

BOARD OF COUNTY COMMISSIONERS
Meeting January 3, 2024

The following is a summary of the proceedings of the Board of County Commissioners. A CD recording of the meeting is available to listen to in the Clerk's Office.

Commissioner Kristie Borchers called the regularly scheduled meeting to order at 11:03 a.m. on January 3, 2024. Those present were Commissioner Kristie Borchers, Commissioner Robert Hurd, Commissioner Greg Levine, Attorney Mike O'Loughlin, Administrator Sandy Hines, Finance Director Lynn McNitt, Road & Bridge Supervisor Don Menzies, Deputy Treasurer Lori Hanko, Assessor Sherri Boyce, Undersheriff Jordan Kaminski, Deputy Clerk Allison Athey, Clerk Joan Roberts and general public.

The meeting opened with the Pledge of Allegiance.

Commissioner Borchers deleted item #8 from the agenda; Consider the Office of Economic Development and International Trade Mainstreet Grant.

Commissioner Levine motioned to approve the agenda. Commissioner Hurd seconded. Motion carried.

Commissioner Hurd motioned to approve the December 2023 Minutes. Commissioner Levine seconded. Motion carried.

There were no citizen comments from the floor.

The commissioners drew names out of a box for the Annual Lottery for Lake San Cristobal Boat Slips. For the 3 Commercial Slips: Slip 1 went to Rob and Jackie Noelke; Slip 2 went to Shining Mountains Jeep and Boat Rentals; and Slip 3 went to Alpine Outfitters. For the 5 Private Slips: Slip 4 went to John and Marcia Miller; Slip 5 went to Greg Hill; Slip 6 went to Tom and Midge Murphy; Slip 7 went to Warren Schulte; and Slip 8 went to Robert Metz.

Commissioner Levine motioned to approve the 2025 OHV Ballot Initiative. Commissioner Hurd seconded. This is a non-binding approval, as there could be new commissioners in 2025. Motion carried.

Commissioner Hurd motioned to adopt Resolution No. 1, Series 2024; a resolution declaring participation in Colorado Department of Transportation's Off-Highway Vehicle (OHV) Highway Program. Commissioner Levine seconded. This program will be for the years 2024 and 2025, beginning on the Friday before Father's Day through September 30th of each year and includes the same route as in previous years. Motion carried.

Commissioner Levine motioned to approve the Letter of Intent to Participate in the CDOT OHV Highway Program. Commissioner Hurd seconded. This letter is to be signed out of meeting. Motion carried.

Commissioner Hurd motioned to adopt Resolution No. 2, Series 2024; a resolution setting the speed limit on a portion of Hinsdale County Road 30 to 20 miles per hour as provided by C.R.S. 42-4-1101(2)(a). Commissioner Levine seconded. This is the unpaved portion of County Road 30 for approximately 15 miles to the top of the pass. This change follows State Statute for mountainous roads. Motion carried.

Commissioner Levine motioned to adopt Resolution No. 3, Series 2024; a resolution approving a Boundary Line Adjustment and Lot Vacation between the properties of William R. Keeble and Diane Keeble, and William R. Keeble, Karen D. Keeble and Janice Lynn Zimmerman, and the Janice L Zimmerman Revocable Trust dated May 7, 1996. Commissioner Hurd seconded. The Planning Commission approved this at their August 24th meeting and the Attorney has reviewed. Motion carried.

Commissioner Hurd motioned to adopt Resolution No. 4, Series 2024; a resolution setting the County Mileage Reimbursement Rate. Commissioner Levine seconded. The rate is set at 53.6 cents per mile. Motion carried.

Commissioner Levine motioned to approve the Letter of Intent to change the Statutory Category for Elected Salaries from V-B to V-A. Commissioner Hurd seconded. The letter includes a chart showing comparisons to the high cost of living in Lake City. All elected officials approve. Motion carried.

Commissioner Hurd motioned to pay all approved bills. Commissioner Levine seconded. The total amount of the bills came to \$216,610.90. Motion carried.

The meeting adjourned at 11:26 a.m.

Commissioner Kristie Borchers called the regularly scheduled meeting to order at 10:03 a.m. on January 17, 2024. Those present were Commissioner Kristie Borchers, Commissioner Robert Hurd, Commissioner Greg Levine, Administrator Sandy Hines, Road & Bridge Supervisor Don Menzies, Clerk Joan Roberts and general public.

