-009	10/22/2020	mal-001	DEPOSIT		\$109.00
Michael Nicklos	20-011	10/07/2020	NICK-	DEPOSIT	\$0.00	\$500.00
						\$2,159.00

Barrett Frappier & Weisserman L.L.P	20-013	12/16/2020	000000091223	Fee	\$90.00	\$0.00
Barrett Frappier & Weisserman L.L.P	20-014	12/18/2020	000000091367	Fee	\$90.00	\$0.00
Halliday, Watkins & Mann, P.C.	20-012	10/28/2020	CO10668	Fee	\$90.00	\$0.00
Michael Nicklos	20-011	10/07/2020	NICK-	Fee	\$90.00	\$0.00

\$360.00

Barrett Frappier & Weisserman L.L.P	20-013	12/16/2020	000000091223	E-file Recording	\$20.00	\$0.00
Barrett Frappier & Weisserman L.L.P	20-014	12/18/2020	000000091367	E-file Recording	\$20.00	\$0.00
Halliday, Watkins & Mann, P.C.	20-012	10/28/2020	CO10668	E-file Recording	\$20.00	\$0.00
Michael Nicklos	20-011	10/07/2020	NICK-	E-file Recording	\$20.00	\$0.00

\$80.00

Barrett Frappier & Weisserman L.L.P	20-013	12/16/2020	000000091223	NED Clerk	\$18.00	\$0.00
Barrett Frappier & Weisserman L.L.P	20-014	12/18/2020	000000091367	NED Clerk	\$13.00	\$0.00
Halliday, Watkins & Mann, P.C.	20-012	10/28/2020	CO10668	NED Clerk	\$18.00	\$0.00
McCarthy Holthus, LLP	19-002	11/04/2020	CO-18-845542	NED Clerk	\$13.00	\$0.00
Michael Nicklos	20-011	10/07/2020	NICK-	NED Clerk	\$18.00	\$0.00

\$80.00

Barrett Frappier & Weisserman L.L.P	20-013	12/16/2020	000000091223	Postage &	\$48.00	\$0.00
Barrett Frappier & Weisserman L.L.P	20-014	12/18/2020	000000091367	Postage &	\$0.00	\$0.00
Halliday, Watkins & Mann, P.C.	20-012	10/28/2020	CO10668	Postage &	\$42.00	
Michael Nicklos	20-011	10/07/2020	NICK-	Postage &	\$20.00	\$0.00

\$110.00

Barrett Frappier & Weisserman L.L.P	20-013	12/16/2020	000000091223	PT Fee	\$150.00	\$0.00
Barrett Frappier & Weisserman L.L.P	20-014	12/18/2020	000000091367	PT Fee	\$150.00	\$0.00
Halliday, Watkins & Mann, P.C.	20-012	10/28/2020	CO10668	PT Fee	\$150.00	\$0.00
Michael Nicklos	20-011	10/07/2020	NICK-	PT Fee	\$150.00	\$0.00

\$600.00

Mendenhall & Malouff, R.L.L.P	20-009	12/07/2020	mal-001	PTD CLERK	\$13.00	\$0.00
					\$13.00	
Mendenhall & Malouff, R.L.L.P	20-009	12/07/2020	mal-001	PTD FEE	\$30.00	\$0.00
					\$30.00	
Barrett Frappier & Weisserman L.L.P	20-008	12/17/2020	000000088964	Publishing-RF	\$220.00	\$0.00
Mendenhall & Malouff, R.L.L.P	20-009	12/17/2020	mal-001	Publishing-RF	\$220.00	\$0.00
the Sayer Law Group, P.C.	20-010	12/17/2020	C0200053	Publishing-RF	\$220.00	\$0.00
					\$660.00	
McCarthy Holthus, LLP	19-002	11/03/2020	CO-18-845542	Restart Fee	\$75.00	\$0.00
					\$75.00	



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

Office of the Commissioners

January 25, 2021

Honorable Karen Ashby
Honorable Dennis Graham
Honorable Gale Miller
200 East Colfax Avenue, #091
Denver, CO 80203

Dear Legislative Judicial Review Panel,

We write to encourage you to appoint at least one member to the Legislative Redistricting Commission from Southern Colorado.

