



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

July 25, 2022

1. Call to Order
2. Public Comment (limit of 3 minutes)
3. Presentations
4. Consent Agenda. *The Chair will remove any Consent Agenda item upon request by any Commissioner or assigned staff. Items removed upon request will be considered separately by the Board immediately following the action on the remaining Consent Agenda, be continued to another meeting date, or handled in a manner otherwise determined at the discretion of the Board.*
 - a. Approval of Minutes
 - b. Approval of Bills and Payroll
5. Old Business
6. New Business
 - a. City of Pueblo Hangar Donation
 - b. Q2 Public Trustee Report & Semi-Annual Treasurer's Report, Sharon Jones
7. Departmental Reports
8. Commissioners Report
9. Discussion
10. Announcements
 - a. Otero County Landfill Inc., Jesse Howells

ADJOURN



1041 Permit Authority

1. Call to Order
2. New Business
3. Adjourn



July 11th, 2022

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 in person: Jolly Rose, Rick Ward, Adrian Hart, Jody Bracy, Adrian Hart, Tim Knabenshue, Lex Nichols, and Bette McFarren.

On Zoom: Anne Boswell and T’Naus Nieto.

Chr. Baldwin called the meeting to order and asked for public comment. Jody Bracy, who is a Veteran Advocate, is in support of more help for veterans instead of closing the VA Clinics. She is here to support the Resolution to keep the VA Clinic open in Otero County. Ms. Bracy uses Community Care for veterans and there is at least a month wait for call backs. Veterans in the counties where they are considering closing the clinics would not have access to healthcare, closing the clinics will put undue hardship on veterans to get help. Co. Oquist stated that he himself was not a veteran, but he had family members who were, and said he and the commissioners wanted to do what was best for our veterans.

Chr. Baldwin motioned for approval of the Consent Agenda. The agenda contains: approval of the minutes from June 27th, 2022, and approval of bills and payroll. Co. Oquist motioned to approve the consent agenda. Co. Hostetler seconded. Motion carried.

Admin. White-Tanabe presented an ambulance permit for approval for American Medical Response dba MedTrans. This will be a replacement and upgrade to one with a life-support system. Co. Hostetler motioned to approve. Co. Oquist seconded. Motion carried.

Admin. White-Tanabe presented Resolution #2022-07, a Resolution Opposing the Closure of the La Junta VA Clinic. The closing of the clinic would be detrimental to the health and well being of the veterans who live and need VA health care in the area. The County Commissioners would encourage all eligible vets with DD214’s to enroll in VA health care. Co. Oquist motioned to approve the Resolution. Co. Hostetler seconded. Motion carried.

Rick Ward Otero/Bent County Veteran Service Officer thanked the Commissioners for the Resolution to support not closing the VA Clinics in the area. He also gave information on what it took to qualify for VA health care; the vet must have been honorably discharged. National Guard vets, unless they were called up to active duty or injured during active duty, do not qualify as a rule. Chr. Baldwin, along with Commissioners Hostetler and Oquist, congratulated Mr. Ward on his new position as the County Veteran Service Officer. Rick is a veteran of the U.S. Coast Guard and a graduate of the Coast Guard Academy.

Lex Nichols, Otero County Land Use Administrator, presented that he agreed with the letter from the Commissioners to appoint Matthew McIntyre to the Otero County Planning Commission for a term of three years beginning in July of 2022, because Vince Tatum has stepped down. Lex also reported as the Public Works director that chip-n-seal with be starting on county roads on July 19th. Co. Oquist motioned to approve the letter of appointment. Co. Hostetler seconded. Motion carried.

Admin. White-Tanabe reported that she is beginning the budget process for 2023.

Co. Hostetler shared that he attended several meetings during the week.

Co. Oquist reported that he met with Senator Michael Bennett's representatives and local farmers. They discussed the farmers' concerns with the fees to get workers here and expressed concern over water, as that could become an issue in the next year.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, July 25th, 2022, at 1:30pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
JULY 1 THROUGH JULY 15, 2022