Commissioner Borchers opened the Public Hearing at 10:03 a.m. to receive comments on the Special Event Liquor Permit for Lake City/Hinsdale County Chamber of Commerce's Lake San Cristobal Brewski.

There were no comments received. Commissioner Borchers closed the Public Hearing at 10:05 a.m.

The meeting re-opened at 10:23 a.m. with the Pledge of Allegiance.

Commissioner Borchers made a clarification to agenda item #3 to add the words "and Certification of Levies and Revenues".

Commissioner Hurd motioned to approve the agenda. Commissioner Levine seconded. Motion carried.

Under citizen comments from the floor, Danny Oge asked the commissioners where the OHV Survey could be found on the county website. Administrator Hines explained to him where the Survey was and how to open it.

Also under citizen comments from the floor, Josh Votruba asked the commissioners to include other data points from the survey to include a subset for residents, business owners and homeowners, not just a subset for registered voters.

An additional citizen comment from the floor came from Amber Votruba. She reiterated that several of the business owners that want to keep OHV's, also want to be part of the solution and are involved in the community.

Commissioner Levine motioned to approve an alternate form of the OHV survey results. Commissioner Hurd seconded. There is a written request for a subset of just the registered voters in Hinsdale County. Commissioner Hurd stated that 322 registered voters that took the survey is not a good representation of the total registered voters. This request may take some time to produce. Motion carried.

Commissioner Hurd motioned to approve the Special Events Liquor Permit for Lake City/Hinsdale County Chamber of Commerce's Brewski. Commissioner Levine seconded. This is the 6th year for this event and it will be held on February 10, 2024 from 11:00 a.m. to 2:00 p.m. Insurance is in place and the application was reviewed per policy. Motion carried.

Commissioner Levine motioned to adopt Resolution No. 5, Series 2024; a resolution fixing Mill Levies to be assessed upon all property within Hinsdale County, State of Colorado, for the Fiscal Year 2023, and Certifying such Levies and Revenues. The total assessed valuation of all property is \$58,201,280.00. Total property tax to be collected is based on 17.683 Mills and comes to \$1,029,173.00. The commissioners thanked the Administrator and Assessor for their work on this. Motion carried.

Commissioner Hurd motioned to approve the increase in Hinsdale County Transfer Station Rates. Commissioner Levine seconded. The effective date will be February 1, 2024. The increase coincides with the 4% increase in rates imposed by the Gunnison Transfer Station. Motion carried.

Commissioner Levine motioned to approve the Alpine Outfitters Ice Fishing Derby Special Event Permit. Commissioner Hurd seconded. This is the 4th year for this event and the proceeds go to Search and Rescue. The event will be held on February 17, 2024 from 6:00 a.m. to 1:00 p.m. Insurance is in place and the application was reviewed per policy. Motion carried.

Commissioner Hurd motioned to approve the designation of Lynn McNitt as Representative to the County Health Pool. Commissioner Levine seconded. Motion carried.

Commissioner Levine motioned to approve the Treasurer's Report. Commissioner Hurd seconded. The commissioners thanked Treasurer Lori Lawrence for her work. Motion carried.

Commissioner Hurd motioned to pay all approved bills. Commissioner Levine seconded. Commissioner Levine recused himself from approving the warrant paid to him. Motion carried.

The meeting adjourned at 10:59 a.m.

Commissioner Kristie Borchers called the regularly scheduled meeting to order at 11:02 a.m. on January 31, 2024. Those present were Commissioner Kristie Borchers, Commissioner Robert Hurd, Commissioner Greg Levine, Administrator Sandy Hines, Finance Director Lynn McNitt, Road & Bridge Supervisor Don Menzies, Assessor Sherri Boyce, Undersheriff Jordan Kaminski, Deputy Clerk Allison Athey, Clerk Joan Roberts and general public.

The meeting opened with the Pledge of Allegiance.

Commissioner Borchers clarified agenda item #3 to change the year to 2023 Audit Services instead of 2024.

Commissioner Hurd motioned to approve the agenda. Commissioner Levine seconded. Motion carried.

There were no citizen comments from the floor.

