

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 December 11, 2023

- 1. Opening Prayer
- 2. Pledge of Allegiance
- 3. Call to Order
- 4. Public Comment (limit of 3 minutes)
- 5. Presentations
- 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. Approval of Minutes
 - b. Approval of Bills & Payroll
 - c. Liquor & Tobacco License Renewal, North La Junta Loaf 'n Jug
 - d. Board of Health Re-Appointment Recommendation, Dr. David Trujillo
 - e. Ambulance Permit American Medical Response
 - f. USDA Cooperative Service Agreement
- 7. Old Business
- 8. New Business
 - a. Regional Housing Authority IGA, Michael Yerman MY Rural Planner
 - b. Ratify Contract Approval, Heritage Window, Amy White-Tanabe
 - c. Secure Transportation Permits Valley Wide Health Systems, Amy White-Tanabe
- 9. Departmental Reports
 - a. Sales Tax Report
- 10. Commissioners Report
- 11. Discussion



- 12. Announcements
 - a. The Public Hearing scheduled for December 25th is cancelled.
 - All Otero County offices and Landfill will be closed Friday, December 22nd in observance of Christmas Eve and the Courthouse, County Offices, and Landfill will also be closed on Monday, December 25th, to observe Christmas Day.
 - c. Special Budget Public Hearing December 18th at 1:00 Final Budget Presentation
 - d. Special Budget Public Hearing December 21st at 1:30 Final Budget Adoption



November 6, 2023

The Board of County Commissioners now meets pursuant to adjournment.

Present:

Rob Oquist Tim Knabenshue Amy White-Tanabe Lynda Scott Chairman Commissioner Administrator Clerk

Chr. Oquist called the special meeting to order.

Admin. White-Tanabe presented 2 bids for a 3rd Party consultation firm. There was a published RFP that was due on Friday the 3rd of November. Both bids were from companies in Colorado.

The first bid is from CTL Thompson for \$109,385.00 The second bid is from Ground Engineering Consultants Inc., for \$94,235.00. With due consideration Admin. White-Tanabe recommended to the Board, Ground Engineering Consultants Inc., with the bid of \$94,235.00. Co. Knabenshue motioned to approve the bid for Ground Engineering Consultants Inc. Chr. Oquist seconded. Motion carried.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, December 18th, 2023, at 1:30pm.

Clerk

Chairman

November 13th, 2023

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: Holly Huerta-Hudak, Shannon Casillas, Cindy Kreft, Taylor Swift, Pebble Pearl, Carolina Cortez, Debra Jaramillo, John M. Miller, Ethan Samora, Alan Baker, Sharon Jones, Tony Harviston, Jennifer Rife, Jodi Zemmer, Jodi Aaron, Sandra Lasley, Tara Jones, Elizabeth Cage, Donna Rohde, and Adrian Hart.

On Zoom: Anne Boswell Taylor.

Department of Human Services Director Donna Rohde wanted to make everyone aware that LEAP (Low-income Energy Assistance Program) season has started, and she encourages everyone to apply.

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 public comment: Pebble Pearl read a letter to the commissioners concerning state statues on land preservation. She wanted to know why the County Commissioners were not enforcing state statutes, specifically land preservation due to over grazing of cattle and general disregard for other people's property.

Chr. Oquist called for the presentations of Employee Recognition for years of service. Admin. White-Tanabe called out the names and number of years and gifts were given to each recipient. Cumulatively the group has 345 years of dedication to the County of Otero. A report with all the names and years of service will be recorded with the minutes.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the financial statements for Human Services, the minutes from October 23rd, 2023, and bills and payroll for October 16th to October 31st, 2023. Co. Baldwin motioned to approve the consent agenda. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented the bid for the Masonic Lodge Window Project. There were 3 bids received and, in comparing the bid values, Admin. White-Tanabe recommended the bid by Heritage Window Restoration. The amount is for \$164,200.00 and 77 windows will be rehabilitated. Co. Knabenshue motioned to approve the recommendation. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented for signature the Grey & Black Marijuana Enforcement Grant application. This grant is population driven and will help law enforcement uphold the laws on illegal cultivation and distribution of marijuana. Co. Baldwin motioned to approve the grant application. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented an ambulance permit renewal for the American Medical Response of Colorado DBA MedTrans Ambulance Services. Co. Knabenshue motioned to approve. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented a 3rd party agreement with Ground Engineering Inc., for \$94,235.00 for approval. Ground Engineering Inc. is an inspection firm that will inspect the construction of the Detention Center and Sheriff's Office to ensure that construction is being done according to plan. Co. Baldwin motioned to approve. Co. Knabenshue seconded. Motion carried.

Clerk Scott presented that she and Shannon Casillas, Deputy Clerk, took a tour of the Tag Plant in Cannon City at the Old Territorial Prison. It was a very interesting process. She also reported that the coordinated election held on November 7th went well.

Admin. White-Tanabe presented the sales tax report. We are at \$228,199.25 for the month of August. That is a monthly percent of 1.52 change from last month. She has also been working on the budget. The final budget will be available on Dec. 18th, with an adoption of the budget on Dec. 21st, 2023. Admin. White-Tanabe would like everyone to be aware that an invitation to the Wall Breaking Ceremony on the Detention Center will be sent out soon.

Co. Knabenshue along with Chr. Oquist attended several of the same meetings. The main meeting was construction of the Detention Center and the Sheriff's Office.

Admin. White-Tanabe closed out the meeting with announcements.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, December 11th, 2023, at 1:30pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS NOVEMBER 1 THROUGH NOVEMBER 15, 2023

