

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 September 26, 2022

- 1. Call to Order
- 2. Public Comment (limit of 3 minutes)
- 3. Presentations
 - a. Clean Valley Recycling, Dee Hostetler
- 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. Detention Center Design Build Contractor Announcement
 - b. Darren Garcia, Otero County Historic Preservation Appointment
- 7. Departmental Reports
 - a. Sales Tax Report
- 8. Commissioners Report
- 9. Discussion
- 10. Announcements

September 12, 2022

The Board of County Commissioners now meets pursuant to adjournment.

Present:

John Hostetler

Member- Pro Tem

Rob Oquist Amy White-Tanabe Member Admin

Holly Huerta-Hudak

Deputy Clerk

Guests in attendance in person: Adrian Hart, Anne Boswell, Bette McFarren, Jolly Rose, Tim Knabenshue, Janice Hines, Julie Worley, Allen Jones, Norma Glover, Robin Dawson, and Norma Haugen.

On Zoom: Timothy Ahopelto and Brian Lewis

Co. Oquist motioned for approval of the Consent Agenda. The agenda contains: approval of the minutes from August 22, 2022, and approval of bills and payroll. Co. Hostetler seconded. Motion carried.

Timothy Ahopelto of Hinkle and Company presented, via Zoom, the process and results of the 2021 Otero County Audit.

Admin White-Tanabe requested the Board ratify the Department of Local Affairs grant submission, which will provide the County with funds the County can match for Phase II of the Detention Center construction. Co. Oquist motioned. Co. Hostetler seconded. Motion carried.

Admin White-Tanabe presented the Emergency Management Services Council Grant to the Board for Approval. Co. Oquist Motioned to approve and Co. Hostetler seconded. Motion carried.

Admin White-Tanabe presented the Gray and Black-Market Marijuana Enforcement Grant which will help the County investigate and prosecute unlicensed Marijuana growing or selling. Co. Oquist motioned to apply for the grant, and Co. Hostetler seconded. Motion Carried.

Admin White-Tanabe presented the Law Enforcement Workforce Grant. This will help with recruitment and training of Law Enforcement and has a zero cash match. Co. Oquist motioned and Co. Hostetler seconded. Motion carried.

Admin White-Tanabe presented the 2023 Otero County Holiday List for the Board to approve. Co. Oquist motioned to approve. Co. Hostetler seconded. Motion carried.

Admin White-Tanabe presented Resolution 2022-010. A tough decision for the County, this resolution approves the Vacancy of the Otero County Treasurer. The County wished Dennis Smith well with his recovery and his future. Dennis Smith has been out of the office since May 3, 2022. The resolution appoints Deputy Treasurer Sharon K Jones as acting Treasurer and Public Trustee until the next regular Election. Co. Oquist motioned, and Co. Hostetler seconded. Motion carried.

Deputy Clerk Huerta-Hudak spoke about the upcoming General Election. The County certified the County election content on Friday and the State will certify the State content today.

Admin White-Tanabe said she had been successfully hunting grants for the County. She also worked on certificates of participation for the new detention center. She stated the County received a Standard and Poor Rating of an A+. Budget hearings will start next week.

Co. Oquist spoke about the staff BBQ and the CCI Southern district meeting he attended.

Co. Hostetler spoke about the staff BBQ, CSU extension field day, and the CCI Southern district meeting he attended.

The Board recessed until 3:15pm for Judge McDonald to appear to swear in Deputy Treasurer Sharon K Jones.

| Clerk Chairman | |
|--|------|
| Next meeting will be Monday, September 26 th , 2022, at 1:30pm. | |
| With no further business the Board adjourned the meeting. | |
| The Board reconvened at 3:15pm. Judge McDonald appeared via Zoom and swore in Sharon K Jones as interim Treasu | rer. |