Administrator Hines had one of the Private Boat Slip winners withdraw their request, so another Lottery for the open slip was held. There were 5 initial requests to draw from that were placed in a bag. Commissioner Levine pulled the names Robert and Ginny Burroughs. Administrator Hines will inform them they have slip number 4.

Commissioner Levine motioned to approve the citizen request for OHV Survey result subsets for property owners, homeowners and business owners. Commissioner Hurd seconded. The commissioners stated that Jason Santos was out of town and to be patient for the results. Motion carried.

Commissioner Hurd motioned to approve the Revised MOU with CDM Smith and CWCB for Phase 2 of the Risk MAP Project. Commissioner Levine seconded. The revision includes changes to the general approach and the partnership agreement. Motion carried.

Commissioner Levine motioned to approve the Letter of Engagement with Blaire and Associates, P.C. for 2023 Audit Services. Commissioner Hurd seconded. This will be the second year for this company to do the county audit. They provided a very good service last year. Motion carried.

Commissioner Hurd motioned to approve the CDOT Highway Users Tax Mileage Certification. Commissioner Levine seconded. There is a total of 247.84 miles of H.U.T. eligible streets. This breaks down to 29.57 miles of arterial streets and 218.27 miles of local streets, with only 0.28 miles of non H.U.T. eligible streets maintained by others. Hinsdale County gets gas tax money for these miles through the H.U.T. fund. Motion carried.

Commissioner Levine motioned to approve the 2024 State of the County Annual Report. Commissioner Hurd seconded. The commissioners thanked Commissioner Borchers for the great job putting this together. Motion carried.

Commissioner Levine motioned to pay all approved bills. Commissioner Hurd seconded. The total amount for the bills is \$178,119.15. Motion carried.

The meeting adjourned at 11:16 a.m.

The next regularly scheduled meeting of the Board of County Commissioners will be held February 7, 2024 at 10:00 a.m. in the Commissioners Meeting Room.

WARRANTS ALLOWED GENERAL FUND – Meeting of Jan. 3, 2024

Dec. 28, 2023

71965	AFLAC		1,343.20
	GF PAYROLL LIABILITIES	283.71	
	RB PAYROLL LIABILITIES	981.93	
	SO PAYROLL LIABILITIES	50.30	
	PH PAYROLL LIABILITIES	27.26	
71966	CHP		56,205.78
	GF PAYROLL LIABILITIES	17,206.16	
	RB PAYROLL LIABILITIES	18,911.80	
	SO PAYROLL LIABILITIES	3,919.20	
	PH PAYROLL LIABILITIES	10,424.25	
	ES PAYROLL LIABILITIES	5,744.37	
71967	VOID		0.00
71968	VOID		0.00
71969	FAMILY SUPPORT REGISTRY	510.00	510.00
	SO PAYROLL LIABILITIES		
71970	RELIANCE STANDARD LIFE INSURANCE		138.33
	GF PAYROLL LIABILITIES	115.73	
	SO PAYROLL LIABILITIES	22.60	
			58,197.31

