

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 June 10, 2024

- 1. Pledge of Allegiance
- 2. Call to Order
- 3. Public Comment (limit of 3 minutes)
- 4. Presentations
- 5. 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. Financial Statements General Human Services, Ending March 31, 2024, and April 30, 2024
 - b. Approval of Minutes
 - c. Approval of Bills & Payroll May 1-31, 2024
- 6. Old Business
- 7. New Business
 - a. Resolution to Amend and Restate Eureka Water Authority Agreement
- 8. Departmental Reports
- a. Sales Tax Report
- 9. Commissioners Report
- 10. Discussion
- 11. Announcements
- De la president d'al





Otero County, CO

My Balance Sheet

Account Summary As Of 03/31/2024

Account	Name	Balance	
Fund: 070 - GENERAL HUMAN SERVI	CES		
Assets			
070,100,10000	CASH (POOL)	0.00	
070.100.10100	CASH (IN BANK)	0.00	
070.100.10310	CASH IN BANK W/TREASURER	225,826.40	
070.100.10320	CASH WITH TRUSTEE	0.00	
070.100.10500	PROPERTY TAXES RECEIVABLE	0.00	
070.100.11510	ACCOUNTS RECEIVABLE	12,180.47	
070.100.11730	RECEIVABLE - OTHER	0.00	
070.100.11740	RECEIVABLE FROM SOC SERVICES	0.00	
070.100.13100	DUE FROM OTHER FUNDS	0.00	
070.100.13500	INTEREST RECEIVABLE	0.00	
070.100.16420	FIXED ASSETS	0.00	
	Total Assets:	238,006.87	238,006.87
Liability			
070.200.20100	ACCOUNTS PAYABLE	0.00	
070.200.20101	AP PENDING (DUE TO POOL)	-5,781.00	
070.200.20500	NOTES PAYABLE	-3,781.00	
070.200.20711	DUE TO OTHER FUNDS	0.00	
070.200.20740	DUE TO BENEFICIARIES	0.00	
070.200.21700	PAYROLL TAX/DED PAYABLE	0.00	
070.200.21800	ACCRUED COMPENSATION	0.00	
070.200.22280	DEFERRED REVENUE	239,269.02	
	Total Liability:	233,488.02	
	Total Libbinty.		
Equity			
070.272.25120	ESTIMATED REVENUE	0.00	
070.272.25125	REVENUE CONTROL ACCOUNT	0.00	
070.272.25130	APPROPRIATIONS	0.00	
070.272.25135	EXPENDITURE CONTROL ACCOUNT	0.00	
070.272.25145	ENCUMBRANCE RESERVE/CURR YEAR	0.00	
070.272.25150	ENCUMBRANCE RESERVE/PRIOR YEAR	0.00	
070.272.25155	ENCUMBRANCE CONTROL ACCT	0.00	
070.280.28000	FUND BALANCE	-131,274.21	
	Total Beginning Equity:	-131,274.21	
Total Revenue		523,905.09	
Total Expense		388,112.03	
Revenues Over/Under Expenses		135,793.06	
	Total Equity and Current Surplus (Deficit):	4,518.85	

Total Liabilities, Equity and Current Surplus (Deficit): 238,006.87



My Budget Report

Account Summary For Fiscal: 2024 Period Ending: 03/31/2024

TN-SM							
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Original Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
						•• • • • • • •	
Fund: 070 - GENERAL HUMA	IN SERVICES						
Revenue 070.330.33404	OLTO DETENTION CRANT	75 000 00	25 000 00	0.00	0.00	75 000 00	100 00 0/
070.330.33407	OLTC RETENTION GRANT CSBG	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
070.330.33408		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
070.330.33409	SINGLE ENTRY POINT (SEP) HCA GRANT	1,186,423.00 22,000.00	1,186,423.00 22,000.00	145,946.75 0.00	220,597.09 0.00	-965,825.91 -22,000.00	81.41 % 100.00 %
070.330.33703	MMOF GRANT (NEMT)	60,000.00	60,000.00	1,708.00	1,708.00	-58,292.00	97.15 %
070.330.33705	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
070.360.36720	DONATIONS (NEMT)	3,000.00	3,000.00	0.00	100.00	-2,900.00	96.67 %
070.370.37401	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	300,000.00	300,000.00	0.00 %
	Revenue Total:	1,449,423.00	1,449,423.00	147,654.75	523,905.09	-925,517.91	63.85%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	11,298.00	11,298.00	97.53	170.59	11,127.41	98.49 %
070 445.44521 11300	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	1,748.14	6,013.09	28,942.91	82.80 %
070.445,44521,14200	WORKER'S COMPENSATION	122.00	122.00	0.00	205.00	-83.00	-68.03 %
070.445.44521.14320	HEALTH INSURANCE	35.00	35.00	0.00	0.00	35.00	100.00 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	22.00	22.00	0.41	0.72	21.28	96.73 %
070.445.44521.14400	FICA TAXES	3,402.00	3,402.00	141.20	473.07	2,928.93	86.09 %
070,445,44521,14500	CRA - RETIREMENT	678.00	678.00	5.86	10.25	667.75	98.49 %
070,445.44521.22900	OPERATING	1,000.00	1,000.00	91.83	165.21	834.79	83.48 %
070.445.44521.35400	AUDIT	156.00	156.00	0.00	0.00	156.00	100.00 %
070.445.44521.51300	LIABILITY INSURANCE	354.00	354.00	0.00	828.66	-474.66	-134.08 %
070.445.44521.53150	RENT	1,400.00	1,400.00	67.81	200.33	1,199.67	85.69 %
070.445.44521.77010	HOUSING	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
070.445.44521.77030	LINKAGES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
070,445,44521,77050	MED TRANS - OTERO	44,000.00	44,000.00	1,637.00	1,637.00	42,363.00	96.28 %
070.445.44521.77070	DENTAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
070.445.44560.37530	NEMT TRAVEL	1,000.00	1,000.00	3,166.00	5,296.00	-4,296.00	-429.60 %
070.445.44570.11100	SALARIES & WAGES - PERM	871,488.00	871,488.00	78,734.69	225,030.78	646,457.22	74.18 %
070.445.44570.12100	OVERTIME - PERM	1,000.00	1,000.00	28.27	98.99	901.01	90.10 %
070.445.44570.14200	WORKER'S COMPENSATION	10,328.00	10,328.00	0.00	10,404.00	-76.00	-0.74 %
070.445.44570.14320	HEALTH INSURANCE	228,701.00	228,701.00	17,349.42	48,453.99	180,247.01	78.81 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	400.00	400.00	60.61	186.38	213.62	53.41 %
070.445.44570.14400	FICA TAXES	66,669.00	66,669.00	5,489.61	15,727.78	50,941.22	76.41 %
070.445.44570.14500	CRA - RETIREMENT	52,289.00	52,289.00	4,724.05	13,501.87	38,787.13	74.18 %
<u>070.445.44570.22900</u> 070.445.44570.35400	OPERATING SUPPLIES	20,000.00	20,000.00	2,616.35	5,019.60	14,980.40	74.90 %
070.445.44570.36300		1,042.00	1,042.00	0.00	0.00	1,042.00	100.00 %
070,445,44570,37500		600.00	600.00	0.00 336.00	0.00 634.87	600.00	100.00 % 74.61 %
070.445.44570.51300	TRAVEL/TRAINING LIABILITY INSURANCE	2,500.00 14,774.00	2,500.00 14,774.00	0.00	16,242.11	1,865.13 -1,468.11	-9.94 %
070.445.44570.53150	RENT	22,210.00	22,210.00	2,131.72	6,416.50	15,793.50	-5.54 % 71.11 %
070,445,44570,71840	SIS ASSESSMENTS	0.00	0.00	0.00	350.09	-350.09	0.00 %
070 445 44571.11100	SALARIES & WAGES - PERM	1,500.00	1,500.00	28.73	163.84	1,336.16	89.08 %
070.445.44571.14200	WORKER'S COMPENSATION	100.00	100.00	0.00	135.00	-35.00	-35.00 %
070.445.44571,14320	HEALTH INSURANCE	500.00	500.00	11.66	66.47	433.53	86.71 %
070.445.44571.14350	LIFE INS ONLY-COUNTY PAID	1.00	1.00	0.00	0.00	1.00	100.00 %
070.445.44571.14400	FICA TAXES	118.00	118.00	1.88	10.68	107.32	90.95 %
070.445.44571.14500	CRA - RETIREMENT	92.00	92.00	1.73	9.83	82.17	89.32 %
070.445.44571.22900	OPERATING SUPPLIES	75.00	75.00	1.44	1.81	73.19	97.59 %
070.445.44571.35400	AUDIT	39.00	39.00	0.00	0.00	39.00	100.00 %
070.445.44571.36300	VEHICLE REPAIRS/MAINTENANCE	10.00	10.00	0.00	0.00	10.00	100.00 %
070,445,44571.37500	TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
070.445.44571.51300	LIABILITY INSURANCE	480.00	480.00	0.00	468.09	11.91	2.48 %
070.445.44571.53150	RENT	65.00	65.00	0.69	5.19	59.81	92.02 %
070.445.44575.11500	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	26,500.00	-1,500.00	-6.00 %
070.445.44581.71510	FSSP CLIENT SUPPORT	0.00	0.00	1,000.00	3,684.24	-3,684.24	0.00 %
	Expense Total:	1,447,554.00	1,447,554.00	119,472.63	388,112.03	1,059,441.97	73.19%
Fund: 070	- GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06 -	7,165.55%
	Report Surplus (Deficit):	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06 -	7,165.55%

For Fiscal: 2024 Period Ending: 03/31/2024

My Budget Report

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Account Typ	iotal budget	Total budget	Activity	Activity	(onlavorable)	Nemaning
Fund: 070 - GENERAL HUMAN SERVICES						
Revenue	1,449,423.00	1,449,423.00	147,654.75	523,905.09	-925,517.91	63.85%
Expense	1,447,554.00	1,447,554.00	119,472.63	388,112.03	1,059,441.97	73.19%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06	-7,165.55%
Report Surplus (Deficit):	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06	-7,165.55%

My Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
070 - GENERAL HUMAN SERVICES	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06
Report Surplus (Deficit):	1,869.00	1,869.00	28,182.12	135,793.06	133,924.06



Otero County, CO

My Balance Sheet

Account Summary As Of 04/30/2024

Account	Name	Balance	
und: 070 - GENERAL HUMAN SERVIC	ES		
ssets			
070-100-10000	CASH (POOL)	0.00	
070.100.10100	CASH (IN BANK)	0.00	
070.100.10310	CASH IN BANK W/TREASURER	210,387.85	
070 100 10320	CASH WITH TRUSTEE	0.00	
070,100.10500	PROPERTY TAXES RECEIVABLE	0.00	
070.100.11510	ACCOUNTS RECEIVABLE	9,804.19	
070.100.11730	RECEIVABLE - OTHER	0.00	
070.100.11740	RECEIVABLE FROM SOC SERVICES	0.00	
070.100.13100	DUE FROM OTHER FUNDS	0.00	
070.100.13500	INTEREST RECEIVABLE	0.00	
070.100.16420	FIXED ASSETS	0.00	
	Total Assets:	220,192.04	220,192.04
ability			
070.200.20100	ACCOUNTS PAYABLE	0.00	
070.200.20101	AP PENDING (DUE TO POOL)	-5,781.00	
070.200.20500	NOTES PAYABLE	0.00	
070.200.20711	DUE TO OTHER FUNDS	0.00	
070.200.20740	DUE TO BENEFICIARIES	0.00	
070.200.21700	PAYROLL TAX/DED PAYABLE	0.00	
070.200.21800	ACCRUED COMPENSATION	0.00	
070.200.22280	DEFERRED REVENUE	239,269.02	
	Total Liability:	233,488.02	
quity			
070.272.25120	ESTIMATED REVENUE	0.00	
070.272.25125	REVENUE CONTROL ACCOUNT	0.00	
070.272,25130	APPROPRIATIONS	0.00	
070.272.25135	EXPENDITURE CONTROL ACCOUNT	0.00	
070.272.25145	ENCUMBRANCE RESERVE/CURR YEAR	0.00	
070.272.25150	ENCUMBRANCE RESERVE/PRIOR YEAR	0.00	
070.272.25155	ENCUMBRANCE CONTROL ACCT	0.00	
070.280.28000	FUND BALANCE	-131,274.21	
<u></u>	Total Beginning Equity:	-131,274.21	
Total Revenue	iotal beginning equity:	616.618.18	
Total Expense		498,639.95	
Revenues Over/Under Expenses		117,978.23	
Actendes Over/Onder Expenses			
	Total Equity and Current Surplus (Deficit):	-13,295.98	

