

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
6034 A TO Z ELEVATOR INSPECTIONS, L								
3718				2/27/2024	3/27/2024	3/27/2024		
		Description: Annual Elevator Inspections						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051310	PROFESSIONAL SERVICES		Annual Elevator Inspections			\$560.00	<input type="text"/>
Subtotal for Vendor 6034 :							\$560.00	

1003 ACORN PETROLEUM, INC.								
1240086				2/9/2024	3/27/2024	3/27/2024		
		Description: credit						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		credit			(\$114.97)	<input type="text"/>
1240396				2/12/2024	3/27/2024	3/27/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504	GAS, FUEL AND OIL		fuel			\$2,137.02	<input type="text"/>
1242386				2/26/2024	3/27/2024	3/27/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504	GAS, FUEL AND OIL		fuel			\$2,270.88	<input type="text"/>
Subtotal for Vendor 1003 :							\$4,292.93	

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8330 ADPRO								
8156			186	3/21/2024	3/27/2024	3/27/2024		
		Description: Gym Opening Advertising						
	0014012751304	Fund 001 GENERAL FUND	ADVERTISING AND PROMOTION	Dept 40127 OTHER ADMINISTRATION Gym Opening Advertising			\$450.00	<input type="text"/>
8157				2/29/2024	3/27/2024	3/27/2024		
		Description: Feb. Services						
	0034870051304	Fund 003 LODGING TAX TOURISM FUND	ADVERTISING AND PROMOTION	Dept 48700 LODGING TAX TOURISM Feb. Services			\$3,495.00	<input type="text"/>
Subtotal for Vendor 8330 :							\$3,945.00	
5439 ALAMOSA COUNTY VETERANS								
20242				3/5/2024	3/27/2024	3/27/2024		
		Description: veterans trasport Walsenburg to Pueblo						
	0014670051601	Fund 001 GENERAL FUND	VETERANS TRANSPORTATION	Dept 46700 VETERANS veterans trasport Walsenburg to Pueblo			\$108.00	<input type="text"/>
Subtotal for Vendor 5439 :							\$108.00	
7411 ANTHONY LUGINBILL								
Mar2024				3/1/2024	3/27/2024	3/27/2024		
		Description: Monthly Cell Phone Stipend Mar 2024						
	0014950051457	Fund 001 GENERAL FUND	CELLULAR SERVICE	Dept 49500 IT/GIS DEPARTMENT Monthly Cell Phone Stipend Mar 2024			\$40.00	<input type="text"/>
Subtotal for Vendor 7411 :							\$40.00	
Approved By: <input type="text"/> On: <input type="text"/>								

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	Account		Acct Desc	Detail Description				
8426 ASCEND DIRECT LLC								
3746				2/27/2024	3/27/2024	3/27/2024		
		Description: TAX NOTICE PROCESSING 2023						
	Fund 001 GENERAL FUND			Dept 40300 TREASURER				
	0014030051322	POSTAGE		TAX NOTICE PROCESSING 2023			\$2,606.47	<input type="text"/>
Subtotal for Vendor 8426 :							\$2,606.47	
1306 AVENU INSIGHTS & ANALYTICS								
INVB-051700				2/26/2024	3/27/2024	3/27/2024		
		Description: February invoice						
	Fund 001 GENERAL FUND			Dept 40400 ASSESSOR				
	0014040051814	LEASE AGREEMENT		February invoice			\$2,846.13	<input type="text"/>
INVB-051701				2/26/2024	3/27/2024	3/27/2024		
		Description: MONTHLY SOFTWARE SUPPORT MAINT & FORMS FEE						
	Fund 001 GENERAL FUND			Dept 40300 TREASURER				
	0014030051814	LEASE AGREEMENT		MONTHLY SOFTWARE SUPPORT MAINT & FORMS FEE			\$2,642.41	<input type="text"/>
Subtotal for Vendor 1306 :							\$5,488.54	
7221 AXIS BUSINESS TECHNOLOGIES								
369605				3/15/2024	3/27/2024	3/27/2024		
		Description: KYOCERA COPY MACH MAINT						
	Fund 001 GENERAL FUND			Dept 40300 TREASURER				
	0014030051383	MAINTENANCE CONTRACT		KYOCERA COPY MACH MAINT			\$34.30	<input type="text"/>
	Fund 001 GENERAL FUND			Dept 40400 ASSESSOR				
	0014040051383	MAINTENANCE CONTRACT		KYOCERA COPY MACH MAINT			\$34.30	<input type="text"/>
Subtotal for Vendor 7221 :							\$68.60	