6481	ADELMAN, JONI	PH PAYROLL	3,780.64
6492	ALDRIDGE, TREVOR	ES PAYROLL	5,944.95
6451	ATHEY, ALLISON HUDGEONS	GF PAYROLL	2,947.37
6493	BEAL, RICKIE D	ES PAYROLL	6,364.41
6494	BENEDICT, TIMOTHY	ES PAYROLL	12,658.13
6463	BORCHERS, KRISTINE	GF PAYROLL	3,407.75
6448	BOYCE, SHERRI	GF PAYROLL	3,713.33
6467	CADWELL, JEREMY M	RB PAYROLL	483.45
6495	CARRUTH, BRENNAN A	ES PAYROLL	5,259.24
6485	CONWAY, MADELEINE	PH PAYROLL	3,208.67
6468	DECRISTINO, TRAVIS	RB PAYROLL	3,551.46
6486	FERGUSON, BRISAANN L	PH PAYROLL	325.08
6496	GRAHAM, PHILLIP	ES PAYROLL	12,602.30
6483	GRODY-PATINKIN, ISAAC	PH PAYROLL	4,949.79
6497	GROSSLIGHT, GORDON J	ES PAYROLL	9,997.45
6469	HAMEL, THOMAS	RB PAYROLL	2,802.91
6446	HANKO, LORI K	GF PAYROLL	2,187.85
6479	HARDY, TARA	PH PAYROLL	4,157.83
6484	HARTJE, KRISTEN C	PH PAYROLL	1,380.70
6490	HEIDT, KATHERINE	ES PAYROLL	1,885.61
6460	HINES, SANDRA J	GF PAYROLL	4,389.38
6464	HURD, ROBERT R	GF PAYROLL	3,375.15
6498	JUDY, DALLIN	ES PAYROLL	11,634.79
6453	KAMBISH, CHRISTOPHER	SO PAYROLL	4,616.88
6454	KAMINSKI, JORDAN	SO PAYROLL	4,791.68
6470	KLECKNER II, CARL	RB PAYROLL	3,039.20
6466	KORTMEYER, DAWN	TS PAYROLL	1,656.45
6478	LANKTREE, JEFFREY	RB PAYROLL	2,916.95
6447	LAWRENCE, LORI	GF PAYROLL	4,489.90
6465	LEVINE, GREGORY A	GF PAYROLL	3,326.85
6489	LINSEY, JODI	PH PAYROLL	2,426.65
6461	MCCORD, MARY ANN	GF PAYROLL	3,042.14

6455	MCDONALD, BARBARA	SO PAYROLL	4,184.75
6450	MCDONALD, MELISSA BAILEY	GF PAYROLL	381.39
6499	MCNALLY, KYLE A	ES PAYROLL	4,610.43
6459	MCNEESE, GABE	GF PAYROLL	3,273.90
6471	MCNITT, GAVIN N	RB PAYROLL	3,468.02
6462	MCNITT, LYNN B	ES PAYROLL	2,178.90
6395	MCNITT, LYNN B	GF PAYROLL	4,273.91
6477	MENZIES, DONALD A	RB PAYROLL	4,759.17
6472	MENZIES, DUSTIN A	RB PAYROLL	3,054.66
6487	MILLS, LANA	PH PAYROLL	325.08
6500	OETZMANN, MARK A	ES PAYROLL	5,195.41
6456	PANTLEO, BRENNAN L	SO PAYROLL	3,147.96
6473	PARKER ,CHARLES D	RB PAYROLL	2,839.53
6501	PEDERSEN, NEIL M	ES PAYROLL	15,552.19
6457	POET, SARAH	SO PAYROLL	2,726.94
6482	REYNOLDS, JANET L	PH PAYROLL	2,332.70
6452	ROBERTS, JOAN	GF PAYROLL	3,483.25
6480	SHIDLER, SHAWN D	PH PAYROLL	3,673.65
6474	SNOW, JENE	RB PAYROLL	3,312.87
6458	STARNES, DENIM W	SO PAYROLL	1,898.33
6475	THOMPSON, BRECK	RB PAYROLL	2,708.41
6488	TILEY, ERIN	PH PAYROLL	384.18
6449	TUBBS, SARAH A	GF PAYROLL	2,812.01
6476	WADDINGTON, ZAIRICK A	RB PAYROLL	2,801.96
6491	WITT, BUFFY	ES PAYROLL	1,819.45
6502	WITT, JAMES E	ES PAYROLL	15,106.74

241,620.73

WARRANTS ALLOWED GENERAL FUND – Meeting of Jan. 3, 2024 (con't)