OTERO COUNTY PAYMENTS SEPTEMBER 1 THROUGH SEPTEMBER 15, 2022

| Check # | Vendor | Description | Department | Amount |
|------------------|---|--|--------------------------|-----------------|
| 125409 | 4 RIVERS EQUIPMENT, LLC | PARTS/SERVICE | R&B | 5,187.82 |
| 125410 | A CUT ABOVE PEST CONTROL, LLC | BUILDING MAINT/REPAIRS | LAND USE/G&B/JAIL | 101.00 |
| 125411 | ACM DIESEL, LLC | PARTS/SERVICE | R&B | 1,085.00 |
| 125412 | ALAN M WADLEIGH | TRAVEL | ADULT SERVICES | 364.20 |
| 125413 | AMERICAN ELECTRIC COMPANY | COURTHOUSE BUILDING | CAPITAL IMPROVEMENTS | 275.25 |
| 125414 | ARKANSAS VALLEY LUMBER & SUPPLY | BUILDING MAINT/REPAIRS | G&B/R&B | 163.58 |
| 125415 | ARKANSAS VALLEY SEED, INC | BUILDING MAINT/REPAIRS | G&B | 94.50 |
| 125416 | BACA COUNTY COMMISSIONERS | AAA GENERAL FUND | AAA | 1,126.00 |
| 125417 | BACA COUNTY PUBLIC HEALTH AGENCY | AAA GENERAL FUND | AAA | 239.03 |
| 125418 | BENJAMIN BRONZE STUDIOS | SPECIAL PROJECTS | ADMIN | 1,783.00 |
| 125419 | BENT COUNTY COMMISSIONERS | AAA GENERAL FUND | AAA | 2,668.25 |
| 125420 | BLACK HILLS ENERGY | UTILITIES | HEALTH/R&B/SENIOR CENTER | 2,613.42 |
| 125421 | BOB BARKER COMPANY, INC | JAIL COMMISSARY EXPENSE | JAIL | 84.96 |
| 125422 | BRIGITTE BROWN | TRAVEL | ADULT SERVICES | 547.82 |
| 125423 | CENTURYLINK - SEATTLE, WA | PURCHASED SERVICES-COMM | E911 | 4,513.32 |
| 125424 | CHERRYROAD MEDIA, INC | ADVERTISING/LEGAL NOTICES | ADMIN/HEALTH | 5,564.00 |
| 125425 | CITY OF LA JUNTA TRANSIT | AAA GENERAL FUND | AAA | 1,674.00 |
| 125426 | CLEARWATER PACKAGING, INC | JAIL BASED SERVICES (JBBS) | STATE GRANTS | 856.12 |
| 125427 | COLORADO BUREAU OF INVESTIGATION | CONCEALED HAND GUN PERMIT | SHERIFF | 353.00 |
| 125428 | COLORADO SUBLIMATION PRINTING | WIC | HEALTH | 90.00 |
| 125429 | COMPANION LIFE INSURANCE COMPANY | LIFE INSURANCE & AD&D PREMIUMS | MED TRUST | 2,534.40 |
| 125430 | CONSULTING WITH A HART LLC | ADVERTISING | HEALTH | 500.00 |
| 125431 | DAYLIGHT DONUTS | DUES & MEETINGS | R&B | 47.96 |
| 125432 | DEEP ROCK | OPERATING SUPPLIES | SHERIFF/JAIL | 160.80 |
| 125433 | ERIC'S ELECTRIC OF LA JUNTA | PARTS/SERVICE | G&B/R&B/HEALTH | 4,208.48 |
| 125434 | GOBIN'S INC | MAINTENANCE CONTRACTS | VARIOUS | 994.33 |
| 125435 | GRAINGER, INC | PARTS/SERVICE | R&B | 492.65 |
| 125436 | GREAT AMERICA LEASING CORP. | MAINTENANCE CONTRACTS | ASSESSOR | 145.22 |
| 125437 | INDUSTRIAL HEALTH SERVICE, INC | PRE-EMPLOYMENT COSTS | VARIOUS | 178.10 |
| 125438 | JOHN DEERE FINANCIAL | PARTS/SERVICE | R&B | 2,880.72 |
| 125439 | JOHNETTE SUE FULLER | TRAVEL | ADULT SERVICES | 351.00 |
| 125440 | | ADVERTISING | | |
| 125440 | KIOWA COUNTY PRESS LA JUNTA TRADING COMPANY, INC | | HEALTH | 800.00 |
| 125441 | | BUILDING MAINT/REPAIRS | G&B/SHERIFF/JAIL | 625.71 |
| | LAWRENCE LUCERO | CSBG COVID HOUSING | CSBG | 1,500.00 |
| 125443 | LAWSON PRODUCTS, INC | PARTS/SERVICE | R&B | 515.20 |
| 125444 | LEONARD TAFOYA | TRAVEL | ADULT SERVICES | 416.02 |
| 125445 | LORENE MAREZ | CSBG COVID FOOD | CSBG | 72.61 |
| 125446 | MARDONA L MORELAND | TRAVEL | ADULT SERVICES | 898.43 |
| 125447 | MARTIN PIPE & STEEL, INC | PARTS/SERVICE | R&B | 34.09 |
| 125448 | MHC KENWORTH-PUEBLO | PARTS/SERVICE | R&B | 1,417.22 |
| 125449 | MIGUEL A ESTRADA-HURTADO | BLDG UTIL/MAINT - RF | HEALTH | 50.00 |
| 125450 | MOBILE RECORD SHREDDERS | MISCELLANEOUS | TREASURER/ADULT SERVICES | 40.00 |
| 125451 | OFFICE DEPOT, INC | OFFICE SUPPLIES | SHERIFF/JAIL | 46.34 |
| 125452 | ORDWAY NEW ERA | ADVERTISING | HEALTH | 3,882.55 |
| 125453 | O'REILLY AUTO PARTS | PARTS/SERVICE | SHERIFF/R&B | 257.67 |
| 125454 | OTERO COUNTY COMMISSIONERS | OPERATING | ADULT SERVICES | 712.67 |
| 125455 | OTERO COUNTY ROAD & BRIDGE | REPAIRS/MAINTENANCE | ADMIN/SHERIFF | 183.84 |
| 125456 | OTERO COUNTY SHERIFF DEPT -PETTY CASH | MISCELLANEOUS | COURTHOUSE SECURITY | 28.51 |
| 125457 | OTERO PARTNERS, INC | DA BUILDING EXPENSES | INTERGOVERNMENTAL | 1,193.37 |
| 125458 | PEAK ELEVATOR PERFORMANCE GROUP | MAINTENANCE CONTRACTS | G&B | 120.00 |
| 125459 | PERKINS CHRYSLER DODGE JEEP RAM LI | REPAIR/MAINT-MOTOR VEHICLES | SHERIFF | 236.50 |
| 125460 | PLAINSMAN HERALD | ADVERTISING | HEALTH | 1,725.00 |
| 125461 | POWER MOTIVE CORPORATION | PARTS/SERVICE | R&B | 632.83 |
| 125462 | PROWERS AREA TRANSIT | PROWERS AREA TRANSIT | AAA | 1,662.01 |
| 125463 | RANCHERS SUPPLY OF LA JUNTA, INC | PARTS/SERVICE | R&B | 75.44 |
| 125464 | ROCKY FORD DAILY GAZETTE | ADVERTISING/LEGAL NOTICES | LAND USE/ADMIN/HEALTH | 5,001.21 |
| 125465 | ROCKY MOUNTAIN EYE CENTER | LINKAGES | CSBG | 270.00 |
| 125466 | SECOM | CTC GRANT | HEALTH | 115.14 |
| 125467 | SNO-WHITE LINEN & UNIFORM RENTAL | PARTS/SERVICE | R&B | 246.98 |
| 125468 | SOUTHERN TIRE MART LLC | BATTERIES, TIRES, TUBES, ETC | SHERIFF | 1,423.12 |
| 125469 | TASCOSA OFFICE MACHINES, INC | OPERATING | ADULT SERVICES | 125.12 |
| | | | | |
| 125470 | THOMSON REUTERS - WEST | SOFTWARE/HARDWARE RENTAL | SHERIFF | 337.03 |
| 125470 125471 | THOMSON REUTERS - WEST TOTAL OFFICE SOLUTIONS | SOFTWARE/HARDWARE RENTAL OFFICE SUPPLIES | SHERIFF TREASURER | 337.03 73.14 |

