



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

February 8, 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 Approval of Bills and Payroll**
- 6.0 Other Business**
- 7.0 Departmental Reports**
 - 7.1 HRSA Planning Project-Overdose Data to Action Program, Otero & Pueblo County Health Depts.**
- 8.0 Commissioners Report**
- 9.0 Discussion**
- 10.0 Announcements**
 - 10.1 Otero County Offices, Landfills, and Courts will be closed on Monday, February 15 in observance of President's Day**



January 25th, 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: Sharon Ghilarducci, Marty Lee, Donna Rohde, Anne Boswell, and Chad and Allison Penner.

In Person: Jolly Rose, Danelle Berg, Lex Nichols, Adrian Hart, Darren Garcia, and Dennis Smith.

Co. Baldwin called the meeting to order and asked for approval of the minutes from January 18, 2021. Co. Hostetler motioned to approve the minutes. Co. Oquist seconded. Motion carried.

Darren Garcia presented the recommendation for the weed spraying bid. There were 2 bid proposals. Southeast Colorado Weed and Colorado Weed Management. Mr. Garcia recommends Southeast Colorado Weed; the total is for \$19,516.00. Co. Oquist motioned to approve. Co. Hostetler seconded. Motion carried.

Admin. White-Tanabe presented a letter to the Judicial Review board to encourage an appointment of at least one member to the redistricting commission from Southern Colorado. There were earlier amendments to ensure that Southern Colorado was included, the final negotiation does not ensure that Southern Colorado is represented. Admin. White-Tanabe is asking for signature. Co. Hostetler motioned to approve signature on letter. Co. Oquist seconded. Motion carried.

Admin. White-Tanabe presented a letter for signature of support for the Lower Arkansas Valley Water Conservancy District on a study of the ramifications of water transfers. Co. Oquist motioned to approve signature. Co. Hostetler seconded. Motion carried.

Chr. Baldwin called for approval of bills for January 1st to January 15th, 2021. Co. Hostetler motioned to approve the bills. Co. Oquist seconded. Motion carried.

Admin. White-Tanabe presented for approval two ambulance permit renewals for the Fowler Rural Fire Protection District. These will be for Med 1 and Med 2. Co. Oquist motioned to approve the renewals. Co. Hostetler seconded. Motion carried.

Admin. White-Tanabe presented a renewal for a tobacco license for the North La Junta Loaf N Jug. Recommendation was made to renew. Co. Hostetler motioned to approve the renewal. Co. Oquist seconded. Motion carried.

Admin. White-Tanabe presented the sales tax report. We are up 12.40 % in November compared to November of 2019. County is doing well.

County Treasurer/Public Trustee Dennis Smith presented the 4th Quarter Trustee report. There were 193 release of deeds of trust for \$2,895.00, 53 were manual and 140 were electronic. There were 4 new foreclosures for the quarter. He also gave the interest report. This is interest on investments, the amount is \$228,550.50. Co. Hostetler motioned to approve the trustee report and the treasurers interest report. Co. Oquist seconded. Motion carried. The Treasurer's semi-annual report will be tabled until the next meeting.

Danelle Berg reported that the small business grant process has 13 applications. She was on the TTO program to promote the grant program. The Chamber of Commerce annual dinner will be virtual this year.

Admin. White-Tanabe presented that she had a great week, a highlight of her week was talking to the 3 counties about the rehabilitation project with the 16th Judicial Building the Masonic Lodge.

Co. Oquist went to 2 meetings, the first one was with SEBREA, the Presidents of the Lamar Community College and OJC, Linda Lujan and Dr. Alvarez respectively talked about COVID and the impact on them and how they are moving forward. He also attended a Sage meeting. They were appreciative of the help the counties gave to them.

Co. Hostetler presented that he attended the Lower Ark Water Conservancy meeting, the focus was electing new officers. There was also discussion about the water transfers. He also sat in on the CCI meeting that talked about the bills that are coming out.