Jan. 3, 2024

71971	ALPINE LOOP TECHNICAL CONSULTING	SO PROFESSIONAL SERVICES	110.00
71972	BLUE 360 MEDIA	SO HANDBOOKS	322.66
71973	BLUE SPRUCE BUILDING MATERIALS INC	ES EMS BUILDING MAINTENANCE	47.96
71974	BOUND TREE MEDICAL LLC	ES EMS MEDICAL SUPPLIES	922.17
71975	BUCKHORN ENGINEERING, INC.	GF PROFESSIONAL SERVICES	3,790.00
71976	CENTURYLINK		233.13
	RB TELEPHONE, SOUTH END	145.72	
	SO TELEPHONE	87.41	
71977	CLUB 20	GF 2024 MEMBERSHIP	300.00
71978	COLORADO ASSESSORS ASSOCIATION	GF ASSESSOR 2024 MEMBERSHIP	690.00
71979	COLORADO CORONERS ASSOC	GF CORONER 2024 MEMBERSHIP	429.00
71980	COLORADO COUNTY ATTORNEYS ASSN	GF ATTORNEY 2024 MEMBERSHIP	600.00
71981	COLORADO COUNTY CLERKS ASSOCIATION	GF CLERKS 2024 MEMBERSHIP	876.65
71982	COLORADO COUNTY TREASURER AND PUBLIC TRUSTEE ASSOCIATION	GF TREASURER 2024 MEMBERSHIP	50.00
71983	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT DIVISION OIL & PUBLIC SAFTEY	RB 2024 STORAGE TANK REGISTRATION	70.00
71984	COLORADO HEALTH INSTITUTE	PH SAN LUIS VALLEY HEALTH SERVICES	2,308.67
71985	COLORADO STATE	GF CLERK DMV RENEWALS	59.42
71986	CONWAY, MADELEINE	PH MILEAGE REIMBURSEMENT	52.40
71987	COUNTY WORKERS COMPENSATION POOL		119,538.00
	GF WORKERS' COMP PREMIUM	3,978.00	
	RB WORKERS' COMP PREMIUM	33,237.00	
	SO WORKERS' COMP PREMIUM	13,693.00	
	PH WORKERS' COMP PREMIUM	1,204.00	
	TS WORKERS' COMP PREMIUM	2,234.00	
	REC WORKERS' COMP PREMIUM	84.00	
	LT WORKERS' COMP PREMIUM	10.00	
	ES WORKERS' COMP PREMIUM	65,098.00	
71988	**Void**		0.00
71989	DeCRISTINO, TRAVIS	RB TRAILER	12,000.00

71990	GL COMPUTER SERVICE, INC	GF EQUIPMENT	604.00
71991	HARTMAN, AMANDA	ES EMS REIMBURSEMENT	50.00
71992	INTOXIMETERS, INC.	SO EQUIPMENT	503.00
71993	LA PLATA ELECTRIC ASSN INC	RB ELECTRIC SERVICE, SOUTH END	65.67
71994	LAKE FORK HEALTH SERVICES DISTRICT	SO PROFESSIONAL SERVICES	33.00
71995	LAUDICK AUTO PARTS INC/NAPA	RB SUPPLIES	102.00
71996	MCI COMM SERVICE	RB LONG DISTANCE SERVICE, SOUTH END	70.18
71997	MHC KENWORTH-GRAND JUNCTION	RB HEAVY EQUIPMENT PARTS	832.25
71998	MONTY'S AUTO PARTS		1,970.06
	RB HEAVY EQUIPMENT PARTS		
	SO VEHICLE PARTS	1,122.33	
	SO SAR VEHICLE PARTS	67.98	
	ES AMBULANCE PARTS	420.00	
		359.75	
71999	NATIONAL ASSOCIATION OF COUNTIES	GF 2024 MEMBERSHIP	450.00
72000	OFFICE OF THE DISTRICT ATTORNEY	GF Q1 2024 EXPENSES	5,863.75
72001	PARISH OIL CO	RB FUEL	15,662.04
72002	PRIMARY ARMS, LLC	SO MAGAZINES	362.78
72003	PROCOM, LLC		49.00
	RB 2024 ANNUAL FEE	24.50	
	SO 2024 ANNUAL FEE	24.50	
72004	RENE'S GARAGE, INC.	SO SAR VEHICLE REPAIR	1,349.37
72005	SAFEWARE INC	SO SAR EQUIPMENT	2,769.20
72006	TERRY KLUG	TS REPAIRS AND MAINTENANCE	3,414.00
72007	THE PATHOLOGY GROUP, P.C.	GF CORONER PROFESSIONAL SERVICES	2,804.00
72008	TIGER ELECTRIC, INC.	GF SO BUILDING REPAIRS	1,049.40
72009	TRANSWEST TRUCK TRAILER RV	RB HEAVY EQUIPMENT PARTS	234.74
72010	TURTLE TRACKS	SO EQUIPMENT	347.00
72011	TYLER TECHNOLOGIES, INC.		33,143.30
	GF ASSESSOR SOFTWARE	24,214.76	
	GF TREASURER SOFTWARE	8,928.54	
72012	UNITED STATES GEOLOGICAL SURVEY	GF WATER MONITORING PROGRAM	900.00
72013	UTAH'S SANITATION SERVICE	PH DUMPSTER SERVICE	52.50
72014	VISTAWORKS	GF MARKETING WEBSITE HOSTING	1,068.00
72015	WAGNER EQUIPMENT CO.	RB HEAVY EQUIPMENT PARTS	302.08
72016	WEX BANK	SO FUEL	5.96
72017	XEROX FINANCIAL	GF ADMIN XEROX CONTRACT	153.56
			216,610.90