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
1009 CITY AUTO PARTS								
		Fund 002 ROAD & BRIDGE FUND						
	0024304051506	PARTS						
				Dept 43040 R/B MAINTENANCE OF CONDITION				
				FILTER			\$142.02	<input type="text"/>
294254				2/9/2024	3/27/2024	3/27/2024		
		Description: SUPPLIES						
		Fund 002 ROAD & BRIDGE FUND						
	0024308051220	OPERATING SUPPLIES						
				Dept 43080 R/B ADMINISTRATION				
				SUPPLIES			\$16.97	<input type="text"/>
294312				2/14/2024	3/27/2024	3/27/2024		
		Description: ALTERNATOR						
		Fund 001 GENERAL FUND						
	0014640051380	REPAIRS/MAINTENANCE						
				Dept 46400 AIRPORT				
				ALTERNATOR			\$235.76	<input type="text"/>
294313				2/14/2024	3/27/2024	3/27/2024		
		Description: FUEL CYLINDER						
		Fund 002 ROAD & BRIDGE FUND						
	0024304051506	PARTS						
				Dept 43040 R/B MAINTENANCE OF CONDITION				
				FUEL CYLINDER			\$67.39	<input type="text"/>
294321				2/14/2024	3/27/2024	3/27/2024		
		Description: HARDWARE						
		Fund 002 ROAD & BRIDGE FUND						
	0024304051506	PARTS						
				Dept 43040 R/B MAINTENANCE OF CONDITION				
				HARDWARE			\$3.86	<input type="text"/>
294334				2/14/2024	3/27/2024	3/27/2024		
		Description: CORE CREDIT						
		Fund 001 GENERAL FUND						
	0014640051380	REPAIRS/MAINTENANCE						
				Dept 46400 AIRPORT				
				CORE CREDIT			(\$40.00)	<input type="text"/>
294347				2/15/2024	3/27/2024	3/27/2024		
		Description: FILTERS						

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	Account		Acct Desc	Detail Description				
1009 CITY AUTO PARTS								
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		FILTERS			\$50.38	<input type="text"/>
294372				2/16/2024	3/27/2024	3/27/2024		
		Description: OIL COOLER LINE						
		Fund 001 GENERAL FUND		Dept 46400 AIRPORT				
	0014640051380	REPAIRS/MAINTENANCE		OIL COOLER LINE			\$44.63	<input type="text"/>
294377				2/16/2024	3/27/2024	3/27/2024		
		Description: OIL						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504	GAS, FUEL AND OIL		OIL			\$27.98	<input type="text"/>
294479				2/21/2024	3/27/2024	3/27/2024		
		Description: FILTER						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		FILTER			\$62.66	<input type="text"/>
294599				2/28/2024	3/27/2024	3/27/2024		
		Description: FILTERS						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		FILTERS			\$33.53	<input type="text"/>
294616				2/28/2024	3/27/2024	3/27/2024		
		Description: GASKET						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		GASKET			\$40.78	<input type="text"/>
9900-022924				2/23/2024	3/27/2024	3/27/2024		
		Description: Vehicle maintenance						

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8386 Colin Low

Mar2024

3/20/2024

3/27/2024

3/27/2024

Description: Mileage, on call hours and investigations

Fund 001 GENERAL FUND				Dept 42130 CORONER				
0014213051330		TRAVEL & TRANSPORTATION		Mileage, on call hours and investigations			\$73.70	<input type="text"/>
Fund 001 GENERAL FUND				Dept 42130 CORONER				
0014213051441		INVESTIGATION		Mileage, on call hours and investigations			\$898.00	<input type="text"/>

Subtotal for Vendor 8386 : **\$971.70**

2949 COLORADO SECRETARY OF STATE

3142024

3/14/2024

3/27/2024

3/27/2024

Description: 2024 Spring Regional Training

Fund 001 GENERAL FUND				Dept 40250 ELECTIONS				
0014025051330		TRAVEL & TRANSPORTATION		2024 Spring Regional Training			\$20.00	<input type="text"/>

Subtotal for Vendor 2949 : **\$20.00**

8118 COMPUTER INFORMATION CONCEPTS

PSI37970

3/13/2024

3/27/2024

3/27/2024

Description: 2023 tax forms and envelopes

Fund 001 GENERAL FUND				Dept 47900 ADMINISTRATION				
0014790051210		OFFICE SUPPLIES		2023 tax forms and envelopes			\$250.46	<input type="text"/>

Subtotal for Vendor 8118 : **\$250.46**

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5313 DANIEL'S TOWING & AUTO REPAIR

	Fund 001 GENERAL FUND			Dept 42110 SHERIFF				
0014211051380		REPAIRS/MAINTENANCE		Vehicle Accident & Tow (CTSI Insurance Claim)			\$1,000.00	<input type="text"/>

Subtotal for Vendor 5313 : **\$2,939.90**

7893 DAVID MCCAIN

032024-DMc

3/20/2024 3/27/2024 3/27/2024

Description: Transport services 02/15/24 - 03/20/24 40.39 hrs @ \$28.00 per hr.