Total Liabilities, Equity and Current Surplus (Deficit): _____220,192.04



My Budget Report Account Summary For Fiscal: 2024 Period Ending: 04/30/2024

TU-SU						19-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
		Original	Current	Doriod	Ficcol	Variance	Dorcont
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
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Fund: 070 - GENERAL HUMA	N SERVICES						
Revenue				2.2			
070.330.33404	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
070.330.33407	CSBG	150,000.00	150,000.00	228.68	228.68	-149,771.32	99.85 %
070.330.33408	SINGLE ENTRY POINT (SEP)	1,186,423.00	1,186,423.00	89,435.35	310,032.44	-876,390.56	73.87 %
<u>070.330.33409</u> 070.330.33703	HCA GRANT	22,000.00	22,000.00	2,849.06	2,849.06	-19,150.94	87.05 %
070.330.33705	MMOF GRANT (NEMT)	60,000.00	60,000.00	0.00	1,708.00	-58,292.00	97.15 %
070.360.36720	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
070.370.37401		3,000.00	3,000.00	200.00	300.00	-2,700.00	90.00 %
070.370.37401	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	300,000.00	300,000.00	0.00 %
	Revenue Total:	1,449,423.00	1,449,423.00	92,713.09	616,618.18	-832,804.82	57.46%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	11,298.00	11,298.00	304.29	474.88	10,823.12	95.80 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	1,972.49	7,985.58	26,970.42	77.16 %
070.445.44521.14200	WORKER'S COMPENSATION	122.00	122.00	0.00	205.00	-83.00	-68.03 %
070.445.44521.14320	HEALTH INSURANCE	35.00	35.00	0.00	0.00	35.00	100.00 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	22.00	22.00	1.29	2.01	19.99	90.86 %
070.445.44521.14400	FICA TAXES	3,402.00	3,402.00	174.16	647.23	2,754.77	80.98 %
070.445.44521.14500	CRA - RETIREMENT	678.00	678.00	18.25	28.50	649.50	95.80 %
070.445.44521.22900	OPERATING	1,000.00	1,000.00	56.74	221.95	778.05	77.81 %
<u>070,445,44521,35400</u> 070,445,44521,51300	AUDIT	156.00	156.00	0.00	0.00	156.00	100.00 %
070 445 44521 53150		354.00	354.00	0.00	828.66	-474.66	-134.08 %
070.445.44521.77010	RENT	1,400.00	1,400.00	0.00	200.33	1,199.67	85.69 %
070,445,44521,77030	HOUSING	23,000.00	23,000.00	1,399.99	1,399.99	21,600.01	93.91 %
070.445.44521.77050		1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
070 445 44521 77070	MED TRANS - OTERO	44,000.00	44,000.00	2,216.00	3,853.00	40,147.00	91.24 %
070.445.44560.37530		4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 % -586.80 %
070.445.44570.11100	NEMT TRAVEL SALARIES & WAGES - PERM	1,000.00	1,000.00	1,572.00	6,868.00 298,142.14	-5,868.00 573,345.86	-586.80 % 65.79 %
070.445.44570.12100	OVERTIME - PERM	871,488.00 1,000.00	871,488.00 1,000.00	73,111.36 0.00	98.99	901.01	90.10 %
070.445.44570.14200	WORKER'S COMPENSATION	10,328.00	10,328.00	0.00	10,404.00	-76.00	-0.74 %
070.445.44570.14320	HEALTH INSURANCE	228,701.00	228,701.00	14,861.01	63,315.00	165,386.00	-0.74 % 72.32 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	400.00	400.00	63.02	249.40	150.60	37.65 %
070.445.44570.14400	FICA TAXES	66,669.00	66,669.00	5,130.92	20,858.70	45,810.30	68.71 %
070.445.44570.14500	CRA - RETIREMENT	52,289.00	52,289.00	4,386.67	17,888.54	34,400.46	65.79 %
070 445 44570 22900	OPERATING SUPPLIES	20,000.00	20,000.00	1,836.71	6,856.31	13,143.69	65.72 %
070.445.44570.35400	AUDIT	1,042.00	1,042.00	0.00	0.00	1,042.00	100.00 %
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
070.445.44570.37500	TRAVEL/TRAINING	2,500.00	2,500.00	422.43	1,057.30	1,442.70	57.71 %
070.445.44570.51300	LIABILITY INSURANCE	14,774.00	14,774.00	0.00	16,242.11	-1,468.11	-9.94 %
070.445.44570.53150	RENT	22,210.00	22,210.00	0.00	6,416.50	15,793.50	71.11 %
070.445.44570.71840	SIS ASSESSMENTS	0.00	0.00	0.00	350.09	-350.09	0.00 %
070.445.44571.11100	SALARIES & WAGES - PERM	1,500.00	1,500.00	0.00	163.84	1,336.16	89.08 %
070.445.44571.14200	WORKER'S COMPENSATION	100.00	100.00	0.00	135.00	-35.00	-35.00 %
070.445.44571.14320	HEALTH INSURANCE	500.00	500.00	0.00	66.47	433.53	86.71 %
070.445.44571.14350	LIFE INS ONLY-COUNTY PAID	1.00	1.00	0.00	0.00	1.00	100.00 %
070 445 44571.14400	FICA TAXES	118.00	118.00	0.00	10.68	107.32	90.95 %
070.445.44571.14500	CRA - RETIREMENT	92.00	92.00	0.00	9.83	82.17	89.32 %
070.445.44571.22900	OPERATING SUPPLIES	75.00	75.00	0.59	2.40	72.60	96.80 %
070.445.44571.35400	AUDIT	39.00	39.00	0.00	0.00	39.00	100.00 %
070,445,44571.36300	VEHICLE REPAIRS/MAINTENANCE	10.00	10.00	0.00	0.00	10.00	100.00 %
070.445.44571.37500	TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %

My Budget Report

For Fiscal: 2024 Period Ending: 04/30/2024

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
070.445.44571.51300	LIABILITY INSURANCE	480.00	480.00	0.00	468.09	11.91	2.48 %
070,445,44571,53150	RENT	65.00	65.00	0.00	5.19	59.81	92.02 %
070.445.44575.11500	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	26,500.00	-1,500.00	-6.00 %
070.445,44581.71510	FSSP CLIENT SUPPORT	0.00	0.00	3,000.00	6,684.24	-6,684.24	0.00 %
	Expense Total:	1,447,554.00	1,447,554.00	110,527.92	498,639.95	948,914.05	65.55%
Fund: 070 - G	ENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23	-6,212.37%
	Report Surplus (Deficit):	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23	-6,212.37%

For Fiscal: 2024 Period Ending: 04/30/2024

My Budget Report

Group Summary

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 070 - GENERAL HUMAN SERVICES						
Revenue	1,449,423.00	1,449,423.00	92,713.09	616,618.18	-832,804.82	57.46%
Expense	1,447,554.00	1,447,554.00	110,527.92	498,639.95	948,914.05	65.55%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23 -	6,212.37%
Report Surplus (Deficit):	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23 -	6,212.37%

For Fiscal: 2024 Period Ending: 04/30/2024

My Budget Report

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
070 - GENERAL HUMAN SERVICES	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23	
Report Surplus (Deficit):	1,869.00	1,869.00	-17,814.83	117,978.23	116,109.23	

May 13th, 2024

The Board of County Commissioners now meets pursuant to adjournment.

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

Guests in attendance in person: Lisa Schlotterhausen, Richard Chambers, Bette McFarren, and Adrian Hart. Chr. Oquist asked everyone to stand for the Pledge of Allegiance.

Chr. Oquist called the regular meeting to order.

Lisa Schlotterhausen, Program Coordinator with the Southern Colorado Economic Development District (SCEDD), she handed out a couple of flyers that gave an idea of what they do and the programs they offer. They have 13 counties in their district: Kiowa, Prowers, Baca, Las Animas, Bent, Otero, Crowley, Pueblo, Huerfano, Custer, Fremont, Chaffee, and Lake. They will partner with the Rocky Ford Chamber of Commerce for a Business Resource Fair on June 7th, 2024, at the Gobin Building. They will have people who are experts in their fields participating. They are planning on having tables and presentations during the event. The flyers will be attached to the minutes. Ms. Schlotterhausen mentioned that the SCEDD would help with grant writing. Co. Knabenshue asked how that worked. Ms. Schlotterhausen said that if they do a grant for the district then the money is split up by percentages. She talked about the new program of services, Partner Management Services, they are now offering. These are fee-based services. The fees may vary depending on project scope. Discussion was held.

Richard Chambers, Broadband and Special Projects Coordinator with the Southern Colorado Economic Development District (SCEDD), presented information on the broadband projects in the area. There was a \$15.8 Million award amount divided between 4 projects. The City of Cheraw received a large portion of that because it is underserved. The importance of the project is to get broadband into areas that currently do not have it. They are working with Viaero and Secom in this area. The American Rescue Plan requires the projects to be completed within two years of the start date. There is another grant that is worth \$826.5 Million statewide. Discussion was held. Some of that money will be used for workforce development and digital equity, and SCEDD will be helping to host a summer road show to get this information out there.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from April 22nd, 2024, bills, and payroll for April 20th to April 30th, 2024. Co. Knabenshue motioned to approve the consent agenda. Chr. Oquist. seconded. Motion carried.

Admin. White-Tanabe reported that the Detention Center is still on schedule and on budget. She has been working with Sheriff Mobley on furnishing the Sheriff's Department. Admin. White-Tanabe mentioned that she has been working with two separate grant applications. One with Sheriff Mobley to help with getting equipment for the laundry room and the kitchen in the Detention Center. The second grant is a partnership with CDOT on getting 12 passing lanes between Pueblo and Holly on HWY 50. This is a 40-million-dollar grant.

Chr. Oquist and Co. Knabenshue attended several of the same meetings this week. One of the meetings was at the close of the legislative session and they talked to our Assessor Ken Hood about the changes coming. The other meetings concerned the conduit and water meetings, and the Detention Center construction. They attended two fun things this week, one was from Fox News 21. They want to come down and cast a spotlight on the people, places, and goings on of Southeast Colorado. The other fun thing was the swearing-in ceremony for our new County Judge William Culver.

Admin. White-Tanabe announced that Otero County Offices and Landfill will be closed on Monday, May 27, 2024, in observance of Memorial Day. The Public Hearing is canceled for May 27, 2024, the next meeting will be held June 10, 2024.

With no further business, the Board adjourned the meeting.