Check #	Vendor	Description	Department	Amount
125088	25-7 MEDIA, INC	ADVERTISING	HEALTH	362.50
125089	A CUT ABOVE PEST CONTROL, LLC	BUILDING MAINT/REPAIRS	LAND USE/G&B/JAIL	101.00
125090	A&G UPHOLSTERY	PARTS/SERVICE	R&B	280.00
125091	ADP SCREENING	DRUG TESTING & DOT PHYSICALS	R&B	7.01
125092	ALAN M WADLEIGH	TRAVEL	ADULT SERVICES	14.00
125093	ALL RITE PAVING & REDI MIX, INC	ROAD OIL	R&B	6,835.94
125094	AMERICAN ELECTRIC COMPANY	COURTHOUSE BUILDING	CAPITAL IMPROVEMENTS	1,926.75
125095	ARKANSAS VALLEY FAIR	STAPP GRANT	HEALTH	2,500.00
125096	BACA COUNTY COMMISSIONERS	BACA COUNTY	AAA	1,121.00
125097	BACA COUNTY PUBLIC HEALTH AGENCY	STAPP GRANT/BACA COUNTY PHA	HEALTH/AAA	6,218.53
125098	BACA COUNTY SOCIAL SERVICES	CAREGIVER SUPPORT	AAA	1,116.44
125099	BENT COUNTY COMMISSIONERS	BENT COUNTY GATS	AAA	2,864.89
125100	BLACK HILLS ENERGY	UTILITIES	VARIOUS	2,214.96
125101	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	214.00
125102	CAPITAL ONE TRADE CREDIT	PARTS/SERVICE	R&B	4,373.26
125103	CENTURYLINK - SEATTLE, WA	TELEPHONE	E911	4,513.32
125104	CHRISTY BOWMAN	EMS	AMBULANCE SERVICE	100.00
125105	CITY OF LA JUNTA	RENT	HEALTH	500.00
125106	CITY OF LA JUNTA	JAIL COMMISSARY	JAIL	9.27
125107	CITY OF LA JUNTA TRANSIT	CITY OF LA JUNTA	AAA	820.99
125108	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	458.00
125109	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	723.75
125110	COLORADO DEPT OF REVENUE	JAIL COMMISSARY	JAIL	10.48
125111	COLORADO STATE UNIVERSITY EXTENSION	LABORATORY SERVICES	HEALTH	240.00
125112	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,548.80
125113	CROWLEY COUNTY COMMISSIONERS	CROWLEY COUNTY	AAA	3,873.75
125114	DAVID MENDENHALL	GRAVEL	R&B	238.70
125115	DEEP ROCK	MISCELLANEOUS	TREASURER/SHERIFF/JAIL	167.78
125116	DELUXE BUSINESS CHECKS & SOLUTIONS	OFFICE SUPPLIES	TREASURER	534.44
125117	ERIC'S ELECTRIC OF LA JUNTA	BT GRANTS	HEALTH	4,200.00
125118	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	820.72
125119	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
125120	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	35.00
125121	HOLLY HUERTA-HUDAK	TRAVEL	ELECTIONS	123.49
125122	INDUSTRIAL HEALTH SERVICE, INC	PRE-EMPLOYMENT COSTS	SHERIFF/R&B	88.80
125123	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	779.00
125124	JAY ALEXANDER	TRAVEL	ADULT SERVICES	439.66
125125	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	1,143.00
125126	KIOWA COUNTY	STAPP GRANT	HEALTH	6,000.00
125127	KVAY-FM	ADVERTISING	HEALTH	62.50
125128	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	G&B/R&B	220.72
125129	CHECK VOIDED			
125130	LAS ANIMAS-HUERFANO COUNTY HEALTH DEPT	STAPP GRANT	HEALTH	12,000.00
125131	LAWSON PRODUCTS, INC	PARTS/SERVICE	R&B	777.02
125132	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	228.00
125133	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	557.00
125134	MARTIN MARIETTA MATERIALS, INC	ROAD OIL	R&B	910.20
125135	MARTIN PIPE & STEEL, INC	BRIDGE MAINTENANCE	R&B	7,452.00
125136	MHC KENWORTH-PUEBLO	FLUIDS	R&B	978.59
125137	MOTOROLA SOLUTIONS, INC.	PURCHASES UNDER \$5,000	INTERNAL SERVICES	2,631.60
125138	OFFICE DEPOT, INC	OFFICE SUPPLIES	JAIL	8.09
125139	O'REILLY AUTO PARTS	PARTS/SERVICE	ADMIN/R&B	1,279.33
125140	OTERO COUNTY COMMISSIONERS	INTERNAL SVCS/E-MAIL/RENT/OPERATING	VARIOUS	47,094.98
125141	NOT A CHECK			
125142	OTERO COUNTY LANDFILL INC	PER CAPITA	LANDFILL	70,046.25
125143	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	ADMIN/SHERIFF/TRANSPORT	692.98
125144	OTERO COUNTY SOCIAL SERVICES	OPERATING	ADULT SERVICES	10,368.89

125145	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	863.15
125146	OTERO TRUE VALUE	PARTS/SERVICE	R&B	123.75
125147	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
125148	PERKINS CHRYSLER DODGE JEEP RAM LJ	PARTS/SERVICE	R&B	140.95
125149	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	1,786.02
125150	PROWERS COUNTY PUBLIC HEALTH	STEPP GRANT	HEALTH	6,000.00
125151	RANCHERS SUPPLY OF LA JUNTA, INC	OPR / SHOP SUPPLIES	R&B	9.63
125152	RESERVE ACCOUNT	POSTAGE	LAND USE/CLERK/ADMIN	1,570.00
125153	ROCKY FORD AUTO PARTS	SMALL TOOLS	R&B	255.00
125154	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	VARIOUS	961.58
125155	ROCKY MOUNTAIN INFORMATION NETWORK	DUES & MEETINGS	SHERIFF	50.00
125156	ROTO-ROOTER & DRAIN SVCS	BUILDING MAINT/REPAIRS	JAIL	225.00
125157	SECOM	CTC GRANT	HEALTH	104.67
125158	SHANE MOORE	OPERATING SUPPLIES	HEALTH	158.00
125159	SHANNON CASILLAS	TRAVEL	ELECTIONS	18.02
125160	SKYLINE STEEL	CULVERTS	R&B	1,378.00
125161	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	228.41
125162	SOUTHEASTERN COLORADO AHEC	HEALTH PROMOTION	AAA	1,097.90
125163	STATE OF COLO DPA ACCOUNTING	POSTAGE, BOX RENT, ETC	CLERK	365.73
125164	STEIR FUEL & OIL	TIRES/FLUIDS	R&B	4,266.49
125165	SYMBOL ARTS, LLC	UNIFORMS	SHERIFF	1,202.75
125166	THE SUPPLY CACHE INC	OPERATING SUPPLIES	SHERIFF	968.52
125167	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	314.99
125168	TOTAL OFFICE SOLUTIONS	OFFICE SUPPLIES	CLERK/ELECTIONS	118.40
125169	TOWN OF FOWLER	TOWN OF FOWLER	R&B	102.48
125170	TOWN OF SWINK	UTILITIES	R&B	112.63
125171	TRANE COMPANY	BUILDING MAINT/REPAIRS	G&B	1,050.00
125172	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	1,316.40
125173	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	716.48
125174	VALLEY PLUMBING & HEATING, INC	BUILDING MAINT/REPAIRS	JAIL	360.00
125175	VERONICA MATA	TRAVEL	ELECTIONS	60.95
125176	VIAERO WIRELESS	TELEPHONE	EXTENSION	223.04
125177	VISA	DUES & MEETINGS/TRAVEL/OPERATING	VARIOUS	14,949.47
125178	NOT A CHECK			-
125179	VISA-SHERIFF OFFICE	DUES & MEETINGS/TRAVEL/OPERATING	SHERIFF/JAIL	3,949.62
125180	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	5,149.88
125181	WALLACE OIL COMPANY	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	60.00
125182	WASHINGTON COUNTY SHERIFFS OFFICE	BOARDING PRISONERS	JAIL	1,650.00
125183	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	81.73
1700	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	40,067.20
1701	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	ADMIN/R&B	6,134.63
1702	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES	STATE GRANTS	274.27
1703	ARKANSAS VALLEY HOSPICE, INC	CAREGIVER SUPPORT	AAA	2,183.00
1704	BACA HOME CARE AGENCY, INC	AAA GENERAL FUND	AAA	1,823.00
1705	BENITA GONZALES	CONSUMABLES	SENIOR CENTERS	21.83
1706	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	28,194.37
1707	CENTURYLINK	PURCHASED SERVICES-COMM	E911/AAA	298.88
1708	CLEAN VALLEY RECYCLING	UTILITIES/OPERATING	G&B/HEALTH	244.00
1709	COLORADO STATE UNIVERSITY	UTILITIES	EXTENSION	672.85
1710	DEAN W CHASE	TRAVEL	ADULT SERVICES	431.00
1711	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	3,699.65
1712	DIGITCOM ELECTRONICS, INC	MISCELLANEOUS	COURTHOUSE SECURITY	13.50
1713	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	40.00
1714	INTELLICHOICE, INC	DISPATCH	SHERIFF	13,986.00
1715	INTERSTATE BILLING SERVICE	PARTS/SERVICE	R&B	338.00
1716	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	2,759.58
1717	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	563.00
1718	LOCK MONKEY INC	BUILDING MAINT/REPAIRS	G&B	173.60
1719	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	127.00
1720	MERRITT AND GRACE LLC	III-B SERVICES	AAA	10,765.41
1721	MUSTAPHA BEQQI	TRAVEL	ADULT SERVICES	427.00
1722	PSA WORLDWIDE CORP	ADVERTISING	HEALTH	4,475.34