	Fund 001 GENERAL FUND			Dept 42120 JAIL				
0014212051932		INMATE TRANSPORTS		Transport services 02/15/24 - 03/20/24 40.39 hrs @ \$28.00 per hr.			\$1,130.92	<input type="text"/>

Subtotal for Vendor 7893 : **\$1,130.92**

8393 Dee Ann Lyons

5982-NP-022824-1

2/29/2024 3/27/2024 3/27/2024

Description: JBBS/MAT Expenses 02-01-24 to 02-29-24

	Fund 001 GENERAL FUND			Dept 42120 JAIL				
0014212051933		JAIL BEHAVIORAL HEALTH/MAT		JBBS/MAT Expenses 02-01-24 to 02-29-24			\$2,500.00	<input type="text"/>

5982-NP-022824-2

2/29/2024 3/27/2024 3/27/2024

Description: JBBS/MAT - Non-eligible mileage expenses

	Fund 001 GENERAL FUND			Dept 42120 JAIL				
0014212051933		JAIL BEHAVIORAL HEALTH/MAT		JBBS/MAT - Non-eligible mileage expenses			\$356.40	<input type="text"/>

Subtotal for Vendor 8393 : **\$2,856.40**

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	Account		Acct Desc	Detail Description				
5768 DIVISION OF OIL & PUBLIC SAFET								
I-0033759				3/3/2024	3/27/2024	3/27/2024		
		Description: INSP. OF ELEVATOR AT JUD.						
	0014060051310	Fund 001 GENERAL FUND	PROFESSIONAL SERVICES	Dept 40600 PUBLIC WORKS	INSP. OF ELEVATOR AT JUD.		\$60.00	<input type="text"/>
Subtotal for Vendor 5768 :							\$60.00	
7503 DOMINION VOTING SYSTEMS INC								
dvs153551				3/12/2024	3/27/2024	3/27/2024		
		Description: Election Database Setup						
	0014025051615	Fund 001 GENERAL FUND	ELECTION EQUIPMENT	Dept 40250 ELECTIONS	Election Database Setup		\$2,567.22	<input type="text"/>
dvs153663				3/15/2024	3/27/2024	3/27/2024		
		Description: On site Election Services						
	0014025051615	Fund 001 GENERAL FUND	ELECTION EQUIPMENT	Dept 40250 ELECTIONS	On site Election Services		\$6,500.00	<input type="text"/>
Subtotal for Vendor 7503 :							\$9,067.22	
8441 EHLERS								
96646				2/12/2024	3/27/2024	3/27/2024		
		Description: Arbitrage Report ending 12-31-2023						
	0015020051310	Fund 001 GENERAL FUND	PROFESSIONAL SERVICES	Dept 50200 JUDICIAL CENTER	Arbitrage Report ending 12-31-2023		\$2,500.00	<input type="text"/>
Subtotal for Vendor 8441 :							\$2,500.00	

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8341 GPMB,LLC								
856				3/1/2024	3/27/2024	3/27/2024		
		Description: Solano VS Lopez						
	0014012751310	Fund 001 GENERAL FUND	PROFESSIONAL SERVICES	Dept 40127 OTHER ADMINISTRATION	Solano VS Lopez		\$9,977.50	<input type="text"/>
857				3/1/2024	3/27/2024	3/27/2024		
		Description: Solano Vs Newman						
	0014012751310	Fund 001 GENERAL FUND	PROFESSIONAL SERVICES	Dept 40127 OTHER ADMINISTRATION	Solano Vs Newman		\$30,040.00	<input type="text"/>
Subtotal for Vendor 8341 :							\$47,290.00	