Next meeting will be Monday, June 10th, 2024, at 1:30 pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS MAY 1 THROUGH MAY 15, 2024

Check #	Vendor	Description	Department	Amount
128431	COLORADO BANK & TRUST	OLTC RETENTION GRANT	SEP	36,180.00
128432	A CUT ABOVE PEST CONTROL, LLC	REPAIRS/MAINTENANCE	LAND USE/G&B	149.00
128433	ACM DIESEL, LLC	PARTS/SERVICE	R&B	4,372.11
128434	ARK VALLEY VISION CARE, LLC	MEDICAL SERVICES	JAIL	299.09
128435	ARKANSAS VALLEY LUMBER & SUPPLY	PARTS/SERVICE	R&B	157.31
128436	BLACK HILLS ENERGY	UTILITIES	VARIOUS	4,015.66
128437	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	646.02
128438	BUSINESS SOLUTIONS LEASING	OPERATING	ADULT SERVICES	173.74
128439	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	4,513.32
128440	COLORADO ASSESSOR ASSOCIATION	DUES, MEETINGS & TRAINING	ASSESSOR	400.00
128441	COLORADO BANK & TRUST	OLTC RETENTION GRANT	SEP	2,010.00
128442	COLORADO DEPT OF LABOR & EMPLOYMENT	MAINTENANCE CONTRACTS	G&B	30.00
128443	COLORADO DEPT OF PUBLIC HEALTH	OWTS SURCHARGE/LICENSURE FEE	LAND USE/HEALTH	1,229.00
128444	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,649.60
128445	CONNIE M RING	OMBUDSMAN ACTIVITIES SERV	AAA	23.32
128446	CRYSTAL ARAGON	FSSP CLIENT SUPPORT	FSSP	600.00
128447	DAYLIGHT DONUTS	DUES & MEETINGS	R&B	36.87
128448	DEEP ROCK	MISCELLANEOUS	TREASURER	25.46
128449	DEEP ROCK	MISCELLANEOUS	ADMIN	50.45
128450	DEEP ROCK	OPERATING SUPPLIES	SHERIFF	63.46
128451	DOMINION VOTING SYSTEMS, INC.	CONTRACT SERVICES	ELECTIONS	2,485.26
128452	EAGLE CARPORTS, INC	CAPITAL OUTLAY	EMERGENY MGMT	11,951.00
128453	FULLER ENGINE SERVICE	PARTS/SERVICE	R&B	664.90
128454	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	891.59
128455	GRAINGER, INC	PARTS/SERVICE	G&B/R&B	308.80
128456	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
128457	HOLLY HUERTA-HUDAK	TRAVEL	ELECTIONS	178.08
128458	INDUSTRIAL HEALTH SERVICE, INC	DRUG TESTING & DOT PHYSICALS	R&B	139.20
128459	JACK'S BODY SHOP	REPAIR/MAINT-MOTOR VEHICLES	TRANSPORT	65.00
128460	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	1,513.90
128461	KIMBALL MIDWEST	PARTS/SERVICE	R&B	67.09
128462	KVAY-FM	STEPP GRANT	HEALTH	125.00
128463	LA JUNTA TRADING COMPANY, INC	PARTS/SERVICE	JAIL/R&B	601.63
128464	LAS ANIMAS SCHOOL DISTRICT RE-1	SPECIAL PROJECTS	HEALTH	707.97
128465	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	611.59
128466	MARTIN MARIETTA MATERIALS, INC	ROAD OIL	R&B	5,031.51
128467	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	719.14
128468	MCKESSON MEDICAL-SURGICAL	WIC	HEALTH	119.64
128469	MHC KENWORTH-PUEBLO	PARTS/SERVICE	R&B	1,898.75
128470	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B	241.86
128471	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
128472	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	28.70
128473	O'REILLY AUTO PARTS	PARTS/SERVICE	SHERIFF/R&B	1,188.36
128474	OTERO COUNTY COMMISSIONERS	SOFTWARE/OPERATING	HEALTH/SEP/R&B	5,232.00
128475	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	VARIOUS	1,489.82
128476	OTERO COUNTY SOCIAL SERVICES	SALARIES/RENT/OPERATING	ADULT SERVICES	22,353.97
128477	NOT A CHECK			
128478	NOT A CHECK			
128479	NOT A CHECK			-
128480	OTERO TRUE VALUE	PARTS/SERVICE	R&B	50.74
128481	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
128482	PIPEYARD	PARTS/SERVICE	R&B	1,232.10
128483	PLAINS THEATER	STEPP GRANT	HEALTH	2,496.00
128484	PROFORCE LAW ENFORCEMENT	TACTICAL EQUIPMENT-SHERIFF	SHERIFF	332.00
128485	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	LAND USE/ADMIN	444.12
128486	ROCKY FORD GRAND THEATER	STEPP GRANT	HEALTH	1,200.00

Check #	Vendor	Description	Department	Amou
28488	SCREENVISION DIRECT, INC	STEPP GRANT	HEALTH	6,457.0
28489	SECOM	TELEPHONE/SECOM CIRCUIT	VARIOUS	5,537.0
.28490	NOT A CHECK			-
.28491	SECOM (911)	SECOM CIRCUIT	E911	1,436.4
28492	SHANNON CASILLAS	TRAVEL	CLERK	178.0
28493	SHARON JONES	TRAVEL	TREASURER	106.0
28494	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	CLERK/TREASURER/SHERIFF	105.6
28495	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	199.2
28496	STEIR FUEL & OIL	FLUIDS	R&B	318.7
28497	TASCOSA OFFICE MACHINES, INC	OPERATING	ADULT SERVICES	221.3
28498	THE WALSENBURG GOLF ASSOCIATION, INC	STEPP GRANT	HEALTH	1,200.0
28499	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	376.3
28500	TOWN OF FOWLER	UTILITIES	R&B	116.0
28501	TOWN OF SWINK	UTILITIE	R&B	126.
28502	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	1,260.3
28503	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	377.0
28504	VALLEY PLUMBING & HEATING, INC	BUILDING MAINT/REPAIRS	G&B	12.
28505	VANESSA ROMERO	TRAVEL	ADULT SERVICES	154.
28506	VIAERO WIRELESS	TELEPHONE	EXTENSION	144.
28507	VISA	DUES & MEETINGS/OPERATING	VARIOUS	21,127.
28508	NOT A CHECK			-
28509	WALMART / CAPITAL ONE	MATERIAL AID	AAA	755.
28510	WALMART / CAPITAL ONE	DUES & MEETINGS/OPERATING	HEALTH	310.
28511	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B	189.
28512	WALMART / CAPITAL ONE	OPERATING/SHOP SUPPLIES	R&B	310.
28513	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	155.
221	BOKF, NA	INTEREST EXPENSE	DETENTION	355,937.
222	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	DETENTION	600,000.
223	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	DETENTION	450,753.
224	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	88,694.
225	21ST CENTURY EQUIPMENT LLC	PARTS/SERVICE	R&B	6,423.
226	AMAZON CAPITAL SERVICES, INC	OPERATING	ADMIN/G&B/R&B	389.
227	ANDREA CRAFTON	FSSP CLIENT SUPPORT	FSSP	500.
228	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANT	5,122.
229	AXON ENTERPRISE, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	5,111.
230	BENITA GONZALES	CONSUMABLES	SWINK SENIOR CENTER	23.
231	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	78,900
232	BRENDA DONALDSON	TRAVEL	ADULT SERVICES	55.
233	CENTURYLINK	TELEPHONE	E911/AAA	317.
234	CINDY RODRIGUEZ	FSSP CLIENT SUPPORT	FSSP	750.
235	CLEAN VALLEY RECYCLING	MISCELLANEOUS	ADMIN/G&B	170.
236	DIGITCOM ELECTRONICS, INC	MAINTENANCE CONTRACTS	E911	2,665.
237	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	437.
238	FLOYD R WARD JR	TRAVEL	AAA	224.
239	GREGGORY PORTCH	TRAVEL	ADULT SERVICES	147.
240	HD SUPPLY	PARTS/SERVICE	G&B/R&B	1,297.
241	J&A TRAFFIC PRODUCTS	SIGNS	R&B	791.
242	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	496.
243		PARTS/SERVICE	R&B	510.
243	JM TUCKER EXCAVATING	ACCE CONTRACTOR	ADULT SERVICES	422.
245	JOHNETTE SUE FULLER		ADULT SERVICES	422.
246	NEWMAN TRAFFIC SIGNS	SIGNS		100. 588.
247	OTERO PARTNERS, INC			
248		FSSP CLIENT SUPPORT	FSSP	200.
249	PRECIOUS GARCIA		FSSP	200
250		OFFICE SUPPLIES	VARIOUS	1,503
251	ROBERT L KLINKERMAN		ADULT SERVICES	94.
252	ROCKY FORD FOOD MARKET LLC	OPERATING/SHOP SUPPLIES	R&B	546.
253	SAMMIE GEORGE	ADVERTISING/MARKETING	ECONOMIC DEVELOPMENT	870.

Amoun	Department	Description	Vendor	Check #
120,581.78	AMERICAN RESCUE PLAN	ARP 5.11 WATER INFRASTRUCTURE	SECWAE - ARKANSAS VALLEY CONDUIT	3255
91.00	ADULT SERVICES	TRAVEL	SHELLY R BAUER	3256
2,535.00	VARIOUS	LEGAL SERVICES	SHULTZ LAW OFFICE LLC	3257
616.63	R&B	UTILITIES	SOUTHEAST COLORADO POWER ASSN	3258
395.00	SHERIFF	TRAINING	USKMA	3259
80.00	ADMIN	BUILDING MAINT/REPAIRS	VALLEY TRASH LLC	3260
1.38	E911	PURCHASED SERVICES-COMM	VOIANCE LANGUAGE SERVICES, LLC	3261
8,588.70	VARIOUS	FUEL	WEX BANK	3262
1,901,837.5				
		Fund Summary		
221,723.24		010 - GENERAL FUND		
891.10		011 - SMALL BUSINESS DEVLP RLF		
11,951.00		012 - CAPITAL IMPROVEMENT FUND		
120,581.78		013 - AMERICAN RESCUE PLAN		
35,060.30		020 - ROAD & BRIDGE FUND		
2,649.60		025 - MEDICAL TRUST FUND		
5,389.92		040 - AAA FUND		
1,406,691.04		050 - DETENTION CENTER FUND		
64,230.89		070 - GENERAL HUMAN SERVICES		
23,373.63		080 - HEALTH FUND		
127.13		085 - CONSERVATION TRUST FUND		
237.04		090 - CLERK HIRE FUND		
8,930.7		095 - E-911		
1,901,837.5				