1723	QUILL CORPORATION	OFFICE SUPPLIES	ADMIN/R&B/CH SECURITY	209.66
1724	ROBERT BLAIR	CSBG COVID FOOD	ADULT SERVICES	21.60
1725	ROCKY FORD FOOD MARKET LLC	FOOD	JAIL	1,217.81
1726	SAMANTHA BEEDY	TRAVEL	ADULT SERVICES	567.00
1727	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	VARIOUS	1,959.84
1728	SOUTHEAST COLORADO POWER ASSN	UTILITIES	JAIL/R&B	314.68
1729	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/R&B/HEALTH	2,252.99
1730	USDA - APHIS-WS	PREDATOR CONTROL-PROF SVC	RODENT CONTROL	4,812.70
1731	WAXIE SANITARY SUPPLY	BUILDING MAINT/REPAIRS	G&B/R&B	1,737.62
1732	WEX BANK	FUEL	VARIOUS	<u>8,245.29</u>
				405,134.54

Fund Summary

010 - GENERAL FUND	232,329.82
011 - SMALL BUSINESS DEVELP RLF	103.84
012 - CAPITAL IMPROVEMENT FUND	1,944.42
013 - AMERICAN RESCUE PLAN	166.07
020 - ROAD & BRIDGE FUND	48,098.72
025 - MEDICAL TRUST FUND	2,548.80
040 - AAA FUND	39,304.00
065 - INTERNAL SERVICES FUND	5,394.60
070 - GENERAL HUMAN SERVICES	14,115.83
080 - HEALTH FUND	54,727.77
090 - CLERK HIRE FUND	1,590.77
095 - E-911	<u>4,809.90</u>
	405,134.54

AGREEMENT FOR
RELEASE AND WAIVER OF CLAIMS

THIS AGREEMENT for Release and Waiver of Claims (“Agreement”) is made and entered into this 25 day of July 2022, by OTERO COUNTY, COLORADO (“Donee”) for the benefit of and to be enforceable by the City of Pueblo, a Municipal Corporation (“Donor”).

WITNESSETH:

WHEREAS, Donor owns one row hangar, subdivided into ten T-hangars and two storage units, located at 32101 Walt Bassett Avenue, Pueblo, Colorado on the Pueblo Memorial Airport (herein the “Property”), which are surplus to its needs and is willing to transfer the Property to Donee; and

WHEREAS, the Donee has agreed to accept the Property in its current condition without warranty and to release Donor from any and all claims and demands with respect to the condition or future use of the Property; and

WHEREAS, the Donee desires to enter into this Agreement for the benefit of Donor, setting forth the terms and conditions of its acceptance of the Property.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows:


1. Transfer. Donor donates and transfers all its right, title, and interest in and to the Property to the Donee and Donee accepts such transfer.
2. Disclaimer of Warranty. DONEE ACCEPTS THE PROPERTY “AS IS, WITH ALL ITS FAULTS.” DONOR MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE HABITABILITY, DESIGN, OPERATION OR CONDITION OF THE PROPERTY, ITS MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND DONOR HEREBY DISCLAIMS THE SAME.
3. Release and Discharge. Donee agrees to completely release and forever discharge Donor and its agents, employees, and officers of and from any and all claims, liabilities, or causes of action, whether known or unknown, disclosed or undisclosed, material, or immaterial, liquidated or unliquidated, which Donee or its officers, agents, and employees may have or may hereafter have against the Donor for or by reason of any matter, cause, or thing relating to the transfer, use, or condition of the Property.
4. Donee shall indemnify, defend, and hold harmless the Donor and its officers, agents, and employees from any and all claims, actions, assessments, demands, liabilities, causes of action, whatsoever which may arise after the date of this Agreement out of the transfer,

use, operation, or condition of the Property.