WARRANTS ALLOWED GENERAL FUND – Meeting of Jan. 3, 2024 (con't)

Jan. 17, 2024

EFT	CORY WATERS		810.05
120		ES ALL HAZARDS TEAM	
72018	AAA PROPANE/SELPH'S PROPANE	RB PROPANE, SOUTH END	872.94
72019	AMAZON CAPITAL SERVICES	RB SUPPLIES	840.99
72020	AT & T MOBILITY		269.11
	GF CORONER CELL PHONE	44.01	
	SO CELL PHONES	225.10	
72021	B & B PRINTERS	GF TREASURER SUPPLIES	818.00
72022	BASIN CO-OP INC	RB FUEL, SOUTH END	1,094.93
72023	BOUND TREE MEDICAL LLC	ES EMS MEDICAL SUPPLIES	76.24
72024	BUSINESS OPTIONS	ES EMS AMBULANCE BILLING	323.64
72025	CCI PUBLIC LANDS	GF 2024 ANNUAL DUES	341.00
72026	CIELLO	PH CREEDE INTERNET	204.70
72027	COLORADO ASSESSORS ASSN	GF ASSESSOR TRAINING	60.00
72028	COLORADO COUNTIES CASUALTY AND PROPERTY POOL		118,929.00
	GF 2024 CASUALTY/PROPERTY PREM	34,159.00	
	RB 2024 CASUALTY/PROPERTY PREM44847.	44,847.00	
	SO 2024 CASUALTY/PROPERTY PREM	9,886.00	
	PH 2024 CASUALTY/PROPERTY PREM	16,258.00	
	TS 2024 CASUALTY/PROPERTY PREM	3,404.00	