Early versions of Amendments Y and Z ensured representation for Southern Colorado on the commission by stipulating at least one of the 12 members must reside south of El Paso County's southern boundary and east of the Continental Divide. The final negotiated versions of Y and Z removed the language that ensured Southern Colorado's representation on the commission.

Southern Colorado, consisting of the San Luis Valley, the lower Arkansas River Valley, and Pueblo, Fremont, Custer, Huerfano and Las Animas counties, constitutes a unique community of interest within Colorado. The region's economics, culture, demographics, and lifestyle are far different from the Front Range, or even the Western Slope. Southern Colorado has a rich history that makes it a unique part of Colorado. Its uniqueness enriches its character and individuality, and it is of vital importance that Southern Colorado has a voice in the redistricting commission.

Additionally, Southern Colorado is frequently the source of tremendous redistricting debates. The state's only Voting Rights Act district falls in Southern Colorado and was the source of bitter legal battles for many years.

It is a common refrain among Southern Coloradans: Denver too often overlooks or ignores our needs despite the tremendous contributions the people of Southern Colorado make to our state. Please do not leave Southern Colorado behind when it comes to redistricting: ensure our voice is represented on the Legislative Redistricting Commission.

Thank you for your consideration and for your valuable contribution to this important process.

Sincerely,

Jim Baldwin, Chairman
Otero County Commissioner

John Hostetler
Otero County Commissioner

Rob Oquist
Otero County Commissioner



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

Office of the Commissioners

January 25, 2021

Honorable Daniel Taubman
Honorable Robert Hawthorne
Honorable Alan Loeb
200 East Colfax Avenue, #091
Denver, CO 80203

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Thank you for your consideration and for your valuable contribution to this important process.

Sincerely,

Jim Baldwin, Chairman
Otero County Commissioner

John Hostetler
Otero County Commissioner

Rob Oquist
Otero County Commissioner



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

Office of the Commissioners

January 25, 2021

Colorado Water Conservation Board
1313 Sherman Street, Suite 718
Denver, CO 80203

RE: Letter of Support – Evaluation of Land Protection Measures within Ag to Municipal Water Transfers

Dear CWCB Board of Directors,

The Otero County Commissioners are pleased to write this letter of support for the Evaluation of the Land Protection Measures within Ag to Municipal Water Transfers grant application being submitted by the Lower Arkansas Valley Water Conservancy District (LAVWCD).

The lower Arkansas Valley, including Otero County, has experienced thousands of irrigated acres having been dried-up over the years to provide water supply to growing municipalities along the Front Range. The requirements and methods used to protect these previously-irrigated lands have varied with each transfer, but land reclamation has proven to be difficult to achieve in all cases.

As part of this project, the LAVWCD and its project partners will research and document land protection requirements of various water transfer projects in the Arkansas Valley. By conducting interviews with associated parties and performing site visits to physically investigate the condition of these lands, they will be able to compare and contrast the effectiveness of each project's land protection methods and requirements. This will provide the necessary evidence to allow for a recommended set of land protection methods and requirements to be developed that will help to better protect Arkansas Valley and Otero County lands during future water transfers.

We urge you to approve this project for grant funding and look forward to its important and informative results.