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127597 CITY OF IAMAR AAA GENERAL FUND AAA 6338.38 127598 CITY OF RORUY FORD OPERATING SUPPLIES FJ11 375.00 127600 COMPARION LIFE INSURANCE COMPANY LIFE INSURANCE & ADAG PREMIUMS MEDICAL TRUST 2,476.80 127601 COMITRY CINPRACTIC, PC DRUG TESTINCIALS R&B 105.00 127602 COUNTRY COMMISSIONERS AAA GENERAL FUND AAA 783.76 127603 DEVEP ROCK MISCELLANEOUS R&B 103.41 127604 DEEP ROCK MISCELLANEOUS R&B 103.41 127605 DEEP ROCK MISCELLANEOUS R&B 103.41 127606 DEEP ROCK MISCELLANEOUS R&B 103.41 127607 DEEP ROCK MISCELLANEOUS SHEINFF/JALL 76.00 127608 DEVER RINGSTRULTALSALES & SERVICE CO ROAD OIL R&B 30.70 127609 ELPAREST TOLL TRAVEL R&B 30.70 127610 FLAGS USA, INC BUILDING MINT/REPAIRS G&B 30.70	127595	CITY OF LA JUNTA	TRAINING/OPERATING	E911	556.28	
127598 CITV OF ROCKY FORD OPERATING SUPPLIES E911 375.00 127599 COLORADO DEPT OF PUBLIC HEALTH DETENTION DEVELOPMENT JALL 83.00 127600 COMPANION LIFE INSURANCE COMPANY LIFE INSURANCE & AD&D PREMIUMS MEDICAL TRUST 2,476.80 127601 COMPANION LIFE INSURANCE COMPANY LIFE INSURANCE & AD&D PREMIUMS MEDICAL TRUST 2,476.80 127602 CONVELY COMISSIONERS AAA GENERAL FUND AAA 783.76 127603 DAVID MENDENHALL GRAVEL R&B 265.35 127604 DEEP ROCK MISCELLANEOUS R&B 103.41 127605 DEEP ROCK MISCELLANEOUS R&B 137.45 127606 DEEP ROCK MISCELLANEOUS R&B 337.00 127607 DENVER INDUSTRIAL SALES & SERVICE CO ROAD OIL R&B 337.00 127608 DEVRER NOL TARVEL ADUIT SERVICES 76.00 127610 FLASS USA, INC MINTENANCE CONTRACTS VARIOUS 1263.40 127611 FLASS USA, INC MANTENANCE	127596	CITY OF LA JUNTA TRANSIT	AAA GENERAL FUND	AAA	1,021.84	
12759 COLORADO DET OF PUBLIC HEALTH PETRITION DEVELOPMENT JAL B300 127600 COMPANION LIFE INSURANCE COMPANY LIFE INSURANCE & AD&D PREMIUMS MEDICAL TRUST 2,476.80 127601 COUNTRY CHROPRACTIC, PC DRUG TESTING & DOT PHYSICALS R&B 105000 127602 CROWLY COUNTY COMMISSIONERS AAA GENERAL FUND AAA 783.70 127603 DEEP ROCK MISCELLANEOUS TREASURER 64.44 127604 DEEP ROCK MISCELLANEOUS R&B 103.41 127605 DEEP ROCK MISCELLANEOUS R&B 417.75 127606 DEEP ROCK MISCELLANEOUS R&B 417.75 127607 DENVER INDUSTRIAL SALES & SERVICE CO RAOA DI L R&VEL ADUIT SERVICES 76.00 127608 DEVARES TOIL TRAVEL ADUIT SERVICES 76.00 37.00 127610 FLAGS USA, INC BUILDING MAINT/REPAIRS G&B 37.00 37.00 127610 ELAS USA, INC MAINTENANCE CONTRACTS VARIEUI SERVICES 37.00	127597	CITY OF LAMAR	AAA GENERAL FUND	AAA	6,358.38	
12760 COMPANION LIFE INSURANCE COMPANY LIFE INSURANCE & AD&D PREMIUMS MEDICAL TRUST 2,476.80 127602 COUNTY COMINSIONERS AAA GENRAL FUND AAA 783.76 127603 DAVID MENDENHALL GRAVEL R&B 255.35 127604 DEEP ROCK MISCELLANEOUS REASURER 64.44 127605 DEEP ROCK MISCELLANEOUS R&B 103.41 127604 DEEP ROCK MISCELLANEOUS R&B 103.41 127605 DEEP ROCK MISCELLANEOUS R&B 107.64 127607 DENVER INDUSTRIAL SALES & SERVICE CO ROAD OIL R&B 147.57 127608 DEWNER INDUSTRIAL SALES & SERVICE CO ROAD OIL RAB 147.57 127610 FLAGS USA, INC BULDING MAINT/REPAIRS G&B 337.00 127611 FP MAILING SOLUTIONS POSTAGE, BOX RENT, ETC SHERIFF 263.40 127612 GANINGER, INC MANTENANCE CONTRACTS VARIOUS 1.079.88 127613 GRANINGER, INC MANTENANCE CONTRACTS VARIOUS	127598	CITY OF ROCKY FORD	OPERATING SUPPLIES	E911	375.00	
127601COUNTRY CHINOPRACTIC, PCPRUG TESTING & DOT PHYSICALSR&B150.00127602CROWLEY COUNTY COMMISSIONERSAAA GENERAL FUNDAAA783.76127603DEEP ROCKMISCELLANEOUSR&B265.35127604DEEP ROCKMISCELLANEOUSTREASURER64.44127605DEEP ROCKMISCELLANEOUSSHERIF/JAIL76.45127606DEEP ROCKMISCELLANEOUSSHERIF/JAIL76.45127607DENVER INDUSTRIAL SALES & SERVICE COROAD OILR&B76.00127608DEVER ROCKTRAVELADULT SERVICES76.00127609EXPRESS TOLLTRAVELADULT SERVICES76.00127610FLASS USA, INCBUILDING MAINT/REPAIRSG&B337.00127613GRAINGER, INCBUILDING MAINT/REPAIRSG&B309.84127613GRAINGER, INCMAINTERMARCE CONTRACTSSHERIF263.40127614GRAINGER, INCPARTS/SERVICEG&B/R&B309.84127615GRAIT AMERICA LEASING CORP.MAINTEMARCE CONTRACTSADMIN214.00127616HABITAT CONSTRUCTION, LICPARTS/SERVICER&B309.84319.44127618KEINMENT SHEARERTRAVELADA315.88127619KIMBALL MIDWESTPARTS/SERVICER&B319.44127614LAINTA POLICE DEPTTRAVELADA315.88127615LAINTA POLICE DEPTTRAVELADULT SERVICES95.00.00127621 <tdlainta company="" inc<="" td="" traing="">PARTS/SERVICE</tdlainta>	127599	COLORADO DEPT OF PUBLIC HEALTH	DETENTION DEVELOPMENT	JAIL	83.00	
127602 CROWLEY COUNTY COMMISSIONERS AAA GENERAL FUND AAA 783.76 127603 DAVID MENDENHALL GRAVEL R&B 265.35 127604 DEEP ROCK MISCELLANEOUS R&B 103.44 127605 DEEP ROCK MISCELLANEOUS R&B 103.44 127606 DEEP ROCK MISCELLANEOUS R&B 103.44 127607 DENVER INDUSTRIAL SALES & SERVICE CO ROAD OIL R&B 477.75 127608 DWAYNE RUFENACHT TAAVEL ADULT SERVICES 76.00 127610 FLASS USA, INC BUILDING MAINT/REPAIRS G&B 337.00 127612 GOBIN'S INC MAINTENANCE GON RENT, FTC SHERIFF 263.40 127613 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 214.00 127614 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 214.00 127615 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 214.00 127615 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN <t< td=""><td>127600</td><td>COMPANION LIFE INSURANCE COMPANY</td><td>LIFE INSURANCE & AD&D PREMIUMS</td><td>MEDICAL TRUST</td><td>2,476.80</td></t<>	127600	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,476.80	
127603 DAVID MENDENHALL GRAVEL R&B 265.35 127604 DEFP ROCK MISCELLANEOUS TRASURER 64.44 127605 DEFP ROCK MISCELLANEOUS R&B 103.41 127606 DEFP ROCK MISCELLANEOUS SHEINFF/JALL 76.42 127607 DENVER INDUSTRIAL SALES & SERVICE CO ROAD OIL R&B 47.75 127608 DWAYNE RUFENACHT TRAVEL ADULT SERVICES 76.00 127609 EXPRESS TOLL TRAVEL SHERIFF 35.70 127610 FLAGS USA, INC BUILDING MAINT/REPAIRS G&B 337.00 127611 FP MAILING SOLUTIONS POSTAGE, BOX RENT, ETC SHERIFF 263.40 127613 GRAINGER, INC PARTS/SERVICE G&B/R&B 309.84 127614 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 214.00 127615 GRAAT AMERICA LEASING CORP. MAINTENANCE CONTRACTS ASSESOR 315.88 127615 HABITAT CONSTRUCTION, LLC PARTS/SERVICE R&B 374.34	127601	COUNTRY CHIROPRACTIC, PC	DRUG TESTING & DOT PHYSICALS	R&B	150.00	
127604DEEP ROCKMISCELLANEOUSTREASURER64.44127605DEEP ROCKMISCELLANEOUSR&B13.34127606DEEP ROCKMISCELLANEOUSR&B13.41127607DEVRYEN INDUSTRIAL SALES & SERVICE COROAD OILR&B447.75127608DUWAYNE RUENACHTTRAVELADULT SERVICES76.00127609EXPRESS TOLLTRAVELADULT SERVICES76.00127610FLAGS USA, INCBUILDING MAINT/REPAIRSG&B337.00127611FP MAILING SOLUTIONSPOSTAGE, BOX REIT, ETCSHERIFF26.34127612GOBIN'S INCMAINTENANCE CONTRACTSVARIOUS1.079.89127613GRAINGER, INCPARTS/SERVICEG&B/R&B309.84127614GRAPHIC DESIGNS UNLIMITEDSPECIAL PROJECTSADMIN214.00127615GRAFT AMERICA LEASING CORP.MAINTENANCE CONTRACTSASESSOR145.22127616HABITAT CONSTRUCTION, ILCPARTS/SERVICER&B374.34127617JOHN DEERE FINANCIALPARTS/SERVICER&B315.88127618KIMBALI MIDWESTPARTS/SERVICER&B315.30127621LAJUNTA PROLEC DEPTTRAIVINGMAINT420.00127622LAJUNTA PROLEC DEPTTRAIVINGSHERIFF/JAIL1.500.00127623LAJUNTA TRAIDING COMPANY, INCBUILDING MAINT/REPAIRSABAI353.50127624LEGACY ANTO CENTERCAPITAL OUTLAYINTERNALSERVICES552.40127625LEGACY ANTO CENTER	127602	CROWLEY COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	783.76	
