

Cash Requirement Summary (APLT30)

Huerfano County

Fund	Cash Account	Cash Balance	AP Cash Pending	GL Cash Pending	Cash Available
001 GENERAL FUND	001-00000-10200	\$451,381.52	(\$162,890.92)	\$0.00	\$288,490.60
002 ROAD & BRIDGE FUND	002-00000-10200	\$633,139.45	(\$23,573.40)	\$0.00	\$609,566.05
004 SPECIAL PROJECT FUND	004-00000-10200	(\$1,047,236.40)	(\$276,831.99)	\$0.00	(\$1,324,068.39)
051 P.I.L.T.	051-00000-10200	(\$227,728.62)	(\$100.00)	\$0.00	(\$227,828.62)
063 INTERNAL SERVICE FUND	063-00000-10200	\$0.00	(\$42.74)	\$0.00	(\$42.74)
068 WASTE TRANSFER ENTERPRISE	068-00000-10200	\$3,216.04	(\$140.72)	\$0.00	\$3,075.32
069 EMERGENCY SERVICES FUND	069-00000-10200	\$46,632.85	(\$396,950.05)	\$0.00	(\$350,317.20)
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$70,236.90	(\$895.35)	\$0.00	\$69,341.55
Grand Totals:		(\$70,358.26)	(\$861,425.17)	\$0.00	(\$931,783.43)

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1003	ACORN PETROLEUM, INC.				
	0005998		FUEL	GAS, FUEL AND OIL	\$1,492.77
	0006640		FUEL	GAS, FUEL AND OIL	\$2,370.05
	0007069		FUEL	GAS, FUEL AND OIL	\$380.20
	0007346		FUEL	GAS, FUEL AND OIL	\$1,956.37
	0008092		FUEL	GAS, FUEL AND OIL	\$2,266.08
Subtotal for Vendor 1003 - ACORN PETROLEUM, INC. :					\$8,465.47
1004	LA VETA OIL LLC				
	27875		Ben Bounds gas 13 gal. @ 2.649	FLEET FUEL	\$34.44
	27888		FUEL	GAS, FUEL AND OIL	\$55.90
	27905		FUEL	GAS, FUEL AND OIL	\$34.44
	27942		Craig Lessar gas 23.40 gal @ 2.649	FLEET FUEL	\$61.99
	27947		FUEL	GAS, FUEL AND OIL	\$26.49
	27957		SAR 1 gas 20.74 gal @ 2.649	FLEET FUEL	\$54.94
	27971		FUEL	GAS, FUEL AND OIL	\$37.09
	27980		FUEL	GAS, FUEL AND OIL	\$31.79
	27981		FUEL	GAS, FUEL AND OIL	\$45.04
	27988		Ben Bounds gas 16.431 gal @ 2.649	FLEET FUEL	\$43.53
	28000		911 TREATMENT	OPERATING SUPPLIES	\$29.90
	28008		FUEL	GAS, FUEL AND OIL	\$37.67
	28031		FUEL	GAS, FUEL AND OIL	\$21.20
	28052		TIRE REPAIR	TIRES AND TUBES	\$64.49
	28053		TIRE REPAIR	TIRES AND TUBES	\$30.00
	28055		Ben Bounds gal 19.352 gal @ 2.649	FLEET FUEL	\$51.26
	28069		FUEL	GAS, FUEL AND OIL	\$45.26
Subtotal for Vendor 1004 - LA VETA OIL LLC :					\$705.43
1006	WAGNER EQUIPMENT COMPANY				
	P00C2766019		FILTER KIT	PARTS	\$223.91
	P00C2767013		FILTER KIT	PARTS	\$448.67

