

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 8330 ADPRO

9178	2/28/2025	4/2/2025	Eblast, Digital, Acct management, graphics, PR, web dev	\$4,832.50
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0034870051304	ADVERTISING AND PROMOTION	\$4,832.50
Subtotal for Vendor 8330 :				\$4,832.50

Vendor: 5229 ALPHA CARD

INV7512015	3/25/2025	4/2/2025	Fargo Ribbons - for making concealed handgun permit IDs	\$191.98
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$191.98
Subtotal for Vendor 5229 :				\$191.98

Vendor: 8231 ALPINE FORD LLC

5552001	3/21/2025	4/2/2025	BSJ184 - Parts for Ford Explorer	\$15.05
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$15.05
5552118	3/26/2025	4/2/2025	Ben - Vehicle parts for 2015 Ford Explorer	\$57.82
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$57.82
Subtotal for Vendor 8231 :				\$72.87

Vendor: 7221 AXIS BUSINESS TECHNOLOGIES

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Invoice	Inv Date	Due Date	Description	Invoice Amt
383174	3/15/2025	4/2/2025	KYOCERA MAINT FEE	\$75.46
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014030051383	MAINTENANCE CONTRACT	\$37.73
		0014040051383	MAINTENANCE CONTRACT	\$37.73
Subtotal for Vendor 7221 :				\$75.46
Vendor: 8515	Ben Wayne Bounds			
BEN-032625	3/26/2025	4/2/2025	Work on Vehicle Fleet 3/11/25 - 3/25/25	\$2,565.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051310	PROFESSIONAL SERVICES	\$2,565.00
Subtotal for Vendor 8515 :				\$2,565.00
Vendor: 7280	CANON FINANCIAL SERVICES INC			
39077670	3/12/2025	4/2/2025	maintenance 2/1/25-2/28/25, contract charge 3/1/25-3/31/25	\$461.70
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0634950051392	RENTAL OF EQUIP/FIXTURES	\$461.70
39077672	3/12/2025	4/2/2025	Elisha Meadows contract charge	\$129.88
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0634950051392	RENTAL OF EQUIP/FIXTURES	\$129.88
39077674	3/12/2025	4/2/2025	Arica Andreatta maintenance 2/1/25-2/28/25, contract charge 3/1/25-3/31/25	\$127.79
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0634950051392	RENTAL OF EQUIP/FIXTURES	\$127.79

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39077830	3/12/2025	4/2/2025	erica vigil maintenance overage 2/1/25-2/28/25, contract charge 3/1/25-3/31/25	\$186.88
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0634950051392	RENTAL OF EQUIP/FIXTURES	\$186.88
39078003	3/12/2025	4/2/2025	Erica Vigil Contract Charge	\$197.42
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0634950051392	RENTAL OF EQUIP/FIXTURES	\$197.42
Subtotal for Vendor 7280 :				\$1,103.67

Vendor: 2904 CENTURLINK

3/8/25 County Govnt	3/8/2025	4/2/2025	County Govnt	\$140.75
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051321	TELEPHONE	\$140.75
3/8/25 GPID	3/8/2025	4/2/2025	GPID	\$274.75
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0704910051321	TELEPHONE/BULK WATER STATION	\$274.75
3-8-25 Highway shops	3/8/2025	4/2/2025	Highway Shops	\$145.55
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051321	TELEPHONE	\$145.55
Subtotal for Vendor 2904 :				\$561.05

Vendor: 8109 CHERI CHAMBERLAIN

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Invoice	Inv Date	Due Date	Description	Invoice Amt
3090917	3/8/2025	4/2/2025	Reimbursement	\$293.66
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014012451327	GUIDES AND CODES	\$259.00
		0014012451335	FUEL REIMBURSEMENT	\$34.66
Subtotal for Vendor 8109 :				\$293.66
Vendor:	8528	Colorado Land Surveyors, Inc		
S25-01	3/24/2025	4/2/2025	Land Surveying Services	\$6,262.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0115030051310	PROFESSIONAL SERVICES	\$6,262.00
Subtotal for Vendor 8528 :				\$6,262.00
Vendor:	5313	DANIEL'S TOWING & AUTO REPAIR		
5096	3/26/2025	4/2/2025	BSJ193 - Tow to Spradley Chevy Pueblo	\$300.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$300.00
5097	3/27/2025	4/2/2025	DGA605 2008 Chev Tahoe - Towed to Spradley Pueblo	\$350.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$350.00
Subtotal for Vendor 5313 :				\$650.00
Vendor:	2677	DISTRICT ATTORNEY		