| 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL 29.50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G&B/CAP IMPROVEMENT 892.34 1838 VALLEY TRASH LLC OPR / SHOP SUPPLIES R&B 22.00 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES G&B 1,077.45 1840 WEX BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 262,973.23 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 262,973.23 1842 FUND 124,735.61 011 - SMALL BUSINESS DEVELP RIF 26.00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES FUND 2,5359.39 090 - CLERK HIRE FUND 23,559.39 090 - CLERK HIRE FUND 25.452. | Check# | Vendor | Description | Department | Amount |
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| 125975 TARRET PAUTO PARTS PARTS/SERVICE R8B 333.08 | 125473 | TOWN OF SWINK | UTILITIES | R&B | 118.68 |
| 125476 | 125474 | TRIAD COMPUTER SERVICES, INC | PURCHASES UNDER \$5,000 | INTERNAL SERVICES | 1,574.90 |
| 125477 VISA | 125475 | TRIPLE T AUTO PARTS | PARTS/SERVICE | R&B | 352.75 |
| 125479 | 125476 | VALLEY AUTO PARTS, INC | PARTS/SERVICE | R&B | 353.98 |
| 125490 VSA-SHERIFFOFFICE DUES A MERTINGS/TRAINING/OPERATING SHERIFF/JAIL 4,955.70 125481 WALMART / CAPITAL ONE OPERATING-SHOP SUPPLIES ASSESSOR 134.46 125482 WALMART / CAPITAL ONE OPERATING MAIN/TEPARS GB 101.74 125483 X-TEEME ROO REPAIR/MAINT-MOTOR VEHICLES SHERIFF/JAIL/TRANSPORT 239.35 125484 FLASS USA, INC COURTHOUSE REMODEL/SINGLE ENTRY CAPITAL INFROMEMENT 2,905.00 125486 KWAY-FM ADVERTISING HEALTH 2,000.00 125486 WALMART / CAPITAL ONE OPERATING SUPPLIES HEALTH 8.86.66 1808 15011 JUDICIAL DISTRICT 16TH JUDICIAL DISTRICT INTERGOVERNENTAL 40,067.20 1809 AMAZON CAPITAL SERVICES, INC OPERATING SUPPLIES VARIOUS 1,239.38 1810 ARRANSAS VALLEY MORPICE, INC AAG GENERAL FUND AAG GENERAL FUND | 125477 | VISA | DUES & MEETINGS/TRAVEL/OPERATING | VARIOUS | 14,684.20 |
| 125480 WALMART / CAPITAL ONE | 125478 | NOT A CHECK | | | 3.0 |
| 125481 WALMART / CAPITAL ONE | 125479 | VISA-SHERIFF OFFICE | DUES & MEETINGS/TRAINING/OPERATING | SHERIFF/JAIL | 4,905.20 |
| 125482 WALMART / CAPITAL ONE BUILDING MAINT/REPAIRS GAB 101.74 | 125480 | WALMART / CAPITAL ONE | OPERATING/SHOP SUPPLIES | R&B | 286.86 |
| 125483 X-FIRMEN PLO | 125481 | WALMART / CAPITAL ONE | OFFICE SUPPLIES | ASSESSOR | 134.46 |
| 125484 | 125482 | WALMART / CAPITAL ONE | BUILDING MAINT/REPAIRS | G&B | 101.74 |
| 125485 NAY-FM | 125483 | X-TREME H2O | REPAIR/MAINT-MOTOR VEHICLES | SHERIFF/JAIL/TRANSPORT | 239.35 |
| 125486 WALMARY (CAPITAL ONE OPERATING SUPPLES | 125484 | FLAGS USA, INC | COURTHOUSE REMODEL/SINGLE ENTRY | CAPITAL IMPROVEMENTS | 2,935.00 |
| 1808 | 125485 | KVAY-FM | ADVERTISING | HEALTH | 2,000.00 |
| 1809 AMAZON CAPITAL SERVICES, INC OPERATING SUPPLIES VARIOUS 1.203.83 | 125486 | WALMART / CAPITAL ONE | OPERATING SUPPLIES | HEALTH | 886.86 |
| 1810 ARAMASS VALLEY ACCUMED JAIL BASED SERVICES (BBS) STATE GRANTS 676-23 | 1808 | 16TH JUDICIAL DISTRICT | 16TH JUDICIAL DISTRICT | INTERGOVERNMENTAL | 40,067.20 |
| 1810 | 1809 | AMAZON CAPITAL SERVICES, INC | OPERATING SUPPLIES | VARIOUS | 1,293.83 |
| 1812 ARKANASA VALLEY HOSPICE, INC | 1810 | ARKANSAS VALLEY ACCUMED | JAIL BASED SERVICES (JBBS) | STATE GRANTS | |
| BACA HOME CARE AGENCY, INC | 1811 | ARKANSAS VALLEY HOSPICE, INC | | | |
| BENT COUNTY SHERIPF | 1812 | BACA HOME CARE AGENCY, INC | | | |
| 1814 CENTURYINK TELEPHONE 531/AAA 301.09 1815 CLEAN VALLEY RECYCLING UTILITIES G.B. 16.00 1816 DEAN WCHASE TRAVEL ADULT SERVICES 456.13 1817 DEE ANN IVONS MEDICAL SERVICES STATE GRANTS/JAIL 3,830.00 1818 DIGITCOM ELECTRONICS, INC RADIO REPAIR/PARTS & SERVICES SHERIFF/RAB 110.00 1818 PLOYDR WARD JR TRAVEL ADULT SERVICES 370.00 1820 GALLS, LIC UNIFORMS/OPERATING SHERIFF/RAB 110.00 1822 AGINE SERVICES SHERIFF/RAB 110.00 1822 AGINE SERVICES SHERIFF/RAB 110.00 1822 AGINE SERVICES AGINE SERVICES ADULT SERVICES 309.75 1822 AGINE SERVICES AGINE SERVICES AGINE SERVICES 309.75 1823 LAMMA RABEA HOSPICE AAA GENERAL FUND AAA AGINE SERVICES AGINE SERVICES | | · | | | • |