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1006	WAGNER EQUIPMENT COMPANY				
	P03C0600394		BOLTS	PARTS	\$46.08
	P03C0600428		WEAR STRIP	PARTS	\$119.93
	P03C0601020		BATTERY	PARTS	\$306.89
	P03C0601021		BATTERY	PARTS	\$306.89
	S03W0893216		1000HR SERVICE	CONTRACTED REPAIRS	\$3,040.87
Subtotal for Vendor 1006 - WAGNER EQUIPMENT COMP					\$4,493.24
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS IN				
	PP13217		HOSES	PARTS	\$84.32
	PP13218		BATTERY	PARTS	\$269.97
	PP13663		HUB	PARTS	\$69.87
Subtotal for Vendor 1008 - PUEBLO BRAKE & CLUTCH/					\$424.16
1013	SPORLEDER FEEDS				
	3225763		OXYGEN/WELDING ROD	OPERATING SUPPLIES	\$171.15
	3225924		PVC PLUMBING	OPERATING SUPPLIES	\$3.21
	3226043		PLUMBING PARTS	OPERATING SUPPLIES	\$5.41
Subtotal for Vendor 1013 - SPORLEDER FEEDS :					\$179.77
1017	CITY OF WALSENBURG				
	10001001Feb25		Acct 10001001 courthouse	UTILITIES	\$533.00
	10003001Feb25		Acct 10003001 Judicial Center (Dec24 & Jan25 combined utility billing)	UTILITIES JUDICIAL	\$268.80
	10010001Feb25		Acct 10010001 Jail (Dec24 & Jan25 combined utility billing)	UTILITIES	\$3,304.74
	30137002Feb25		Acct 30137002 Kansas Ave Bldg (Dec 24 & Jan 25 combined utility billing)	UTILITIES	\$2,536.48
	50146002Feb25		Acct 50146002 DA (Dec24 & Jan25 combined utility billing)	UTILITIES	\$252.84
	50146101Feb25		Acct 50146101 DA (Dec24 & Jan25 combined utility billing)	UTILITIES	\$626.95
	70376101Feb25		Acct 70376101 Waste Transfer (Dec24 & Jan 25 combined utility billing)	UTILITIES	\$140.72
	70407001Feb25		Acct 70407001 Old Ambulance Bldg (Dec 24 & Jan 25 combined billing)	UTILITIES	\$235.40

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1017	CITY OF WALSENBURG				
	70408602Feb25		Acct 70408602 Road & Bridge (Dec 24 & Jan 25 combined utility billing)	UTILITIES	\$1,168.60
	70411001Feb25		Acct 70411001 Community Center (Dec 24 & Jan 25 combined utility billing)	UTILITIES	\$3,809.41
	70411501Feb25		Acct 70411501 Ball Park (Dec24 & Jan25 combined utility billing)	UTILITIES	\$422.84
	70528601Feb25		Acct 70528601 Airport (Dec24 & Jan 25 combined utility billing)	UTILITIES	\$223.84
Subtotal for Vendor 1017 - CITY OF WALSENBURG :					\$13,523.62
1021	HUERFANO COUNTY				
	112024		'12 Jeep Liberty repairs	VEH REPAIRS/MAINTENANCE	\$87.57
	RB-011625		WO#1/BSJ182-replaced several parts	VEH REPAIRS/MAINTENANCE	\$2,807.79
	RB-011625-2		Fleet Fuel: Unleaded - 1112.600 gal; Diesel - 18.600 gal x \$3.300 gal	FLEET FUEL	\$3,065.40
Subtotal for Vendor 1021 - HUERFANO COUNTY :					\$5,960.76
1032	J. M. TIRE COMPANY				
	1-124312		TRUCK TIRES	TIRES AND TUBES	\$156.50
	1-124364		TRUCK TIRES	TIRES AND TUBES	\$156.50
	1-124403		TIRE GRADER	TIRES AND TUBES	\$106.50
	1-124404		TIRE LOADER	TIRES AND TUBES	\$166.50
	1-124544		Tire Repair	VEH REPAIRS/MAINTENANCE	\$22.00
Subtotal for Vendor 1032 - J. M. TIRE COMPANY :					\$608.00
1040	STAR DRUG, INC.				
	STAR-013125		JBBS/MAT reimbursable medication	JAIL BEHAVIORAL HEALTH/MAT	\$415.51
	STAR-013125		Non-reimbursable inmate medication	INMATE MEDICATIONS	\$195.36
Subtotal for Vendor 1040 - STAR DRUG, INC. :					\$610.87
1041	WALSENBURG LUMBER COMPANY				
	526462		Jail JAG Grant for Transport Van Outfitting	Jail JAG Grant	\$50.15
	528380		BATTERY GARAGE OPENER	OPERATING SUPPLIES	\$4.85