County Treasurer Dennis Smith reported that the tax notices were mailed out last week.

With no further business, the board adjourned the meeting.

Next meeting will be Monday, February 8th, 2021 at 1:30pm.

Clerk

Chairman

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	07/01/20
End Date	12/31/20

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	\$2,325,668.44	\$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)	\$292,699.00
INTERNAL SERVICES	\$488,165.74	\$0.00	\$0.00	\$102,081.00	\$0.00	\$0.00	\$0.00	(\$37,666.55)	\$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	\$0.00	\$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)	\$11,967.50
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

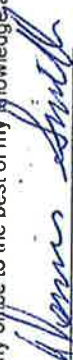
Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
TOWN OF CHERAW	\$2,953.03	\$1,144.59	\$0.00	\$0.00	\$0.00	\$2,038.89	(\$22.90)	(\$5,744.07)	\$369.54
TOWN OF SWINK	\$21,741.29	\$5,814.58	\$1.27	\$0.00	\$0.00	\$12,741.89	(\$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
NLJCD	\$340.79	\$125.02	\$0.48	\$0.00	\$0.00	\$194.03	(\$2.46)	(\$601.55)	\$56.31
NLJ 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	\$0.00	\$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 UTILITIE	\$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 WATER/SEWE	\$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	(\$225.00)	\$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	\$0.00	\$0.00	\$0.00	(\$19,609.74)	\$0.00	\$0.00
PARTIAL PAYMENT F	\$17,010.56	\$0.00	\$0.00	\$7,109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIVATE REDEMPTIO	\$4,605.79	\$0.00	\$0.00	\$84,968.00	\$0.00	\$0.00	\$0.00	(\$8,520.21)	\$93,458.35
FOWLER VALLEY	\$22,927.36	\$13,883.79	\$228.80	\$0.00	\$0.00	\$17,430.28	(\$277.86)	(\$49,654.27)	\$4,319.96
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	(\$9,669.00)	\$0.00	\$0.00
CERTIFICATE FEES	\$64.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	(\$1,188.00)	\$0.00	\$0.00
OTERO LIBRARY FUN	\$599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.25
MINERAL LEASING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANKHEAD JONES AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST ON INVES	\$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	\$2,683,622.65	\$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
ERTB 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 CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRPORT FUND	\$4,518.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.85
OTERO SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