| 1815 CLEAN VALLEY RECYCLING | | | | | |
| 1815 DEAN WCHASE | | | | • | |
| DEC ANN LYONS | | | | | |
| 1818 DIGITCOM ELECTRONICS, INC RADIO REPAIR/PARTS & SERVICES SHERIEF/RABS 110.00 1819 | | | | | |
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| 1821 GT INDEPENDENCE | | | | | |
| 1822 JACKI SHERIFF CLARK | | | • | | |
| 1823 LAMAR AREA HOSPICE AAA GENERAL FUND AAA 1,974,75 1824 LOCK MONKEY INC BUILDING MAINT/REPAIRS G. 8 1,084,06 1825 LYNDA SCOTT TRAVEL CLERK 53,00 1826 MEDICAL SYSTEMS OF DENVER, INC LABORATORY SERVICES HEALTH 373,20 1827 MGT OF A MERICA CONSULTING, LLC COST ALLOCATION PLAN ADMIN 227,92 1829 REBECCA GOODWIN MISCELLANEOUS RECEIPTS ADMIN 1,000,00 1830 ROBERT BLAIR CSG COVID FOOD CSBG 50,35 1831 ROCKY FORD FOOD MARKET LLC FOOD/OPERATING JAIL 1,787,53 1832 RUBY'S AUTO BODY, INC. REPAIR/MAINT-MTR VEHICLES INSURANCE 2,614,00 1833 SAMANTHA BEEDY TRAVEL ADULT SERVICES 662,64 1834 SHELLY R BAUER TRAVEL ADULT SERVICES 575,29 1835 SHUITZ LAW OFFICE LLC CONTRACT SERVICES JAIL 29,50 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL JAIL 29,50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G. 88/CAP IMPROVEMENT 892,34 1838 WAXIE SANITARY SUPPLY OPERATING SUPPLIES R.B. 22,00 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES R.B. 22,00 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES R.B. 22,00 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES R.B. 22,00 1840 WEX BANK FUEL VARIOUS 7,721,33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41,877 262,973.23 FUND SUPPLIES R.B. 22,00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAR BUILDING RESCUE PLAN 19,36,61 014 - SMALL BUISINESS DEVEL PLF 26,00 015 - GENERAL FUND 2,54,40 040 - AAA FUND 70,611,91 045 - INSURANCE FUND 1,574,90 046 - INSURANCE FUND 1,574,90 077 - GERREAL HUMAN SERVICES FUND 1,574,90 078 - GERREAL HUMAN SERVICES FUND 1,574,90 079 - GERREAL HUMAN SERVICES FUND 1,574,90 079 - GERREAL HUMAN SERVICES FUND 2,54,64,00 079 - CLERK HURE FUND 2,54,64,00 | | | | | |
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| 1826 MEDICAL SYSTEMS OF DENVER, INC LABORATORY SERVICES HEALTH 373.20 1827 MGT OF AMERICA CONSULTING, LLC COST ALLOCATION PLAN ADMIN 5.350.00 1828 QUILL CORPORATION OFFICE SUPPLIES ADMIN 2.27.92 1829 REBECCA GOODWIN MISCELLANEOUS RECEIPTS ADMIN 1,000.00 1830 ROBERT BLAIR CSBG COVID FOOD CSBG 50.35 1831 ROCKY FORD FOOD MARKET LLC FOOD/OPERATING JAIL 1,787.53 1832 RUBY'S AUTO BODY, INC. REPAIR/MAINT-MTR VEHICLES INSURANCE 2,614.00 1833 SAMANTHA BEDY TRAVEL ADULT SERVICES 662.64 1834 SHELLY R BAUER TRAVEL ADULT SERVICES 75.29 1835 SHULTZ LAW OFFICE LLC CONTRACT SERVICES ADMIN/LAND USE/CLERK 5,181.00 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL 29.50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G&B/CAP IMPROVEMENT 892.34 1838 VALLEY TRASH LLC OPR / SHOP SUPPLIES R&B 22.00 1839 WARIE SANTARY SUPPLY OPERATING SUPPLIES G&B 1,077.45 1840 WEX BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 1852 CAPITAL IMPROVEMENT FUND 19.36 1012 - CAPITAL IMPROVEMENT FUND 19.36 1023 - AMBERICAN RESCUE PLAN 19.36 1024 - CAPITAL IMPROVEMENT FUND 19.35 1034 - AMBRICAN RESCUE PLAN 19.36 1035 - AMBRICAN RESCUE PLAN 19.36 1045 - INSURANCE FUND 70.611.91 1045 - INSURANCE FUND 70.611.91 1045 - INSURANCE FUND 70.611.91 1056 - INSURANCE FUND 70.611.91 1076 - GENERAL FUND 70.611.91 1077 - GENERAL FUND 70.611.91 1078 - GENERAL FUND 70.611.91 1079 - GENERAL FUND 70.611.91 1070 - GENERAL FUND 70.611.91 1071 - GENERAL FUND 70.611.91 1072 - GENERAL FUND 70.611.91 1073 - GENERAL FUND 70.611.91 1074 - GENERAL FUND 70.611.91 1076 - GENERAL FUND 70.611.91 1077 - GENERAL FUND 70.611.91 1078 - GE | | | • | | |