Invoices Selected for Payment (APLT33)

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Invoice	Inv Date	Due Date	Description	Invoice Amt
April2025	3/17/2025	4/2/2025	April Allocation	\$49,166.66
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014151051324	D.A. PAYMENTS	\$49,166.66
Subtotal for Vendor 2677 :				\$49,166.66
Vendor: 1159	DISTRICT HEALTH DEPT.			
April2025	3/17/2025	4/2/2025	April Allocation	\$13,000.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014411051316	HEALTH PAYMENTS	\$13,000.00
Subtotal for Vendor 1159 :				\$13,000.00
Vendor: 5843	E-470 HIGHWAY AUTHORITY			
2100890537	3/9/2025	4/2/2025	2015 Silverado FFSS0830	\$9.20
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0694900051330	TRAVEL & TRANSPORTATION	\$9.20
Subtotal for Vendor 5843 :				\$9.20
Vendor: 2380	F & C SAWAYA WHOLESALE CO			
109243	3/18/2025	4/2/2025	commissary supplies	\$438.80
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051602	COMMISSARY	\$438.80
109244	3/18/2025	4/2/2025	Cleaning supplies for Jail	\$158.40
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount

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0014212051220			OPERATING SUPPLIES	\$158.40
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Subtotal for Vendor 2380 : **\$597.20**

Vendor: **5567** HD Supply/ HOME DEPOT PRO

842902363	12/31/2024	4/2/2025	filter	\$115.61
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Bank: 3 **Account:** 031236331 **Wire:** No **Direct Dep:** No

GL Acct	GL Description	Amount
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0014060051220	OPERATING SUPPLIES	\$115.61
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843328246	1/3/2025	4/2/2025	batteries	\$198.76
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Bank: 3 **Account:** 031236331 **Wire:** No **Direct Dep:** No

GL Acct	GL Description	Amount
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0014060051220	OPERATING SUPPLIES	\$198.76
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843328253	1/3/2025	4/2/2025	torch elevation towel, renown lnr, bowl cleaner, tissue, single roll	\$454.37
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Bank: 3 **Account:** 031236331 **Wire:** No **Direct Dep:** No

GL Acct	GL Description	Amount
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0014060051220	OPERATING SUPPLIES	\$454.37
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843328261	1/3/2025	4/2/2025	Renown liner	\$73.44
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Bank: 3 **Account:** 031236331 **Wire:** No **Direct Dep:** No

GL Acct	GL Description	Amount
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0014060051220	OPERATING SUPPLIES	\$73.44
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854151719	3/7/2025	4/2/2025	plastic qk chg handle, hoover allergen bag	\$120.36
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Bank: 3 **Account:** 031236331 **Wire:** No **Direct Dep:** No

GL Acct	GL Description	Amount
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0014060051220	OPERATING SUPPLIES	\$120.36
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855306346	3/14/2025	4/2/2025	Blue Mop, Urinal Screen, Dust mop	\$161.26
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Bank: 3 **Account:** 031236331 **Wire:** No **Direct Dep:** No

GL Acct	GL Description	Amount
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0014060051220	OPERATING SUPPLIES	\$161.26
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Subtotal for Vendor 5567 : **\$1,123.80**

Vendor: **1021 HUERFANO COUNTY**

2/15-3/15 Fuel 3/17/2025 4/2/2025 Fuel Billing \$1,015.84

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014012451335	FUEL REIMBURSEMENT	\$132.20
0014060051335	FUEL REIMBURSEMENT	\$253.46
0015010051335	FUEL REIMBURSEMENT	\$56.42
0694900051335	FUEL REIMBURSEMENT	\$573.76

RB-031725-1 3/17/2025 4/2/2025 Unleaded fuel for 2/15/25 - 3/15/25 \$2,686.42

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014211051335	FLEET FUEL	\$2,686.42

Subtotal for Vendor 1021 : **\$3,702.26**

Vendor: **2306 HUERFANO COUNTY**

CASH SHORT 3/21/2025 4/2/2025 3/21/25 CASH SHORT DAILY BALANCING \$27.00

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014030051589	CASH/SHORT	\$27.00