12760S DEEP ROCK MISCELLANEOUS R&B 103.41 12760G DEEP ROCK MISCELLANEOUS SHERIFF/JAIL 76.45 127607 DENVER INDUSTRIAL SALES & SERVICE CO RAD OIL R&B 147.75 127608 DEVAYER INDUSTRIAL SALES & SERVICE CO RAD OIL R&B 147.75 127609 EXPRESS TOLL TRAVEL ADULT SERVICES 76.00 127610 FLAGS USA, INC BUILDING MAINT/REPAIRS G&B 337.00 127611 FP MAILING SOLUTIONS POSTAGE, BOX RENT, ETC SHERIF 253.40 127613 GRAINGER, INC MAINTFNANCE CONTRACTS VARIOUS 1,079.89 127614 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 214.00 127615 GRAT AMERICA LEASING CORP. MAINTFNANCE CONTRACTS ASSESSOR 143.52 127615 GRAT AMERICA LEASING CORP. MAINTFNANCE CONTRACTS ASSESSOR 143.52 127615 HABITAT CONSTRUCTION, LLC PARTS/SERVICE R&B 65.00 127621 LA JUNTA PRINTING COMPANY INC	127603	DAVID MENDENHALL	GRAVEL	R&B	265.35	
127606 DEEP ROCK MISCELLANEOUS SHERIFF/JAIL 76.45 127607 DENVER INDUSTRIAL SALES & SERVICE CO ROAD OIL R&B 447.75 127608 DWAYNE RUDUSTRIAL SALES & SERVICE CO ROAD OIL R&B 447.75 127609 EXPRESS TOLL TRAVEL AULT SERVICES 76.00 127610 FLAGS USA, INC BUILDING MAINT/REPAIRS G&B 337.00 127611 FP MALING SOLUTIONS DOSTAGE, BOX RENT, FTC SHERIFF 63.84 127612 GORINS INC MAINTENANCE CONTRACTS VARIOUS 1.073.89 127614 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 214.00 127615 GREAT AMERCA LEASING CORP. MAINTENANEC CONTRACTS ASSESSOR 145.22 127616 HABITAT CONSTRUCTION, LLC PARTS/SERVICE R&B 324.34 127617 JOHN DEER FINANCIAL PARTS/SERVICE R&B 324.34 127620 KINMELI MUMEST PARTS/SERVICE R&B 324.34 127621 JOHN DEER FINANCIAL PARTS/SERVICE	127604	DEEP ROCK	MISCELLANEOUS	TREASURER	64.44	
127607 DENVER INDUSTRIAL SALES & SERVICE CO ROAD OIL R&B 417.75 127608 DWAYNE RUFENACHT TRAVEL ADULT SERVICES 76.00 127609 EXPRESS TOLL TRAVEL SHERIFF 35.70 127610 FLAGS USA, INC BUILDING MAINT/REPAIRS G&B 337.00 127611 FP MAILING SOLUTIONS POSTAGE, BOX RENT, ETC SHERIFF 263.40 127612 GOBIN'S INC MAINTENANCE CONTRACTS VARIOUS 1,079.88 127613 GRAINGER, INC PARTS/SERVICE G&B/A&B 309.84 127614 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 214.00 127615 GRAT AMERICA LEASING CORP. MAINTENANCE CONTRACTS ASESSOR 452.50 127616 HABITAT CONSTRUCTION, LLC PARTS/SERVICE R&B 374.34 127618 KENNETH SHEARER TRAVEL AAA 315.88 127619 KIMBALL MIDWEST PARTS/SERVICE R&B 374.34 127620 LUINTA PRINTING COMPANY INC PIINTING TRASURER <td>127605</td> <td>DEEP ROCK</td> <td>MISCELLANEOUS</td> <td>R&B</td> <td>103.41</td>	127605	DEEP ROCK	MISCELLANEOUS	R&B	103.41	
127608 DWAYNE RUFENACHT TRAVEL ADULT SERVICES 76.00 127609 EXPRESS TOLL TRAVEL SHERIFF 35.70 127610 FLAGS USA, INC BUILDING MAINT/REPAIRS G&B 337.00 127611 FP MAILING SOLUTIONS POSTAGE, BOX RENT, ETC SHERIFF 263.40 127612 GOBIN'S INC MAINTENANCE CONTRACTOS VANOUS 1,079.89 127613 GRAINGER, INC MAINTENANCE CONTRACTOS VANOUS 1,079.89 127614 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 214.00 127615 GREAT AMERICA LEASING CORP. MAINTENANCE CONTRACTOS ASSESSOR 145.22 127616 HABITAT CONSTRUCTION, LLC PARTS/SERVICE R&B 374.34 127617 JOHN DEERE FINANCIAL PARTS/SERVICE R&B 374.34 127618 KIMBALL MUDWEST PARTS/SERVICE R&B 321.00 127620 KIEMBALL MUDWEST PARTS/SERVICE R&B 323.00 127621 LA JUNTA POLICEOPT TRAINING TRASURER <td>127606</td> <td>DEEP ROCK</td> <td>MISCELLANEOUS</td> <td>SHERIFF/JAIL</td> <td>76.45</td>	127606	DEEP ROCK	MISCELLANEOUS	SHERIFF/JAIL	76.45	
127609EXPRESS TOLLTRAVELSHERIFF35.70127610FLAGS USA, INCBUILDING MAINT/REPAIRSG&B337.00127611FP MAILING SOLUTIONSPOSTAGE, BOX RENT, ETCSHERIFF263.40127612GOBIN'S INCMAINTENANCE CONTRACTSVARIOUS1,079.89127613GRAINGER, INCPARTS/SERVICEG&B/R&B309.84127614GRAPHIC DESIGNS UNLIMITEDSPECIAL PROJECTSADMIN214.00127615GRAFT AMERICA LEASING CORP.MAINTENANCE CONTRACTSASSESSOR145.22127616HABITAT CONSTRUCTION, LLCPARTS/SERVICER&B625.00127617JOHN DEERE FINANCIALPARTS/SERVICER&B374.34127618KENNETH SHEARRTRAVELAAA315.88127619KIMBALL MIDWESTPARTS/SERVICER&B291.84127620KIEIN MAKER SPACESPECIAL PROJECTSADMIN432.00127621LA JUNTA PRINTING COMPANY, INCPRINTINGSHERIFF/JAIL1,500.00127622LA JUNTA PRINTING COMPANY, INCBUILDING MAINT/REPAIRSVARIOUSS89.66127624LEGACY AUTO CENTERCAPITAL OUTLAYMITERNAL SERVICES89.500.00127625LEONARD TAFOYATRAVELADULT SERVICES89.500.00127626LEONARD TAFOYATRAVELADULT SERVICES89.500.00127627MARCESSON MEDICAL-SURGICALMEDICAL SUPPLIESHEALTH150.00127627MARCONA LANDELANDTRAVELADULT SERVICES89.500.00 <t< td=""><td>127607</td><td>DENVER INDUSTRIAL SALES & SERVICE CO</td><td>ROAD OIL</td><td>R&B</td><td>417.75</td></t<>	127607	DENVER INDUSTRIAL SALES & SERVICE CO	ROAD OIL	R&B	417.75	
127610 FLAGS USA, INC BUILDING MAINT/REPAIRS G&B 337.00 127611 FP MAILING SOLUTIONS POSTAGE, BOX RENT, FC SHERIFF 628.40 307.91 127612 GOBIN'S INC MAINTENANCE CONTRACTS VARIOUS 3,073.89 127613 GRAINGER, INC PARTS/SERVICE G&B/R&B 309.84 127614 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 24.60 127615 GRAET AMERICA LESING CORP. MAINTENANCE CONTRACTS ASSESSOR 45.22 127616 HABITAT CONSTRUCTION, LLC PARTS/SERVICE R&B 374.34 127617 JOHN DEERE FINANCIAL PARTS/SERVICE R&B 374.34 127618 KIMBALL MIDWEST PARTS/SERVICE R&B 291.84 127620 KIIMBALL MIDWEST PARTS/SERVICE R&B 291.84 127621 LA JUNTA PRINTING COMPANY INC PRINTING MAINTENANCE 395.00 127622 LA JUNTA TRADING COMPANY, INC BUILDING MAINT/REPAIRS VARIOUS \$89.66 127625 LEGACY AUTO C	127608	DWAYNE RUFENACHT	TRAVEL	ADULT SERVICES	76.00	
127611 FP MAILING SOLUTIONS POSTAGE, BOX RENT, ETC SHERIFF 263.40 127612 GOBIN'S INC MAINTENANCE CONTRACTS VARIOUS 1,079.89 127613 GRAINGER, INC PARTS/SERVICE G&B/R&B 309.84 127614 GRAINGER, INC SPECIAL PROJECTS ADMIN 214.00 127615 GREAT AMERICA LEASING CORP. MAINTENANCE CONTRACTS ASESSOR 145.22 127616 HABITAT CONSTRUCTION, LLC PARTS/SERVICE R&B 625.00 127617 JOHN DERRE FINANCIAL PARTS/SERVICE R&B 291.84 127618 KEINSEL TRAVEL AAA 315.88 127619 INBALL MIDWEST PARTS/SERVICE R&B 291.84 127621 LA JUNTA POLICE DEPT TRAINING SPECIAL PROJECTS ADMIN 432.00 127622 LA JUNTA FRINTING COMPANY INC PRIVINING TRAVEL ADMIN 589.66 127624 LEGACY AUTO CENTER CAPITAL OUTLAY INTERNAL SERVICES 59.500.00 127625 LONARD TAFOYA	127609	EXPRESS TOLL	TRAVEL	SHERIFF	35.70	
127612 GOBIN'S INC MAINTENANCE CONTRACTS VARIOUS 1,079.89 127613 GRAINGER, INC PARTS/SERVICE G&B/R&B 309.84 127614 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 214.00 127615 GREAT AMERICA LEASING CORP. MAINTENANCE CONTRACTS ASSESSOR 145.22 127616 HABITAT CONSTRUCTION, LLC PARTS/SERVICE R&B 625.00 127617 JOHN DEERE FINANCIAL PARTS/SERVICE R&B 291.84 127618 KEINETH SHEARER TRAVEL AAA 315.88 127619 KIMBALL MIDWEST PARTS/SERVICE R&B 291.84 127620 KLEIN MAKER SPACE SPECIAL PROJECTS ADMIN 432.00 127621 LA JUNTA POLICE DEPT TRAINING TRAVEL 203.50 127623 LA JUNTA PRINTING COMPANY INC PRINTING COMPANY INC BUILDING MAINT/REPAIRS VARIOUS S89.66 127624 LEGACY AUTO CENTER CAPTAL OUTLAY INTERNAL SERVICES 89.500.00 127625 LOARD MA LMORELAND </td <td>127610</td> <td>FLAGS USA, INC</td> <td>BUILDING MAINT/REPAIRS</td> <td>G&B</td> <td>337.00</td>	127610	FLAGS USA, INC	BUILDING MAINT/REPAIRS	G&B	337.00	
127613GRAINGER, INCPARTS/SERVICEG&B/R&B309.84127614GRAPHIC DESIGNS UNLIMITEDSPECIAL PROJECTSADMIN214.00127615GREAT AMERICA LEASING CORP.MAINTENANCE CONTRACTSASSESSOR145.22127616HABITAT CONSTRUCTION, LLCPARTS/SERVICER&B625.00127617JOHN DEERE FINANCIALPARTS/SERVICER&B374.34127618KENNETH SHEARERTRAVELAAA315.88127620KIIBALL MIDWESTPARTS/SERVICER&B291.84127621LA JUNTA POLICE DEPTTRANINGSHERIF/JAIL1,500.00127622LA JUNTA POLICE DEPTTRAININGSHERIF/JAIL1,500.00127623LA JUNTA TRADING COMPANY INCPIINTINGSHERIF/JAIL1,500.00127624LEGACY AUTO CENTERCAPITAL OUTLAYINTERNAL SERVICES89.500.00127625LEONARD TAFOYATRAVELADULT SERVICES\$95.22127626LORNEN MAREZTRAVELADULT SERVICES\$9.50.00127627MARDONA L MORELANDTRAVELADULT SERVICES\$9.50.00127628MARTIN PIPE & STEEL, INCBUILDING MAINT/REPAIRSG&B603.021276310MICKENWORTH-PUEBLOFLUIDSR&B630.221276311MIGUEL A ESTRADA-HURTADOBLIDG UTIL/MAINT - RF127632OFIEC DEPOT, INCOPERATING SUPPLIESHEALTH50.00127634OFIEC DEPOT, INCOPERATING SUPPLIESHEALTH50.00127635OFIEC O	127611	FP MAILING SOLUTIONS	POSTAGE, BOX RENT, ETC	SHERIFF	263.40	