OTERO COUNTY PAYMENTS MAY 15 THROUGH MAY 31, 2024

128254 CITY OF LA, LIMTA-WOORDIFF MEMORIAL LIBRAWY MATERIALS AANU USK/HALTH 12,000.00 128255 CITY OF FORO'FORO UTILITIES LANU USK/HALTH 12,250.00 128257 COLORADD DIRADU OF INVESTIGATION CONCALED HAND GUN PERMIT SHERIFF 405.00 128258 COLORADD DIRADU OF INVESTIGATION ODECALED HAND GUN PERMIT SHERIFF 405.00 128252 COLORADD DIRAF OF PUBLIC HAATH OPERATING SUPPLIES SHERIFF 100.00 128351 COLONTY SHERIFF OF COLORADO OPERATING SUPPLIES SHERIFF 100.00 128351 COLONTY SHERIFF OF COLORADO OPERATING SUPPLIES SHERIFF 100.00 128351 COLONTY SHERIFF OF COLORADO OPERATING SUPPLIES SHERIFF 128.00 128353 DAVLIGHT DONITS DUES & MEETINGS R&B 37.374 128354 DEP ROCK OPERATING SUPPLIES SHERIFF 25.46 128354 EL PASO COLUNTY COMONER AUTOPSY CRONER 3.99.00 128354 LAND USC R&B 3.99.00 128354 CA	Check #	Vendor	Description	Department	Amount
12815 ALL NET PAYING & REDI MX, INC RDA OL RB (16,22) 12815/F BLAC COUNTY PUBLIC HEALTH ASENY BLAC COUNTY PUBLIC HEALTH ASENY UTILINES 12815/B BLACK COUNTY PUBLIC HEALTH ASENY UTILINES HEALTH/PR&B 2000 12815/B BLACK HILLS ENERGY UTILINES HEALTH/PR&B 2050 12823.2 CITY OF LA JUNTA TRAVEL ADULT SYNCES 7,400 12823.2 CITY OF LA JUNTA TCG GAMAT HEALTH/PR&B 20,300 12823.2 CITY OF LA JUNTA CITC GRAAT HEALTH 20,300 12825.2 CITY OF LA JUNTA-UTILITES UTILITES ADMIN 1,000,000 12825.2 CITY OF LA JUNTA-UTILITES UTILITES ADMIN 1,000,000 12825.2 CITY OF LA JUNTA-UTILITES UTILITES ADMIN 1,000,000 12825.2 CITY OF LA JUNTA UTITES ADMIN 1,000,000 12825.2 CITY OF LA JUNTA UTITES LITH 1,810,000 12825.2 CITY OF LA JUNTA UTITES LITH 1,810,000 <td>128514</td> <td>BLACK HILLS ENERGY</td> <td>UTILITIES</td> <td>R&B</td> <td>1,085.60</td>	128514	BLACK HILLS ENERGY	UTILITIES	R&B	1,085.60
J28357 BACA COUNTY PUBLIC HALTH AGENCY BACA COUNTY PHA AAA 3.82.00 J28358 BICAC COUNTY PUBLIC HALTH HEAL PHA 200.00 J28359 BICAC FUILS ENERGY UTILITIES HEAL PHA 205.00 J28351 CITY OF LA JURTA CTEGANT HEAL PHA 205.00 J28352 CITY OF LA JURTA CTEGANT HEAL PHA 2,050.00 J28353 CITY OF LA JURTA CTEGANT HEAL PHA 2,250.00 J28354 CITY OF LA JURTA-VITURITES UTILITIES LAND USE/HALTH 2,750.00 J28355 CLEAR IMPACT CTEGANT CTEGANT HEAL TH 2,750.00 J28357 COLORADO DER PATENENT OF LABOR UTILITIES LAND USE/HALTH 1,750.00 J28358 COLORADO DER PATENENT OF LABOR UTILITIES LAND USE/HALTH 1,750.00 J28359 COLORADO DER PATENENT OF LABOR UTILITIES LAND USE/HALTH 1,750.00 J28350 COLORADO DER PATENENT OF LABOR UTILITIES LAND USE 6,88 3,00.00 J28351 COLORADO DE	128515	ACM DIESEL, LLC	PARTS/SERVICE	R&B	680.00
J28158 BKNT COURTY PUBLIC HEALTH HBAA HEALTH/MABA J2805 J28359 BKNT COURTY PUBLIC HEALTH HBAAT HURS (MERCIS) J2805 J28350 BINOTTE BROWN TRAVEL ADUIT SERVICES J5740 J28352 CITY OF LA JUNTA TRAVING FEAL J2805 J28352 CITY OF LA JUNTA CIT GRAWT HEALTH S0000 J28352 CITY OF LA JUNTA UTITIES UTITIES ADMIN J2000 J28354 CITY OF LA JUNTA-UTITIES UTITIES ADMIN J2000 J2000 J28355 CITY OF LA JUNTA-UTITIES UTITIES ADMIN J2000 J2000 J28355 CITY OF FACUMPACT CITS GRAWT HEALTH J2500 J28350 COLORADO DEPARTMENT OF LADOR BUILDING MAINT/SEPAIRS G840 3000 J28350 COLORADO DEPARTMENT OF CILL BAND OLIC PURCHASES UNCERS SUDO HEALTH J2500 J28350 COLORADO DEPARTMENT OF CILL BAND AUTICE COUNTY AAA 8805 3000 J28351 COLORADO DEPARTMENT OF COLORA	128516	ALL RITE PAVING & REDI MIX, INC	ROAD OIL	R&B	16,492.35
128159 BLACK HILLS FYEREY UTILITIES HEALT WIRAS 58.84 128320 BRIGTTE BROWN TAVEL ADUIT SERVACES 574.00 128321 CITY OF LA JURTA CE GRANT HEALT HI 500.00 128323 CITY OF LA JURTA CE GRANT HEALT HI 7.907.40 128343 CITY OF LA JURTA-VORDBUEF MEMORIAL LIBRAY MATENIAS VARIONO 7.907.47 128354 CITY OF LA JURTA-VORDBUEF MEMORIAL LIBRAY MATENIAS LAND USF/HALT 7.237.47 128355 CLARA IMPACT CE GRANT UTILITIES LAND USF/HALT 7.237.47 128356 CLARA IMPACT CE GRANT UTILITIES LAND USF/HALT 7.237.47 128357 COLORADO DEPT OF PUBLIC HALTH OF RATING SUPPLIS HEALT HI 1.433.00 128351 COLORADO DEPT OF PUBLIC HALTH OF RATING SUPPLIS HEALT HI 1.433.00 128352 DANG UTTY SHERIFFS OF COLORADO OF RATING SUPPLIS HEALT HI 1.433.00 128353 DANG UTTY SHERIFFS OF COLORADO OF RATING SUPPLIS HEALT HI 1.435.00<	128517	BACA COUNTY PUBLIC HEALTH AGENCY	BACA COUNTY PHA	AAA	3,382.00
128250 BRIGHTE BROWN TRAVEL ADL SERVICES 574.00 128251 CITY OF LA JUNTA TCG GRANT HALTH S00.00 128252 CITY OF LA JUNTA UTLINES VIRIOUS 7,290.74 128254 CITY OF LA JUNTA-UTLITES UTLINES VIRIOUS 7,290.74 128255 CITY OF LA JUNTA-UTLITES UTLINES VIRIOUS 7,290.74 128256 CITY OF LA JUNTA-UTLITES UTLINES LAND USE/HALTH 2,730.74 128257 COLORADO DEPARTNENT OF LABOR RULDING MAINT/REPAIRS GRAB 800.50 128258 COLORADO DEPARTNENT OF LABOR RULDING MAINT/REPAIRS HEALTH 2,550.00 128259 COLORADO DEPO TOURIS COMADO OPERATING SUPPLIES HEALTH 100.00 128351 CONNELF COUNTY COMMASIONERS CPRATING SUPPLIES HEALTH 2,500.73 128352 DANCU ETERNING LIC PURC:HASE INDER S,5,000 HEALTH 2,309.00 128353 LANCUETERNING LIC PARTS/SERVICE REA 3,009.00 128354 LANDUSCINANT CORONER	128518	BENT COUNTY PUBLIC HEALTH	HRSA	HEALTH	200.00
128521 CITY OF LAJUNTA TRAINING E911 2,2050 128523 CITY OF LAJUNTA CTEGRANT HEALTH 500,00 128534 CITY OF LAJUNTA CTEGRANT HEALTH 2,739,74 128555 CITY OF LAJUNTA CTEGRANT ADMIN 1,000,00 128555 CITY OF LAJUNTA CTEGRANT ADMIN 1,000,00 128556 CIEARIMPACT CEGRANT HEALTH 7,257,00 128557 COLORADD DEPARTMENT OF LABOR BUILLING MAINT/REPARS G8.0 80,00 128528 COLORADD DEPARTMENT OF LABOR BUILLING MAINT/REPARS SREHFF 10,00 128530 COLVINT SHERIFS OF COLORADO OPERATING SUPPLIES HEALTH 10,83,00 128331 CRIVIEF COUNT COMMASIONERS COVERATING SUPPLIES SREHFF 3,00,00 128332 DANCOLETTERING ILC PARTIS/SERVICE R&B 3,00,00 128343 DAVIGHT COUNT CORORER AUTORY CORONER 3,00,00 128354 FLUER KIGHNE SERVICE PAR 2 GOARD FES LAND USE	128519	BLACK HILLS ENERGY	UTILITIES	HEALTH/R&B	385.89
12852 CITY OF LAUNTA CTC GRANT HEATH 5000 12853 CITY OF LAUNTA-WOODRUFF MEMORIAL LIBRARY MATERIALS ADMUN 1,000 128525 CITY OF LAUNTA-WOODRUFF MEMORIAL LIBRARY MATERIALS ADMUN 1,000 128525 CITY OF ROLEY FORD UTLITIES LAND USC/HEATH 723,077 128526 CLEAR MMACT CTC GRANT HEATH 2,250,00 128527 COLORADD DERATINENT OF LABOR BUILDING MAINT/REPAIRS G&B 60,00 128528 COLORADD DEFT OF PUBLIC HEATTH OPERATING SUPPLIES SHEINFF 45,00 128531 CROWLEY COUNTY SCHMISSIONERS CROWLEY COUNTY AAA 880,58 128321 DAVIGHT DONUTS DUES & MEETINGS R&B 73,04 128331 DEVER PACK OPERATING SUPPLIES SHEARF 2,566 128340 DEVER PACK OPERATING SUPPLIES SHEARF 3,100,00 128351 DEVER PACK AUTORY PA 20ARD FETS AAB 3,002,00 128353 GRIZY TIRE AND AUTO LLC PARTS	128520	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	574.00
12823 CITY OF LAUNTA-UTILITIES UTILITIES ADMIN 1,000100 128354 CITY OF LAUNTA-UTILITIES ADMIN 1,000100 128355 CILEARIMMACT CTG GANT HEALTH 22350 128357 COLORADO DUREAU DE INVESTIGATION CONCTALE INANO GUN PERMIT HEALTH 2350 128358 COLORADO DEPT OF PUBLIC HEALTH OPERATING SUPPLIES HEALTH 1,853 128351 COLORADO DEPT OF PUBLIC HEALTH OPERATING SUPPLIES HEALTH 1,853 128352 COLORADO DEPT OF PUBLIC HEALTH OPERATING SUPPLIES SHEIFF 10000 128352 COLORADO DEPT OF PUBLIC HEALTH OPERATING SUPPLIES SHEIFF 1,850 128353 COLORADO DEPT OF PUBLIC HEALTH OPERATING SUPPLIES SHEIFF 1,260 128354 LANCLETTRING ILC OPERATING SUPPLIES SHEIFF 2,364 128354 DEPT OCK OPERATING SUPPLIES SHEIFF 2,364 128354 DEPT OCK OPERATING SUPPLIES SHEIFF 2,300.00 128354 FUBLISCOLINTY COMMERS O	128521	CITY OF LA JUNTA	TRAINING	E911	2,036.00
128254 CITY OF LA, LINITA-WOORDEF MEMORIAL LIBRARY MATERIALS ADM USE/MEATTH 12,000.00 128255 CILPA EMPACT CTG GRANT HEATTH 22,500.00 128527 COLDRADD DERAU OF INVESTICATION CONCEALED HAND GUN PERMIT SHERIFF 405.00 128528 COLDRADD DEPA OF FUBLIC HAATTH OPERATING SUPPLIS SHERIFF 10.00 128530 COLDRADD DEPT OF FUBLIC HAATTH OPERATING SUPPLIS SHERIFF 10.00 128531 COLDRADD DEPT OF FUBLIC HAATTH OPERATING SUPPLIS SHERIFF 10.00 128531 COLDITY SHERIFFS OF COLDRADO OPERATING SUPPLIS SHERIFF 10.00 128531 COLDITY SHERIFFS OF COLDRADO DUES AMEETINGS R&B 73.74 128532 DAVILIEFT DONUTS DUES AMEETINGS SHERIFF 25.66 128535 FLUER ENNINE SERVICE PARTS/SERVICE R&B 39.00.00 128534 DAVILIEFT DONUTS DEP ROCK PARTS/SERVICE R&B 39.00.00 128545 LUER ENNINE SERVICE PARTS/SERVICE R&B 39.00.00 128	128522	CITY OF LA JUNTA	CTC GRANT	HEALTH	500.00
128255 CITY OF ROCKY FORD UTILITIES HAD, USE/HEALTH 723-77 128356 CLEAR IMPACT CCE GRANT HEALTH 725-77 128527 COLDRADD DEPARTMENT OF LABOR BUILDING MAINT/REPAIRS GB & 80.00 128528 COLDRADD DEPARTMENT OF LABOR BUILDING MAINT/REPAIRS HEALTH 1.835.00 128529 COLDRADD DEPARTMENT OF LABOR DPERATING SUPPLIES HEALTH 1.835.00 128530 COUNTY SHERIFS OF COLDRADO OPERATING SUPPLIES RERIFF 1.00.00 128331 CROWLEY COUNTY COMMISSIONERS CROWLEY COUNTY AAA 880.8 73.47 128335 DEVER COUNTY COMMISSIONERS OPERATING SUPPLIES RERIFF 3.100.00 128356 FULLER KOINE SERVCE PARTS/SERVICE R&B 3.100.00 128357 GOBIN'S INC OPERATING SUPPLIES LAND USC/HEALTH 2.987.13 128358 FULLER KOINE SERVCE PARTS/SERVICE R&B 3.000.00 128359 GRAINGRE, INC DUIDING MAINT/REPAIRS G&B 3.000.00 128354 </td <td>128523</td> <td>CITY OF LA JUNTA - UTILITIES</td> <td>UTILITIES</td> <td>VARIOUS</td> <td>7,290.74</td>	128523	CITY OF LA JUNTA - UTILITIES	UTILITIES	VARIOUS	7,290.74
128256 CLAR IMPACT CT G GRANT HELTH 2,250.00 128527 COLDRADD SUPERATITION CONCELED HANG GUN PERMIT SHERFF 405.00 128528 COLDRADD O DEPT OF FUEL (HAITH OPERATING SUPPLIS HELTH 1,853.00 128539 COLDNY SHERTER FO COLDRADD OPERATING SUPPLIS SHERTF 100.00 128311 CROWLEY COUNTY COMISSIONERS CROWLEY COUNTY AA 880.58 128323 DANCI LITE TRINK ILC PUERASIS, MORER S, DOOR NITERANAL SERVICES 790.48 128334 DEEP ROCK OPERATING SUPPLIES SHERTF 25.46 128353 FULLER RIGHENES RIVICE PARTSYSERVICE R&B 309.00 128354 DEEP ROCK OPERATING SUPPLIES SHERTF 25.66 128354 GOLINTY CORDIER AUTORY GARINGER, INC BULDING MAINT/REPAIRS GBB/RAB 307.06 128354 JOHN DEER FINANCAL BULDING MAINT/REPAIRS GBB/RAB 307.66 128354 JOHN DEER FINANCAL BULDING MAINT/REPAIRS GBB/RAB 30.00 12844	128524	CITY OF LA JUNTA-WOODRUFF MEMORIAL LIBRARY	MATERIALS	ADMIN	1,000.00
128527 COLORADD DERALU OF INVESTIGATION CONCALED HAND GUN PERMIT SHERIFF 40.50.00 128528 COLORADD DERATIMENT OF LADOR BULDING MUNT/REPARS G&B 80.00 128529 COLORADD DERY OF PUBLIC HEALTH OPERATING SUPPLIES HEALTH 1,853.00 128530 COUNTY SCIMANSONERS CRWLEY COUNTY AA 880.58 128532 DANCOL ETTERING LLC PURCHASES UNDER \$5,000 INTERNAL SERVICES 790.48 128535 ELPASO COUNTY COMMISSIONERS CROWLEY COUNTY AA 880.58 128536 FULLER ENVICE OPERATING SUPPLIES R&B 73.74 128537 GOBINS INC OPERATING SUPPLIES R&B 30.90.00 128538 FULLER ENVICE PARTS/SERVICE R&B 300.00 128540 IERRY DE AND AUTO LLC PARTS/SERVICE R&B 300.00 128541 JOHN DERE FINACIAL BULDING MAINT/REPARS G&B 300.00 128543 GABLINY THE AND AUTO LLC PARTS/SERVICE R&B 300.00 128544 LAUNTA TANDING COMPANY, INC </td <td>128525</td> <td>CITY OF ROCKY FORD</td> <td>UTILITIES</td> <td>LAND USE/HEALTH</td> <td>273.77</td>	128525	CITY OF ROCKY FORD	UTILITIES	LAND USE/HEALTH	273.77
128528COLICADD DEPARTMENT OF LABORBUILDING MAINT/REPAIRSG&B0000128529COLIORADD DEPO PUBLIC HEALTHOPERATING SUPPLIESHALTH1,853.00128531COUNTY SHERIFFS OF COLORADDOPERATING SUPPLIESSHERIFF100.00128531DANCIG HETERING GLICPURCHASES UNDER \$5,000INTERNAL SERVICES790.48128532DANCIG HTENRIG LICPURCHASES UNDER \$5,000INTERNAL SERVICE780.48128533DAVLIGHT DONUTSDUES & MEETINGSSHERIFF2.5.46128535ELPASO COUNTY CORNERAUTOPSYCORONER3100.00128536FULLER RIGHT ESPRICEPARTS/SERVICER&B309.90128537GOBINS INCOPERATING SUPPLIESG&B/R&B300.00128538GRIZLY TIRE AND AUTO LLCPARTS/SERVICER&B300.00128540JERNY D. BAYP & Z BOARD FEESLAND USE/HEALTH2.987.13128541JOIN DEER FINANCIALBUILDING MAINT/REPAIRSG&B136.43128542JR THOMPSONP & Z BOARD FEESLAND USE6.030128544LAJUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B2.500128544LAJUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B5.907.95128545MIDA MERITA MATERIALS, INCPOAD OLR&B5.907.95128546LEONARD TAFOYATRATELS/OPERATINGSAB.65.937.95128547MIRTI MARTERTA MATERIALS, INCPOAD OLR&B5.13.222.80128549MORGAN & SONG GLAS INC<	128526	CLEAR IMPACT	CTC GRANT	HEALTH	2,250.00
128529 COLORADO DEPT OF PUBLIC HEALTH OPERATING SUPPLIES HEALTH 1,83.00 128530 COUNTY SHERIFFS OF COLORADO OPERATING SUPPLIES SHERIFF 100.00 128531 CROWLEY COUNTY COMMISSIONERS CROWLEY COUNTY AAA 880.58 128532 DANCOL ETTERING LLC PURCHASES UNDER \$5,000 INTERNAL SERVICES 790.48 128535 DELP ROCK OPERATING SUPPLIES R&B 73.74 128535 ELPASO COUNTY CORNER AUTOPSY CORORER 3.100.00 128536 FULLER ENGINE SERVICE PARTS/SERVICE R&B 393.90 128537 GOBIN'S INC OPERATING LAND USE/HEALTH 2.987.13 128540 JERN D. BAY PARTS/SERVICE R&B 300.00 128541 JONN DEER FINANCIAL BUILDING MAINT/REPAIRS G&B 700.31 128542 JERN D. BAY PARTS/SERVICE R&B 700.31 128543 INTERNALISH BUILDING MAINT/REPAIRS G&B 700.31 128544 LA JUNTA TREDINGE COMPANY, INC BUILDING MAINT/R	128527	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	405.00