Approved Invoices by Vendor- Summary

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1041	WALSENBURG LUMBER COMPANY				
	528961		BOLTS	OPERATING SUPPLIES	\$16.50
	529082		BOLTS	OPERATING SUPPLIES	\$1.77
	530767		BOLTS/SHERIFF	OPERATING SUPPLIES	\$38.55
	534049		FITTINGS/WEED DEPT	VEH REPAIRS/MAINTENANCE	\$156.53
	534761		FITTINGS/WEED DEPT	VEH REPAIRS/MAINTENANCE	\$73.95
	535201		FITTINGS/WEED DEPT	VEH REPAIRS/MAINTENANCE	\$14.05
	538468		FITTINGS/WEED DEPT	VEH REPAIRS/MAINTENANCE	\$18.48
	538519		WELDING SUPPLIES	OPERATING SUPPLIES	\$36.08
	538779		PAINT	OPERATING SUPPLIES	\$9.99
	539301		FITTINGS/WEED DEPT	VEH REPAIRS/MAINTENANCE	\$64.76
	539464		Matches	OPERATING SUPPLIES	\$4.85
	539836		FITTING	OPERATING SUPPLIES	\$3.99
	540236		WIRING/WEED DEPT	VEH REPAIRS/MAINTENANCE	\$27.15
	540308		Insect control	OPERATING SUPPLIES	\$13.98
	540491		hose, clamp, cable ties, vinyl tubing	VEH REPAIRS/MAINTENANCE	\$38.23
	540694		FILTERS	OPERATING SUPPLIES	\$26.07
	543899		bike lock	OPERATING SUPPLIES	\$17.79
Subtotal for Vendor 1041 - WALSENBURG LUMBER CO					\$617.72
1048	GARDNER PUBLIC IMPROVEMENT				
	Jan2025		Water and Sewer Billing Jan 2025	SEWER/WATER/TRASH	\$68.00
	Jan2025		Water and Sewer Billing Jan 2025	SEWER/WATER/TRASH	\$68.00
Subtotal for Vendor 1048 - GARDNER PUBLIC IMPROVE					\$136.00
1135	SAN ISABEL ELECTRIC				
	20243425	2025031	Service To 129 Kansas	DOLA EIAF - EOC Grant	\$44,441.00
	3468000 Feb2025		Acct 3468000 DTR Towr Sheep Mtn 12/23/24 to 1/23/25	UTILITIES	\$424.52
	919000 Feb2025		Acct 919000 Treatment Plant 12/15/24 to 1/15/25	UTILITIES	\$219.72
	925100 Feb2025		Acct 925100 Gardner 12/23/24 to 1/23/25	UTILITIES	\$255.42
	926500 Feb2025		Acct 926500 Gardner Comm Center 12/23/24 to 1/23/25	UTILITIES	\$100.77

Approved Invoices by Vendor- Summary

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1135	SAN ISABEL ELECTRIC				
	926800 Feb2025		Acct 926800 Gardner community center 12/23/24 to 1/23/25	UTILITIES	\$121.42
	931100 Feb2025		Acct 931100 Gardner Well 3 period of 12/23/24 to 1/23/25	UTILITIES	\$43.00
Subtotal for Vendor 1135 - SAN ISABEL ELECTRIC :					\$45,605.85
1228	SPANISH PEAKS REGIONAL				
	112624		Lab / General	PREEMPLOYMENT DRUG TESTING	\$60.00
Subtotal for Vendor 1228 - SPANISH PEAKS REGIONAL					\$60.00
1306	AVENU INSIGHTS & ANALYTICS				
	invb 059949		January Invoice	SOFTWARE LEASE AGREEMENT	\$2,988.45
	INVB-059950		SOFTWARE MAINT FORMS FEE FOR JAN 2025	SOFTWARE LEASE AGREEMENT	\$2,702.10
Subtotal for Vendor 1306 - AVENU INSIGHTS & ANALYTI					\$5,690.55
1320	NICK L. ARCHULETA				
	Feb2025		monthly cellphone stipend	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 1320 - NICK L. ARCHULETA :					\$40.00
1369	THE TOWN OF LA VETA				
	Feb 2025		Water and Sewer billing	SEWER/WATER/TRASH	\$85.00
Subtotal for Vendor 1369 - THE TOWN OF LA VETA :					\$85.00
1489	BOB BARKER COMPANY, INC.				
	INV2100605		Indigent hygiene supplies	OPERATING SUPPLIES	\$436.75
Subtotal for Vendor 1489 - BOB BARKER COMPANY, IN					\$436.75
2182	MHC KENWORTH-PUEBLO				
	T00325600604748		FILTERS	PARTS	\$443.75
Subtotal for Vendor 2182 - MHC KENWORTH-PUEBLO :					\$443.75
2356	HUERFANO COUNTY HISTORICAL				
	2025		2025 Membership	COMMUNITY DEVELOPMENT	\$100.00
Subtotal for Vendor 2356 - HUERFANO COUNTY HISTO					\$100.00