5. Nothing in this Agreement is intended, nor should it be construed, to create any rights, claims, or benefits or assume any liability for or on behalf of any third party, or to waive any immunities or limitations conferred under federal or state law, including but not limited to the Colorado Governmental Immunity Act, § 24-10-101 et seq., C.R.S.
6. This Agreement shall be governed by the laws of the State of Colorado. Venue for any action arising under this Agreement or for the enforcement of this Agreement shall be in a state court with jurisdiction located in Pueblo County, Colorado.
7. The parties hereto agree to execute such other documents and to take such other actions, which may reasonably be necessary to further the purpose of this Agreement.
8. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, and assigns.
9. This Agreement constitutes the entire understanding between the parties pertaining to the subject matter hereof and supersedes any prior understandings, representations, warranties, and agreements between the parties hereto pertaining to the subject matter hereof and may be modified only by a written agreement signed by all of the parties hereto.
10. The person signing this Agreement on behalf of Donee represents and warrants that he or she has the requisite power and authority to enter into, execute, and deliver this Agreement on behalf of Donee and that this Agreement is a valid and legally binding obligation of Donee enforceable against it in accordance with its terms.

IN WITNESS WHEREOF, the parties have entered into this Agreement the day and year first written above.

DONEE
OTERO COUNTY, COLORADO

By 
Name: Jim Baldwin
Title: Chairman

DONOR ACKNOWLEDGEMENT
CITY OF PUEBLO, COLORADO

By _____
Nicholas A. Gradisar, Mayor

PUBLIC TRUSTEE REPORT
2nd QUARTER REPORT
2022

INCOME

RELEASES:

Manual	50 @ \$	15.00	\$	750.00
Electronic	180 @ \$	15.00	\$	2,700.00

FORECLOSURES

New	11 @ \$	150.00	\$	1,650.00
Redemptions	0 @ \$	50.00	\$	-
Restarts	1 @ \$	75.00	\$	75.00
Deeds Issued	1 @ \$	30.00	\$	30.00
Withdrawals	7 @ \$	35.00	\$	245.00
Postage & Copies			\$	498.00
E File Recording	12 @ \$	20.00	\$	240.00
E-Fee	12 @ \$	90.00	\$	1,080.00
Publishing	4 @ \$	220.00	\$	880.00
Publishing	2 @ \$	100.00	\$	200.00
Publishing	1 @ \$	60.00	\$	60.00
Publishing	1 @ \$	180.00	\$	180.00
Savings credit			\$	-
Interest Earned	@		\$	-
Interest Earned Savings Account deposit from savings to balance			\$	0.92
TOTAL INCOME				\$ 8,588.92

EXPENSES

Publishing	1 @ \$	60.00	\$	60.00
Publishing	2 @ \$	100.00	\$	200.00
Publishing	1 @ \$	180.00	\$	180.00
Publishing	4 @ \$	220.00	\$	880.00
P.T. Fees			\$	3,000.00
Legal Fees			\$	-
E-Fee	12 @ \$	90.00	\$	1,080.00
E-file Recording	12 @ \$	20.00	\$	240.00
Envelopes & Postage	0 bx \$	329.60	\$	-
Newspaper Subscription 1 yr	@ \$		\$	-
Public Trustee Dues	@		\$	-
Misc Checks			\$	-
Savings Deposit to bring up			\$	233.99
TOTAL EXPENSES				\$ 5,873.99

TOTAL TO COUNTY TREASURER

\$ 2,714.93


DENNIS SMITH PUBLIC TRUSTEE Deputy

<u>Law Firm Name</u>	<u>Foreclosure #</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Barrett Frappier & Weisserman	22-004	06/08/2022	000000093912	COP Clerk	\$33.00	\$0.00
					\$33.00 OK	
Janeway Law Firm, P.C.	22-018	05/24/2022	22-027255	Cure Deposit	\$0.00	\$9,222.37
Janeway Law Firm, P.C.	22-012	06/08/2022	22-026626	Cure Deposit	\$0.00	\$18,999.44
Janeway Law Firm, P.C.	22-011	06/24/2022	19-020650	Cure Deposit	\$0.00	\$10,012.77
						\$38,234.58 OK
Barrett Frappier & Weisserman	22-020	05/11/2022	000000092893	Cure Fee or Wdrl	\$35.00	\$0.00
Janeway Law Firm, P.C.	22-005	05/10/2022	22-026261	Cure Fee or Wdrl	\$35.00	\$0.00
Janeway Law Firm, P.C.	22-018	06/01/2022	22-027255	Cure Fee or Wdrl	\$35.00	\$0.00
Janeway Law Firm, P.C.	22-019	06/03/2022	22-027361	Cure Fee or Wdrl	\$35.00	\$0.00
Janeway Law Firm, P.C.	22-012	06/17/2022	22-026626	Cure Fee or Wdrl	\$35.00	\$0.00
Janeway Law Firm, P.C.	22-021	06/17/2022	21-025799	Cure Fee or Wdrl	\$35.00	\$0.00
McCarthy Holthus, LLP	22-007	06/02/2022	CO-22-910527-	Cure Fee or Wdrl	\$35.00	\$0.00
					\$245.00 OK	
Janeway Law Firm, P.C.	22-018	05/31/2022	22-027255	Cure PayOut	\$8,693.89	\$0.00
Janeway Law Firm, P.C.	22-012	06/17/2022	22-026626	Cure PayOut	\$18,565.44	\$0.00
					\$27,259.33 OK	
Barrett Frappier & Weisserman	22-020	04/22/2022	000000092893	DEPOSIT	\$0.00	\$500.00
Barrett Frappier & Weisserman	22-004	06/27/2022	000000093912	DEPOSIT	\$0.00	\$115.00
Halliday, Watkins & Mann,	22-016	04/05/2022	CO11506	DEPOSIT	\$0.00	\$550.00
Halliday, Watkins & Mann,	22-017	04/14/2022	CO11519	DEPOSIT	\$0.00	\$550.00
Halliday, Watkins & Mann,	22-001	05/06/2022	CO11212	DEPOSIT	\$0.00	\$64.00
Halliday, Watkins & Mann,	22-023	05/09/2022	CO11414	DEPOSIT	\$0.00	\$550.00
Janeway Law Firm, P.C.	22-011	04/04/2022	19-020650	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	22-012	04/04/2022	22-026626	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	22-013	04/04/2022	22-026827	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	22-014	04/04/2022	22-026628	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	22-015	04/04/2022	22-026475	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	22-018	04/18/2022	22-027255	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	22-019	04/20/2022	22-027361	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	22-021	05/02/2022	21-025799	DEPOSIT	\$0.00	\$650.00
Janeway Law Firm, P.C.	22-022	05/02/2022	22-027371	DEPOSIT	\$0.00	\$650.00
McCarthy Holthus, LLP	22-024	06/01/2022	CO-22-927162-	DEPOSIT	\$0.00	\$650.00
						\$8,829.00
Barrett Frappier & Weisserman	22-020	04/22/2022	000000092893	e Fee	\$90.00	\$0.00
Halliday, Watkins & Mann,	22-016	04/05/2022	CO11506	e Fee	\$90.00	\$0.00
Halliday, Watkins & Mann,	22-017	04/12/2022	CO11519	e Fee	\$90.00	\$0.00
Halliday, Watkins & Mann,	22-023	05/09/2022	CO11414	e Fee	\$90.00	\$0.00
Janeway Law Firm, P.C.	22-014	04/01/2022	22-026628	e Fee	\$90.00	\$0.00
Janeway Law Firm, P.C.	22-015	04/01/2022	22-026475	e Fee	\$90.00	\$0.00