OTERO COUNTY PAYMENTS
JANUARY 1 THROUGH JANUARY 31, 2021

Check #	Vendor	Description	Department	Amount
121782	A CUT ABOVE PEST CONTROL, LLC	OPERATING SUPPLIES	LAND USE	26.00
121783	ALAN M WADLEIGH	TRAVEL	NEMT	12.00
121784	AMAZON CAPITAL SERVICES, INC	JBBS/UNIFORMS/OPERATING	SHERIFF/JAIL	1,979.36
121785	ARKANSAS VALLEY LUMBER & SUPPLY	DOLA COVID-19 - RF ANNEX	RF ANNEX	413.43
121786	ARROWHEAD SCIENTIFIC, INC.	EVIDENCE TESTING	SHERIFF	1,080.04
121787	AXON ENTERPRISES, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	4,116.00
121788	BAUSERMAN'S MARKET	FOOD	JAIL	90.00
121789	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	34,280.28
121790	BLACK HILLS ENERGY	UTILITIES	R&B/HEALTH	1,501.87
121791	BLACKBURN DENNIS COMMUNITY CENTER	UTILITIES	SENIOR CENTERS	6,000.00
121792	BLUE TARP FINANCIAL, INC. (NORTHERN TOOL)	PARTS/SERVICE	R&B	304.00
121793	BOB BARKER COMPANY, INC	JAIL BASED SERVICES (JBBS)	STATE GRANTS	684.10
121794	BRIGITTE BROWN	TRAVEL	CSBG	118.00
121795	CARSE	DUES & MEETINGS	R&B	90.00
121796	CENTURYLINK	TELEPHONE	SHERIFF	63.84
121797	CHARITY MARKUS	TRAVEL	NEMT	20.00
121798	CHARM-TEX, INC	JAIL BASED SERVICES (JBBS)	STATE GRANTS	12,462.28
121799	CHRISTY BOWMAN	EMS	AMBULANCE SERVICE	1,700.00
121800	CITY OF LA JUNTA	ANIMAL POUND CHARGES	ANIMAL CONTROL	750.00
121801	CITY OF LA JUNTA - UTILITIES	UTILITIES	G&B/R&B/SHERIFF/CSBG	6,347.96
121802	CITY OF ROCKY FORD	UTILITIES	LAND USE/HEALTH	227.04
121803	CLEARWATER PACKAGING, INC	JAIL BASED SERVICES (JBBS)	STATE GRANTS	10,389.00
121804	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	1,269.00
121805	COLORADO DEPT OF PUBLIC HEALTH	BT GRANTS	HEALTH	65.00
121806	COLORADO STATE UNIVERSITY EXTENSION	SALARIES/OPERATING/TRAVEL	EXTENSION	3,564.75
121807	CREATIVE FORMS & CONCEPTS, INC	OFFICE SUPPLIES	ADMIN	98.99
121808	DAYLIGHT DONUTS	DUES & MEETINGS	COMMISSIONERS	9.90
121809	DEAN W CHASE	TRAVEL	CSBG/NEMT	201.00
121810	DEEP ROCK	OPERATING SUPPLIES	SHERIFF/JAIL	100.83
121811	DENTAL DEPOT	AAA GENERAL FUND	AAA	300.00
121812	DOOLEY ENTERPRISES, INC	OPERATING SUPPLIES	SHERIFF/JAIL	1,953.24
121813	EL PASO COUNTY CORONER	AUTOPSY	CORONER	3,000.00
121814	EXTRA PACKAGING LLC	SUPPLIES	CORONER	447.38
121815	FASTENAL COMPANY	BUILDING MAINT/REPAIRS	G&B/SHERIFF	900.30
121816	FOWLER RURAL FIRE PROTECT DISTRICT	AMBULANCE SERVICES-FOWLER	AMBULANCE SERVICE	2,500.00
121817	GALLS, LLC	UNIFORMS	SHERIFF/JAIL	296.20
121818	GAYLE LANGAN	TRAVEL	CSBG/NEMT	224.00
121819	GOBIN'S INC	CONTRACT SERVICES	CLERK	52.66
121820	GRAINGER, INC	PARTS/SERVICE	R&B	38.14
121821	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR/HEALTH	231.16
121822	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	C45 R&B	45.00
121823	HARRIS PHARMACY	JAIL BASED SERVICES (JBBS)	STATE GRANTS	38.64
121824	HIGH PLAINS AUDIOLOGY LLC	COVID ISOLATION GRANT	ADRC	4,800.00
121825	INDUSTRIAL HEALTH SERVICE, INC	PRE-EMPLOYMENT COSTS	SHERIFF	88.80
121826	J&A TRAFFIC PRODUCTS	SIGNS	R&B	730.00
121827	JAILCORE	JAIL BASED SERVICES (JBBS)	STATE GRANTS	8,172.00
121828	JOHN DEERE FINANCIAL	BUILDING MAINT/REPAIRS	G&B/R&B	457.57
121829	JOHN FISHER HOSE CO	AMBULANCE SERVICES-LA JUNTA	AMBULANCE SERVICE	1,750.00
121830	JOHNETTE SUE FULLER	TRAVEL	CSBG/NEMT	498.00
121831	KATOM RESTAURANT SUPPLY, INC	JAIL BASED SERVICES (JBBS)	STATE GRANTS	3,061.17
121832	LA JUNTA PRINTING COMPANY INC	OPERATING	ADULT SERVICES	234.00
121833	LA JUNTA TRIBUNE-DEMOCRAT	MISCELLANEOUS	TREASURER/SHERIFF/R&B	1,162.27
121834	LANCE BRUNDAGE	CONTRACT SERVICES	LAND USE	335.00
121835	LAWSON PRODUCTS, INC	PARTS/SERVICE	R&B	426.33
121836	LEDS, INC.	MAINTENANCE CONTRACTS	CLERK/ERTB	40,766.21
121837	LEXIPOL, LLC	TRAINING	JAIL	576.00
121838	LYLE & SONS PLUMBING & HEATING, INC	BUILDING MAINT/REPAIRS	JAIL	75.00
121839	MARDONA L MORELAND	TRAVEL	CSBG/NEMT	547.00
121840	MEDICAL SYSTEMS OF DENVER, INC	LABORATORY SERVICES	HEALTH	300.12
121841	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B	666.75
121842	MOBILE RECORD SHREDDERS	DOCUMENT SHREDDING	ADMIN	52.00
121843	OFFICE DEPOT, INC	OPERATING SUPPLIES	STATE GRANTS/HEALTH	528.01
121844	OFFICE MAX INC.	OFFICE SUPPLIES	SHERIFF	297.98
121845	OTERO COUNTY 4-H COUNCIL	PARKS & REC FACILITIES	ADMIN	211.00
121846	OTERO COUNTY COMMISSIONERS	WORK COMP/LIAB INS/RENT	HEALTH/ADULT SERVICES	49,135.83
121847	NOT A CHECK			
121848	OTERO COUNTY DEPT. OF HUMAN SERVICES	HUMAN SERVICES / NEMT	INTERGOVERNMENTAL	1,500.00
121849	OTERO COUNTY SOCIAL SERVICES	POSTAGE/OPERATING	VSO/ADULT SERVICES	724.71
121850	PEACOCK-LARSEN FUNERAL HOME, INC	AUTOPSY	CORONER	185.00
121851	PEPPERBALL	TRAINING	SHERIFF/JAIL	395.00
121852	PETERSEN AC & REFRIG	BUILDING MAINT/REPAIRS	JAIL	140.00