128530 COUNTY SHERIFS OF CIORADO OPERATING SUPPLIES SHERIFF 10.00.0 128531 CROWLEY COUNTY COMMISSIONERS CROWLEY COUNTY AAA 880.58 128530 DANLO LETTERING LLC PURCHASES UNDER \$5,000 INTERNAL SERVICES 790.48 128534 DEER ROCK OPERATING SUPPLIES SHERIFF 25.46 128535 FLURS COUNTY CORONER AUTOPSY CORONER 3.100.00 128536 FLURE NEGINE SERVICE PARTS/SERVICE R&B 309.90 128537 GORIN'S INC OPERATING MAINT/REPAIRS G&B/RAB 397.00 128538 GRAINGER, INC BUILDING MAINT/REPAIRS G&B 309.90 128540 JOHN DEERE FINANCIAL BUILDING MAINT/REPAIRS G&B 306.43 128541 JOHN DEERE FINANCIAL BUILDING MAINT/REPAIRS G&B 306.36 128544 LAJUNTA TRADING COMPANY, INC BUILDING MAINT/REPAIRS G&B 306.36 128544 LAJUNTA TRADING COMPANY, INC BUILDING MAINT/REPAIRS G&B 350.30 128545 LAJUNTA TRADI	128528	COLORADO DEPARTMENT OF LABOR	BUILDING MAINT/REPAIRS	G&B	80.00
128531 CROWLEY COUNTY COMMISSIONERS CROWLEY COUNTY AAA 880.58 128532 DANCO LETTERING LIC PURCHASES UNDER \$5,000 INITERNAL SERVICES 790.48 128533 DALIGHT DONUTS DUES & METINGS R&B 73.74 128534 DEP ROCK OPERATING SUPPLIES SHERIFF 25.46 128535 EL PASO COUNTY CORDNER AUTORSY CORONER 309.00 128536 FULLER ENGINE SERVICE PARTS/SERVICE R&B 309.00 128539 GRAUZLY TIRE AND AUTO LIC PARTS/SERVICE R&B 300.00 128540 JERNY D. BAY PARTS/SERVICE R&B 300.00 128541 JOHN DATO LIC PARTS/SERVICE R&B 300.00 128542 JERNY D. BAY PA & Z BOARD FEES LAND USE 60.90 128543 KIMBALL MIDWEST PA Z TS ADARD FEES LAND USE 540.00 128544 LA JUNTA YALLEY TIRE SHOP FULIDS R&B 2.503.64 128545 LA JUNTA YALLEY TIRE SHOP PLUIDS R&B 2.997.95<	128529	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	1,853.00
12852 DAKCO LETTERING LLC PUGCHASES UNDER \$5,000 INTERNAL SERVICES 79.04 12853 DAYLIGHT DONUTS DUES & MEETINGS R&B 73.74 128534 DELP ROCK OPERATING SUPPLIES SHERIFF 25.46 128535 FLURE NORME SERVICE PARTS/SERVICE R&B 309.90 128537 GORIN'S INC OPERATING LAND USF/HEALTH 2.987.13 128538 GRAINGER, INC BUILDING MAINT/REPAIRS G&B (ABB 307.00 128541 JOHN DEER FINANCIAL BUILDING MAINT/REPAIRS G&B 316.43 128542 JR THOMPSON P & Z DOARD FEES LAND USE 60.90 128543 JOHN DEER FINANCIAL BUILDING MAINT/REPAIRS G&B 20.50.6 128544 LA JUNTA TRADING COMPANY, INC BUILDING MAINT/REPAIRS G&B 70.31 128545 LA JUNTA VALLEY TIRE SHOP FILDOS R&B 22.50 128546 LA JUNTA VALLEY TIRE SHOP FILDOS R&B 59.97 128547 MARTIM MARIETTA MATERIALS, INC RAD OL <t< td=""><td>128530</td><td>COUNTY SHERIFFS OF COLORADO</td><td>OPERATING SUPPLIES</td><td>SHERIFF</td><td>100.00</td></t<>	128530	COUNTY SHERIFFS OF COLORADO	OPERATING SUPPLIES	SHERIFF	100.00
128533DAYLIGHT DONUTSDUES & MEETINGSR&B73.74128534DEEP ROCKOPERATING SUPPLIESSHERIFF25.46128535EL PASO COUNTY CORONERAUTOPSYCORONER3,100.00128536FULLER ENGINE SERVICEPARTS/SERVICER&B309.90128537GOBIN'S INCOPERATINGLAND USE/HALTH2,987.13128538GRAINGER, INCBUILDING MAINT/REPAIRSG&B/R&B387.66128540JERY D. BAYP & Z 20ARD FEESLAND USE78.00128541JOHN DEERE FINANCIALBUILDING MAINT/REPAIRSG&B316.43128542JIA THOMPSONP & Z 20ARD FEESLAND USE60.90128543KIMBALL MIDWESTPARTS/SERVICEG&B78.00128543KIMBALL MIDWESTPARTS/SERVICEG&B70.01128544LI JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B70.01128545LA JUNTA YALLEY TIRE SHOPFLUIDSR&B2.050.86128544LI JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B5.97.95128545MIDA MAETING AMERITA MATERIALS, INCROAD OILR&B5.97.95128546IEONARD TAFOYATAAVELADULT SERVICES5.40.00128547MARTIN MARETIALS, INCBUILDING MAINT/REPAIRSG&B5.97.95128548MIDA MERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B5.97.95128548MIDA MERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B5.11.63 <td< td=""><td>128531</td><td>CROWLEY COUNTY COMMISSIONERS</td><td>CROWLEY COUNTY</td><td>AAA</td><td>880.58</td></td<>	128531	CROWLEY COUNTY COMMISSIONERS	CROWLEY COUNTY	AAA	880.58
128534DEEP ROCKOPERATING SUPPLIESSHEIFF25.46128535ELP ASO COUNTY CORONERAUTOPSYCORONER3,100,00128536FULLER ENGINE SERVICEPARTS/SERVICER&B309,30128537GOBIN'S INCOPERATINGLAND USE/HEALTH2,987,13128538GRAINGER, INCBUILDING MAINT/REPAIRSG&B/R&B307,60128540JERNY D. BAYP & Z BOARD FEESLAND USE78,00128541JOHN DEER FINANCIALBUILDING MAINT/REPAIRSG&B186,43128542JR THOMPSONP & Z BOARD FEESLAND USE60,90128543JINIMASTPARTS/SERVICEG&B/R&B2,050,46128544LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B2,050,46128545LA UNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B2,050,46128546LEONARD TAFCYATRAVELADULT SERVICES540,00128547MARTIN MARIETTA MATERIALS, INCROAD OILR&B2,250,46128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B161,83128549MORGAN & SONS GLASS INCBUILDING MAINT/REPAIRSG&B3,113,08128551OTERO COLURTS HERIFE DEPT -PETTY CASHUNFORMSSHERIFF/JAIL24,50128552OTERO COLURTS HERIFE DEPT -PETTY CASHUNFORMSSHERIFF/JAIL24,50128553OTERO COLURTS HERIFE DEPT -PETTY CASHUNFORMSSHERIFF/JAIL24,50128554NOTA CHECK	128532	DANCO LETTERING LLC	PURCHASES UNDER \$5,000	INTERNAL SERVICES	790.48
128355 EL PASD COUNTY CORONER AUTOPSY CORONER 3,100.00 128353 FULLER ROSINE SERVICE PARTS/SERVICE R&B 309.00 128353 GOBIN'S INC OPERATING LAND USE/HEALTH 2,987.13 128353 GRAINGER, INC BUILDING MAINT/REPAIRS G&BA/R&B 337.66 128540 JERRY D. BAY P& Z BOARD FEES LAND USE 78.00 128541 JOHN DEER FINANCIAL BUILDING MAINT/REPAIRS G&B 309.00 128542 JATHOMPSON P & Z BOARD FEES LAND USE 60.90 128543 KIMBALL MIDWEST PARTS/SERVICE G&B 700.31 128544 LA JUNTA TANDING COMPANY, INC BUILDING MAINT/REPAIRS G&B 700.31 128545 LA JUNTA VALLEY TIRE SHOP FLUIDS R&B 59.795 128544 LA JUNTA TANDING COMPANY, INC BUILDING MAINT/REPAIRS G&B 59.795 128545 LA JUNTA VALLEY TIRE SHOP FLUIDS R&B 59.705 128545 LA JUNTA VALLEY TIRE SHOP BUILDING MAINT/REPAIRS	128533	DAYLIGHT DONUTS	DUES & MEETINGS	R&B	73.74
12853 FULER ENGINE SERVICE PARTS/SERVICE R&B 309.90 128537 GOBIN'S INC OPERATING LAND USE/HALTH 2,987.13 128538 GRAINGER, INC BUILDING MAINT/REPAIRS G&B/ABB 387.66 128540 GRIZY TIRE AND AUTO LLC PARTS/SERVICE R&B 300.00 128541 JOHN DEERE FINANCIAL BUILDING MAINT/REPAIRS G&B 165.43 128542 JR THOMPSON P&Z BOARD FEES LAND USE 6.03.00 128543 KIMBALL MIDWEST PARTS/SERVICE G&B/R&B 2.05.06 128544 LA JUNTA TRADING COMPANY, INC BUILDING MAINT/REPAIRS G&B 700.31 128545 LA JUNTA TRADING COMPANY, INC BUILDING MAINT/REPAIRS G&B 700.31 128546 LEONARD TAFOYA TAAVEL ADUL'S FERVICES 540.00 128547 MARTIN MARIETTA MATERIALS, INC ROAD OIL R&B 750.00 128548 MID-AMERICAN RESEARCH CHEMICAL BUILDING MAINT/REPAIRS G&B 151.83 128549 MORGAN & SONS GLASS INC	128534	DEEP ROCK	OPERATING SUPPLIES	SHERIFF	25.46
128537 GOBIN'S INC OPERATING LAND USE/HEALTH 2,987.13 128538 GRAINGER, INC BUILDING MAINT/REPAIRS G&B/R&B 330.60 128543 GRIZLY TIRE AND AUTO LIC PARTS/SERVICE R&B 300.00 128544 JERNY D, BAY P & Z BOARD FEES LAND USE 78.00 128541 JOHN DEER FINANCIAL BUILDING MAINT/REPAIRS G&B 136.43 128542 JR THOMPSON P & Z BOARD FEES LAND USE 60.90 128543 KIMBALL MIDWEST PARTS/SERVICE G&B 700.31 128544 LA JUNTA TALLEY TIRE SHOP FLUIDS R&B 2,050.46 128545 LA JUNTA VALLEY TIRE SHOP FLUIDS R&B 5,997.95 128546 LEONARD TAFOYA TRAVEL ADULT SERVICES 540.00 128547 MARTIN MARIETTA MATERIALS, INC ROAD OIL R&B 5,997.95 128548 MID-AMERICAN RESEARCH CHEMICAL BUILDING MAINT/REPAIRS G&B 5,00 128549 MORCAN & SONS GLASS INC BUILDING MAINT/REPAIRS G	128535	EL PASO COUNTY CORONER	AUTOPSY	CORONER	3,100.00
128538GRAINGER, INCBUILDING MAINT/REPAIRSG&B/R&B387.66128539GRUZLY TIRE AND AUTO LLCPARTS/SERVICER&B300.00128540JERRY D. BAYP & Z BOARD FEESLAND USE78.00128541JOHN DEERE FINANCIALBUILDING MAINT/REPAIRSG&B136.43128542JR THOMPSONP & Z BOARD FEESLAND USE60.90128543KIMBALL MIDWESTP & Z BOARD FEESLAND USE60.90128544LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B700.31128545LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B700.31128546LEONARD TAFOYATRAVELADULT SERVICES540.00128546LEONARD TAFOYATRAVELADULT SERVICES540.00128547MID-AMERICAN RESTARCH CHEMICALBUILDING MAINT/REPAIRSG&B95.00128548MID-AMERICAN RESTARCH CHEMICALBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHFALTH227.38128551OTERO COLINTY SOCIAL SERVICESSALARIES/OPERATING95.0013.72.80128552OTERO COLINTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13.72.80128554NOT A CHECKTACTICAL EQUIPMENTSHENIFF/JAIL24.50128555PTINCY BOWES, INCMAINTENANCE CONTRACTSVARIOUS54.21.76128554NOT A CHECKSECOM CIRCUITSHENIFF2.13.00128555PTICRE WENPORCEMENT	128536	FULLER ENGINE SERVICE	PARTS/SERVICE	R&B	309.90
128539GRIZZLY TIRE AND AUTO LLCPARTS/SERVICER&B300.00128540JERRY D. BAYP & Z BOARD FEESLAND USE78.00128541JOHN DEERE FINANCIALBUILDING MAINT/REPAIRSG&B136.43128542JR THOMPSONP & Z BOARD FEESLAND USE60.30128543LAJUNTA TARDING COMPANY, INCBUILDING MAINT/REPAIRSG&B700.31128544LA JUNTA TARDING COMPANY, INCBUILDING MAINT/REPAIRSG&B700.31128545LA JUNTA TARDING COMPANY, INCBUILDING MAINT/REPAIRSG&B720.00128546LEONARD TAFOYATRAVELADULT SERVICES540.00128547MARTIN MANIETTA MATERIALS, INCROAD OILR&B5.997.95128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128552OTERO COLLEGEII-B SERVICESAAA3.113.08128553OTERO COLNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13.272.80128554NOT A CHECK128555PITNEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS53.142.176128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF/AIL3.43.03128556SECOM (191.1)SECOM CIRCUIT TELEPHONEVARIOUS3.42.176128556SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS6.47.07128561SURE AMAGEMENT INCOFFICE	128537	GOBIN'S INC	OPERATING	LAND USE/HEALTH	2,987.13
128540JERRY D. BAYP & Z BOARD FEESLAND USE78.00128541JOHN DEERE FINANCIALBUILDING MAINT/REPAIRSG&B136.43128542JR THOMPSONP & Z BOARD FEESLAND USE60.90128543IKIBAUL MIDWESTPARTS/SERVICEG&B/R&B2,050.86128544LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B700.31128545LA JUNTA VALLEY TIRE SHOPF LUIDISR&B2,250128545LEONARD TAFOYATRAVELADULT SERVICES540.00128547MARTIN MARIETTA MATERIALS, INCROAD OILR&B5,997.95128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B95.00128549MORGAN & SONS GLASS INCBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128551OTERO COLLEGEIII-B SERVICESAAA3,113.08128552OTERO COLLEGEIII-B SERVICESAAA3,113.08128553PITNEY BOWES, INCMAINT/REPAIRSVSO/ADULT SERVICES13,272.80128554NOT A CHECK128555PITNEY BOWES, INCMAINT/REPAIREVARIOUS5,11.6128554NOT A CHECK128555PITNEY BOWES, INCMAINT/REPAIREVARIOUS5,42.76128556PACOPARCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF/IAIL2,43.00128557ROTA CHECK	128538	GRAINGER, INC	BUILDING MAINT/REPAIRS	G&B/R&B	387.66
128541JOHN DEERE FINANCIALBUILDING MAINT/REPAIRSG&B136.43128542JR THOMPSONP & Z BOARD FEESLAND USE60.90128543KIMBALL INDWESTPATS/SERVICEG&B2,050.86128544LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B700.31128545LA JUNTA VALLEY TIRE SHOPFLUIDSR&B2,250128546LEONARD TAFOYATRAVELADULT SERVICES540.00128547MARTIN MARIETTA MATERIALS, INCROAD OILR&B5,997.95128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B161.83128549MORGAN & SONS GLASS INCBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128551OTERO COUNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13,272.80128553OTERO COUNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13,272.80128554NOTA CHECK	128539	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	300.00
128342JR THOMPSONP & Z BOARD FEESLAND USE60.90128343KIMBALL MIDWESTPARTS/SERVICEG&B/R&B2,050.86128344LA JUNTA TADING COMPANY, INCBUILDING MAINT/REPAIRSG&B700.31128345LA JUNTA VALLEY TIRE SHOPFLUIDSR&B22.50128546LEONARD TAFOYATRAVELADULT SERVICES540.00128547MARTIN MATERTA MATERIALS, INCROAD OILR&B5,997.95128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B161.83128549MORGAN & SONS GLASS INCBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHALTH827.38128551OTERO COLNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13.272.80128552OTERO COLNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13.272.80128554NOT A CHECK128555PINEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS54.16128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF2,130.00128557NOT A CHECK128558SECOMSECOM CIRCUITE9111,436.40128559NOT A CHECK128551SHEN ALLOYS, INCPARTS/SERVICER&B3.24.16128550NOTA CHECK128551SECOMSECOM CIRCUITE9111	128540	JERRY D. BAY	P & Z BOARD FEES	LAND USE	78.00