1021 HUERFANO COUNTY								
Mar2024				3/20/2024	3/27/2024	3/27/2024		
		Description: Fuel Billing 2-15-2024 to 3-15-2024						
	0694210051335	Fund 069 EMERGENCY SERVICES FUND	FUEL REIMBURSEMENT	Dept 42100 EMERGENCY MANAGEMENT	Fuel Billing 2-15-2024 to 3-15-2024		\$223.08	<input type="text"/>
	0684080051335	Fund 068 WASTE TRANSFER ENTERPRISE	FUEL REIMBURSEMENT	Dept 40800 WASTE TRANSFER STATION	Fuel Billing 2-15-2024 to 3-15-2024		\$2,230.56	<input type="text"/>
	0014790051335	Fund 001 GENERAL FUND	FUEL REIMBURSEMENT	Dept 47900 ADMINISTRATION	Fuel Billing 2-15-2024 to 3-15-2024		\$35.36	<input type="text"/>
	0014060051335	Fund 001 GENERAL FUND	FUEL REIMBURSEMENT	Dept 40600 PUBLIC WORKS	Fuel Billing 2-15-2024 to 3-15-2024		\$295.88	<input type="text"/>
	0014040051335	Fund 001 GENERAL FUND	FUEL REIMBURSEMENT	Dept 40400 ASSESSOR	Fuel Billing 2-15-2024 to 3-15-2024		\$24.96	<input type="text"/>
	0014012451335	Fund 001 GENERAL FUND	FUEL REIMBURSEMENT	Dept 40124 LAND USE AND BUILDING	Fuel Billing 2-15-2024 to 3-15-2024		\$59.54	<input type="text"/>

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1021 HUERFANO COUNTY								
Subtotal for Vendor 1021 :							\$2,869.38	
6062 HUERFANO COUNTY DEMOCRATIC								
March Refund				3/20/2024	3/27/2024	3/27/2024		
Description: Community Center Rental								
	Fund 001 GENERAL FUND			Dept 50100 PARKS AND RECREATION				
	0015010051340	DEPOSIT REFUNDS WALSENBUR CC	Community Center Rental				\$300.00	<input type="text"/>
Subtotal for Vendor 6062 :							\$300.00	
7771 HUERFANO COUNTY ECONOMIC								
hced2024-7				2/29/2024	3/27/2024	3/27/2024		
Description: Reimbursements Feb 2024								
	Fund 004 SPECIAL PROJECT FUND			Dept 45100 SPECIAL PROJECT FUND				
	0044510051907	RETAIL POP-UP EDA GRANT EXP	Reimbursements Feb 2024				\$17,170.08	<input type="text"/>
hced2024-8				3/20/2024	3/27/2024	3/27/2024		
Description: Economic Development Services								
	Fund 051 P.I.L.T.			Dept 47200 PILT				
	0514720051781	ECONOMIC DEVELOPMENT	Economic Development Services				\$20,000.00	<input type="text"/>
Subtotal for Vendor 7771 :							\$37,170.08	
1032 J. M. TIRE COMPANY								
1-119996				3/12/2024	3/27/2024	3/27/2024		
Description: tires install on maverick								
	Fund 001 GENERAL FUND			Dept 40600 PUBLIC WORKS				
	0014060051815	EQUIPMENT REPAIRS	tires on maverick				\$120.00	<input type="text"/>