Approved Invoices by Vendor- Summary

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
2380	F & C SAWAYA WHOLESALE CO				
	108555		Commissary supplies	COMMISSARY	\$282.80
	108560		Cleaning supplies	OPERATING SUPPLIES	\$243.12
	108734		Commissary supplies	COMMISSARY	\$288.00
	108735		Cleaning supplies	OPERATING SUPPLIES	\$230.87
Subtotal for Vendor 2380 - F & C SAWAYA WHOLESALE					\$1,044.79
2521	MCCANDLESS TRUCK CENTER, LLC				
	P102069799:01		PLOW MARKERS	PARTS	\$75.83
Subtotal for Vendor 2521 - MCCANDLESS TRUCK CENT					\$75.83
2663	BOIES-ORTEGA FUNERAL HOME				
	BO-25-009		DECEDENT TRANSPORT	DECEASED TRANSPORT	\$300.00
Subtotal for Vendor 2663 - BOIES-ORTEGA FUNERAL H					\$300.00
2788	JOHN DEERE FINANCIAL				
	F66860		GROUND CONNECTOR	OPERATING SUPPLIES	\$19.98
	F67525		WASHER FLUID	OPERATING SUPPLIES	\$23.94
	F68599		BOLTS	OPERATING SUPPLIES	\$13.47
	F69135		ATF	GAS, FUEL AND OIL	\$15.96
Subtotal for Vendor 2788 - JOHN DEERE FINANCIAL :					\$73.35
3167	DEEP ROCK				
	13783492 012225		WATER	OFFICE SUPPLIES	\$38.47
	15325605 012525		Artesian water for 12/30/24 - 01/23/25	SEWER/WATER/TRASH	\$363.75
Subtotal for Vendor 3167 - DEEP ROCK :					\$402.22
4253	PITNEY BOWES				
	1026897554		Ink Pad Replacement Kit	OPERATING SUPPLIES	\$42.74
Subtotal for Vendor 4253 - PITNEY BOWES :					\$42.74
4487	JERRY SPORCICH				
	Feb2025		monthly cell phone stipend Feb 2025	CELLULAR SERVICE	\$40.00

Approved Invoices by Vendor- Summary

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
4487	JERRY SPORCICH				
Subtotal for Vendor 4487 - JERRY SPORCICH :					\$40.00
4555	WASTE CONNECTIONS OF CO, INC				
	5352789V316		fl 6 yd x 1wk 2/1-2/28/25 fuel and material surcharge, local and environmental fee, late fees	SEWER/WATER/TRASH	\$282.41
Subtotal for Vendor 4555 - WASTE CONNECTIONS OF C					\$282.41
4962	TERMINIX PROCESSING CENTER				
	456020788		Pest control annual renewal for monthly service	PROFESSIONAL SERVICES	\$863.16
Subtotal for Vendor 4962 - TERMINIX PROCESSING CE					\$863.16
5047	ORKIN				
	26086195		Annual Service	PROFESSIONAL SERVICES	\$960.89
Subtotal for Vendor 5047 - ORKIN :					\$960.89
5455	LAWSON PRODUCTS, INC.				
	9312175807		DRILL BITS	OPERATING SUPPLIES	\$112.00
Subtotal for Vendor 5455 - LAWSON PRODUCTS, INC. :					\$112.00
5565	TWIN LANDFILL CORPORATION				
	221967		PORTAPOTTY	SEWER/WATER/TRASH	\$150.00
Subtotal for Vendor 5565 - TWIN LANDFILL CORPORATI					\$150.00
5567	HD Supply/ HOME DEPOT PRO				
	846543163		Amber/Clear 15 In Octagonal LED	OPERATING SUPPLIES	\$350.24
Subtotal for Vendor 5567 - HD Supply/ HOME DEPOT PR					\$350.24
5591	WORLD JOURNAL				
	01062045		1 year subscription	DUES & MEETINGS	\$80.00
	013025		Legal Notices and Ads	PUBLISHING	\$1,567.92
	2425		Legal Notice Qualified Senior Primary Residence Classification Legal notice wk 1	PUBLISHING	\$13.20
	Feb2025CtyComm		1 year subscription - county Commissioners	DUES & MEETINGS	\$80.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
5591		WORLD JOURNAL		
Subtotal for Vendor 5591 - WORLD JOURNAL :				\$1,741.12
5752		INTERSTATE BILLING SERVICE, IN		
3040322486		RESISTOR BLOWER SPEED	PARTS	\$75.00
Subtotal for Vendor 5752 - INTERSTATE BILLING SERVI				\$75.00
6034		A TO Z ELEVATOR INSPECTIONS, L		
4547		Annual inspection with late fee	PROFESSIONAL SERVICES	\$1,996.00
Subtotal for Vendor 6034 - A TO Z ELEVATOR INSPECTI				\$1,996.00
7088		OL' RELIABLE CAR CENTER		
4741		PROPANE	OPERATING SUPPLIES	\$24.00
Subtotal for Vendor 7088 - OL' RELIABLE CAR CENTER				\$24.00
7201		STATE OF COLORADO		
000041839		JANUARY MAILERS FY25	POSTAGE	\$379.37
Subtotal for Vendor 7201 - STATE OF COLORADO :				\$379.37
7258		VONNIE VALDEZ		
2132025		Mileage	TRAVEL & TRANSPORTATION	\$71.40
Subtotal for Vendor 7258 - VONNIE VALDEZ :				\$71.40
7280		CANON FINANCIAL SERVICES INC		
38403325		Copier contract payment	SOFTWARE LEASE AGREEMENT	\$186.30
Subtotal for Vendor 7280 - CANON FINANCIAL SERVICE				\$186.30
7388		MOUNTAIN DISPOSAL, INC		
18730-Jan		Monthly Toilet 01/01-01/31	PROFESSIONAL SERVICES	\$190.00
Subtotal for Vendor 7388 - MOUNTAIN DISPOSAL, INC :				\$190.00
7390		CRESTONE GRAPHICS		
01272025		Business Cards for Chamberlain, Gilbert, Sporleder, Wardell, Welsh @ \$53 each	OFFICE SUPPLIES	\$301.17