Subtotal for Vendor 2306 : **\$27.00**

Vendor: **5754 HUERFANO COUNTY YOUTH SERVICES**

03252025 3/27/2025 4/2/2025 Donation \$3,250.00

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0514720051858	COMMUNITY DEVELOPMENT	\$3,250.00

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Subtotal for Vendor 5754 : \$3,250.00

Vendor: 3098 ILLUSTRATED APPAREL

4969 3/7/2025 4/2/2025 Applied velcro to sheriffs patches \$52.00

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014211051336	DEPT UNIFORMS/DUTY GEAR	\$52.00

Subtotal for Vendor 3098 : \$52.00

Vendor: 7858 INDUSTRIAL CHEM LABS

405241 1/1/2025 4/2/2025 sewer cleaner, s&h \$126.36

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014060051220	OPERATING SUPPLIES	\$126.36

Subtotal for Vendor 7858 : \$126.36

Vendor: 1004 LA VETA OIL LLC

28422 3/13/2025 4/2/2025 Ben - Fuel \$47.98

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014211051335	FLEET FUEL	\$47.98

28534 3/25/2025 4/2/2025 Ben - fuel \$48.74

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014211051335	FLEET FUEL	\$48.74

Subtotal for Vendor 1004 : \$96.72

Vendor: 2895 MB POLICE EQUIPMENT

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Invoice	Inv Date	Due Date	Description	Invoice Amt
9101	3/20/2025	4/2/2025	LaPorte - Duty Gear	\$118.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051336	DEPT UNIFORMS/DUTY GEAR	\$118.00
Subtotal for Vendor 2895 :				\$118.00
Vendor: 5000	MB POLICE EQUIPMENT			
9088	3/13/2025	4/2/2025	Hijar - 3 prs. Khaki Tac Uniform pants	\$179.97
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051336	DEPT UNIFORMS/DUTY GEAR	\$179.97
Subtotal for Vendor 5000 :				\$179.97
Vendor: 8345	McKinstry Essention, LLC			
20078307	12/30/2024	4/2/2025	207439- HC - KS Building Remodel PH1	\$481,133.27
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0694900051952	DOLA EIAF - EOC Grant	\$481,133.27
Subtotal for Vendor 8345 :				\$481,133.27
Vendor: 5273	MOTOROLA SOLUTIONS, INC			
1187104617	8/4/2023	4/2/2025	Project No: USCO23D113SW	\$33,850.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051719	OPERATING SOFTWARE	\$16,925.00
		0694900051719	OPERATING SOFTWARE	\$16,925.00

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Invoice	Inv Date	Due Date	Description	Invoice Amt
1187141964	2/27/2025	4/2/2025	Project No: USCO25ED032SW	\$28,800.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051719	OPERATING SOFTWARE	\$14,400.00
		0694900051719	OPERATING SOFTWARE	\$14,400.00
8230450076	3/12/2024	4/2/2025	Project No: USCO21D026	\$18,515.54
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051719	OPERATING SOFTWARE	\$1,745.18
		0014211051719	OPERATING SOFTWARE	\$432.10
		0014211051719	OPERATING SOFTWARE	\$518.07
		0014211051719	OPERATING SOFTWARE	\$518.07
		0014211051719	OPERATING SOFTWARE	\$872.59
		0014211051719	OPERATING SOFTWARE	\$258.74
		0014212051814	SOFTWARE LEASE AGREEMENT	\$654.15
		0014212051814	SOFTWARE LEASE AGREEMENT	\$163.54
		0014212051814	SOFTWARE LEASE AGREEMENT	\$872.59
		0014212051814	SOFTWARE LEASE AGREEMENT	\$432.10
		0014212051814	SOFTWARE LEASE AGREEMENT	\$432.10
		0014212051814	SOFTWARE LEASE AGREEMENT	\$872.59
		0694900051719	OPERATING SOFTWARE	\$258.74
		0694900051719	OPERATING SOFTWARE	\$872.59
		0694900051719	OPERATING SOFTWARE	\$2,518.48
		0694900051719	OPERATING SOFTWARE	\$1,366.24
		0694900051719	OPERATING SOFTWARE	\$1,134.26
		0694900051719	OPERATING SOFTWARE	\$1,134.26
		0694900051719	OPERATING SOFTWARE	\$872.59

Invoices Selected for Payment (APLT33)