121853	PREVENTION & TREATMENT RESOURCE PRESS	STEPP GRANT	HEALTH	1,630.80
121854	PROFORCE LAW ENFORCEMENT	TRAINING	SHERIFF	1,458.47
121855	QUADIENT FINANCE USA, INC	POSTAGE, BOX RENT, ETC	SHERIFF	100.00
121856	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	1,170.46
121857	RAM PRODUCTS, LTD	PARTS/SERVICE	R&B	1,797.60
121858	RESADA	RESADA	ADMIN	6,489.00
121859	ROBINSON PRINTING, INC	STEPP GRANT	HEALTH	630.00
121860	ROCKY FORD DAILY GAZETTE	MISCELLANEOUS	VARIOUS	235.00
121861	ROCKY FORD FOOD MARKET LLC	FOOD/OPERATING	JAIL/R&B	1,732.03
121862	ROCKY FORD MINISTERIAL ALLIANCE	RF MINISTERIAL ALLIANCE	ADMIN	200.00
121863	RUBY'S AUTO BODY, INC.	REPAIR/MAINT-MTR VEHICLES	INSURANCE	1,861.00
121864	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	3,071.91
121865	SCHWAAB, INC	OFFICE SUPPLIES	TREASURER	130.24
121866	SE CO WATER ACTIVITY ENTERPRISE	EXCESS CAPACITY	INTERGOVERNMENTAL	1,917.81
121867	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	VARIOUS	4,060.00
121868	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	STATE GRANTS/SHERIFF	424.81
121869	STATE OF COLO DPA ACCOUNTING	POSTAGE, BOX RENT, ETC	CLERK	198.09
121870	THE HOME DEPOT PRO	PARTS/SERVICE	RF ANNEX/R&B	430.58
121871	TOTAL OFFICE SOLUTIONS	OFFICE SUPPLIES	CLERK/G&B/ADMIN	607.82
121872	TOWN OF FOWLER LIBRARY FUND	MATERIALS	LIBRARY	1,000.00
121873	TRISPOKE TECHNOLOGIES, LLC	CIVIL PROCESS FEES	SHERIFF	242.56
121874	ULINE, INC	OPERATING SUPPLIES	SHERIFF/JAIL	2,436.72
121875	VAXCARE CORPORATION	VAXCARE	HEALTH	167.48
121876	VIAERO WIRELESS	TELEPHONE	VARIOUS	2,457.51
121877	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	1,475.61
121878	WALMART COMMUNITY BRC	FOOD/OPERATING	VARIOUS	1,593.53
121884	WARRIOR KIT	BULLETPROOF VESTS/OPERATING	SHERIFF	6,838.65
1006	DEE ANN LYONS	MEDICAL SERVICES	JBBS/STATE GRANTS	2,837.15
1007	FLOYD R WARD JR	TRAVEL	CSBG/NEMT	187.00
1008	LA JUNTA ASSOCIATED CHARITIES	LJ ASSOCIATED CHARITIES	ADMIN	200.00
1009	MOLLIE BROWN	GRANT WRITING/PROJECT MANAGEMENT	SPECIAL PROJECTS	1,380.00
1010	ZELMA NOVAK	MED TRANS - OTERO		95.00
			TOTAL	264,863.97