127614 GRAPHIC DESIGNS UNLIMITED SPECIAL PROJECTS ADMIN 214.00 127615 GRAT AMERICA LEASING CORP. MAINTENANCE CONTRACTS ASSESSOR 145.22 127616 HABITAT CONSTRUCTION, LLC PARTS/SERVICE R&B 625.00 127617 JOHN DEERE FINANCIAL PARTS/SERVICE R&B 625.00 127618 KENNETH SHEARER TRAVEL AAA 315.88 127619 KIMBALL MIDWEST PARTS/SERVICE R&B 291.84 127620 KLEIN MAKER SPACE SPECIAL PROJECTS ADMIN 432.00 127621 LA JUNTA PRINTING COMPANY INC PRINTING TREASURER 203.50 127622 LA JUNTA PRINTING COMPANY, INC BUILDING MAINT/REPAIRS VARIOUS 589.66 127624 LEGCAY AUTO CENTER CAPITAL OUTLAY INTERNAL SERVICES 59.50.00 127625 LEONARD TAFOYA TRAVEL ADULT SERVICES 59.50.00 127626 LEGCAY AUTO CENTER CAPITAL OUTLAY ADULT SERVICES 59.50.00 127627 MARDONA L MORELAND TRAVEL ADULT SERVICES 59.50.00 127628 <td< td=""><td>127612</td><td>GOBIN'S INC</td><td>MAINTENANCE CONTRACTS</td><td>VARIOUS</td><td>1,079.89</td></td<>	127612	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	1,079.89	
127614GRAPHIC DESIGNS UNLIMITEDSPECIAL PROJECTSADMIN214.00127615GREAT AMERICA LEASING CORP.MAINTENANCE CONTRACTSASSESSOR145.22127616HABITAT CONSTRUCTION, LLCPARTS/SERVICER&B625.00127617JOHN DEERE FINANCIALPARTS/SERVICER&B774.34127618KENNETH SHEARERTRAVELAAA315.88127619KIMBALL MIDWESTPARTS/SERVICER&B291.84127620KLEIN MAKER SPACESPECIAL PROJECTSADMIN432.00127621LA JUNTA PRINTING COMPANY INCPRINTINGTREASURER203.50127622LA JUNTA PRINTING COMPANY INCPRINTINGTREASURER203.50127623LA JUNTA PRINTING COMPANY, INCBUILDING MAINT/REPAIRSVARIOUSS89.66127624LEGCY AUTO CENTERCAPITAL OUTLAYINTERNAL SERVICES89.500.00127625LEONARD TAFOYATRAVELADULT SERVICES552.22127626LORENE MAREZTRAVELADULT SERVICES95.40127627MARDONA L MORELANDRAVELADULT SERVICES552.22127630MARCHADA-HURTADOBULDING MAINT/REPAIRSG&B116.84127629MCKESSON MEDICAL-SUNGICALMEDICAL SUPPLIESHALTH136.36127630MARDONA L MORELANDBULD UTL/MAINT-REPAIRSG&B630.22127631MIGUEL ASTROA-HURTADOBULD UTL/MAINT-REPAIRSR&B630.22127632MOLTS ERVICENTAVELTAVELTAVEL127	127613	GRAINGER, INC	PARTS/SERVICE	G&B/R&B	309.84	
127616HABITAT CONSTRUCTION, LLCPARTS/SERVICER&B625.00127617JOHN DEERE INVANCIALPARTS/SERVICER&B374.34127618KENNETH SHEARERTRAVELAAA315.88127619KIMBALL MIDWESTPARTS/SERVICER&B291.84127620KLEIN MAKER SPACESPECIAL PROJECTSADMIN432.00127621LA JUNTA POLICE DEPTTRAININGSHERIFF/JAIL1,500.00127622LA JUNTA PRINTING COMPANY INCPRINTING GMAINT/REPAIRSVARIOUS589.66127623LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSVARIOUS589.66127624LEGACY AUTO CENTERCAPITAL OUTLAYINTERNAL SERVICES89,500.00127625LEONARD TAFOYATRAVELADULT SERVICES95.40127626LORENE MAREZTRAVELADULT SERVICES95.40127627MARDONA L MORELANDTRAVELADULT SERVICES95.40127628MARTIN PIPE & STEEL, INCBUILDING MAINT/REPAIRSG&B11.644127629MCKESSON MEDICAL-SURGICALMEDICAL SUPPLIESHEALTH136.36127631MIGUEL A ESTRADA-HURTADOFLUIDSR&B630.22127634OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH107.43127634OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH107.43127634OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH107.43127635OFERO COUNTY COMMISSIONERSSTEP GRANTHEALTH500.00	127614	GRAPHIC DESIGNS UNLIMITED	SPECIAL PROJECTS		214.00	
127617JOHN DEERE FINANCIALPARTS/SERVICER&B374.34127618KENNETH SHEARERTRAVELAAA315.88127619KIMBALL MIDWESTPARTS/SERVICER&B291.84127620KLEIN MAKER SPACESPECIAL PROJECTSADMIN432.00127621LA JUNTA POLICE DEPTTRAININGSHERIFF/JAIL1,500.00127622LA JUNTA PRINTING COMPANY INCPRINTINGTREASURER203.50127623LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSVARIOUS589.66127624LEGACY AUTO CENTERCAPITAL OUTLAYINTERNAL SERVICES89,500.00127625LEONARD TAFOYATRAVELADULT SERVICES95.40127626LORENE MAREZTRAVELADULT SERVICES95.40127627MARDONA L MORELANDTRAVELADULT SERVICES95.40127628MARTIN PIPE & STEEL, INCBUILDING MAINT/REPAIRSG&B116.84127629MCKESSON MEDICAL-SURGICALMEDICAL SUPPLIESHEALTH130.36127631MIGUEL A ESTRADA-HURTADOBLOG UTIL/MAINT - RFHEALTH50.00127632VOIDED CHECK127633OFFICE DEPOT, INCOFERATING SUPPLIESHEALTH50.00127634OFERC COUNTY COMMISSIONERSOPERATING SUPPLIESHEALTH500.00127635OTERO COUNTY COMMISSIONERSOPERATINGADULT SERVICES721.20127637OTERO COUNTY ROAD & BRIDGEREPAIR/MAINT-MOTOR VEHICLESVARIOUS552.60 <td>127615</td> <td>GREAT AMERICA LEASING CORP.</td> <td>MAINTENANCE CONTRACTS</td> <td>ASSESSOR</td> <td>145.22</td>	127615	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22	
127618 KENNETH SHEARER TRAVEL AAA 315.88 127619 KIMBALL MIDWEST PARTS/SERVICE R&B 291.84 127620 KLEIN MAKER SPACE SPECIAL PROJECTS ADMIN 432.00 127621 LA JUNTA POLICE DEPT TRAINING SHERIFF/JAIL 1,500.00 127622 LA JUNTA PRINTING COMPANY INC PRINTING TRASURER 203.50 127623 LA JUNTA TRADING COMPANY, INC BUILDING MAINT/REPAIRS VARIOUS 589.66 127624 LEGACY AUTO CENTER CAPITAL OUTLAY INTERNAL SERVICES 89,500.00 127625 LEONARD TAFOYA TRAVEL ADULT SERVICES 89,500.00 127626 LORARD TAFOYA TRAVEL ADULT SERVICES 89,500.00 127626 LORARD TAFOYA TRAVEL ADULT SERVICES 552.22 127626 LORARD TAFOYA TRAVEL ADULT SERVICES 59.40 127627 MARTIN PIPE & STEEL, INC BUILDING MAINT/REPAIRS G&B 116.84 127629 MCKESSON MEDICAL-SURGICAL BUIDING MAINT/REPAIRS G&B 116.84 127630 MARTIN PIPE & STEEL, INC	127616	HABITAT CONSTRUCTION, LLC	PARTS/SERVICE	R&B	625.00	
127619KIMBALL MIDWESTPARTS/SERVICER&B291.84127620KLEIN MAKER SPACESPECIAL PROJECTSADMIN432.00127621LA JUNTA POLICE DEPTTRAININGSHERIF/JAIL1,500.00127622LA JUNTA POLICE DEPTRRAININGSHERIF/JAIL1,500.00127623LA JUNTA PRINTING COMPANY INCPRINTINGTREASURER203.50127624LEGACY AUTO CENTERCAPITAL OUTLAYINTERNAL SERVICES89,500.00127625LEONARD TAFOYACAPITAL OUTLAYINTERNAL SERVICES89,500.00127626LORENE MAREZTRAVELADULT SERVICES552.22127627MARDONA L MORELANDTRAVELADULT SERVICES594.00127628MARTIN PIPE & STEEL, INCBUILDING MAINT/REPAIRSG&B116.84127630MCKESSON MEDICAL-SURGICALBUID GLIAL SUPPLIESHEALTH136.36127631MIGUEL A ESTRADA-HURTADOBLIDG UTIL/MAINT - RFHEALTH50.00127632VOIDED CHECKTTT74.43127633OFFIC DEPOT, INCOPERATING SUPPLIESHEALTH107.43127634O'REILLY AUTO PARTSPARTS/SERVICETRANSPORT/R&B57.55127635TERO COLLEGESTEPP GRANTHEALTH50.00127636OTERO COUNTY COMMISSIONERSOPERATING SUPPLIESHEALTH50.00127637OTERO COUNTY ROAD & BRIDGEREPAIR/MAINT-MOTOR VEHICLESVARIOUS552.60	127617	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	374.34	
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127623LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSVARIOUS589.66127624LEGACY AUTO CENTERCAPITAL OUTLAYINTERNAL SERVICES89,500.00127625LEONARD TAFOYATRAVELADULT SERVICES552.22127626LORENE MAREZTRAVELADULT SERVICES95.40127627MARDONA L MORELANDTRAVELADULT SERVICES604.00127628MARTIN PIPE & STEEL, INCBUILDING MAINT/REPAIRSG&B116.84127629MCKESSON MEDICAL-SURGICALMEDICAL SUPPLIESHEALTH136.36127630MHC KENWORTH-PUEBLOFLUIDSR&B630.22127631MIGUEL A ESTRADA-HURTADOBLGG UTI/MAINT - RFHEALTH50.00127632VOIDED CHECKTRAVSENVICETRANSPORT/R&B597.55127634O'REILLY AUTO PARTSOPERATING SUPPLIESHEALTH107.43127635OTERO COLLEGESTEPP GRANTHEALTH500.00127636OTERO COUNTY COMMISSIONERSOPERATING OPERATING VEHICLESVARIOUS522.60		LA JUNTA PRINTING COMPANY INC	PRINTING	TREASURER	203.50	
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127637 OTERO COUNTY ROAD & BRIDGE REPAIR/MAINT-MOTOR VEHICLES VARIOUS 552.60						
	12/030			ng b	,	