Sincerely,

Jim Baldwin, Chairman
Otero County Commissioner

John Hostetler
Otero County Commissioner

Rob Oquist
Otero County Commissioner

OTERO COUNTY PAYMENTS
JANUARY 1 THROUGH JANUARY 15, 2021

Check #	Vendor	Description	Department	Amount
121621	REPLACED A CHECK ISSUED IN DECEMBER			
121622	REPLACED A CHECK ISSUED IN DECEMBER			
121623	ARTHUR J GALLAGHER RISK MGMT SERVICES	CATASTROPHIC MEDICAL	JAIL	10,764.00
121624	BLUE360 MEDIA	TRAINING	SHERIFF	641.70
121625	COLORADO CORONER'S ASSN.	DUES & MEETINGS	CORONER	1,287.00
121626	COLO COUNTIES CASUALTY & PROPERTY POOL	LIABILITY INSURANCE	COMMISSIONERS	235,600.00
121627	COLORADO COUNTIES, INC.	CCI	INTERGOVERNMENTAL	13,500.00
121628	COUNTY SHERIFFS OF COLORADO	DUES & MEETINGS	SHERIFF	2,586.00
121629	COUNTY TECHNICAL SERVICES INC	WORKER'S COMPENSATION	VARIOUS	138,902.00
121630	EQUATURE	MAINTENANCE CONTRACTS	E911	16,506.00
121631	INTELLICHOICE, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	9,640.32
121632	NACo	NACO	INTERGOVERNMENTAL	450.00
121633	NATIONAL SHERIFFS ASSOCIATION	DUES & MEETINGS	SHERIFF	20.00
121634	RMMI	MAINTENANCE CONTRACTS	LAND USE/TREAS/SHERIFF	2,689.00
121635	SECED	SECED	INTERGOVERNMENTAL	16,270.09
121636	SHRM DISTRIBUTION CENTER	DUES & MEETINGS	ADMIN	219.00
121637	TASC	ASO ADMINISTRATION	MEDICAL TRUST	365.00
121638	TYLER TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS	TREASURER/ADMIN	19,356.19
121639	4 RIVERS EQUIPMENT, LLC	PARTS/SERVICE	R&B	4,977.69
121640	A CUT ABOVE PEST CONTROL, LLC	MAINTENANCE CONTRACTS	G&B/JAIL	60.00
121641	ALAN M WADLEIGH	TRAVEL	NEMT	12.00
121642	ARKANSAS VALLEY ACCUMED	MEDICAL SERVICES	JAIL/HEALTH	245.43
121643	ARKANSAS VALLEY FAIR	ARK VALLEY FAIR	ADMIN	3,000.00
121644	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA/ADMIN	5,783.36
121645	ARKANSAS VALLEY LUMBER & SUPPLY	PARTS/SERVICE	R&B	114.34
121646	ARKANSAS VALLEY RESOURCE CENTER, INC	ARK VALLEY RESOURCE CENTER	ADMIN	3,000.00
121647	AUTO TRUCK GROUP LLC	PARTS/SERVICE	R&B	355.00
121648	BACA COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	607.50
121649	BACA COUNTY PUBLIC HEALTH AGENCY	AAA GENERAL FUND	AAA	19.19
121650	BACA COUNTY SOCIAL SERVICES	CAREGIVER SUPPORT	AAA	833.26
121651	BART MENDENHALL	GRAVEL	R&B	3,066.00
121652	BENT COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	2,078.66
121653	BLACK HILLS ENERGY	UTILITIES	VARIOUS	5,100.60