<u>Law Firm Name</u>	<u>Foreclosure #</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Janeway Law Firm, P.C.	22-018	04/12/2022	22-027255	e Fee	\$90.00	\$0.00
Janeway Law Firm, P.C.	22-019	04/19/2022	22-027361	e Fee	\$90.00	\$0.00
Janeway Law Firm, P.C.	22-021	05/02/2022	21-025799	e Fee	\$90.00	\$0.00
Janeway Law Firm, P.C.	22-022	05/02/2022	22-027371	e Fee	\$90.00	\$0.00
McCarthy Holthus, LLP	19-002	05/24/2022	CO-18-845542-	e Fee	\$90.00	\$0.00
McCarthy Holthus, LLP	22-024	06/01/2022	CO-22-927162-	e Fee	\$90.00	\$0.00

\$1,080.00 *OK*

Barrett Frappier & Weisserman	22-020	04/22/2022	000000092893	E-file Recording	\$20.00	\$0.00
Halliday, Watkins & Mann,	22-016	04/05/2022	COI1506	E-file Recording	\$20.00	\$0.00
Halliday, Watkins & Mann,	22-017	04/12/2022	COI1519	E-file Recording	\$20.00	\$0.00
Halliday, Watkins & Mann,	22-023	05/09/2022	COI1414	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	22-014	04/01/2022	22-026628	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	22-015	04/01/2022	22-026475	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	22-018	04/12/2022	22-027255	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	22-019	04/19/2022	22-027361	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	22-021	05/02/2022	21-025799	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	22-022	05/02/2022	22-027371	E-file Recording	\$20.00	\$0.00
McCarthy Holthus, LLP	19-002	05/24/2022	CO-18-845542-	E-file Recording	\$20.00	\$0.00
McCarthy Holthus, LLP	22-024	06/01/2022	CO-22-927162-	E-file Recording	\$20.00	\$0.00

\$240.00 *OK*

Barrett Frappier & Weisserman	22-020	04/22/2022	000000092893	NED Clerk	\$13.00	\$0.00
Halliday, Watkins & Mann,	22-016	04/05/2022	COI1506	NED Clerk	\$18.00	\$0.00
Halliday, Watkins & Mann,	22-017	04/12/2022	COI1519	NED Clerk	\$13.00	\$0.00
Halliday, Watkins & Mann,	22-023	05/09/2022	COI1414	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-014	04/01/2022	22-026628	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-015	04/01/2022	22-026475	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-018	04/12/2022	22-027255	NED Clerk	\$18.00	\$0.00
Janeway Law Firm, P.C.	22-019	04/19/2022	22-027361	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-021	05/02/2022	21-025799	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-022	05/02/2022	22-027371	NED Clerk	\$13.00	\$0.00
McCarthy Holthus, LLP	19-002	05/24/2022	CO-18-845542-	NED Clerk	\$13.00	\$0.00
McCarthy Holthus, LLP	22-024	06/01/2022	CO-22-927162-	NED Clerk	\$18.00	\$0.00

\$171.00 *OK*

Barrett Frappier & Weisserman	22-020	04/22/2022	000000092893	Postage & Copies	\$48.00	\$0.00
Halliday, Watkins & Mann,	22-016	04/05/2022	COI1506	Postage & Copies	\$46.00	\$0.00
Halliday, Watkins & Mann,	22-017	04/12/2022	COI1519	Postage & Copies	\$50.00	\$0.00
Halliday, Watkins & Mann,	22-023	05/09/2022	COI1414	Postage & Copies	\$36.00	\$0.00
Janeway Law Firm, P.C.	22-014	04/01/2022	22-026628	Postage & Copies	\$46.00	\$0.00
Janeway Law Firm, P.C.	22-015	04/01/2022	22-026475	Postage & Copies	\$38.00	\$0.00
Janeway Law Firm, P.C.	22-018	04/12/2022	22-027255	Postage & Copies	\$48.00	\$0.00
Janeway Law Firm, P.C.	22-019	04/19/2022	22-027361	Postage & Copies	\$40.00	\$0.00
Janeway Law Firm, P.C.	22-021	05/02/2022	21-025799	Postage & Copies	\$48.00	\$0.00
Janeway Law Firm, P.C.	22-022	05/02/2022	22-027371	Postage & Copies	\$40.00	\$0.00
McCarthy Holthus, LLP	19-002	05/24/2022	CO-18-845542-	Postage & Copies	\$26.00	\$0.00
McCarthy Holthus, LLP	22-024	06/01/2022	CO-22-927162-	Postage & Copies	\$32.00	\$0.00