| 1827 MGT OF AMERICA CONSULTING, LLC COST ALLOCATION PIAN ADMIN 5,350.00 1828 QUILL CORPORATION OFFICE SUPPLIES ADMIN 277.92 1829 REBECCA GOODWIN MISCELLANEOUS RECEIPTS ADMIN 1,000.00 1830 ROBERT BLAIR CSBG COVID FOOD CSBG 50.35 1831 ROCKY FORD FOOD MARKET LLC FOOD/OPERATING JAIL 1,787.53 1832 RUBY'S AUTO BODY, INC. REPAIR/MAINT-MTR VEHICLES INSURANCE 2,6114.00 1833 SAMANTHA BEEDY TRAVEL ADULT SERVICES 662.64 1834 SHELLY R BAUER TRAVEL ADULT SERVICES 75.29 1835 SHULTZ LAW OFFICE LLC CONTRACT SERVICES ADMIN/LAND USE/CLERK 5,181.00 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL 29.50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G&B/CAP IMPROVEMENT 892.34 1838 VALLEY TRASH LLC OPR / SHOP SUPPLIES R&B 2.00 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES R&B 1.077.45 1840 WEX BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 124,735.61 013 - AMERICAN RESCUE PLAN 19.36 014 - CAPITAL IMPROVEMENT FUND 2,534.40 040 - AAA FUND 045 - INSURANCE FUND 2,534.40 040 - AAA FUND 070 - GENERAL FUND 2,534.40 040 - AAA FUND 1,574.90 070 - GENERAL FUND 2,535.93 080 - HEALTH FUND 23,559.39 080 - HEALTH FUND 23,559.39 080 - HEALTH FUND 23,559.39 080 - LEER HIRE FUND 25,55.50 080 - HEALTH FUND 23,559.39 080 - LEER HIRE FUND 25,55.50 080 - LEER HIRE FUND 23,559.39 080 - LEER HIRE FUND 23,559.39 080 - LEER HIRE FUND 23,559.39 080 - LEER HIRE FUND 24,812.60 080 - LEER HIRE FUND 23,559.39 080 - LEER HIRE FUND 23,559.39 080 - LEER HIRE FUND 24,812.60 | | | | | |
| 1828 QUILL CORPORATION OFFICE SUPPLIES ADMIN 277.92 1829 REBECCA GOODWIN MISCELLANEOUS RECEIPTS ADMIN 1,000.00 1830 ROBERT BLAIR CSB (COVID FOOD CSB 5.0.35 1831 ROCKY FORD FOOD MARKET LLC FOOD/OPERATING JAIL 1,787.53 1832 RUBY'S AUTO BODY, INC. REPAIR/MAINT-MTR VEHICLES INSURANCE 2,614.00 1833 SAMANTHA BEEDY TRAVEL ADULT SERVICES 662,64 1834 SHELLY R BAUER TRAVEL ADULT SERVICES 75.29 1835 SHULTZ LAW OFFICE LLC CONTRACT SERVICES ADMIN/LAND USE/CLERK 5,181.00 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL 29.50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G&B/CAP IMPROVEMENT 892.34 1838 VALLEY TRASH LLC OPR / SHOP SUPPLIES G&B 2.2.00 1839 WANIE SANITARY SUPPLY OPERATING SUPPLIES G&B 2.077.45 1840 WER BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 262,973.23 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 42.735.61 011 - SMALL BUSINESS DEVELP RIF 26.00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PIAN 19.36 020 - ROAD & BRIDGE FUND 19.251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,534.40 040 - AAA FUND 076.611.91 045 - INSURANCE FUND 2,535.93 070 - CERRENAL SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25,555. | | | | | |
| REBECCA GOODWIN | | | | | • |
| 1830 ROBERT BLAIR CSBG COVID FOOD CSBG 50.35 1831 ROCKY FORD FOOD MARKET LLC FOOD/OPERATING JAIL 1,787.53 1832 RUBY'S AUTO BODY, INC. REPAIR/MAINT-MTR VEHICLES INSURANCE 2,614.00 1833 SAMANTHA BEEDY TRAVEL ADULT SERVICES 662.64 1834 SHELLY R BAUER TRAVEL ADULT SERVICES 662.64 1835 SHULTZ LAW OFFICE LLC CONTRACT SERVICES ADMIN/LAND USE/CLERK 5,181.00 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL 29.50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G&B/CAP IMPROVEMENT 892.34 1838 VALLEY TRASH LLC OPR / SHOP SUPPLIES R&B 22.00 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES G&B 1,077.43 1840 WEX BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 262,973.23 Fund Summary 124,735.61 011 - SMALL BUSINESS DEVELP RLF 26.00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 070.611.91 045 - INSURANCE SPUND 1,574.90 070 - GENERAL HUMAN SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES FUND 2,534.20 070 - GENERAL HUMAN SERVICES FUND 2,559.39 070 - CLERK HIRE FUND 22,559.39 070 - CLERK HIRE FUND 23,559.39 070 - CLERK HIRE FUND 25,559.39 070 - CLERK H | | • | | | |