Check #	Vendor	Description	Department	Amount	
27639	PATRICIA FINKNER	OMBUDSMAN ACTIVITIES SERV	AAA	110.00	
27640	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00	
27641	PERKINS MOTOR - LA JUNTA	PARTS/SERVICE	R&B	68.8	
7642	PIPEYARD	CULVERTS	R&B	56.30	
27643	PROFORCE LAW ENFORCEMENT	FIREARMS	SHERIFF	1,100.00	
27644	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	ΑΑΑ	1,593.00	
27645	RANCHERS SUPPLY OF LA JUNTA, INC	PARTS/SERVICE	R&B	12.0	
27646	RESERVE ACCOUNT	POSTAGE, BOX RENT, ETC	VARIOUS	924.00	
27647	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	645.3	
27648	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	LAND USE/ASSESSOR/HEALTH	106.6	
27649	ROOTS CHIROPRACTIC & DRY NEEDLING PC	DRUG TESTING & DOT PHYSICALS	R&B	450.00	
27650	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	7,863.34	
7651	SECOM	CTC GRANT	HEALTH	104.9	
7652	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	VARIOUS	120.40	
7653	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	CLERK/TREASURER	1,605.00	
7654	SOUTHERN TIRE MART LLC	TIRES	R&B	2,832.30	
7655	TERESA WADLEIGH	TRAVEL	AAA	31.50	
7656	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	376.30	
7657	TOWN OF FOWLER	UTILITIES	R&B	97.4	
7658	TOWN OF SWINK	UTILITIES	R&B	107.0	
7659	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	674.3	
7660	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	457.8	
7661	VETERANS ADMINISTRATION	VDC - STAR FEE	VDC	4,684.0	
7662	VIAERO WIRELESS	OPERATING SUPPLIES	SHERIFF/JAIL	526.0	
7663	VISA	DUES & MEETINGS/OPERATING/TRAVEL	VARIOUS	11,742.7	
7664	NOT A CHECK		VARIOUS	11,142.11	
7665	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	5,502.9	
7666	WALMART / CAPITAL ONE	DUES & MEETINGS/OPERATING/TRAVEL	HEALTH	398.2	
7667	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B	240.6	
7668	WALMART / CAPITAL ONE	PARTS/SERVICE	R&B	542.5	
7669	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	96.3	
7670					
	MILES HEATING & AIR CONDITIONING		SMALL BUSINESS DEVELOP	156,601.6	
55	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	43,272.6	
56	AMAZON CAPITAL SERVICES, INC			937.2	
57		JAIL BASED SERVICES (JBBS)	STATE GRANTS	2,803.8	
58	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	2,819.5	
59	BACA COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	1,081.0	
60	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	3,980.00	
61	CENTURYLINK	TELEPHONE	E911/AAA	307.9	
62	CLEAN VALLEY RECYCLING	UTILITIES	G&B	160.00	
63	COLORADO STATE UNIVERSITY	UTILITIES	EXTENSION	968.47	
64	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	3,068.7	
65	DIGITCOM ELECTRONICS, INC	MAINTENANCE CONTRACTS	E911	5,280.0	
66	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	758.2	
67	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	179.8	
68	GALLS, LLC	UNIFORMS	SHERIFF/JAIL	340.6	
69	GAYLE LANGAN	TRAVEL	ADULT SERVICES	270.2	
70	GT INDEPENDENCE	FMS FEE EXPENSE/CLIENT SERVICES	VDC	34,245.2	
71	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	7,200.00	
72	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	221.2	
73	JAMESTREE CONSULTING, LLC	BUILDING MAINT/REPAIRS	G&B	125.0	
74	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	344.0	
75	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	1,187.7	
76	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	899.6	
77	LOCK MONKEY INC	MAINT/REPAIRS	G&B	235.0	
78	MCCANDLESS INTERNATIONAL	PARTS/SERVICE	R&B	348.8	
79	MEDICAL SYSTEMS OF DENVER, INC	LABORATORY SERVICES	HEALTH	364.7	
30	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	608.0	
31	MUSTAPHA BEQQI	TRAVEL	ADULT SERVICES	203.1	
32	NORTH AMERICAN RESCUE LLC	OPERATING SUPPLIES	SHERIFF	471.6	
33	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	JAIL	270,585.70	
33	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	664.5	
35	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	583.8	
X 5					