121654	BLUE TARP FINANCIAL, INC. (NORTHERN TOOL)	PARTS/SERVICE	R&B	772.43
121655	CENTURYLINK	OPERATING	AAA	5.76
121656	CENTURYLINK	PURCHASED SERVICES-COMM	E911	264.60
121657	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	726.80
121658	CHARITY MARKUS	TRAVEL	CSBG	164.00
121659	CITY OF LA JUNTA	JAIL COMMISSARY (SHERIFF)	JAIL	8.59
121660	CITY OF LA JUNTA	RENT	HEALTH	500.00
121661	CITY OF LA JUNTA	CITY OF LA JUNTA	R&B	17,821.99
121662	CITY OF LA JUNTA - UTILITIES	CSBG COVID UTILITIES	CSBG	425.12
121663	CITY OF LA JUNTA TRANSIT	AAA GENERAL FUND	AAA/CSBG	398.00
121664	CITY OF LAS ANIMAS	CSBG COVID UTILITIES	CSBG	300.00
121665	CITY OF ROCKY FORD	CITY OF ROCKY FORD	R&B	6,704.22
121666	COLORADO ASSESSOR ASSOCIATION	DUES, MEETINGS & TRAINING	ASSESSOR	310.00
121667	COLORADO ASSESSOR ASSOCIATION	DUES, MEETINGS & TRAINING	ASSESSOR	1,563.00
121668	COLORADO COUNTY CLERK ASSN	DUES & MEETINGS	CLERK	1,217.37
121669	COLORADO DEPT OF PUBLIC HEALTH	OWTS SURCHARGE	LAND USE	500.00
121670	COLORADO DEPT OF REVENUE	JAIL COMMISSARY (SHERIFF)	JAIL	10.49
121671	COLORADO STATE UNIVERSITY	UTILITIES	EXTENSION	255.18
121672	COMPANION LIFE INSURANCE COMPANY	ASO ADMINISTRATION		2,606.40
121673	COUNTRY CHIROPRACTIC, PC	DRUG TESTING & DOT PHYSICALS	R&B	100.00
121674	CPC CLINICAL RESEARCH	CDPP	HEALTH	2,500.00
121675	CROWLEY COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	296.59
121676	CROWLEY-OTERO ASSN OF CONSERVATION DIST	SOIL CONSERVATION DISTRICT	INTERGOVERNMENTAL	1,500.00
121677	DEAN W CHASE	TRAVEL	CSBG/NEMT	373.00
121678	DEEP ROCK	MISCELLANEOUS	TREASURER/SHERIFF/JAIL	125.45
121679	DIGICARE HEARING SOLUTIONS INC	AAA GENERAL FUND	AAA	250.00
121680	ESRI	SOFTWARE/TRAINING & LICENSES	LAND USE/ASSESSOR	4,600.00
121681	FASTENAL COMPANY	PARTS/SERVICE	HEALTH/R&B	652.71
121682	FLOYD R WARD JR	TRAVEL	CSBG/NEMT	214.00
121683	FORM WORKS DESIGN GROUP	DA BUILDING	CAPITAL IMPROVEMENT	4,222.84
121684	GALLS, LLC	OPERATING SUPPLIES	SHERIFF	1,053.19
121685	GAYLE LANGAN	TRAVEL	CSBG/NEMT	165.00
121686	GCR TIRES & SERVICE	TIRES	R&B	2,066.08
121687	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	805.64
121688	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	150.00
121689	GT INDEPENDENCE	FMS FEE EXPENSE/CLIENT SERVICES	VDC	11,499.14
121690	HARRIS SYSTEMS USA, INC.	SOFTWARE/HARDWARE RENTAL	ASSESSOR	65,535.39
121691	HIGH PLAINS AUDIOLOGY LLC	COVID ISOLATION GRANT	ADRC	4,800.00