| 1831 ROCKY FORD FOOD MARKET LLC FOOD/OPERATING JAIL 1,787.53 1832 RUBY'S AUTO BODY, INC. REPAIR/MAINT-MTR VEHICLES INSURANCE 2,614.00 1833 SAMANTHA BEEDY TRAVEL ADULT SERVICES 662.64 1834 SHELLY R BAUER TRAVEL ADULT SERVICES 75.29 1835 SHULTZ LAW OFFICE LLC CONTRACT SERVICES ADMIN/LAND USE/CLERK 5,181.00 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL 29.50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G&B/CAP IMPROVEMENT 892.34 1838 VALLEY TRASH LLC OPR / SHOP SUPPLIES R&B 22.00 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES G&B 1,077.45 1840 WEX BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 262.973.23 Fund Summary 010 - GENERAL FUND 124,735.61 011 - SMALL BUSINESS DEVELP RLF 26.00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 045 - INSURANCE FUND 1,574.90 045 - INSURANCE FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 22,545 090 - CLERK HIRE FUND 22,545 090 - CLERK HIRE FUND 22,545 095 - E-911 4,812.62 | | | | | 1,000.00 |
| 1832 RUBY'S AUTO BODY, INC. REPAIR/MAINT-MTR VEHICLES INSURANCE 2,614.00 1833 SAMANTHA BEEDY TRAVEL ADULT SERVICES 662.64 1834 SHELLY R BAUER TRAVEL ADULT SERVICES 75.29 1835 SHULTZ LAW OFFICE LLC CONTRACT SERVICES ADMIN/LAND USE/CLERK 5,181.00 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL 29.50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G&B/CAP IMPROVEMENT 892.34 1838 VALLEY TRASH LLC OPR / SHOP SUPPLIES R&B 22.00 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES G&B 1,077.45 1840 WEX BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 Fund Summary O10 - GENERAL FUND 124,735.61 O11 - SMALL BUSINESS DEVELP RIF 26.00 O12 - CAPITAL IMPROVEMENT FUND 3,700.61 O13 - AMERICAN RESCUE PLAN 19.36 O20 - ROADA & BRIDGE FUND 19,251.12 O25 - MEDICAL TRUST FUND 70,611.91 O46 - INSURANCE FUND 70,611.91 O46 - INSURANCE FUND 2,534.40 O40 - AAA FUND 70,611.91 O45 - INSURANCE FUND 2,534.40 O66 - INTERNAL SERVICES FUND 1,574.90 O70 - GENERAL HUMAN SERVICES FUND 2,559.39 O70 - GENERAL HUMAN SERVICES FUND 23,559.39 O90 - CLERK HIRE FUND 22,559.39 O90 - CLERK HIRE FUND 22,559.39 O90 - CLERK HIRE FUND 23,559.39 | | | | | 50.35 |
| 1833 SAMANTHA BEEDY TRAVEL ADULT SERVICES 662.64 1834 SHELLY R BAUER TRAVEL ADULT SERVICES 75.29 1835 SHULTZ LAW OFFICE LIC CONTRACT SERVICES ADMIN/LAND USE/CLERK 5.181.00 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL 29.50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G&B/CAP IMPROVEMENT 892.34 1838 VALLEY TRASH LIC OPR / SHOP SUPPLIES R&B 22.00 1839 WANIE SANITARY SUPPLY OPERATING SUPPLIES G&B 1,077.45 1840 WEX BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 262,973.23 Fund Summary O10 - GENERAL FUND 124,735.61 O11 - SMALL BUSINESS DEVELP RE 26.00 O12 - CAPITAL IMPROVEMENT FUND 3,700.61 O13 - AMERICAN RESCUE PLAN 19.36 O20 - ROAD & BRIDGE FUND 19,251.12 O25 - MEDICAL TRUST FUND 2,534.40 O46 - INSURANCE FUND 065 - INTERNAL SERVICES FUND 1,574.90 O66 - INTERNAL SERVICES FUND 1,574.90 O70 - GENERAL HUNDN SERVICES FUND 2,535.93 O80 - CLERK HIRE FUND 4,812.62 | | | · | | 1,787.53 |
| 1834 SHELLY R BAUER | | • | REPAIR/MAINT-MTR VEHICLES | INSURANCE | 2,614.00 |
| 1835 SHULTZ LAW OFFICE LLC CONTRACT SERVICES ADMIN/LAND USE/CLERK 5,181.00 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL 29.50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G&B/CAP IMPROVEMENT 892.34 1838 VALLEY TRASH LLC OPR / SHOP SUPPLIES R&B 22.00 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES G&B 1,077.45 1840 WEX BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 Fund Summary O10 - GENERAL FUND 124,735.61 011 - SMALL BUSINESS DEVELP RLF 26.00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 22,559.39 090 - CLERK HIRE FUND 25,454 095 - E-911 4,812.62 | | | TRAVEL | ADULT SERVICES | 662.64 |