Check #	Vendor	Description	Department	Amount
2787	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	749.04
2788	SHELLY R BAUER	TRAVEL	ADULT SERVICES	81.00
2789	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/R&B/JAIL	1,522.15
2790	TYLA T HIATT	TRAVEL	ADULT SERVICES	548.00
791	VALLEY TRASH LLC	BUILDING MAINT/REPAIRS	ADMIN/R&B	101.00
2792	VOIANCE LANGUAGE SERVICES, LLC	PURCHASED SERVICES-COMM	E911	7.59
2793	WAXIE SANITARY SUPPLY	OPERATING SUPPLIES	G&B	419.16
2794	WEX BANK	FUEL	VARIOUS	10,281.60
				847,304.89
		Fund Summary		
		010 - GENERAL FUND		83,119.58
		011 - SMALL BUSINESS DEVLP RLF		156,617.60
		020 - ROAD & BRIDGE FUND		30,864.83
		025 - MEDICAL TRUST FUND		2,476.80
		040 - AAA FUND		182,598.12
		050 - DETENTION CENTER FUND		272,388.53
		065 - INTERNAL SERVICES FUND		89,500.00
		070 - GENERAL HUMAN SERVICES		10,515.46
		080 - HEALTH FUND		6,704.97
		085 - CONSERVATION TRUST FUND		76.00
		090 - CLERK HIRE FUND		1,405.85
		095 - E-911		11,037.15
				847,304.89