\$498.00 *OK*

<u>Law Firm Name</u>	<u>Foreclosure #</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Barrett Frappier & Weisserman	22-020	04/22/2022	000000092893	PT Fee	\$150.00	\$0.00
Halliday, Watkins & Mann,	22-016	04/05/2022	CO11506	PT Fee	\$150.00	\$0.00
Halliday, Watkins & Mann,	22-017	04/12/2022	CO11519	PT Fee	\$150.00	\$0.00
Halliday, Watkins & Mann,	22-023	05/09/2022	CO11414	PT Fee	\$150.00	\$0.00
Janeway Law Firm, P.C.	22-014	04/01/2022	22-026628	PT Fee	\$150.00	\$0.00
Janeway Law Firm, P.C.	22-015	04/01/2022	22-026475	PT Fee	\$150.00	\$0.00
Janeway Law Firm, P.C.	22-018	04/12/2022	22-027255	PT Fee	\$150.00	\$0.00
Janeway Law Firm, P.C.	22-019	04/19/2022	22-027361	PT Fee	\$150.00	\$0.00
Janeway Law Firm, P.C.	22-021	05/02/2022	21-025799	PT Fee	\$150.00	\$0.00
Janeway Law Firm, P.C.	22-022	05/02/2022	22-027371	PT Fee	\$150.00	\$0.00
McCarthy Holthus, LLP	22-024	06/01/2022	CO-22-927162-	PT Fee	\$150.00	\$0.00

\$1,650.00 *OK*

Barrett Frappier & Weisserman	22-004	06/29/2022	000000093912	PTD CLERK	\$13.00	\$0.00
-------------------------------	--------	------------	--------------	-----------	---------	--------

\$13.00 *OK*

Barrett Frappier & Weisserman	22-004	06/29/2022	000000093912	PTD FEE	\$30.00	\$0.00
-------------------------------	--------	------------	--------------	---------	---------	--------

\$30.00 *OK*

Barrett Frappier & Weisserman	22-020	05/11/2022	000000092893	Publishing-RF	\$100.00	\$0.00
Halliday, Watkins & Mann,	22-001	05/06/2022	CO11212	Publishing-RF	\$220.00	\$0.00
Janeway Law Firm, P.C.	22-005	06/13/2022	22-026261	Publishing-RF	\$100.00	\$0.00
Janeway Law Firm, P.C.	22-012	06/13/2022	22-026626	Publishing-RF	\$60.00	\$0.00
Janeway Law Firm, P.C.	22-008	06/13/2022	22-026382	Publishing-RF	\$220.00	\$0.00
Janeway Law Firm, P.C.	22-009	06/13/2022	22-026478	Publishing-RF	\$220.00	\$0.00
Janeway Law Firm, P.C.	22-011	06/30/2022	19-020650	Publishing-RF	\$180.00	\$0.00
McCarthy Holthus, LLP	21-013	06/13/2022	CO-21-891	Publishing-RF	\$220.00	\$0.00

\$1,320.00 *OK*

Barrett Frappier & Weisserman	22-020	05/11/2022	000000092893	REFUND	\$31.00	\$0.00
Janeway Law Firm, P.C.	21-012	04/22/2022	21-025585	REFUND	\$41.00	\$0.00
Janeway Law Firm, P.C.	22-005	05/11/2022	22-026261	REFUND	\$174.00	\$0.00
Janeway Law Firm, P.C.	22-018	05/31/2022	22-027255	REFUND	\$650.00	\$0.00
Janeway Law Firm, P.C.	22-019	06/06/2022	22-027361	REFUND	\$289.00	\$0.00
Janeway Law Firm, P.C.	22-018	06/07/2022	22-027255	REFUND	\$154.48	\$0.00
Janeway Law Firm, P.C.	22-012	06/17/2022	22-026626	REFUND	\$650.00	\$0.00
Janeway Law Firm, P.C.	22-021	06/21/2022	21-025799	REFUND	\$281.00	\$0.00
McCarthy Holthus, LLP	22-007	06/03/2022	CO-22-910527-	REFUND	\$276.00	\$0.00
McCarthy Holthus, LLP	21-009	06/21/2022	CO-21-892455-	REFUND	\$41.00	\$0.00

\$2,587.48

McCarthy Holthus, LLP	19-002	05/24/2022	CO-18-845542-	Restart Fee	\$75.00	\$0.00
-----------------------	--------	------------	---------------	-------------	---------	--------

\$75.00 *OK*

<u>Law Firm Name</u>	<u>Foreclosure #</u>	<u>Trans Date</u>	<u>Attorney File</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Barrett Frappier & Weisserman	22-020 ✓	05/11/2022	000000092893	WDRL Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-005 ✓	05/10/2022	22-026261	WDRL Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-018 ✓	06/01/2022	22-027255	WDRL Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-019 ✓	06/03/2022	22-027361	WDRL Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-012 ✓	06/17/2022	22-026626	WDRL Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	22-021 ✓	06/17/2022	21-025799	WDRL Clerk	\$13.00	\$0.00
McCarthy Holthus, LLP	22-007 ✓	06/02/2022	CO-22-910527	WDRL Clerk	\$13.00	\$0.00