128543KIMBALL MIDWESTPARTS/SERVICEG&B/R&B2,050.86128544LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B700.31128545LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B700.31128546LA JUNTA VALLEY TIRE SHOPFLUIDSR&B22.50128546LEONARD TAFOYATRAVELADULT SERVICES540.00128547MARTIN MARIETTA MATERIALS, INCROD O ILR&B5.997.95128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B161.83128549MORGAN & SONS GLASS INCBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128551OTERO COUNTY SHERIFF DEPT -PETTY CASHUNIFORMSSHERIFF/JAIL24.50128554NOTA CHECK128555PITNEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS651.16128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF 2,130.00542.16128557NOTA CHECK128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128550NOTA CHECK128561SHRED AMERICA COLORADODOCUMENT SHREDDINGADMIN1,320.72.80128562SUURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SUCRE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.071	128541	JOHN DEERE FINANCIAL	BUILDING MAINT/REPAIRS	G&B	136.43
128544LA JUNTA TRADING COMPANY, INCBUILDING MAINT/REPAIRSG&B700.31128545LA JUNTA VALLEY TIRE SHOPFLUIDSR&B22.50128546LEONARD TAFOYATRAVELADULT SERVICES540.00128547MARTIN MARIETTA MATERIALS, INCROAD OILR&B5,997.95128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128551OTERO COLLEGEIII-B SERVICESAAA3,113.08128552OTERO COLNTY SOLAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES3,272.80128554NOT A CHECK128555PTINEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS651.16128556PROFORCE LAW ENFORCEMENTTACITCALE GUIPMENTSHERIFF2,130.00128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128558SECOMSECOM CIRCUITE9111,436.40128551SHERI ENTRINCOFFICE SUPPLIESEHER/FILE-128554SOUTHERN TIRE MARET LICBATTERIES, TIRES, TURES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICESTELEPHONEVARIOUS1,486.52128565TUER TENNAGEMENT INCOPERATING SUPPLIESHEALTH294.95128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294	128542	JR THOMPSON	P & Z BOARD FEES	LAND USE	60.90
128545LA JUNTA VALLEY TIRE SHOPFLUIDSR&B22.50128546LEONARD TAFOYATRAVELADULT SERVICES\$40.00128547MARTIN MARIETTA MATERIALS, INCROAD OILR&B5,997.95128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B161.83128549MORGAN & SONS GLASS INCBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128551OTERO COLLEGEIII-B SERVICESAAA3,113.08128552OTERO COUNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13,272.80128554NOT A CHECK128555PITNEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS651.16128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF2,130.00128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS54.21.76128560SECOM (911)SECOM CIRCUITE9111,436.40128561SHERD AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128563SOUTHERN TIRE MART LLCBATTERIES, TIRES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAEROW WIRELESSTHELPHONEVARIOU	128543	KIMBALL MIDWEST	PARTS/SERVICE	G&B/R&B	2,050.86
128546LEONARD TAFOYATRAVELADULT SERVICES\$40.00128547MARTIN MARIETTA MATERIALS, INCROAD OILR&B5,997.95128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B161.83128549MORGAN & SONS GLASS INCBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128551OTERO COLLEGEII-B SERVICESAAA3,113.08128552OTERO COUNTY SHERIFF DEPT -PETTY CASHUNIFORMSSHERIFF/JAIL24.50128553OTERO COUNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13,272.80128554NOT A CHECK	128544	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	G&B	700.31
128547MARTIN MARIETTA MATERIALS, INCROAD OILROAD OILR&B5,997.95128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B161.83128549MORGAN & SONS GLASS INCBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128551OTERO COLLEGEIII-B SERVICESAAA3,113.08128552OTERO COUNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADUIT SERVICES13,272.80128554NOTA CHECK128555PITNEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS651.16128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF2,130.00128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128550NOTA CHECK128550SOCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128550SECOM (911)SECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128561SHERD AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERES, TIRES, TIBES, TIBES, ETCG&J/AIL790.55128564TIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TENNOLOGIES, I	128545	LA JUNTA VALLEY TIRE SHOP	FLUIDS	R&B	22.50
128548MID-AMERICAN RESEARCH CHEMICALBUILDING MAINT/REPAIRSG&B161.83128549MORGAN & SONS GLASS INCBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128551OTERO COLLEGEII-B SERVICESAA3.113.08128552OTERO COUNTY SHERIFF DEPT -PETTY CASHUNIFORMSSHERIFF/JAIL24.50128553OTERO COUNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13.272.80128554NOT A CHECK	128546	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	540.00
128549MORGAN & SONS GLASS INCBUILDING MAINT/REPAIRSG&B95.00128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128551OTERO COLLEGEIII-B SERVICES VALUESAAA3.113.08128552OTERO COUNTY SHERIFF DEPT -PETTY CASHUNFORMSSHERIFF/JAIL24.50128553OTERO COUNTY SHERIFF DEPT -PETTY CASHSALARIES/OPERATINGVSO/ADULT SERVICES13,272.80128554NOT A CHECK128555PTINEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS651.16128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF2,130.00128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128550NOT A CHECK128561SHREN DAMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TUBES, ETCG&J/AIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESADMIN11,805.73128565TVLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VIAE OWIPLES, SINCOPERATING SUPPLIESADMIN11,805.73128568WAGNER EQUIPMENT CO <td>128547</td> <td>MARTIN MARIETTA MATERIALS, INC</td> <td>ROAD OIL</td> <td>R&B</td> <td>5,997.95</td>	128547	MARTIN MARIETTA MATERIALS, INC	ROAD OIL	R&B	5,997.95
128550OFFICE DEPOT, INCOPERATING SUPPLIESHEALTH827.38128551OTERO COLLEGEIII-B SERVICESAAA3,113.08128552OTERO COUNTY SHERIFF DEPT -PETTY CASHUNIFORMSSHERIFF/JAIL24.50128553OTERO COUNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13,272.80128554NOT A CHECK128555PITNEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS651.16128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF2,130.00128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5421.76128560SECOM (911)SECOM CIRCUITE9111,436.40128561SHRED AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TIRES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B37.39.86128569WALMART / CAPITAL ONEPARTS/SERVI	128548	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B	161.83
128551OTERO COLLEGEIII-B SERVICESAAA3,113.08128552OTERO COUNTY SHERIFF DEPT -PETTY CASHUNIFORMSSHERIFF/JAIL24.50128553OTERO COUNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13,272.80128554NOT A CHECK128555PITNEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS651.16128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF2,130.00128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128550NOT A CHECK128561SHERD AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TIRES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESADMIN11,805.73128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS2,133.62128568WAGNER EQUIPMENT COPARTS/SERVICER&B87.00128569WALMART / CAPITAL ONEPARTS/SERVICER&B87.00128560VALMART / CAPITAL ONEPARTS/SERVICER&B87	128549	MORGAN & SONS GLASS INC	BUILDING MAINT/REPAIRS	G&B	95.00
128552OTERO COUNTY SHERIFF DEPT -PETTY CASHUNIFORMSSHERIFF/JAIL24.50128553OTERO COUNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13,272.80128554NOT A CHECK128555PITNEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS651.16128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF2,130.00128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128559NOT A CHECK128560SECOM (911)SECOM CIRCUITE9111,436.40128561SHRED AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SERVICER&B1,739.86128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEPARTS/SERVICER&B87.00128570WALMART / CAPITAL ONEPARTS/SERVICER&B87.00128570 </td <td>128550</td> <td>OFFICE DEPOT, INC</td> <td>OPERATING SUPPLIES</td> <td>HEALTH</td> <td>827.38</td>	128550	OFFICE DEPOT, INC	OPERATING SUPPLIES	HEALTH	827.38
128553OTERO COUNTY SOCIAL SERVICESSALARIES/OPERATINGVSO/ADULT SERVICES13,272.80128554NOT A CHECK<	128551	OTERO COLLEGE	III-B SERVICES	AAA	3,113.08
128554NOT A CHECKMAINTENANCE CONTRACTSVARIOUS128555PITNEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS651.16128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF2,130.00128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128559NOT A CHECK128561SHRED AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128561SHRED AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TIRES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128564VIAERO WIRELESSCOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEPARTS/SERVICER&B3,730.03128570WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06		OTERO COUNTY SHERIFF DEPT -PETTY CASH	UNIFORMS	SHERIFF/JAIL	
128555PITNEY BOWES, INCMAINTENANCE CONTRACTSVARIOUS651.16128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF2,130.00128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128559NOT A CHECK*********************************	128553	OTERO COUNTY SOCIAL SERVICES	SALARIES/OPERATING	VSO/ADULT SERVICES	13,272.80
128556PROFORCE LAW ENFORCEMENTTACTICAL EQUIPMENTSHERIFF2,130.00128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128559NOT A CHECK*********************************	128554	NOT A CHECK			
128557ROCKMOUNT RESEARCH & ALLOYS, INCPARTS/SERVICER&B354.86128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128559NOT A CHECKE9111,436.40128560SECOM (911)SECOM CIRCUITE9111,436.40128561SHRED AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TIRES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEPARTS/SERVICER&B87.00128570WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128555	PITNEY BOWES, INC	MAINTENANCE CONTRACTS		
128558SECOMSECOM CIRCUIT/TELEPHONEVARIOUS5,421.76128559NOT A CHECK128560SECOM (911)SECOM CIRCUITE9111,436.40128561SHRED AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TIRES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEPARTS/SERVICER&B87.00128570WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128556	PROFORCE LAW ENFORCEMENT	TACTICAL EQUIPMENT	SHERIFF	2,130.00
128559NOT A CHECK128560SECOM (911)SECOM CIRCUITE9111,436.40128561SHRED AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TIRES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEPARTS/SERVICER&B87.00128570WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128557	ROCKMOUNT RESEARCH & ALLOYS, INC	PARTS/SERVICE	R&B	354.86
128560SECOM (911)SECOM CIRCUITE9111,436.40128561SHRED AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TIRES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEPARTS/SERVICER&B87.00128570WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128558	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,421.76
128561SHRED AMERICA COLORADODOCUMENT SHREDDINGADMIN13.20128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TIBES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128559	NOT A CHECK			1.
128562SOURCE MANAGEMENT INCOFFICE SUPPLIESCLERK/ELECTIONS647.07128563SOUTHERN TIRE MART LLCBATTERIES, TIRES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128560	SECOM (911)	SECOM CIRCUIT	E911	2
128563SOUTHERN TIRE MART LLCBATTERIES, TIRES, TUBES, ETCG&B/JAIL790.55128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128561	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	ADMIN	13.20
128564TRIAD COMPUTER SERVICES, INCOPERATING SUPPLIESHEALTH294.95128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128562	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	CLERK/ELECTIONS	
128565TYLER TECHNOLOGIES, INC.MAINTENANCE CONTRACTSADMIN11,805.73128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEPARTS/SERVICER&B87.00128570WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128563				
128566VIAERO WIRELESSTELEPHONEVARIOUS1,886.52128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEPARTS/SERVICER&B87.00128570WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128564	TRIAD COMPUTER SERVICES, INC			
128567VISACOMPUTER SOFTWARE/POSTAGECLERK/ELECTIONS213.32128568WAGNER EQUIPMENT COPARTS/SERVICER&B1,739.86128569WALMART / CAPITAL ONEPARTS/SERVICER&B87.00128570WALMART / CAPITAL ONEOPERATING SUPPLIESSHERIFF274.06	128565	TYLER TECHNOLOGIES, INC.			
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128570 WALMART / CAPITAL ONE OPERATING SUPPLIES SHERIFF 274.06	128568				
	128569				87.00
128571 WELLS THEATER STEPP GRANT HEALTH 1,200.00	128570	•			
	128571	WELLS THEATER	STEPP GRANT	HEALTH	1,200.00