Approved Invoices by Vendor- Summary

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
7390	CRESTONE GRAPHICS				
Subtotal for Vendor 7390 - CRESTONE GRAPHICS :					\$301.17
7411	ANTHONY LUGINBILL				
	Feb2025		Monthly cell phone stipend Feb 2025	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 7411 - ANTHONY LUGINBILL :					\$40.00
7493	CUCHARAS SANITATION &				
	Feb20251001.02		Pump house/maintenance water billing jan2025	CSWD (UTILITY)	\$65.00
	Feb20251002.02		Cuchara Valley Resort CVR water billing for jan2025	CSWD (UTILITY)	\$65.00
	Feb20251003.02		Cuchara Valley Ski Rental CVSR water billing for jan2025	CSWD (UTILITY)	\$65.00
	Feb20251004.02		Cuchara Valley Rec water billing jan2025	CSWD (UTILITY)	\$250.00
Subtotal for Vendor 7493 - CUCHARAS SANITATION & :					\$445.00
7568	FOX THEATRE				
	876496	2025032	Reimbursement for Phase 2 revitalization-DOLA	DOLA-MAIN STREET- FOX PHASE II	\$254,850.00
	9830588695	2025032	Reimbursement for Phase 2 revitalization-DOLA	DOLA-MAIN STREET- FOX PHASE II	\$5,900.27
	9830588696	2025032	Reimbursement for Phase 2 revitalization-DOLA	DOLA-MAIN STREET- FOX PHASE II	\$11,989.73
Subtotal for Vendor 7568 - FOX THEATRE :					\$272,740.00
7605	SAN ISABEL SERVICES				
	U0101199		Bulk Commercial Heat	GAS, FUEL AND OIL	\$1,128.83
Subtotal for Vendor 7605 - SAN ISABEL SERVICES :					\$1,128.83
7726	O'REILLY AUTOMOTIVE INC				
	5880-336851		Outfit Transit Van Lic/OHL167, Unit 3349	Jail JAG Grant	\$26.96
	5880-337117		Lessar - wiper blade	VEH REPAIRS/MAINTENANCE	\$6.99
	5880-337225		Tribore	VEH REPAIRS/MAINTENANCE	\$8.49
	5880-337300		CREDIT	VEH REPAIRS/MAINTENANCE	(\$8.49)
	5880-337690		2024 F150 Whi PK Lic/OHL168, Unit 3348 silicone, circuit breaker, wire	Jail JAG Grant	\$93.94
	5880-337785		Headlight	VEH REPAIRS/MAINTENANCE	\$43.92
	5880-337865		Vehicle supplies - snow broom	VEH REPAIRS/MAINTENANCE	\$36.98