OTERO COUNTY PAYMENTS NOVEMBER 16 THROUGH NOVEMBER 30, 2023

Check #	Vendor	Description	Department	Amount
127671	A CUT ABOVE PEST CONTROL, LLC	MAINTENANCE CONTRACTS	G&B/R&B	318.00
127672	ACM DIESEL, LLC	PARTS/SERVICE	R&B	804.35
127673	BENT COUNTY PUBLIC HEALTH	RENT/HRSA	HEALTH	1,147.58
127674	BLACK HILLS ENERGY	UTILITIES	VARIOUS	1,387.80
127675	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	236.59
127676	CAPITAL ONE TRADE CREDIT	PARTS/SERVICE	R&B	833.58
127677	CHRISTINE'S LLC & ENCORE	DUES & MEETINGS	HEALTH	300.00
127678	CITY OF LA JUNTA	CTC GRANT	HEALTH	500.00
127679	CITY OF LA JUNTA	OPERATING SUPPLIES	E911	1,197.43
127680	CITY OF LA JUNTA - UTILITIES	UTILITIES	G&B/SHERIFF/JAIL/R&B	7,402.91
127681	CITY OF ROCKY FORD	UTILITIES	LAND USE/HEALTH	273.77
127682	COLORADO BANK & TRUST	SPECIAL PROJECTS	ADMIN/HISTORIC PRES.	1,340.00
127683	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	248.50
127684	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	976.00
127685	COLORADO DEPT OF REVENUE	JAIL COMMISSARY	SHERIFF	16.00
127686	COUNTY SHERIFFS OF COLORADO	DUES & MEETINGS	SHERIFF	300.00
127687	DEEP ROCK	MISCELLANEOUS	ADMIN	50.45
127688	ERIC'S ELECTRIC OF LA JUNTA	BUILDING MAINT/REPAIRS	G&B/DETENTION/R&B	4,174.77
127689	GOBIN'S INC	OPERATING	HEALTH/R&B	195.80
127690	GRAINGER, INC	BUILDING MAINT/REPAIRS	G&B/R&B	443.19
127691	GREAT AMERICA LEASING CORP.	CTC GRANT	HEALTH	224.42
127692	HOLLY HUERTA-HUDAK	TRAVEL	ELECTIONS	368.88
127693	INDUSTRIAL HEALTH SERVICE, INC	PRE-EMPLOYMENT COSTS	JAIL/R&B	92.80
127694	JERRY D. BAY	P & Z BOARD FEES	LAND USE	78.00
127695	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	831.78
127696	JR THOMPSON	P & Z BOARD FEES	LAND USE	60.90
127697	KIMBALL MIDWEST	PARTS/SERVICE	G&B/R&B	2,153.37
127698	KING HEARING AIDS	AAA GENERAL FUND	AAA	2,400.00
127699	KLEIN MAKER SPACE	OPERATING/SHOP SUPPLIES	DETENTION/R&B	492.00
127700	KVAY-FM	STEPP GRANT	HEALTH	105.00
127701	LA JUNTA JR/SR HIGH SCHOOL	CTC GRANT	HEALTH	4,000.00
127702	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	749.88
127703	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	711.74
127704	MATTHEW MCINTYRE	P & Z BOARD FEES	LAND USE	65.42
127705	MORGAN & SONS GLASS INC	PARTS/SERVICE	R&B	593.50
127706	NORTHERN TOOL & EQUIPMENT CO, INC	OPERATING/SHOP SUPPLIES	R&B	180.49
127707	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/HEALTH	102.05
127708	ORCUTT POLICE DEFENSIVE SYSTEMS INC	TRAINING	SHERIFF/JAIL	2,030.00
127709	OTERO COUNTY COMMISSIONERS	RENT	ADULT SERVICES	2,279.00
127710	OTERO COUNTY SOCIAL SERVICES	SALARIES/RENT/OPERATING	ADULT SERVICES	10,765.11
127711	NOT A CHECK			
127712	NOT A CHECK			11 -
127713	PATRICIA FINKNER	OMBUDSMAN ACTIVITIES SERV	AAA	115.54
127714	POWER MOTIVE CORPORATION	PARTS/SERVICE	R&B	143.00
127715	PUEBLO DODGE CHRYSLER JEEP RAM	CAPITAL OUTLAY	INTERNAL SERVICES	40,730.00
127716	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	ADMIN/ELECTIONS	662.74
127717	SAFARILAND, LLC	OPERATING SUPPLIES	JAIL	208.50
127718	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,510.15
127719	NOT A CHECK			10e:
127720	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
127721	SHANNON CASILLAS		ELECTIONS	42.93
127722	SHRED AMERICA COLORADO	OPERATING SUPPLIES	SHERIFF	84.60
127723	SIGNS & DESIGNS	BUILDING MAINT/REPAIRS	G&B	85.00
127724	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	170.78
127725	STEIR FUEL & OIL	FLUIDS	R&B	548.04
127726	VANESSA ROMERO		ADULT SERVICES	114.48
127727		TRAVEL	ELECTIONS	91.16
127728	VIAERO WIRELESS	TELEPHONE	VARIOUS	2,724.04

Check #	Vendor	r Description		Amount	
127729	WALMART / CAPITAL ONE	OFFICE SUPPLIES	JAIL	261.95	
127730	WALMART / CAPITAL ONE	PARTS/SERVICE	R&B	74.94	
127731	WALMART / CAPITAL ONE	AAA GENERAL FUND	AAA	300.00	
2795	AMAZON CAPITAL SERVICES, INC	PARTS/SERVICE	G&B/ADMIN/R&B	453.19	
2796	AMY WHITE TANABE	TRAVEL	ADMIN	191.86	
2797	BELLWOOD FORD USTICK FUNERAL HOME	AUTOPSY	CORONER	565.00	
2798	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	65,100.00	
2799	CREATIVE FORMS & CONCEPTS, INC	OFFICE SUPPLIES	TREASURER/ADMIN	431.49	
2800	DIGITCOM ELECTRONICS, INC	RADIO REPAIR/SUPPLIES	SHERIFF/JAIL/CORONER	3,868.73	
2801	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	683.20	
2802	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	148.00	
2803	GALLS, LLC	UNIFORMS	SHERIFF/JAIL	172.00	
2804	GAYLE LANGAN	TRAVEL	ADULT SERVICES	82.60	
2805	GREGGORY PORTCH	TRAVEL	ADULT SERVICES	11.00	
2806	GT INDEPENDENCE	FMS CLIENT SERVICES/FEE EXPENSE	VDC	1,701.10	
2807	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	2,400.00	
			R&B	618.48	
2808		SIGNS			
2809			AAA	828.22	
2810	JENNIFER RIFE	SPECIAL PROJECTS	ADMIN	42.50	
2811	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	504.37	
2812	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	53.95	
2813	LOCK MONKEY INC	BUILDING MAINT/REPAIRS	G&B	45.00	
2814	LYNDA SCOTT	POSTAGE, BOX RENT, ETC	ELECTIONS	9.35	
2815	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	189.00	
2816	QUILL CORPORATION	OFFICE SUPPLIES	ADMIN/R&B/ADULT SERVICES	963.56	
2817	ROBERT BLAIR	TRAVEL	AAA	60.42	
2818	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	441.00	
2819	SECWAE - ARKANSAS VALLEY CONDUIT	ARP 5.11 WATER INFRASTRUCTURE	AMERICAN RESCUE PLAN	191,881.79	
2820	SHELLY R BAUER	TRAVEL	ADULT SERVICES	26.16	
2821	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN/CDBG	668.00	
2822	SOUTHEAST COLORADO POWER ASSN	UTILITIES	R&B	490.52	
2823	SYMBOL ARTS, LLC	UNIFORMS	SHERIFF/JAIL	1,499.50	
824	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/R&B	1,382.19	
825	TYLA T HIATT	TRAVEL	ADULT SERVICES	143.00	
826	VALCRETE	BUILDING MAINT/REPAIRS	G&B	344.25	
827	VALLEY TRASH LLC	OPR / SHOP SUPPLIES	R&B	25.00	
828	WARRIOR KIT	BULLETPROOF VESTS	SHERIFF	1,150.00	
				380,909.74	
		Fund Summary		00 750 00	
		010 - GENERAL FUND		96,758.33	
		011 - SMALL BUSINESS DEVLP RLF		43.50	
		013 - AMERICAN RESCUE PLAN		191,881.79	
		020 - ROAD & BRIDGE FUND		13,110.60	
		040 - AAA FUND		12,222.85	
		050 - DETENTION CENTER FUND		740.00	
		065 - INTERNAL SERVICES FUND		40,730.00	
		070 - GENERAL HUMAN SERVICES		13,813.32	
		000 DEALTH CUND		0 730 16	