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1032 J. M. TIRE COMPANY

Subtotal for Vendor 1032 : **\$120.00**

4487 JERRY SPORCICH

Mar2024

3/1/2024

3/27/2024

3/27/2024

Description: Monthly Cell Phone Stipend Mar 2024

Fund 002 ROAD & BRIDGE FUND

Dept 43080 R/B ADMINISTRATION

0024308051457

CELLULAR SERVICE

Monthly Cell Phone Stipend Mar 2024

\$40.00

Subtotal for Vendor 4487 : **\$40.00**

2788 JOHN DEERE FINANCIAL

F20093

2/2/2024

3/27/2024

3/27/2024

Description: batteries

Fund 002 ROAD & BRIDGE FUND

Dept 43080 R/B ADMINISTRATION

0024308051220

OPERATING SUPPLIES

batteries

\$10.99

F20577

2/7/2024

3/27/2024

3/27/2024

Description: supplies

Fund 002 ROAD & BRIDGE FUND

Dept 43080 R/B ADMINISTRATION

0024308051220

OPERATING SUPPLIES

supplies

\$17.99

F22723

3/1/2024

3/27/2024

3/27/2024

Description: Supplies

Fund 002 ROAD & BRIDGE FUND

Dept 43080 R/B ADMINISTRATION

0024308051220

OPERATING SUPPLIES

Supplies

\$12.78

Subtotal for Vendor 2788 : **\$41.76**

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	Account		Acct Desc	Detail Description					
6092 JOHN PINO									
	0293772			3/5/2024	3/27/2024	3/27/2024			
		Description: Unclog sewer line in restrooms							
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF					
	0014211051310	PROFESSIONAL SERVICES		Unclog sewer line in restrooms			\$300.00	<input type="text"/>	
	293773			2/2/2024	3/27/2024	3/27/2024			
		Description: unclog DA sewer							
		Fund 001 GENERAL FUND		Dept 50200 JUDICIAL CENTER					
	0015020051820	JUDICIAL CENTER MAINTENANCE		unclog DA sewer			\$250.00	<input type="text"/>	
		Subtotal for Vendor 6092 :						\$550.00	
8273 Kimberly Sue Trujillo									
	Mar2024			3/1/2024	3/27/2024	3/27/2024			
		Description: Monthly Cell Phone Stipend Mar 2024							
		Fund 001 GENERAL FUND		Dept 47900 ADMINISTRATION					
	0014790051457	CELLULAR PHONE SERVICE		Monthly Cell Phone Stipend Mar 2024			\$40.00	<input type="text"/>	
		Subtotal for Vendor 8273 :						\$40.00	
8442 KYLA WITT									
	MARCH 2024			3/20/2024	3/27/2024	3/27/2024			
		Description: CCI TRAINING IN LOVELAND							
		Fund 001 GENERAL FUND		Dept 40124 LAND USE AND BUILDING					
	0014012451330	TRAVEL & TRANSPORTATION		FUEL REIMBURSEMENT			\$281.40	<input type="text"/>	
		Subtotal for Vendor 8442 :						\$281.40	
Approved By: <input type="text"/>									
On: <input type="text"/>									

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1004 LA VETA OIL LLC								
24589				2/9/2024	3/27/2024	3/27/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	fuel			\$25.96	<input type="text"/>
24590				2/9/2024	3/27/2024	3/27/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	fuel			\$52.29	<input type="text"/>
24592				2/9/2024	3/27/2024	3/27/2024		
		Description: Fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	Fuel			\$62.25	<input type="text"/>
24640				2/16/2024	3/27/2024	3/27/2024		
		Description: Fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	Fuel			\$30.73	<input type="text"/>
24690				2/23/2024	3/27/2024	3/27/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	fuel			\$59.76	<input type="text"/>
Subtotal for Vendor 1004 :							\$230.99	

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	Account		Acct Desc		Detail Description			
2130 LA VETA PROPANE INC.								
	1000358			2/29/2024	3/27/2024	3/27/2024		
		Description: Forklift						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051370	UTILITIES		Forklift			\$31.00	<input type="text"/>
							Subtotal for Vendor 2130 :	
							\$31.00	
8289 La Veta Trails								
	2024-004			2/9/2024	3/27/2024	3/27/2024		
		Description: Rec and Trail Guide						
		Fund 003 LODGING TAX TOURISM FUND		Dept 48700 LODGING TAX TOURISM				
	0034870051304	ADVERTISING AND PROMOTION		Rec and Trail Guide			\$5,000.00	<input type="text"/>
							Subtotal for Vendor 8289 :	
							\$5,000.00	
7168 LEGENDS FLOORING								
	2576			3/13/2024	3/27/2024	3/27/2024		
		Description: JBBS/MAT: Re-tile medical room floor						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		Re-tile medical room floor			\$1,081.11	<input type="text"/>
							Subtotal for Vendor 7168 :	
							\$1,081.11	
7998 LESTER BERRY								
	Mar2024			3/1/2024	3/27/2024	3/27/2024		
		Description: Monthly Cell Phone Stipend Mar 2024						
		Fund 001 GENERAL FUND		Dept 50100 PARKS AND RECREATION				
	0015010051457	CELLULAR SERVICE		Monthly Cell Phone Stipend Mar 2024			\$40.00	<input type="text"/>

Approved By:

On:

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved	
	Account		Acct Desc	Detail Description					
7998 LESTER BERRY									
Subtotal for Vendor 7998 :							\$40.00		
2932 LEWIS EDMUNDSON									
3272024				3/19/2024	3/27/2024	3/27/2024			
		Description: Meeting & Mileage Reimbursement							
	Fund 001 GENERAL FUND			Dept 40124 LAND USE AND BUILDING					
	0014012451384	BOARD COMPENSATION		Meeting & Mileage Reimbursement			\$30.00	<input type="text"/>	
Subtotal for Vendor 2932 :							\$30.00		
8265 LG MAINTENCE ENTERPRISES, LLC									
25			45	3/18/2024	3/27/2024	3/27/2024			
		Description: Judicial Center Maintenance							
	Fund 001 GENERAL FUND			Dept 50200 JUDICIAL CENTER					
	0015020051310	PROFESSIONAL SERVICES		Judicial Center Maintenance			\$3,000.00	<input type="text"/>	
LG-24				3/15/2024	3/27/2024	3/27/2024			
		Description: Security services 03/07 and 03/12							
	Fund 001 GENERAL FUND			Dept 42110 SHERIFF					
	0014211051342	CONTRACT PAY/JUDICAL SEC		Security services 03/07 and 03/12			\$190.00	<input type="text"/>	
Subtotal for Vendor 8265 :							\$3,190.00		
5668 LONNIE BROWN									
3272024				3/19/2024	3/27/2024	3/27/2024			
		Description: Meeting and Mileage Reimbursement							
	Fund 001 GENERAL FUND			Dept 40124 LAND USE AND BUILDING					
	0014012451384	BOARD COMPENSATION		Meeting and Mileage Reimbursement			\$68.60	<input type="text"/>	