121692	HUERFANO WORLD JOURNAL	STEPP GRANT	HEALTH	1,323.00
121693	HUFF'S FIRE EXTINGUISHER SERVICE	BUILDING MAINT/REPAIRS	VARIOUS	1,656.00
121694	IAAO	DUES, MEETINGS & TRAINING	ASSESSOR	220.00
121695	JACKSON AWARDS & DESIGN LTD	SPECIAL PROJECTS	ADMIN	70.00
121696	JENNIFER RIFE	MISCELLANEOUS	ADMIN	50.00
121697	JM TUCKER EXCAVATING	BUILDING MAINT/REPAIRS	LAND USE	40.00
121698	JOHNETTE SUE FULLER	TRAVEL	CSBG	151.00
121699	KENYON P. JORDAN, PHD	PRE-EMPLOYMENT COSTS	SHERIFF	530.00
121700	LA JUNTA POLICE DEPT	OPERATING SUPPLIES	SHERIFF	10,250.00
121701	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	VARIOUS	779.90
121702	LA JUNTA TRIBUNE-DEMOCRAT	ADVERTISING/LEGAL NOTICES	ELECTIONS/HEALTH	1,086.65
121703	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	650.55
121704	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL SERVICES	AAA	602.00
121705	LAWSON PRODUCTS, INC	PARTS/SERVICE	R&B	596.07
121706	MARDONA L MORELAND	TRAVEL	CSBG/NEMT	774.00
121707	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	174.56
121708	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B	272.74
121709	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
121710	MOBILE RECORD SHREDDERS	OPERATING SUPPLIES	SHERIFF/JAIL	12.00
121711	NATALIE A. EDMUNDSON	CONTRACT SERVICES	LAND USE	1,092.50
121712	NATASHA LEE REIFSCHEIDER	MEDICAL SERVICES	JAIL	43.50
121713	NINE HEALTH SERVICES, INC	III-B SERVICES	AAA	6,560.75
121714	NORTONS HVAC	SHOP MAINTENANCE	R&B	1,273.64
121715	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	400.20
121716	OFFICE MAX INC.	OFFICE SUPPLIES	SHERIFF/JAIL	124.99
121717	OPERA HOUSE ENTERPRISES, LLC	CSBG COVID OTHER	CSBG	69.10
121718	ORDWAY NEW ERA	STEPP GRANT	HEALTH	392.40
121719	O'REILLY AUTO PARTS	PARTS/SERVICE	TRANSPORT/R&B	159.89
121720	OTERO COUNTY COMMISSIONERS	INTERNAL SERVICES/DOMAIN SERVER/RENT	VARIOUS	52,755.50
121721	NOT A CHECK			
121722	OTERO COUNTY HEALTH DEPT	TRANSFER TO HEALTH DEPT	ADMIN	14,123.25
121723	OTERO COUNTY ROAD & BRIDGE	BUILDING MAINT/REPAIRS	G&B/SHERIFF/ADMIN	254.30
121724	OTERO COUNTY SHERIFF DEPT.	SUPPORTIVE SERVICES	CLERK/HEALTH	189.08
121725	OTERO COUNTY SHERIFF POSSE	SHERIFF POSSE	SHERIFF	750.00
121726	OTERO COUNTY SOCIAL SERVICES	SALARIES & BENEFIT	SEP	7,489.75
121727	OTERO TRUE VALUE	PARTS/SERVICE	R&B	49.95
121728	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
121729	POWER MOTIVE CORPORATION	PARTS/SERVICE	R&B	168.98
121730	PROFORCE LAW ENFORCEMENT	OPERATING SUPPLIES	SHERIFF/JAIL	5,387.52
121731	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	860.24
121732	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	1,435.92
121733	RANCHERS SUPPLY OF LA JUNTA, INC	PARTS/SERVICE	R&B	264.69
121734	RESERVE ACCOUNT	POSTAGE, BOX RENT, ETC	CLERK/ADMIN	1,070.00
121735	ROBERT BLAIR	CSBG COVID FOOD	CSBG	129.15
121736	ROBERT M. FOWLER	DUES & MEETINGS	CORONER	350.00
121737	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	33.20
121738	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	ADMIN/R&B/HEALTH	975.60
121739	ROCKY FORD FIRE DEPARTMENT	AMBULANCE SERVICES-ROCKY FORD	AMBULANCE SERVICE	2,500.00
121740	ROCKY FORD FOOD MARKET LLC	FOOD/SUPPLIES	JAIL	1,109.56
121741	RYON MEDICAL & ASSOCIATES, LLC	PRE-EMPLOYMENT COSTS	SHERIFF	50.00
121742	SAGE SERVICES, INC.	AAA GENERAL FUND	AAA	40,974.00
121743	SCHWAAB, INC	OFFICE SUPPLIES	TREASURER	130.24
121744	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,025.87
121745	NOT A CHECK			
121746	SECOM (911)	SECOM CIRCUIT	E911	513.00
121747	SIGNS & DESIGNS	DOLA COVID-19 - RF ANNEX	RF ANNEX	1,620.00
121748	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	181.48
121749	SOCO FURNITURE, INC	OPERATING SUPPLIES	LAND USE	129.00
121750	SOUTHEAST COLORADO POWER ASSN	UTILITIES	JAIL/R&B	1,141.91
121751	THE HOME DEPOT PRO	PARTS/SERVICE	R&B	2,157.04
121752	THOMSON REUTERS - WEST	DOLA GRAY & BLACK MARIJUANA GRANT	STATE GRANTS	294.38
121753	TOTAL OFFICE SOLUTIONS	OFFICE SUPPLIES	TREASURER/ADMIN	6,504.67
121754	TOWN OF CHERAW	TOWN OF CHERAW	R&B	266.37
121755	TOWN OF FOWLER	TOWN OF FOWLER/UTILITIES	R&B	2,491.54
121756	TOWN OF MANZANOLA	TOWN OF MANZANOLA	R&B	547.16
121757	TOWN OF SWINK	TOWN OF SWINK/UTILITIES	R&B	1,427.92
121758	TRANE COMPANY	BUILDING MAINT/REPAIRS	G&B	2,845.43
121759	TRIAD COMPUTER SERVICES, INC	MISCELLANEOUS	ADMIN	28.00
121760	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	203.83
121761	USDA - APHIS-WS	PREDATOR CONTROL-PROF SVC	RODENT CONTROL	4,506.50
121762	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	118.79
121763	VALLEY PLUMBING & HEATING, INC	PARTS/SERVICE	R&B	113.98
121764	VALLEY TRASH LLC	OPR / SHOP SUPPLIES-DIST	R&B	20.00
121765	VAL-U-MED HEALTH MART	MEDICAL SERVICES	JAIL	108.44
121766	VERITRACE	OPERATING SUPPLIES	HEALTH	118.52
121767	VISA	DUES & MEETINGS/OPERATING/SPECIAL PROJECTS	VARIOUS	21,340.59