080 - HEALTH FUND

095 - E-911

090 - CLERK HIRE FUND

237.36 2,633.83

8,738.16

380,909.74

OTERO COUNTY SALES TAX REPORT September 2023

COLLECTED BY COUNTY \$ 33,681.91

COLLECTED BY STATE \$ 198,910.15

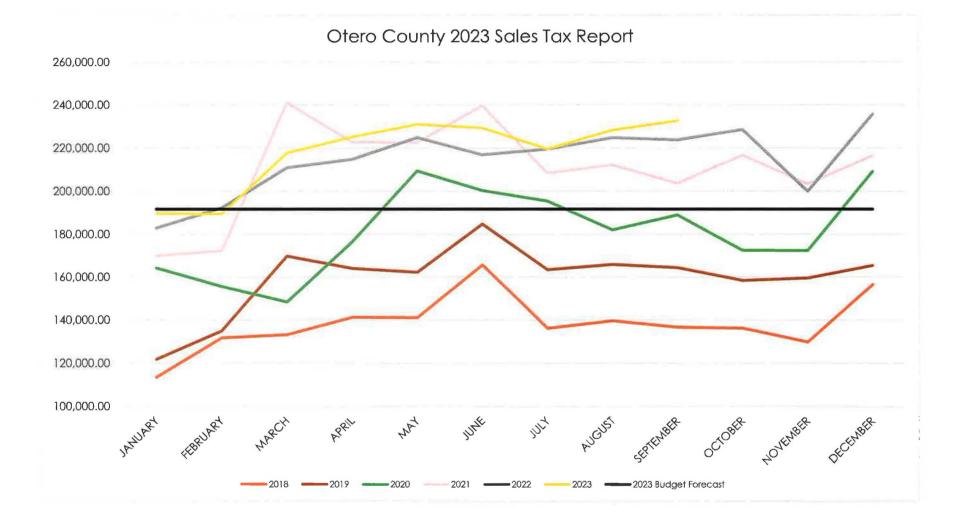
\$ 232,592.06 Received in November 2023 TOTAL COLLECTED

										FY2022 vs FY2023			FY2022
						2023 Budget		% of	of	Cumm. %			
	2018	2019	2020	2021	2022	2023	Forecast	(+/-)	Change	Change	Change		
JANUARY	113,459.79	121,756.16	164,204.75	169,971.85	182,983.45	189,563.37	191,666.67	6,579.92	3.60%	3.60%	7.66%		
FEBRUARY	131,577.49	134,870.23	155,565.19	172,203.77	192,215.64	189,406.45	191,666.67	(2,809.19)	-1.46%	1.00%	9.65%		
MARCH	133,034.88	169,740.89	148,242.14	240,998.68	210,892.24	217,619.21	191,666.67	6,726.97	3.19%	1.79%	0.50%		
APRIL	141,116.64	163,970.82	176,369.71	222,632.31	214,762.34	224,962.74	191,666.67	10,200.40	4.75%	2.58%	-0.61%		
MAY	140,994.71	162,242.55	209,430.39	222,410.14	224,855.77	230,835.73	191,666.67	5,979.96	2.66%	2.60%	-0.24%		
JUNE	165,524.40	184,727.31	200,329.36	239,552.28	216,892.60	229,251.35	191,666.67	12,358.75	5.70%	3.14%	-1.99%		
JULY	136,107.09	163,345.65	195,467.90	208,403.20	219,463.46	219,497.39	191,666.67	33.93	0.02%	2.67%	-0.96%		
AUGUST	139,538.23	165,871.93	182,047.91	212,061.07	224,779.73	228,199.25	191,666.67	3,419.52	1.52%	2.52%	-0.08%		
SEPTEMBER	136,567.68	164,321.69	188,993.15	203,686.69	223,679.95	232,592.06	191,666.67	8,912.11	3.98%	2.69%	0.98%		
OCTOBER	136,145.07	158,386.93	172,509.80	216,642.84	228,497.60		191,666.67				1.44%		
NOVEMBER	129,733.81	159,523.44	172,425.63	203,386.19	199,965.16		191,666.67				1.17%		
DECEMBER	156,427.85	165,446.96	209,094.53	216,380.83	235,640.82		191,666.67				1.83%		
ACTUAL:	1,660,227.64	1,914,204.56	2,174,680.46	2,528,329.85	2,574,628.76	1,961,927.55	2,300,000.00	51,402.37			1.		

BUDGET: 1,555,746.00

1,614,803.00 1,743,239.00 1,847,833.00 2,300,000.00 2,300,000.00





Mon Dec 11, 2023

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 - 2:30pm Land Use

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

2:30pm - 4:30pm SCEDD - RO

3pm - 4pm Ken Hood

Tue Dec 12, 2023

9am - 11am Bent's Fort 11:30am - 12:30pm DOLA Update 1pm - 2pm Construction Conference*

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

Wed Dec 13, 2023

8am - 8:30am DHS

10:30am - 12pm RESADA / RO, DR

12:30pm - 4pm Ark River Basin Roundtable / JB

4pm - 5pm Historic Preservation

Thu Dec 14, 2023

11am - 1pm Dept Lunch

Fri Dec 15, 2023

12pm - 1:30pm HRSA Quarterly Meeting

Mon Dec 18, 2023

8:30am - 10:30am OPI/OCLI

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

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

1pm - 2pm Sheriff Mobley

1:30pm - 2pm Public Hearing - 2024 Budget

Tue Dec 19, 2023

1pm - 2pm Construction Conference*

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

Wed Dec 20, 2023

10:30am - 11:30am Lower Ark Water Conservancy -- JB

2pm - 3pm SAGE -- RO

Thu Dec 21, 2023

9:30am - 12pm SEWCD Board Meeting

1:30pm - 2pm Public Hearing - 2024 Final Budget

Fri Dec 22, 2023

All day County Offices Closed - Christmas Eve

Mon Dec 25, 2023

All day Courthouse Closed - Christmas Day

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

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 / RO,TK, JB

3pm - 4pm SECOR

Tue Dec 26, 2023

1pm - 2pm Construction Conference*

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

Wed Dec 27, 2023

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

Thu Dec 28, 2023

12pm - 1pm COMCOR - TK

Fri Dec 29, 2023

All day Otero County Offices CLOSED

Mon Jan 1, 2024

All day Otero County Offices Closed - New Years Day

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

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

11am - 12pm Emergency Management / RO, TK, JB, DC 2pm - 3pm Work Session Tue Jan 2, 2024 1pm - 2pm Construction Conference*

Mon Jan 8, 2024

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 / TK, RO, JB