Approved By:

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Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc					
				Detail Description				

5668 LONNIE BROWN

Subtotal for Vendor 5668 : **\$68.60**

8432 LOST IN THE WOODS WOODWORKING

0694900051380

3/14/2024

3/27/2024

3/27/2024

Description: DOORS ON KASAS BLDG

Fund 069 EMERGENCY SERVICES FUND

Dept 49000 EMERGENCY SERVICES FUND

0694900051380

REPAIRS/MAINTENANCE

DOORS ON KASAS BLDG

\$4,850.00

Subtotal for Vendor 8432 : **\$4,850.00**

8134 LOVE'S TRAVEL STOPS & COUNTRY

6009520850

3/5/2024

3/27/2024

3/27/2024

Description: Fleet Fuel for 02/05/24 to 03/04/24

Fund 001 GENERAL FUND

Dept 42110 SHERIFF

0014211051335

FLEET FUEL

Fleet Fuel for 02/05/24 to 03/04/24

\$535.46

Subtotal for Vendor 8134 : **\$535.46**

8261 MACDOUGALL & WOLDRIDGE, P.C.

162842

3/1/2024

3/27/2024

3/27/2024

Description: THORNE RANCH

Fund 001 GENERAL FUND

Dept 40127 OTHER ADMINISTRATION

0014012751310

PROFESSIONAL SERVICES

THORNE RANCH

\$1,092.00

Subtotal for Vendor 8261 : **\$1,092.00**

Approved By:

On:

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
7388 MOUNTAIN DISPOSAL, INC								
	10484-022924			3/1/2024	3/27/2024	3/27/2024		
		Description: Trash service 02/01 to 02/29						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051311	SEWER/WATER/TRASH		Trash service 02/01 to 02/29			\$140.00	<input type="text"/>
	13819			3/1/2024	3/27/2024	3/27/2024		
		Description: Dumpster for Airport						
		Fund 001 GENERAL FUND		Dept 46400 AIRPORT				
	0014640051311	SEWER/WATER/TRASH		Airport dumpster			\$390.00	<input type="text"/>
	15424			3/2/2024	3/27/2024	3/27/2024		
		Description: 2 YRD EOW						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051311	SEWER/WATER/TRASH		2 YRD EOW			\$240.00	<input type="text"/>
	17490			3/1/2024	3/27/2024	3/27/2024		
		Description: 611 MAIN						
		Fund 071 DISASTER RECOVERY FUND		Dept 50000 DISASTER RECOVERY FUND				
	0715000051861	AMER RESCUE PLAN RELIEF FUND 611 MAIN					\$343.54	<input type="text"/>
	8997			3/1/2024	3/27/2024	3/27/2024		
		Description: Cuchara Dumpster						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051311	SEWER/WATER/TRASH		Cuchara dumpster			\$225.00	<input type="text"/>
				Subtotal for Vendor 7388 :			\$1,338.54	

Approved By:

On:

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc	Detail Description				
1120 MYRNA FALK								
	3272024			3/19/2024	3/27/2024	3/27/2024		
		Description: Meeting and mileage reimbursement						
		Fund 001 GENERAL FUND		Dept 40124 LAND USE AND BUILDING				
	0014012451384	BOARD COMPENSATION		Meeting and mileage reimbursement			\$57.16	<input type="text"/>
							Subtotal for Vendor 1120 :	\$57.16
8394 Nancy Lynn Winsor								
	NW-022924			2/29/2024	3/27/2024	3/27/2024		
		Description: JBBS Coordinator Hours 02/01 to 02/29						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		JBBS Coordinator Hours 02/01 to 02/29			\$1,434.72	<input type="text"/>
							Subtotal for Vendor 8394 :	\$1,434.72
8396 NaTasha Reifschneider								
	NTR-022924			2/29/2024	3/27/2024	3/27/2024		
		Description: Couseling/Intake, Admin Hours						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		Couseling/Intake, Admin Hours			\$1,020.00	<input type="text"/>
							Subtotal for Vendor 8396 :	\$1,020.00
1320 NICK L. ARCHULETA								
	Mar2024			3/1/2024	3/27/2024	3/27/2024		
		Description: Monthly Cell Phone Stipend Mar 2024						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051457	CELLULAR SERVICE		Monthly Cell Phone Stipend Mar 2024			\$40.00	<input type="text"/>