\$91.00 olc

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	01/01/22
End Date	06/30/22

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$8,068,574.00	\$2,115,670.48	(\$19,368.90)	\$2,389,355.66	\$0.00	\$309,074.05	(\$46,472.24)	(\$5,685,661.23)	\$7,131,171.82
SMALL BUS. DEV. R	\$662,399.66	\$0.00	\$0.00	\$27,976.41	\$0.00	\$0.00	\$0.00	(\$1,869.57)	\$688,506.50
CAPITAL IMPROVEME	\$2,654,534.22	\$373,214.05	(\$4,492.76)	\$416,177.11	\$0.00	\$39,526.54	(\$7,226.10)	(\$547,412.89)	\$2,924,320.17
AMERICAN RESCUE P	\$0.00	\$0.00	\$0.00	\$1,775,143.50	\$0.00	\$0.00	\$0.00	\$1,637,952.30	\$3,413,095.80
ROAD & BRIDGE	\$2,112,468.01	\$556,813.33	(\$6,693.05)	\$706,512.43	\$0.00	\$80,061.04	(\$11,033.46)	(\$1,202,653.49)	\$2,235,474.81
MEDICAL TRUST	\$1,716,168.83	\$0.00	\$0.00	\$1,219,307.21	\$0.00	\$0.00	\$0.00	(\$1,486,038.28)	\$1,449,437.76
CONTINGENT FUND	\$298,152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,694.02)	\$287,457.99
AAA FUND	\$399,051.74	\$0.00	\$0.00	\$598,209.75	\$0.00	\$0.00	\$0.00	(\$707,622.20)	\$289,639.29
INSURANCE FUND	\$226,636.84	\$99,608.88	(\$805.60)	\$95,224.33	\$0.00	\$10,299.29	(\$2,881.78)	(\$213,497.80)	\$214,584.16
INTERNAL SERVICES	\$740,543.92	\$0.00	\$0.00	\$103,472.64	\$0.00	\$0.00	\$0.00	(\$163,377.33)	\$680,639.23
HUMAN SERVICES	\$84,735.20	\$0.00	\$0.00	\$501,536.74	\$0.00	\$0.00	\$0.00	(\$572,299.01)	\$13,972.93
HEALTH FUND	\$1,746,645.96	\$0.00	\$0.00	\$890,662.77	\$0.00	\$0.00	(\$1,428.33)	(\$837,188.50)	\$1,798,691.90
CONSERVATION TRUS	\$434,125.49	\$0.00	\$0.00	\$32,584.39	\$0.00	\$0.00	\$0.00	(\$8,942.06)	\$457,767.82
SOCIAL SERVICES	\$953,278.63	\$498,044.14	(\$4,000.87)	\$1,404,642.71	\$0.00	\$52,702.04	\$0.00	(\$2,150,777.48)	\$753,889.17
CLERK HIRE	\$557,939.43	\$0.00	\$0.00	\$0.00	\$0.00	\$98,177.06	\$0.00	(\$69,972.86)	\$586,143.63
E-911 FUND	\$317,641.66	\$0.00	\$0.00	\$243,121.63	\$0.00	\$0.00	\$0.00	(\$101,481.21)	\$459,282.08
OTERO LAND TRUST	\$63,440.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.95	\$64,000.73
R-1 GENERAL FUND	\$39,687.04	\$1,950,277.25	(\$39,876.95)	\$9,550.07	\$0.00	\$206,472.26	(\$4,702.10)	(\$2,111,002.68)	\$50,404.89
R-1 BOND FUND	\$9,798.80	\$441,919.64	(\$10,275.17)	\$2,164.93	\$0.00	\$47,339.67	\$0.00	(\$479,521.93)	\$11,425.94
R-2 GENERAL FUND	\$20,448.22	\$999,873.83	\$133.40	\$4,072.07	\$0.00	\$105,474.29	(\$2,426.70)	(\$1,100,231.25)	\$27,343.86
ROCKY FORD R-2 BO	\$0.00	\$293,370.63	\$0.00	\$1,191.93	\$0.00	\$26,806.07	\$0.00	(\$313,341.53)	\$8,027.10
3J GENERAL FUND	\$4,382.32	\$218,781.97	\$244.34	\$390.00	\$0.00	\$22,775.05	(\$540.40)	(\$239,977.88)	\$6,055.40
R4J GENERAL FUND	\$8,452.00	\$402,353.35	\$29.17	\$2,753.01	\$0.00	\$41,798.35	(\$982.78)	(\$442,819.97)	\$11,583.13
R4J BOND FUND	\$0.00	\$198,532.05	(\$3.47)	\$840.99	\$0.00	\$17,744.70	\$0.00	(\$211,395.05)	\$5,719.22
#31 GENERAL	\$4,401.57	\$219,979.60	\$0.00	\$241.00	\$0.00	\$22,917.23	(\$539.26)	(\$240,990.29)	\$6,009.85
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$9,427.56	\$460,964.36	\$4.93	\$1,205.75	\$0.00	\$48,806.79	(\$1,129.10)	(\$508,567.06)	\$10,713.23
#33 BOND	\$3,936.49	\$182,742.44	\$2.24	\$478.25	\$0.00	\$19,486.19	\$0.00	(\$202,397.81)	\$4,247.80
CITY OF LA JUNTA	\$4,250.19	\$101,602.61	\$94.54	\$1,271.00	\$0.00	\$24,441.94	(\$1,953.49)	(\$107,517.54)	\$22,189.25
CITY OF ROCKY FOR	\$7,053.77	\$274,411.99	\$110.84	\$2,634.00	\$0.00	\$37,058.69	(\$5,192.49)	(\$251,896.67)	\$64,180.13
TOWN OF MANZANOLA	\$713.23	\$26,642.60	\$0.22	\$119.00	\$0.00	\$3,756.81	(\$506.68)	(\$24,350.28)	\$6,374.90