121768	NOT A CHECK				
121769	VISA-SHERIFF OFFICE	DUES & MEETINGS/OPERATING/TRAINING	SHERIFF/JAIL		3,222.06
121770	WAXIE SANITARY SUPPLY	OPERATING SUPPLIES	G&B		952.34
121771	WEAR PARTS & EQUIPMENT CO, INC.	PARTS/SERVICE	R&B		1,684.84
121772	WEX BANK	OCHD VEHICLE	HEALTH		58.44
121773	WEX BANK	GAS & OIL	EMERGENCY MGMT		2.48
121774	WEX BANK	GAS	R&B		468.55
121775	WEX BANK	GAS & OIL	SHERIFF/TRANSPORT		3,643.65
121776	WEX BANK	GAS & OIL	ADMIN		136.66
121777	WEX BANK	FUEL	LAND USE		129.95
121778	WHITE & SONS CONSTRUCTION CO.	COURTHOUSE BUILDING	CAPITAL IMPROVEMENT		2,545.00
121779	WINSUPPLY OF PUEBLO (PUEBLO WINNELSON)	BUILDING MAINT/REPAIRS	G&B		113.50
121780	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT		40.65
121781	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL		40,960.56
1004	DEE ANN LYONS	MEDICAL SERVICES	JAIL		4,139.65
1005	LYNDA SCOTT	TRAVEL	CLERK		54.00
			TOTAL		<u>903,945.43</u>