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7726 O'REILLY AUTOMOTIVE INC 5880-338386		Lic/OHL168, Unit 3348 Jail JAG Grant heat shrink, primary wire, fusion	Jail JAG Grant	\$62.95
Subtotal for Vendor 7726 - O'REILLY AUTOMOTIVE INC				\$271.74
7738 JUSTIN NOGA Feb25		CPR/AED certification reimbursement	TRAINING	\$14.11
Subtotal for Vendor 7738 - JUSTIN NOGA :				\$14.11
7893 DAVID MCCAIN T1-021125		Inmate Transports 01/16/25 - 02/11/25	INMATE TRANSPORTS	\$960.12
Subtotal for Vendor 7893 - DAVID MCCAIN :				\$960.12
7973 SCOTT HAWKENSON Feb25		clothing reimbursement - uniforms	DEPARTMENT UNIFORMS	\$300.00
Subtotal for Vendor 7973 - SCOTT HAWKENSON :				\$300.00
7998 LESTER BERRY FEb2025		monthly cellphone stipend Feb 2025	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 7998 - LESTER BERRY :				\$40.00
8007 THOMSON REUTERS-WEST Payment Center 851415923		Arrest Gateway/LE Plus Enterprise	OPERATING SOFTWARE	\$553.21
Subtotal for Vendor 8007 - THOMSON REUTERS-WEST				\$553.21
8017 LIGHTNING BOLT INC. 266196		BOLTS	OPERATING SUPPLIES	\$72.97
Subtotal for Vendor 8017 - LIGHTNING BOLT INC. :				\$72.97
8041 REBECCA ANN BROWN 2132025		On Call	INVESTIGATION	\$96.00 ✓
Subtotal for Vendor 8041 - REBECCA ANN BROWN :				\$96.00

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
8124	FRIENDS OF HUERFANO SEARCH			
BSAR-YE-24-017-2		CPW Grant Draw #2	SEARCH AND RESCUE GRANT 2022	\$3,056.99
Subtotal for Vendor 8124 - FRIENDS OF HUERFANO SE				\$3,056.99
8132	VALUE WEST, INC			
2851		February Invoice	PROFESSIONAL SERVICES	\$2,250.00
Subtotal for Vendor 8132 - VALUE WEST, INC :				\$2,250.00
8134	LOVE'S TRAVEL STOPS & COUNTRY			
6013025272		Fleet fuel for 01/05/25 - 02/04/25	FLEET FUEL	\$221.83
Subtotal for Vendor 8134 - LOVE'S TRAVEL STOPS & C				\$221.83
8231	ALPINE FORD LLC			
5537767		LAMP ASSEMBLY	PARTS	\$17.12
5537818		WATER PUMP KIT	PARTS	\$940.49
5537906		GUIDE	PARTS	\$34.30
5537968		TENSIONER	PARTS	\$59.36
5538057		TUBE	PARTS	\$64.40
5550250		WINDOW WASHER RES.	PARTS	\$131.74
Subtotal for Vendor 8231 - ALPINE FORD LLC :				\$1,247.41
8241	USA BLUE BOOK			
INV00600747		DFW/HPI Flex Saddle T Version 4" Inlet; for PVC Pipe	OPERATING SUPPLIES	\$377.21
Subtotal for Vendor 8241 - USA BLUE BOOK :				\$377.21
8265	LG MAINTENANCE ENTERPRISES, LLC			
1036		5 hours @ 22.00 per hour	CONTRACT PAY/JUDICAL SEC	\$110.00
1037		Daily Custodial Snow Removal and Maintenance Services Feb 2025	PROFESSIONAL SERVICES	\$3,250.00
Subtotal for Vendor 8265 - LG MAINTENANCE ENTERPR				\$3,360.00
8273	Kimberly Sue Trujillo			
Feb2025		monthly cell phone stipend Feb 2025	CELLULAR PHONE SERVICE	\$40.00