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Invoice	Inv Date	Due Date	Description	Invoice Amt
	0694900051719		OPERATING SOFTWARE	\$872.21
	0694900051719		OPERATING SOFTWARE	\$518.07
	0694900051719		OPERATING SOFTWARE	\$505.44
	0694900051719		OPERATING SOFTWARE	\$258.74
	0694900051719		OPERATING SOFTWARE	\$432.10

Subtotal for Vendor 5273 : **\$81,165.54**

Vendor: **5699 MUSEUM OF FRIENDS**

03272025	3/27/2025	4/2/2025	Donation	\$1,000.00
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	0514720051858		COMMUNITY DEVELOPMENT	\$1,000.00

Subtotal for Vendor 5699 : **\$1,000.00**

Vendor: **7726 O'REILLY AUTOMOTIVE INC**

5880-342977	3/4/2025	4/2/2025	Lessar - Battery	\$197.18
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	0014211051380		VEH REPAIRS/MAINTENANCE	\$197.18

5880-345298	3/24/2025	4/2/2025	Ben - Battery, Miscellaneous	\$435.68
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	0014211051380		VEH REPAIRS/MAINTENANCE	\$435.68

Subtotal for Vendor 7726 : **\$632.86**

Vendor: **7220 RVS SOFTWARE**

Invoices Selected for Payment (APLT33)

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Invoice	Inv Date	Due Date	Description	Invoice Amt
196080	3/14/2025	4/2/2025	Quad Bills Blue	\$68.87
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0704910051210	OFFICE SUPPLIES	\$68.87
Subtotal for Vendor 7220 :				\$68.87
Vendor: 7605	SAN ISABEL SERVICES			
U0028469	1/8/2025	4/2/2025	bulk commercial heat	\$327.23
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014060051370	UTILITIES	\$327.23
Subtotal for Vendor 7605 :				\$327.23
Vendor: 8076	SANGRE DE CRISTO LABORATORY			
24835	11/4/2024	4/2/2025	Bacteria pwsid, influent and effluent testing	\$305.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0704910051691	TESTING	\$305.00
24871	11/25/2024	4/2/2025	bacteria pwsid, influent and effluent testing	\$275.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0704910051691	TESTING	\$275.00
24902	12/13/2024	4/2/2025	bacteria pwsid, influent, effluent, regulation 85, wastewater	\$460.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0704910051691	TESTING	\$460.00
Subtotal for Vendor 8076 :				\$1,040.00

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Vendor: 4726 SCENIC HIGHWAY OF LEGENDS

03132025	3/13/2025	4/2/2025	Re-printing of 20 pg + fold-out map booklet/brochure for 2025 season	\$1,600.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0034870051304	ADVERTISING AND PROMOTION	\$1,600.00

Subtotal for Vendor 4726 : \$1,600.00

Vendor: 7619 SE GROUP

5648	3/10/2025	4/2/2025	Additional Changes to County Comp Plan	\$1,080.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014012451310	PROFESSIONAL SERVICES	\$1,080.00

Subtotal for Vendor 7619 : \$1,080.00

Vendor: 8382 SHAMROCK FOODS COMPANY

33202889	3/15/2025	4/2/2025	Inmate meals	\$381.59
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051313	MEALS	\$381.59

33202890	3/15/2025	4/2/2025	Inmate meals	\$659.69
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051313	MEALS	\$659.69

33224688	3/22/2025	4/2/2025	Inmate meals	\$623.22
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051313	MEALS	\$623.22

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Subtotal for Vendor 8382 : **\$1,664.50**

Vendor: 8552 Shawn Lessar

03192025 3/19/2025 4/2/2025 Adult Volleyball League Manager \$500.00

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0015010051892	ADULT RECREATION	\$500.00

03192025-2 3/19/2025 4/2/2025 Adult Volleyball League Shirt and Award Reimbursement \$737.23

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0015010051892	ADULT RECREATION	\$678.95
0015010051892	ADULT RECREATION	\$58.28

Subtotal for Vendor 8552 : **\$1,237.23**

Vendor: 1228 SPANISH PEAKS REGIONAL

SPRHC-21 3/12/2025 4/2/2025 Inmate meals 2/02/25 - 3/01/25 \$2,074.62

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051313	MEALS	\$2,074.62

Subtotal for Vendor 1228 : **\$2,074.62**

Vendor: 4734 TRANE

315260869 3/17/2025 4/2/2025 Judicial Center new circuit board \$4,653.00

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0015020051310	PROFESSIONAL SERVICES	\$4,653.00