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 FOWLER	\$1,780.23	\$63,450.44	\$0.07	\$1,636.00	\$0.00	\$9,610.71	(\$1,215.62)	(\$62,230.39)	\$13,031.44
TOWN OF CHERAW	\$330.88	\$11,977.27	\$0.00	\$9.00	\$0.00	\$1,846.55	(\$217.91)	(\$11,451.01)	\$2,494.78
TOWN OF SWINK	\$2,294.50	\$102,655.13	\$0.34	\$1,026.00	\$0.00	\$12,060.97	(\$1,931.92)	(\$92,072.41)	\$24,032.61
LA JUNTA RURAL FI	\$11,257.95	\$526,791.56	(\$10,428.96)	\$3,378.00	\$0.00	\$56,745.44	(\$10,109.30)	(\$491,803.80)	\$85,830.89
ROCKY FORD FIRE	\$2,267.36	\$102,854.84	\$14.67	\$555.00	\$0.00	\$11,035.68	(\$1,990.57)	(\$96,412.56)	\$18,324.42
MANZANOLA FIRE	\$720.40	\$33,965.27	\$50.90	\$76.00	\$0.00	\$3,596.09	(\$671.03)	(\$32,954.10)	\$4,783.53
FOWLER RURAL FIRE	\$868.91	\$40,400.07	\$3.45	\$362.00	\$0.00	\$4,221.73	(\$787.78)	(\$39,227.82)	\$5,840.56
SEWD	\$2,821.27	\$117,279.11	(\$1,522.39)	\$729.00	\$0.00	\$12,778.58	(\$2,259.40)	(\$110,365.62)	\$19,460.55
NLJCD	\$35.67	\$1,598.79	\$0.00	\$16.00	\$0.00	\$170.03	(\$29.16)	(\$1,470.47)	\$320.86
NLJ SANITATION DI	\$49.44	\$2,189.58	\$0.00	\$38.00	\$0.00	\$233.91	(\$40.22)	(\$2,057.44)	\$413.27
CROOKED ARROYA	\$24,719.36	\$1,194.45	\$0.06	\$6.00	\$0.00	\$130.97	\$0.00	(\$123.78)	\$25,927.06
HOLBROOK DRAIN	\$35,302.96	\$6,425.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	\$40,978.61
FAIRMONT DRAINAGE	\$9,162.34	\$773.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935.62
TAX INCREMENT DIS	\$0.00	\$174,126.89	\$131.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$148,554.24)	\$25,703.81
COLORADO NEW ENER	\$0.00	\$9,147.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,147.63)	\$0.00
LA JUNTA UTILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA JUNTA WEED & T	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$700.00
FOWLER WATER/SEWE	\$0.00	\$11,764.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,889.21)	\$3,875.50
FOWLER WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R F IMPROVEMENT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR FEES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
TRUSTEES SALARY F	\$907.74	\$0.00	\$0.00	\$2,949.45	\$0.00	\$0.00	\$0.00	(\$1,331.85)	\$2,525.34
CASH BOOK FEES	\$10.00	\$2,295.00	\$15.00	\$286,573.17	\$0.00	\$0.00	\$0.00	\$0.00	\$288,893.17
PARTIAL PAYMENT F	\$52,686.46	\$0.00	\$0.00	\$36,745.15	\$0.00	\$0.00	\$0.00	(\$72,149.73)	\$17,281.88
PRIVATE REDEMP TIO	\$4,605.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.79
LOWER ARK VALLEY	\$3,205.23	\$145,004.41	(\$2,467.49)	\$0.00	\$0.00	\$15,933.54	(\$2,749.26)	(\$137,223.28)	\$21,703.15
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	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
CERTIFICATE FEES	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
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	\$0.00	\$0.00	\$0.00	\$62,767.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,767.99
CLASS A AUTO TAX	\$0.00	\$0.00	\$0.00	\$344,685.20	\$0.00	\$0.00	(\$344,685.20)	\$0.00	\$0.00
TREASURERS FEE FU	\$3.82	\$1,538.90	\$0.00	\$0.00	\$0.00	\$109,017.08	\$0.00	\$0.00	\$110,559.80
CLERK DEPOSIT	\$283,994.38	\$0.00	\$0.00	\$2,550,989.97	\$0.00	\$0.00	(\$2,495,186.05)	\$0.00	\$339,798.30

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
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,964.42	\$0.00	(\$157,964.42)	\$0.00
LICENSE REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,726.09	\$0.00	(\$844,726.09)	\$0.00
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,093.70	\$0.00	(\$10,093.70)	\$0.00
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,370.71	(\$44,370.71)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,965.68	(\$768,965.68)	\$0.00	\$0.00
ERTB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.00	\$0.00	(\$3,958.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	(\$126.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,147.40	\$0.00	(\$142,147.40)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,186.34	\$0.00	(\$115,186.34)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,528.86	\$0.00	(\$29,528.86)	\$0.00
MANZANOLA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.69	\$0.00	(\$6,524.69)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	\$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	\$175,864.49	\$0.00	(\$175,864.49)	\$0.00
TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,829.00	\$0.00	\$0.00	\$9,829.00
FRONT RANGE PIPEL	\$67,781.54	\$0.00	\$0.00	\$10.11	\$0.00	\$0.00	\$0.00	\$0.00	\$67,791.65
County Funds Total:	\$21,658,811.90	\$10,772,936.18	(\$99,100.28)	\$13,723,957.32	\$0.00	\$3,762,224.72	(\$3,762,224.72)	(\$21,161,160.95)	\$24,895,444.17
Undistributed Funds									\$9,335.85
GRAND TOTAL									\$24,886,108.32

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	\$12,579,322.69
Self Insurance	\$199,857.54
Colorado Bank & Trust	\$9,484,906.52
ColoTrust	\$2,374,992.31
Checking Accounts	\$209.71

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Petty Cash	\$1,390.00
Cash and Cash Items on Hand	\$245,429.55

ocw@otterogov.org

Mon 25 Jul 2022

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

10am - 11am Economic Development

11am - 12pm Department of Human Services

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

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

1:30pm - 2:30pm Land Use

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

2:30pm - 3pm Department of Human Services / JH, RO, JB, DR

3pm - 4pm Nathan Shultz

3pm - 4pm SECOR

Tue 26 Jul 2022

All day Accounts Payable - RO

9:30am - 10:30am Courthouse Security

11am - 12pm Health Board

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

Wed 27 Jul 2022

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

6pm - 7pm Planning Commission Appreciation

Mon 1 Aug 2022

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

ocw@otero.gov

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

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

2pm - 3pm Work Session

Tue 2 Aug 2022

10am - 12pm Otero Construction Conference

2pm - 3pm Sam Fosdick

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

Fri 5 Aug 2022

9am - 10am Prequalification Team Review

Mon 8 Aug 2022

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

10am - 11am Economic Development

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

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

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

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