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
8273		Kimberly Sue Trujillo		
Subtotal for Vendor 8273 - Kimberly Sue Trujillo :				\$40.00
8275		COLORADO SEARCH & RESCUE ASSOC.		
194860		2025 Membership Dues for CSAR	DUES (S&R MEMBERSHIP)	\$250.00
Subtotal for Vendor 8275 - COLORADO SEARCH & RES				\$250.00
8278		Pueblo Association of Home Builders		
1120371	2025029	Annual Dues	DUES & MEETINGS	\$638.00
Subtotal for Vendor 8278 - Pueblo Association of Home				\$638.00
8288		TRIAD Resource Group, LLC		
TRIIN100995		Employee Assistance 2/1/2025 to 4/30/2025	Employee Assistance Program	\$697.38
Subtotal for Vendor 8288 - TRIAD Resource Group, LLC				\$697.38
8307		CTSI		
C224HUE003	2025035	Law Enforcement Deductible	PROP & CASUALTY INS	\$25,000.00
Subtotal for Vendor 8307 - CTSI :				\$25,000.00
8313		SOUTHERN TIRE MART		
5430027423		TIRES 308	TIRES AND TUBES	\$1,891.43
5430027857		TIRES 394	TIRES AND TUBES	\$1,462.49
Subtotal for Vendor 8313 - SOUTHERN TIRE MART :				\$3,353.92
8330		ADPRO		
9095		PR	ADVERTISING AND PROMOTION	\$450.00
Subtotal for Vendor 8330 - ADPRO :				\$450.00
8341		GPMBF,LLC		
1818		Solano v Louis Lopez II, et. Al	PROFESSIONAL SERVICES (ATTY)	\$1,015.00
1819		Solano v Bruce Newman, et al.	PROFESSIONAL SERVICES	\$48.00
Subtotal for Vendor 8341 - GPMBF,LLC :				\$1,063.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
8345	McKinstry Essention, LLC				
	20078949		207439-HC - KS Building Remodel PH1	DOLA EIAF - EOC Grant	\$349,885.00
Subtotal for Vendor 8345 - McKinstry Essention, LLC :					\$349,885.00
8369	GABRIEL BARELA				
	02102025		Youth Basketball Officiating	YOUTH RECREATION	\$300.00
Subtotal for Vendor 8369 - GABRIEL BARELA :					\$300.00
8382	SHAMROCK FOODS COMPANY				
	32627155		Meals	MEALS	\$716.14
	32627156		Meals	MEALS	\$94.40
	32627157		Meals	MEALS	\$465.70
	32627158		Meals	MEALS	\$151.54
	32947466		Meals	MEALS	\$716.14
	32947467		Meals	MEALS	\$180.05
	32968361		Meals	MEALS	\$716.14
	32968362		Meals	MEALS	\$245.94
	32968363		Meals	MEALS	\$432.74
	32990345		Meals	MEALS	\$227.06
	32990346		Meals	MEALS	\$332.66
Subtotal for Vendor 8382 - SHAMROCK FOODS COMPA					\$4,278.51
8386	Colin Low				
	2132025		On Call, Investigations, Mileage	TRAVEL & TRANSPORTATION	\$25.90
	2132025		On Call, Investigations, Mileage	INVESTIGATION	\$504.00
Subtotal for Vendor 8386 - Colin Low :					\$529.90
8393	Dee Ann Lyons				
	DL-013125-1		JBBS/MAT Reimbursable Hours	JAIL BEHAVIORAL HEALTH/MAT	\$1,816.88
	DL-013125-2		JBBS/MAT Non-Reimbursable Mileage	JAIL BEHAVIORAL HEALTH/MAT	\$1,218.23
Subtotal for Vendor 8393 - Dee Ann Lyons :					\$3,035.11