Fund Summary

010 - GENERAL FUND	421,833.74
012 - CAPITAL IMPROVEMENT FUND	6,767.84
020 - ROAD & BRIDGE FUND	98,312.15
025 - MEDICAL TRUST FUND	2,971.40
040 - AAA FUND	82,416.52
045 - INSURANCE FUND	235,600.00
065 - INTERNAL SERVICES FUND	8,740.89
070 - GENERAL HUMAN SERVICES	10,758.06
080 - HEALTH FUND	16,876.69
085 - CONSERVATION TRUST FUND	216.17
090 - CLERK HIRE FUND	1,441.57
095 - E-911 FUND	<u>18,010.40</u>
	903,945.43

OTERO COUNTY SALES TAX REPORT
NOVEMBER 2020



TW/SM

COLLECTED BY COUNTY \$ 22,158.20
COLLECTED BY STATE \$ 150,267.43

TOTAL COLLECTED \$ 172,425.63 Received in January 2021

	2016	2017	2018	2019	2020	FY2019 vs FY2020		
						(+/-)	Monthly % of Change	Cumm. % of Change
BUDGET:	1,456,069	1,500,000	1,555,746	1,614,803	1,743,239			
JANUARY	110,044.41	105,503.70	113,459.79	121,756.16	164,204.75	42,448.59	34.86%	34.86%
FEBRUARY	117,725.29	127,099.50	131,577.49	134,870.23	155,565.19	20,694.96	15.34%	24.61%
MARCH	137,223.95	143,664.30	133,034.88	169,740.89	148,242.14	(21,498.75)	-12.67%	9.77%
APRIL	125,664.43	135,538.61	141,116.64	163,970.82	176,369.71	12,398.89	7.56%	9.15%
MAY	138,519.09	140,089.23	140,994.71	162,242.55	209,430.39	47,187.84	29.08%	13.45%
JUNE	141,573.47	151,779.74	165,524.40	184,727.31	200,329.36	15,602.05	8.45%	12.46%
JULY	139,936.53	134,639.90	136,107.09	163,345.65	195,467.90	32,122.25	19.67%	13.53%
AUGUST	136,146.91	153,261.78	139,538.23	165,871.93	182,047.91	16,175.98	9.75%	13.04%
SEPTEMBER	131,856.97	132,195.69	136,567.68	164,321.69	188,993.15	24,671.46	15.01%	13.27%
OCTOBER	122,953.34	125,887.10	136,145.07	158,386.93	172,509.80	14,122.87	8.92%	12.83%
NOVEMBER	123,689.65	133,063.60	129,733.81	159,523.44	172,425.63	12,902.19	8.09%	12.40%
DECEMBER	138,217.02	146,721.18	156,427.85					
Adjustment								
Totals	1,563,551.06	1,629,444.33	1,660,227.64	1,914,204.56	1,965,585.93	216,828.33	XXXXX	XXXXX

Mon 1/25

Tue 1/26

Wed 1/27

Thu 1/28

Fri 1/29

Public Lands CCI
Oquist/Health Dept

Oquist/DHS

Oquist/Assessor
Oquist/Treasurer

8am

9am

10am

11am

12pm

1pm

2pm

3pm

4pm

5pm

6pm

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

Administration / JH, RO, JB
Room 212
10am - 11am

Department of Human Services
/JH, RO, JB, DR
Room 212
11am - 12pm

Courthouse Security
Room 107
9:30am - 10:30am

SE TPR / JB
SECED 112 W
Elm, Lamar
CO
10am - 12pm

SECOG/SECED
- DB/JB
11am - 12pm

Health Board / JH, AT
OJC Student Center, Room 120,
2101 San Juan
11am - 1pm

CCI - Parliamentary Procedures
Training
12pm - 1:30pm

Joey Gacnik
1pm - 2pm

Otero County
Board of
Commissioner
s Public
Hearing / JH,
RO, JB
Room 107

Department of
Human
Services
1:30pm - 2:
00pm

Bruce Fickenscher
2pm - 3pm

DA Budget Discussion
Virtual OR Room 107 of the
Otero CH
2pm - 4pm

Work Session / JH, RO, JB
Room 212
3pm - 5pm

Economic Development
3pm - 4pm