Approved By:

On:

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice Account	Description	PO Acct Desc	Inv Date Detail Description	Due Date	Post Date	Invoice Amt	Amt Approved
1320 NICK L. ARCHULETA								
Subtotal for Vendor 1320 :							\$40.00	
7088 OL' RELIABLE CAR CENTER								
3768		Description: propane		1/17/2024	3/27/2024	3/27/2024		
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		propane			\$48.00	<input type="text"/>
Subtotal for Vendor 7088 :							\$48.00	
7726 O'REILLY AUTOMOTIVE INC								
296138		Description: supplies		1/30/2024	3/27/2024	3/27/2024		
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		supplies			\$6.99	<input type="text"/>
296270		Description: wire loom		1/31/2024	3/27/2024	3/27/2024		
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		wire loom			\$8.10	<input type="text"/>
296836		Description: inverter		2/6/2024	3/27/2024	3/27/2024		
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		inverter			\$119.99	<input type="text"/>
297507		Description: filter		2/13/2024	3/27/2024	3/27/2024		

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On:

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice Account	Description Acct Desc	PO	Inv Date Detail Description	Due Date	Post Date	Invoice Amt	Amt Approved
1066 PRECISION HYDRAULICS INC.								
96978		Description: Seal Kit		2/9/2024	3/27/2024	3/27/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		Dept 43040 R/B MAINTENANCE OF CONDITION Seal Kit			\$75.00	<input type="text"/>
97024		Description: Hyd. Hose		2/15/2024	3/27/2024	3/27/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		Dept 43040 R/B MAINTENANCE OF CONDITION Hyd. Hose			\$151.88	<input type="text"/>
97068		Description: O-ring Kit		2/22/2024	3/27/2024	3/27/2024		
	0024308051220	Fund 002 ROAD & BRIDGE FUND OPERATING SUPPLIES		Dept 43080 R/B ADMINISTRATION O-ring Kit			\$160.00	<input type="text"/>
Subtotal for Vendor 1066 :							\$386.88	
5024 PRO COM								
104579		Description: 2024 Annual Fee		12/29/2023	3/27/2024	3/27/2024		
	0014012751759	Fund 001 GENERAL FUND PREEMPLOYMENT DRUG TESTING		Dept 40127 OTHER ADMINISTRATION 2024 Annual Fee			\$49.00	<input type="text"/>
106390		Description: pre-employment drug testing		2/29/2024	3/27/2024	3/27/2024		
	0014012751759	Fund 001 GENERAL FUND PREEMPLOYMENT DRUG TESTING		Dept 40127 OTHER ADMINISTRATION pre-employment drug testing			\$488.00	<input type="text"/>
Subtotal for Vendor 5024 :							\$537.00	
Approved By: <input type="text"/> On: <input type="text"/>								

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice Account	Description Acct Desc	PO	Inv Date Detail Description	Due Date	Post Date	Invoice Amt	Amt Approved
1008 PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC								
PP1255			213	3/20/2024	3/27/2024	3/27/2024		
		Description: Dump truck repair						
	0024308051310	Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
		PROFESSIONAL SERVICES		Dump truck repair			\$1,635.11	<input type="text"/>
PP1256				2/14/2024	3/27/2024	3/27/2024		
		Description: labor						
	0024308051310	Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
		PROFESSIONAL SERVICES		labor			\$89.75	<input type="text"/>
PP1257			212	3/21/2024	3/27/2024	3/27/2024		
		Description: REPAIRS TO INT. TANDEM						
	0024304051506	Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
		PARTS		REPAIRS TO INT. TANDEM			\$771.63	<input type="text"/>
Subtotal for Vendor 1008 :							\$2,496.49	
4495 QUILL CORPORATION								
37427343				2/27/2024	3/27/2024	3/27/2024		
		Description: Office supplies						
	0014211051220	Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
		OPERATING SUPPLIES		Office supplies			\$50.99	<input type="text"/>
37437779				2/27/2024	3/27/2024	3/27/2024		
		Description: Office Supplies						
	0014212051210	Fund 001 GENERAL FUND		Dept 42120 JAIL				
		OFFICE SUPPLIES		Office Supplies			\$32.34	<input type="text"/>
	0014211051220	Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
		OPERATING SUPPLIES		Office Supplies			\$166.58	<input type="text"/>