Fund Summary

010 - GENERAL FUND	185,158.74
011 - SMALL BUSINESS DEVELP RLF	380.00
020 - ROAD & BRIDGE FUND	12,234.12
040 - AAA FUND	10,496.34
045 - INSURANCE FUND	1,861.00
070 - GENERAL HUMAN SERVICES	26,537.20
080 - HEALTH FUND	27,564.88
085 - CONSERVATION TRUST FUND	211.00
090 - CLERK HIRE FUND	420.69
	<u>264,863.97</u>

Mon 2/8

Tue 2/9

Wed 2/10

Thu 2/11

Fri 2/12

Historic Preservation Saving Places Conference - AT
Oquist/Land Use & Road/Bridge

8am

9am

10am

11am

12pm

1pm

2pm

3pm

4pm

5pm

6pm

Public Works / JH, RO, JB, LN, DG
Room 212
9am - 10am

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

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

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

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

Economic Development
3pm - 4pm

Otero County / Clear Ballot discussion

Danny Chavez
1pm - 2pm

Work Session / JH, RO, JB
Room 212
2pm - 5pm

Otero County/Bent's Fort Project Strategy

STAC / JB
CDOT HQ,
4201 E
Arkansas Ave,
Denver
9am - 12pm

CCI
Community
Corrections
Meeting

RESADA / JH, DR
Las Animas
10:30am - 12pm

CCI Legislative Call
12pm - 1pm

Ark River Basin Roundtable / AW
Pueblo
12:30pm - 4pm

Mon 2/15

President's Day - Courthouse

Tue 2/16

Workflow Implementation - Otero county

Wed 2/17

SECAHB -- DC

Thu 2/18

Oquist - Clerk & Recorder

Fri 2/19

7 am

8 am

9 am

10 am

11 am

12 pm

1 pm

2 pm

3 pm

4 pm

5 pm

OPI/OCLI
8:30am - 9:30am

Emergency Management / JH,
RO, JB, DC
Room 212
11am - 12pm

Sheriff Mobley
1pm - 2pm

Administration
2pm - 3pm

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

SEBREA -- RO, DB
12pm - 1pm

DOLA
Regional Call
1:30pm - 2:
30pm

SAGE -- RO
2pm - 3pm

CCI Legislative Update
12pm - 1pm

CDOT Meeting Hwy 50/HWY 71
1pm - 4pm