Check #	Vendor	Description	Department	Amount
3263	AMAZON CAPITAL SERVICES, INC	OPERATING	VARIOUS	1,011.77
3264	4 RIVERS EQUIPMENT, LLC	CAPITAL OUTLAY	R&B	13,139.17
3265	AMAZON CAPITAL SERVICES, INC	PARTS/SERVICE	R&B	19.88
3266	ARKANSAS VALLEY ACCUMED	MEDICAL SUPPLIES	HEALTH	86.92
3267	ARKANSAS VALLEY HOSPICE, INC	III-B SERVICES	AAA	3,298.50
3268	BACA COUNTY COMMISSIONERS	BACA COUNTY	AAA	1,210.00
3269	CIVICPLUS, LLC	CODIFICATION PROJECT	ADMIN	632.50
3270	DAVE W HILL	P & Z BOARD FEES	LAND USE	69.90
3271	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	4,162.50
3272	DIGITCOM ELECTRONICS, INC	RADIO REPAIR/SERVICE	SHERIFF/R&B	1,370.74
3273	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	524.00
3274	FARIS MACHINERY COMPANY	PARTS/SERVICE	R&B	22,158.15
3275	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	218.00
3276	GROUND ENGINEERING CONSULTANTS, INC	DETENTION DEVELOPMENT	JAIL	8,986.00
3277	HD SUPPLY	BUILDING MAINT/REPAIRS	G&B/R&B	782.89
3278	IVOR JOHN HILL	CONTRACT SERVICES	ASSESSOR	1,348.53
3279	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	171.00
3280	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	273.00
3281	J-U-B ENGINEERS, INC	PARKS & REC FACILITIES	ADMIN	4,650.00
3282	LAMAR AREA HOSPICE	III-B SERVICES	AAA	2,257.00
3283	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	853.19
3284	LOCK MONKEY INC	BUILDING MAINT/REPAIRS	G&B/	2,149.43
3285	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	529.00
3286	MOTOROLA SOLUTIONS, INC	MAINTENANCE CONTRACTS	E911	38,245.01
3287	PEACOCK-LARSEN FUNERAL HOME, INC	AUTOPSY	CORONER	1,598.00
3288	QUILL CORPORATION	OPERATING SUPPLIES	LAND USE/R&B	267.07
3289	RESERVE ACCOUNT	POSTAGE	VARIOUS	1,510.00
3290	ROCKY FORD FOOD MARKET LLC	OPERATING	R&B	546.00
3291	SAGE SERVICES, INC.	CONGREGATE/HOME DELIVERED MEALS	AAA	34,068.65
3292	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	436.00
3293	SECWAE - ARKANSAS VALLEY CONDUIT	ARP 5.11 WATER INFRASTRUCTURE	AMERICAN RESCUE PLAN	134,717.73
3294	SHELLY R BAUER	TRAVEL	ADULT SERVICES	17.11
3295	SOUTHEAST COLORADO POWER ASSN	RENTAL/LEASE	R&B	1,800.00
3296	WEAR PARTS & EQUIPMENT CO, INC.	PARTS/SERVICE	R&B	3,189.32
				389,768.24
		Fund Summary		
		010 - GENERAL FUND		48,458.15
		012 - CAPITAL IMPROVEMENT FUND		2,034.43
		013 - AMERICAN RESCUE PLAN		134,717.73
		020 - ROAD & BRIDGE FUND		72,978.17
		040 - AAA FUND		51,261.39
				,