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
8394	Nancy Lynn Winsor				
	NW-013125		JBBS/MAT Coordinator Reimbursable Services 01/02/25 - 01/31/25	JAIL BEHAVIORAL HEALTH/MAT	\$1,672.32
Subtotal for Vendor 8394 - Nancy Lynn Winsor :					\$1,672.32
8395	Celia Marie Salazar				
	CS-013125		JBBS/MAT Reimbursable hours	JAIL BEHAVIORAL HEALTH/MAT	\$1,290.00
	CS-013125-2		JBBS/MAT Reimbursable Mileage 01/01/25 - 01/31/25	JAIL BEHAVIORAL HEALTH/MAT	\$403.38
Subtotal for Vendor 8395 - Celia Marie Salazar :					\$1,693.38
8429	SHULTZ LAW OFFICE, LLC				
	1183		Tax Sale, Carbon Capture Docs, HCFF meeting, WPCRF Opinion Letter, HCFF records	PROFESSIONAL SERVICES	\$234.00
Subtotal for Vendor 8429 - SHULTZ LAW OFFICE, LLC :					\$234.00
8439	SOUTHERN COLORADO ECONOMIC DEV. DIS				
	2024-136		Grant Admin EDA Grant 9/1/24-11/30/24	NON CAPITAL OUTLAY	\$1,035.00
Subtotal for Vendor 8439 - SOUTHERN COLORADO EC					\$1,035.00
8449	Urban Atelier LLC				
	24-006		Meeting, Updating Comp Plan, Enfinity Solar	PROFESSIONAL SERVICES	\$795.00
	25-001		LUR Update, Planning commission meeting, revision to reg, HIPCO Application review	PROFESSIONAL SERVICES	\$660.00
Subtotal for Vendor 8449 - Urban Atelier LLC :					\$1,455.00
8465	Jose Manuel Soto Jr.				
	007-020125		JBBS/MAT Reimbursable Counseling Services 01/01/25 - 02/01/25	JAIL BEHAVIORAL HEALTH/MAT	\$1,701.10
Subtotal for Vendor 8465 - Jose Manuel Soto Jr. :					\$1,701.10
8472	ShredAmerica				
	CO97031		Scheduled Service	CONTINGENCY	\$13.20
Subtotal for Vendor 8472 - ShredAmerica :					\$13.20

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
8515	Ben Wayne Bounds				
	BEN-020325		Fleet Coordinator 57 hours x 30.00 per hour	PROFESSIONAL SERVICES	\$1,710.00
	BEN-020425		Fleet Coordinator additional 8 hours x 30.00 per hour	PROFESSIONAL SERVICES	\$240.00
Subtotal for Vendor 8515 - Ben Wayne Bounds :					\$1,950.00
8535	Tyler Technologies, INC				
	025-492012	2025021	Incode Annual SaaS Fees & Tyler U 1/1/25-12/31/25	SIPA GRANT	\$76,676.00
Subtotal for Vendor 8535 - Tyler Technologies, INC :					\$76,676.00
8538	Lisa Aguirre				
	2032025		Gardner Community Center Refund	DEPOSIT REFUND GARDNER CC	\$150.00
Subtotal for Vendor 8538 - Lisa Aguirre :					\$150.00
8539	Nino Cisneros				
	02102025		Youth Basketball Officiating	YOUTH RECREATION	\$300.00
Subtotal for Vendor 8539 - Nino Cisneros :					\$300.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
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Grand Total: \$861,425.17

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
001 GENERAL FUND		
40124	LAND USE AND BUILDING	\$2,093.00
40127	OTHER ADMINISTRATION	\$26,147.38
40210	CLERK AND RECORDER	\$417.84
40300	TREASURER	\$2,702.10
40400	ASSESSOR	\$5,238.45
40600	PUBLIC WORKS	\$8,018.75
41510	DISTRICT ATTORNEY	\$879.79
42110	SHERIFF	\$9,346.28
42120	JAIL	\$20,176.80
42130	CORONER	\$1,272.57
42135	SEARCH AND RESCUE	\$250.00
46400	AIRPORT	\$223.84
47900	ADMINISTRATION	\$79,779.32
49500	IT/GIS DEPARTMENT	\$40.00
50100	PARKS AND RECREATION	\$790.00
50200	JUDICIAL CENTER	\$5,514.80
		<u>\$162,890.92</u>
002 ROAD & BRIDGE FUND		
43040	R/B MAINTENANCE OF CONDITI	\$20,738.94
43080	R/B ADMINISTRATION	\$2,479.54
50400	WEED DEPARTMENT	\$354.92

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
				\$23,573.40
	004	SPECIAL PROJECT FUND		
	45100	SPECIAL PROJECT FUND		\$276,831.99
				\$276,831.99
	051	P.I.L.T.		
	47200	PILT		\$100.00
				\$100.00
	063	INTERNAL SERVICE FUN		
	49500	IT/GIS DEPARTMENT		\$42.74
				\$42.74
	068	WASTE TRANSFER ENTE		
	40800	WASTE TRANSFER STATION		\$140.72
				\$140.72
	069	EMERGENCY SERVICES		
	49000	EMERGENCY SERVICES FUND		\$396,950.05
				\$396,950.05
	070	GARDNER PUBLIC IMP D		
	49100	GARDNER PUBLIC IMP DISTRIC		\$895.35
				\$895.35
		Grand Total:		\$861,425.17