| 1836 SOUTHEAST COLORADO POWER ASSN UTILITIES JAIL 29.50 1837 THE HOME DEPOT PRO BUILDING MAINT/REPAIRS G&B/CAP IMPROVEMENT 892.34 1838 VALIEY TRASH LLC OPR / SHOP SUPPLIES R&B 22.00 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES G&B 1,077.45 1840 WEX BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 262,973.23 Fund Summary O10 - GENERAL FUND 124,735.61 O11 - SMALL BUSINESS DEVELP RIF 26.00 O12 - CAPITAL IMPROVEMENT FUND 3,700.61 O13 - AMERICAN RESCUE PLAN 19.36 O20 - ROAD & BRIDGE FUND 19,251.12 O25 - MEDICAL TRUST FUND 2,534.40 O40 - AAA FUND 70,611.91 O45 - INSURANCE FUND 2,614.00 O65 - INTERNAL SERVICES FUND 1,574.90 O70 - GENERAL HUMAN SERVICES 9,507.86 O80 - HEALTH FUND 23,559.39 O90 - CLERK HIRE FUND 25.45.90 O90 - CLERK HIRE FUND 25.45.90 O90 - CLERK HIRE FUND 25.45.90 O90 - CLERK HIRE FUND 25.48.20 | 1834 | | TRAVEL | ADULT SERVICES | 75.29 |
| 1837 | 1835 | SHULTZ LAW OFFICE LLC | CONTRACT SERVICES | ADMIN/LAND USE/CLERK | 5,181.00 |
| 1838 VALLEY TRASH LLC | 1836 | SOUTHEAST COLORADO POWER ASSN | UTILITIES | JAIL | 29.50 |
| 1839 WAXIE SANITARY SUPPLY OPERATING SUPPLIES G&B 1,077.45 1840 WEX BANK FUEL VARIOUS 7,721.33 1841 ZELMA NOVAK TRAVEL ADULT SERVICES 41.87 | 1837 | THE HOME DEPOT PRO | BUILDING MAINT/REPAIRS | G&B/CAP IMPROVEMENT | 892.34 |
| 1840 WEX BANK | 1838 | VALLEY TRASH LLC | OPR / SHOP SUPPLIES | R&B | 22.00 |
| Fund Summary | 1839 | WAXIE SANITARY SUPPLY | OPERATING SUPPLIES | G&B | 1,077.45 |
| Fund Summary 010 - GENERAL FUND 011 - SMALL BUSINESS DEVELP RLF 26.00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 065 - INTERNAL SERVICES FUND 070 - GENERAL HUMAN SERVICES 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | 1840 | WEX BANK | FUEL | VARIOUS | 7,721.33 |
| Fund Summary 010 - GENERAL FUND 1124,735.61 011 - SMALL BUSINESS DEVELP RLF 26.00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 040 - AAA FUND 045 - INSURANCE FUND 065 - INTERNAL SERVICES FUND 070 - GENERAL HUMAN SERVICES 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | 1841 | ZELMA NOVAK | TRAVEL | ADULT SERVICES | 41.87 |
| 010 - GENERAL FUND 124,735.61 011 - SMALL BUSINESS DEVELP RLF 26.00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | | | |
| 011 - SMALL BUSINESS DEVELP RLF 26.00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | Fund Summary | | |
| 011 - SMALL BUSINESS DEVELP RLF 26.00 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | 010 - GENERAL FUND | | 124,735.61 |
| 012 - CAPITAL IMPROVEMENT FUND 3,700.61 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | 011 - SMALL BUSINESS DEVELP RLF | | · |
| 013 - AMERICAN RESCUE PLAN 19.36 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | 012 - CAPITAL IMPROVEMENT FUND | | 3,700.61 |
| 020 - ROAD & BRIDGE FUND 19,251.12 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | 013 - AMERICAN RESCUE PLAN | | |
| 025 - MEDICAL TRUST FUND 2,534.40 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | | | |
| 040 - AAA FUND 70,611.91 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | | | |
| 045 - INSURANCE FUND 2,614.00 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | | | · |
| 065 - INTERNAL SERVICES FUND 1,574.90 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | | | |
| 070 - GENERAL HUMAN SERVICES 9,507.86 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | | | |
| 080 - HEALTH FUND 23,559.39 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | | | |
| 090 - CLERK HIRE FUND 25.45 095 - E-911 4,812.62 | | | | | |
| 095 - E-911 <u>4,812.62</u> | | | | | |
| | | | | | |
| | | | | | 262,973.23 |