	REC 2024 CASUALTY/PROPERTY PREM		3,692.00
	TITLE III 2024 CASUALTY/PROPERTY		247.00
	HHS 2024 CASUALTY/PROPERTY PRE		298.00
	RET 2024 CASUALTY/PROPERTY PRE		936.00
	ES 2024 CASUALTY/PROPERTY PREM		482.00
	ES EMS 2024 CASUALTY/PROPERTY P		4,720.00
72029	COLORADO COUNTIES INC	GF 2024 ANNUAL DUES	6,580.00
72030	COLORADO COUNTY VETERANS SERVICE OFFICERS ASSOCIATION	GF VSO 2024 ANNUAL DUES	25.00
72031	COUNTY SHERIFFS OF COLORADO	2024 ANNUAL DUES BALANCE	115.00
72032	DOWNSTREAM GAS	PH STPHD GAS VOUCHERS	500.00
72033	FERRELLGAS		5,429.55
	GF COURTHOUSE PROPANE		1,384.38
	RB PROPANE		3,843.92
	PH PROPANE		201.25
72034	GL COMPUTER SERVICE, INC		16,624.98
	GF Q1 2024 MAINTENANCE AGREEM		8,376.98
	RB Q1 2024 MAINTENANCE AGREEM		1,546.50
	SO Q1 2024 MAINTENANCE AGREEM		4,124.00
	PH Q1 2024 MAINTENANCE AGREEM		2,577.50
72035	GOBINS, INC.	PH CANON COPIER PRINTING CONTRACT	49.71
72036	GOOD RAIN THERAPY, LLC	ES EMS TRAINING	3,270.00
72037	GREAT AMERICA FINANCIAL SERVICES	PH CANON COPIER CONTRACT	152.63
72038	GUNNISON COUNTY FINANCE	TS TRASH HAULING TO GUNNISON	1,311.20
72039	HARDY, TARA	PH EMPLOYEE REIMBURSEMENT	49.92
72040	JHALONI FLORES	PH PROFESSIONAL SERVICES	125.00
72041	JHAVON FLORES	PH PROFESSIONAL SERVICES	125.00
72042	KENDALL, BETH	SO UNIFORMS	28.00
72043	L.A.W.S.	SO VEHICLE MAINTENANCE/REPAIRS	1,590.00
72044	LAKE CITY AREA MEDICAL CENTER	RB PROFESSIONAL SERVICES	33.00
72045	LAKE CITY, TOWN OF		29,968.51
	GF DEC 2023 SALES TAX DISTRIBUTION		28,673.98
	GF WATER AND SEWER		412.00
	RB MVSA TAX DISTRIBUTION		882.53
72046	LAKE FORK HEALTH SERVICES DISTRICT	GF DEC 2023 SALES TAX DISTRIBUTION	13,227.96
72047	LAUDICK AUTO PARTS INC/NAPA	RB HEAVY EQUIPMENT PARTS	212.07
72048	LAW ENFORCEMENT SEMINARS	SO TRAINING	425.00
72049	LEVINE, GREG	GF EMPLOYEE REIMBURSEMENT	216.00
72050	MCKESSON MEDICAL-SURGICAL INC	PH STPHD DONATION	2,839.77
72051	OROURKE MEDIA GROUP	GF ASSESSOR PUBLISHING	136.42
72052	PARISH OIL CO	RB FUEL, POWDERHORN TANK	615.32
72053	PETTY CASH CLERK	GF CLERK POSTAGE	49.42
72054	PROCOM, LLC		110.00
	RB PROFESSIONAL SERVICES		55.00
	SO PROFESSIONAL SERVICES		55.00
72055	PROFESSIONAL DOCUMENT SOLUTIONS, INC.	GF XEROX PRINTING CONTRACTS	505.70
72056	RIVER FERGUSON	PH PROFESSIONAL SERVICES	200.00
72057	RUDY EDMONDS	PH PROFESSIONAL SERVICES	50.00
72058	SAN LUIS VALLEY REGIONAL EMERGENCY COORDINATION COMMITTEE	ES ANNUAL FEES	1,000.00
72059	SILVER WORLD		1,620.70
	GF ASSESSOR SUBSCRIPTION		50.00
	GF OHV ADVERTISING		564.00
	GF LEGAL PUBLICATIONS		418.20
	GF ADVERTISING		136.00
	PH SUBSCRIPTION		50.00
	PH ADVERTISING		130.50
	REC ADVERTISING		272.00
72060	SILVER WORLD PUBLICATIONS	GF CLERK SUBSCRIPTION	50.00
72061	ULINE	RB SUPPLIES	557.84
72062	UTAH'S SANITATION SERVICE		385.00
	GF COURTHOUSE DUMPSTER		140.00
	GF CHAMBER DUMPSTER		140.00

	PH DUMPSTER		105.00	
72063	WAGNER EQUIPMENT CO.	RB HEAVY EQUIPMENT PARTS		1,065.86
72064	WILDPEAK CREATIVE, LLC	GF MARKETING CONSULTING FEES		3,787.00
72065	XEROX FINANCIAL SERVICES	GF XEROX CONTRACT		153.56
				217,825.72

WARRANTS ALLOWED GENERAL FUND – Meeting of Jan. 3, 2024 (con't)