050 - DETENTION CENTER FUND

065 - INTERNAL SERVICES FUND

080 - HEALTH FUND

095 - E-911

090 - CLERK HIRE FUND

070 - GENERAL HUMAN SERVICES

085 - CONSERVATION TRUST FUND

8,986.00

790.48

14,250.17 9,057.65

4,650.00

866.66

41,717.41 389,768.24

AMENDED AND RESTATED RESOLUTION APPROVING AN AGREEMENT BETWEEN OTERO COUNTY, COLORADO AND CROWLEY COUNTY, COLORADO, ESTABLISHING THE EUREKA WATER AUTHORITY TO BE LOCATED IN OTERO COUNTY

WHEREAS, Otero County and Crowley County are each duly and regularly created, organized and existing political subdivisions and public bodies corporate of the State of Colorado; and

WHEREAS, Otero County and Crowley County are authorized by the provisions of Colo. Const. Art. XIV, §18, and C.R.S. 29-1-201, *et seq.*, to enter into contracts with other political subdivisions of the State of Colorado; and

WHEREAS, Otero County and Crowley County are authorized by the provision of C.R.S. §29-1-204.2 to establish a water authority to be used to effect the development of water resources, systems and facilities, in whole or in part, for the benefit of the inhabitants and service users of the contracting parties or others at the discretion of the board of directors of the authority; and

WHEREAS, in order for the Eureka Water Company to obtain federal grants and low interest rate loans from the Colorado Water Resources and Power Development Authority, Eureka Water Company is required to be organized as a local government for state law purposes; and

WHEREAS, in order to become organized as a local government, Eureka Water Company approached Otero and Crowley Counties requesting that they form a water authority pursuant to their statutory powers to better serve the residents and rate payers of the Eureka Water Company system; and

WHEREAS, there has been presented to the Boards of County Commissioners of Otero County (the "Board") the form of Establishing Contract for the Eureka Water Authority; and

WHEREAS, the Board approved Resolution No. 2024-05 on February 12, 2024; and

WHEREAS, it is the desire of the Board to amend and restate Resolution No. 2024-05 by the approval of this Resolution; and

WHEREAS, the Board has determined it is in the best interests of its constituents and service users to establish a water authority to be known as the Eureka Water Authority to provide water service within portions of Otero County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OTERO COUNTY, COLORADO (THE "BOARD"):

Section 1) <u>Approval of Establishing Contract and Ratification and Approval of Prior</u> <u>Actions; Amendment and Restatement of Resolution 2024-05</u>. The Board hereby approves the Eureka Water Authority Establishing Contract in the form presented at this meeting. All action heretofore taken (not inconsistent with the provisions of this resolution) by the Board, or the officers or agents of the Board or the County, relating to the formation of the Eureka Water Authority is hereby ratified, approved and confirmed. Resolution 2024-05 previously approved by the Board is hereby amended and restated in its entirety with this Resolution.

Section 2) <u>Findings Relating to the Eureka Water Authority</u>. The Board hereby finds and determines that pursuant to Section 29-1-204.2, C.R.S., the creation of the Eureka Water Authority is necessary for the development of water resources, systems, or facilities or of drainage facilities in whole or in part for the benefit of the inhabitants of Otero County and Crowley County.

Section 3) <u>Finding of Best Interests</u>. The Board hereby finds and determines the creation of the Eureka Water Authority is necessary, convenient and in furtherance of the County's purposes and is in the best interests of the inhabitants of the County; and the Board hereby authorizes and approves such creation.

Section 4) <u>Authorization to Execute Collateral Documents</u>. Any member of the Board of County Commissioners, the County Manager, or other appropriate officials or agents of the Board or the County, are hereby authorized to execute and deliver for and on behalf of the County any and all additional certificates, documents, instruments and other papers, and to perform all other acts that they may deem necessary or appropriate, in order to implement and carry out the transactions and other matters authorized by this resolution, including but not limited to the execution of the Eureka Water Authority Establishing Contract and such other documents, certificates and affidavits as may be necessary. The execution of any instrument by the aforementioned officers or members of the Board shall be conclusive evidence of the approval by the Board of such instrument in accordance with the terms hereof and thereof.

Section 5) <u>Repealer</u>. All bylaws, orders and resolutions of the Board, or parts thereof, inconsistent with this resolution or with the Eureka Water Authority Establishing Contract hereby approved, are hereby repealed only to the extent of such inconsistency. This repealer shall not be construed as reviving any bylaw, order or resolution of the District, or part thereof, heretofore repealed.

Section 6) <u>Effective Date</u>. This resolution shall be in full force and effect upon its passage and adoption.

PASSED, ADOPTED, SIGNED AND APPROVED this 10th day of June, 2024.

OTERO COUNTY BOARD OF COUNTY COMMISSIONERS

Chairman of the Board

ATTEST:

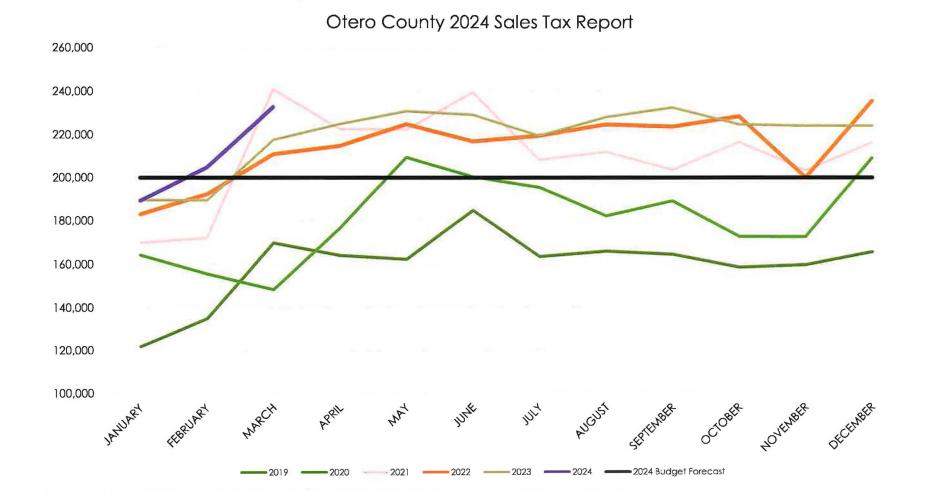
County Clerk

OTERO COUNTY SALES TAX REPORT March 2024

COLLECTED BY COUNTY	\$ 30,903	,903	
COLLECTED BY STATE	\$ 201,862	.862	
TOTAL COLLECTED	\$ 232,765 Received in May 2024	765 Received in May 2	024



						FY2023 vs FY2		24 FY2023			
	2019	2020	2021	2022	2023	2024	2024 Budget Forecast	(+/-)		Cumm. % of Change	Cumm. % of Change
JANUARY	121,756	164,205	169,972	182,983	189,563	189,232	200,000	(331)	-0.2%	0%	4%
FEBRUARY	134,870	155,565	172,204	192,216	189,406	204,819	200,000	15,413	8%	4%	1%
MARCH	169,741	148,242	240,999	210,892	217,619	232,765	200,000	15,145	7%	5%	2%
APRIL	163,971	176,370	222,632	214,762	224,963	1	200,000		0%	5%	3%
MAY	162,243	209,430	222,410	224,856	230,836	1	200,000		0%	5%	3%
JUNE	184,727	200,329	239,552	216,893	229,251		200,000		0%	5%	3%
JULY	163,346	195,468	208,403	219,463	219,497		200,000		0%	5%	3%
AUGUST	165,872	182,048	212,061	224,780	228,199	1	200,000		0%	5%	3%
SEPTEMBER	164,322	188,993	203,687	223,680	232,592		200,000		0%	5%	3%
OCTOBER	158,387	172,510	216,643	228,498	224,872	1	200,000		0%	5%	2%
NOVEMBER	159,523	172,426	203,386	199,965	224,198		200,000		0%	5%	3%
DECEMBER	165,447	209,095	216,381	235,641	224,283		200,000		0%	5%	2%
ACTUAL:	1,914,205	2,174,680	2,528,330	2,574,629	2,635,281		2,400,000	30,227	10.0	-11.2	
BUDGET:	1,614,803	1,743,239	1,847,833	2,300,000	2,300,000	2,400,000					



6/10/2024 to 6/14/2024

Commissioner's Calendar

AN	Mon 10	Tue 11	Wed 12	Thu 13	Fri 14
ÂŇ	M Public Works/Facility Managemen LN, DG, RO, TK, JB, AT	ţ			
1A (M Economic Development - DB, RO, TK, JB, AT Room 212		RESADA - RO	Brooke Matchew - CSU Extension	
(A)	M Department/of/Human Saraites# RO, TK, JB, DB, AT Room-212				
₫ P3	M Administration / RO, TH, JB, AT Room 213	0	₽ Ark River Basin Roandtable // 18	Genimonity Perspectives Tour - 30. Orang Gollaga	
₽₩		Construction Conference	SECOR - RO		
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PN	м				
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6/17/2024 to 6/21/2024

Commissioner's Calendar

AM	Mon 17	Tue 18	Wed 19	Thu 20	Fri 21
АМ	OPI/OCLI		21		
) AM	¢		911 Board Lower Ark Water Conservancy	© SEWCD Board Meeting	
T AM	Emergency Management / RO, TK, JB, DC, AT Room 212		Conservancy	þ	
2 PM	1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 -		SEBREA - RO		
РМ		Construction Conference			
ΡM	Annual Operating Plan - Emergency Management		SAGE RO		
PM					