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

Office of the Commissioners

September 26, 2022

Darren Garcia 18780 Road EE.5 Rocky Ford, CO 81067

Dear Mr. Garcia:

Thank you for your interest in serving on the Otero County Historic Preservation Board.

Otero County wishes to appoint you to the Otero County Historic Preservation Board for a term of three years (October 2022 - September 2025). If you have questions or need further information, please do not hesitate to contact our office.

Sincerely,

Jim Baldwin, Chairman **Otero County Commissioners**

pc: Historic Preservation Board



OTERO COUNTY SALES TAX REPORT

July 2022

COLLECTED BY COUNTY \$ 34,720.43

COLLECTED BY STATE \$ 184,743.03

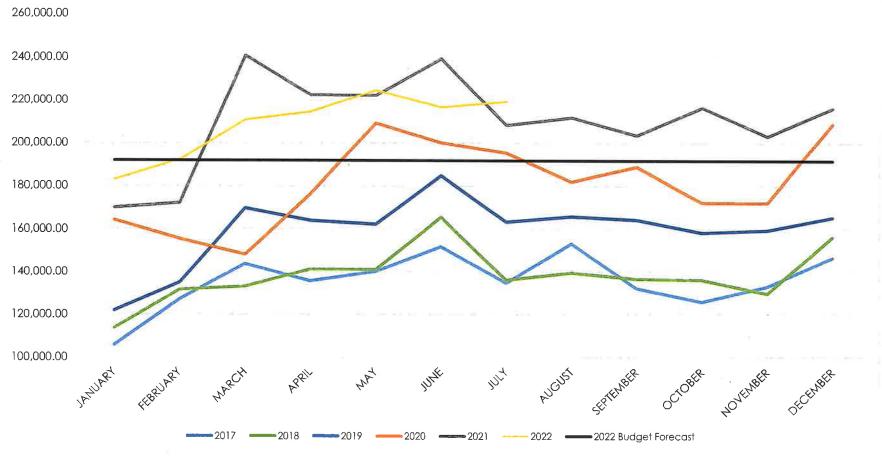
TOTAL COLLECTED \$ 219,463.46 Received in September 2022



| | | | | | | - 1 | FY2021 vs FY2022 | | | FY2021 | |
|-----------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------|-----------|------------|------------|
| | | | | | | | 2022 Budget | | Monthly % | Cumm. % of | Cumm. % of |
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Forecast | (+/-) | of Change | Change | Change |
| JANUARY | 105,503.70 | 113,459.79 | 121,756.16 | 164,204.75 | 169,971.85 | 182,983.45 | 191,666.67 | 13,011.60 | 7.66% | 7.66% | 3.51% |
| FEBRUARY | 127,099.50 | 131,577.49 | 134,870.23 | 155,565.19 | 172,203.77 | 192,215.64 | 191,666.67 | 20,011.87 | 11.62% | 9.65% | 7.01% |
| MARCH | 143,664.30 | 133,034.88 | 169,740.89 | 148,242.14 | 240,998.68 | 210,892.24 | 191,666.67 | (30,106.44) | -12.49% | 0.50% | 24.61% |
| APRIL | 135,538.61 | 141,116.64 | 163,970.82 | 176,369.71 | 222,632.31 | 214,762.34 | 191,666.67 | (7,869.97) | -3.53% | -0.61% | 25.05% |
| MAY | 140,089.23 | 140,994.71 | 162,242.55 | 209,430.39 | 222,410.14 | 224,855.77 | 191,666.67 | 2,445.63 | 1.10% | -0.24% | 20,43% |
| JUNE | 151,779.74 | 165,524.40 | 184,727.31 | 200,329.36 | 239,552.28 | 216,892.60 | 191,666.67 | (22,659.68) | -9.46% | -1.99% | 20.27% |
| JULY | 134,639.90 | 136,107.09 | 163,345.65 | 195,467.90 | 208,403.20 | 219,463.46 | 191,666.67 | 11,060.26 | 5.31% | -0.96% | 18.13% |
| AUGUST | 153,261.78 | 139,538.23 | 165,871.93 | 182,047.91 | 212,061.07 | | 191,666.67 | | 0.00% | | 17.92% |
| SEPTEMBER | 132,195.69 | 136,567.68 | 164,321.69 | 188,993.15 | 203,686.69 | | 191,666.67 | | 0.00% | | 16.74% |
| OCTOBER | 125,887.10 | 136,145.07 | 158,386.93 | 172,509.80 | 216,642.84 | | 191,666.67 | | 0.00% | | 17.59% |
| NOVEMBER | 133,063.60 | 129,733.81 | 159,523.44 | 172,425.63 | 203,386.19 | | 191,666.67 | | 0.00% | | 17.62% |
| DECEMBER | 146,721.18 | 156,427.85 | 165,446.96 | 209,094.53 | 216,380.83 | | 191,666.67 | | 0.00% | | 16.26% |
| ACTUAL: | 1,629,444.33 | 1,660,227.64 | 1,914,204.56 | 2,174,680.46 | 2,528,329.85 | 1,462,065.50 | 2,300,000.00 | (14,106.73) | | | |

BUDGET: 1,500,000.00 1,555,746.00 1,614,803.00 1,743,239.00 1,847,833.00 2,300,000.00





ocw@oterogov.org

Mon 26 Sept 2022

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8:30am - 9:30am Lex Nichols Budget Conference
          9am - 10am Public Works / JH, RO, JB, LN, DG
          10am - 11am Economic Development
          11am - 12pm Department of Human Services
          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
          3pm - 4pm SECOR
Tue 27 Sept 2022
          All day Accounts Payable - RO
          9am - 9:30am Closing
          9:30am - 10:30am Courthouse Security
          1pm - 2pm CEBT - Willis Towers Watson
         2pm - 5pm Work Session / JH, RO, JB
         2:30pm - 3:30pm CDOT
Wed 28 Sept 2022
         11am - 12pm SECOG/SECED - DB/JB
Thu 29 Sept 2022
         9am - 10am Rick Ritter Budget Conference
         12:15pm - 1:15pm Tri-County Community Corrections Board - JH
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ocw@oterogov.org

Fri 30 Sept 2022

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9am - 10am CCI Ballot Initiatives
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Mon 3 Oct 2022

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

10am - 11am Administration / JH, RO

11am - 12pm Emergency Management / JH, RO, DC
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12pm - 2pm Amy Tanabe Budget Conference

2pm - 3pm Work Session

Tue 4 Oct 2022

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10am - 11am Gallagher
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2pm - 5pm Work Session / JH, RO

Fri 7 Oct 2022

10am - 2pm CCI Legislative Committee & Membership Meeting

Mon 10 Oct 2022

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