Subtotal for Vendor 4734 : **\$4,653.00**

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Vendor: 7677 Utility Notification Center of Colorado

225010713	3/21/2025	4/2/2025	Invoice #225010713 - 1/31/2025	\$6.20
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0704910051793	UTILITY LOCATES	\$6.20

Subtotal for Vendor 7677 : \$6.20

Vendor: 1041 WALSENBURG LUMBER COMPANY

572687	3/12/2025	4/2/2025	utility knife, cstg 7"	\$69.76
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014060051380	VEH REPAIRS/MAINTENANCE	\$69.76

574055	3/14/2025	4/2/2025	btr pine	\$53.45
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014060051380	VEH REPAIRS/MAINTENANCE	\$53.45

574072	3/14/2025	4/2/2025	fuel/oil 2-cycle	\$29.99
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014060051380	VEH REPAIRS/MAINTENANCE	\$29.99

574330	3/14/2025	4/2/2025	toilet bowl wax ring	\$9.87
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014060051220	OPERATING SUPPLIES	\$9.87

576913	3/18/2025	4/2/2025	torx set	\$14.99
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
577076	0014060051220		OPERATING SUPPLIES	\$14.99
	3/18/2025	4/2/2025	adhesive, putty knife, caulk gun	\$21.57
	Bank: 3 Account: 031236331 Wire: No Direct Dep: No			
GL Acct		GL Description		Amount
577885	0014060051220		OPERATING SUPPLIES	\$21.57
	3/19/2025	4/2/2025	Supplies for Vehicle Maintenance	\$27.07
	Bank: 3 Account: 031236331 Wire: No Direct Dep: No			
GL Acct		GL Description		Amount
579161	0014211051380		VEH REPAIRS/MAINTENANCE	\$27.07
	3/20/2025	4/2/2025	blue glove xl	\$15.99
	Bank: 3 Account: 031236331 Wire: No Direct Dep: No			
GL Acct		GL Description		Amount
581236	0014060051220		OPERATING SUPPLIES	\$15.99
	3/24/2025	4/2/2025	purp caulk, stretch white	\$45.56
	Bank: 3 Account: 031236331 Wire: No Direct Dep: No			
GL Acct		GL Description		Amount
581602	0014060051220		OPERATING SUPPLIES	\$45.56
	3/24/2025	4/2/2025	chisel scraper, painter tool, rzz blade, bit yellow 3in, finish screw	\$42.61
	Bank: 3 Account: 031236331 Wire: No Direct Dep: No			
GL Acct		GL Description		Amount
583817	0014060051220		OPERATING SUPPLIES	\$42.61
	3/26/2025	4/2/2025	Braces for gun locker install in vehicle	\$15.80
	Bank: 3 Account: 031236331 Wire: No Direct Dep: No			
GL Acct		GL Description		Amount
	0014211051380		VEH REPAIRS/MAINTENANCE	\$15.80
Subtotal for Vendor 1041 :				\$346.66
Vendor:	4555	WASTE CONNECTIONS OF CO, INC		

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
5133034V316	7/11/2024	4/2/2025	community center fl 6yd 1x wk1, fuel, local, environmental, late fee	\$389.39
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
GL Acct		GL Description		Amount
0014060051311		SEWER/WATER/TRASH		\$389.39
Subtotal for Vendor 4555 :				\$389.39

Vendor: 5591 WORLD JOURNAL

2272025	2/27/2025	4/2/2025	Legal Notices, Ads	\$1,083.84
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
GL Acct		GL Description		Amount
0014790051305		PUBLISHING		\$1,083.84
Subtotal for Vendor 5591 :				\$1,083.84

Grand Total : \$667,560.57

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$124,051.33
002	ROAD & BRIDGE FUND	\$286.30
003	LODGING TAX TOURISM F	\$6,432.50
011	HUERF CO HOUSING AUT	\$6,262.00
051	P.I.L.T.	\$4,250.00
063	INTERNAL SERVICE FUND	\$1,103.67
069	EMERGENCY SERVICES F	\$523,784.95
070	GARDNER PUBLIC IMP DI	\$1,389.82
Grand Total:		\$667,560.57