Jan. 31, 2024

ACH	BMO FINANCIAL GROUP			115,394.35
	GF		7,334.27	
	RB		991.55	
	SO		5,560.10	
	PH		3,193.85	
	REC		17,123.13	
	ES		81,191.45	
72072	ALAMOSA COUNTY PUBLIC HEALTH	PH REGIONAL EPR FEES		3,625.00
72073	ALPINE ACHIEVERS INITIATIVE	PH PARTNERING FEE		9,000.00
72074	AT & T MOBILITY	SO CELL PHONE		225.19
72075	AYERS ASSOCIATES, INC.	GF EPA BROWNSFIELD GRANT WORK		4,122.95
72076	BASIN CO-OP INC	RB FUEL, SOUTH END		1,279.18
72077	BOUND TREE MEDICAL LLC	ES EMS MEDICAL SUPPLIES		333.02
72078	CENTURYLINK			836.38
	RB INTERNET		124.84	
	RB TELEPHONE, SOUTH END		156.16	
	SO TELEPHONE		174.72	
	PH INTERNET		159.34	
	TS PHONE AND INTERNET		221.32	
72079	COLORADO SEARCH & RESCUE ASSOCIATION INC	SO SAR DUES		150.00
72080	COLORADO STATE TREASURER UNEMPLOYMENT INS TAX ADMIN			2,796.48
	GF STATE UNEMPLOYMENT TAX		196.99	
	RB STATE UNEMPLOYMENT TAX		303.08	
	SO STATE UNEMPLOYMENT TAX		149.72	
	PH STATE UNEMPLOYMENT TAX		202.98	
	TS STATE UNEMPLOYMENT TAX		13.61	
	ES STATE UNEMPLOYMENT TAX		1,930.10	
72081	**Void**			0.00
72082	DIGITCOM ELECTRONICS, INC	GF HILL 71 MAINTENANCE AGREEMENT		2,256.00
72083	DR. GINA CARR	ES EMS MEDICAL DIRECTOR SERVICE		400.00
72084	GABE McNEESE	GF EMPLOYEE REIMBURSEMENT		50.00
72085	GCEA			2,983.25
	GF HILL 71 ELECTRIC		448.46	
	GF LSC ELECTRIC		70.76	
	GF ELECTRIC		1,471.09	
	RB ELECTRIC		918.68	
	TS ELECTRIC		74.26	
72086	GRACE MURNANE	PH MILEAGE REIMBURSEMENT		56.17
72087	GUNNISON CONSTRUCTION AND SEPTIC	TS PORTA POTTY		120.00
72088	GUNNISON COUNTY WEED MANAGEMENT PROGRAM	RB NOXIOUS WEED TREATMENT		1,880.00
72089	HOSKIN FARINA & KAMPF PC	PH LEGAL FEES		1,500.00
72090	LA PLATA ELECTRIC ASSN INC	RB ELECTRIC, SOUTH END		130.65
72091	LAKE CITY AREA MEDICAL CENTER	RB PROFESSIONAL SERVICES		66.00
72092	LAKE CITY COMMUNITY SCHOOL	PH SENIOR HOT LUNCH		558.00
72093	LAKE CITY, TOWN OF	PH WATER AND SEWER		206.00
72094	LEDS LLC	GF CLERK ANNUAL MAINTENANCE/FEES		16,929.00
72095	LEXIPOL, LLC	SO TRAINING MANUALS		2,727.26
72096	MacKENDRICK, DANIEL HARRY	SO SAR REIMBURSEMENT		44.33
72097	MCI COMM SERVICE	TS TELEPHONE LONG DISTANCE SERVICE		40.12
72098	OFF CENTER DESIGNS	GF CORONER TEAM SHIRTS		722.00
72099	O'REILLY AUTOMOTIVE, INC.	RB SUPPLIES		21.37
72100	PETTY CASH GENERAL ADMIN			26.78

	GF ADMIN POSTAGE		16.67
	RB REGISTRATION FEE		10.11
72101	PETTY CASH ROAD AND BRIDGE/SE	RB SUPPLIES, SOUTH END	8.08
72102	PONDEROSA LUMBER CO	RB SUPPLIES, SOUTH END	39.99
72103	SCHUMACHER & O'LOUGHLIN LLC	GF ATTORNEY FEES	5,594.09
72104	SCHUMACHER & O'LOUGHLIN LLC	GF RGCT GRANT ATTORNEY FEES	270.00
72105	SOUTHWEST GASES	RB SUPPLIES, SOUTH END	54.00
72106	THE WRANGLER	PH SENIOR HOT LUNCH	350.00
72107	UBEO BUSINESS SERVICES	GF CLERK SUPPLIES	550.41
72108	VERIZON WIRELESS	PH CELL PHONE	51.46
72109	WAGNER EQUIPMENT CO.	RB HEAVY EQUIPMENT PARTS	2,294.02
72110	XEROX FINANCIAL SERVICES		427.62
	GF ADMIN XEROX LEASE		153.56
	ES EMS XEROX LEASE		274.06
			178,119.15

Kristie Borchers, Chair, Board of County Commissioners

ATTEST: _____
Joan Roberts, Clerk to the Board