Approved By:

On:

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc	Detail Description				

4495 QUILL CORPORATION

Subtotal for Vendor 4495 : **\$249.91**

7398 ROSCOE ENGINEERING LLC

24-012

3/20/2024

3/27/2024

3/27/2024

Description: 611 MAIN STREET

Fund 004 SPECIAL PROJECT FUND

Dept 45100 SPECIAL PROJECT FUND

0044510051899

DOLA ADMIN PLANNING GRANT

611 MAIN STREET

\$480.00

Subtotal for Vendor 7398 : **\$480.00**

8338 RYAN SABLICH

MARCH 2024

3/20/2024

3/27/2024

3/27/2024

Description: FUEL REIMB. TRAINING

Fund 001 GENERAL FUND

Dept 40124 LAND USE AND BUILDING

0014012451330

TRAVEL & TRANSPORTATION

FUEL REIMB. TRAINING

\$281.40

Subtotal for Vendor 8338 : **\$281.40**

4806 SAFETY KLEEN

93763862

3/1/2024

3/27/2024

3/27/2024

Description: Solvent

Fund 002 ROAD & BRIDGE FUND

Dept 43040 R/B MAINTENANCE OF CONDITION

0024304051504

GAS, FUEL AND OIL

Solvent

\$251.90

Subtotal for Vendor 4806 : **\$251.90**

Approved By:

On:

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc	Detail Description				

3187 SAM'S CLUB/SYNCHRONY BANK

SC-03082024

3/8/2024

3/27/2024

3/27/2024

Description: Interest Charge & Late Fee

Fund 001 GENERAL FUND

Dept 42120 JAIL

0014212051220

OPERATING SUPPLIES

Interest Charge & Late Fee

\$54.17

Subtotal for Vendor 3187 :

\$54.17

7605 SAN ISABEL SERVICES

7567

2/29/2024

3/27/2024

3/27/2024

Description: Propane for Gardner Community Center

Fund 001 GENERAL FUND

Dept 40600 PUBLIC WORKS

0014060051370

UTILITIES

Propane for Gardner Community Center

\$2,602.38

U0027492

2/23/2024

3/27/2024

3/27/2024

Description: propane

Fund 002 ROAD & BRIDGE FUND

Dept 43080 R/B ADMINISTRATION

0024308051370

UTILITIES

propane

\$1,008.00

Subtotal for Vendor 7605 :

\$3,610.38

7048 SANDY WHITE

3272024

3/19/2024

3/27/2024

3/27/2024

Description: Meeting and Mileage Reimbursement

Fund 001 GENERAL FUND

Dept 40124 LAND USE AND BUILDING

0014012451384

BOARD COMPENSATION

Meeting and Mileage Reimbursement

\$175.42

Subtotal for Vendor 7048 :

\$175.42

Approved By:

On:

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice Account	Description Acct Desc	PO	Inv Date Detail Description	Due Date	Post Date	Invoice Amt	Amt Approved
8076 SANGRE DE CRISTO LABORATORY								
24499				2/15/2024	3/27/2024	3/27/2024		
		Description: TESTING						
	0704910051691	Fund 070 GARDNER PUBLIC IMP DISTRICT TESTING		Dept 49100 GARDNER PUBLIC IMP DISTRICT TESTING			\$485.00	<input type="text"/>
24530				3/5/2024	3/27/2024	3/27/2024		
		Description: TESTING						
	0704910051691	Fund 070 GARDNER PUBLIC IMP DISTRICT TESTING		Dept 49100 GARDNER PUBLIC IMP DISTRICT TESTING			\$495.00	<input type="text"/>
Subtotal for Vendor 8076 :							\$980.00	
1512 SCHUSTERS' PRINTING, INC.								
240506				3/7/2024	3/27/2024	3/27/2024		
		Description: PRINTING ENVELOPES						
	0014030051350	Fund 001 GENERAL FUND PRINTING		Dept 40300 TREASURER PRINTING ENVELOPES			\$448.00	<input type="text"/>
Subtotal for Vendor 1512 :							\$448.00	
7973 SCOTT HAWKENSON								
03182024				3/18/2024	3/27/2024	3/27/2024		
		Description: Uniform						
	0024308051336	Fund 002 ROAD & BRIDGE FUND DEPARTMENT UNIFORMS		Dept 43080 R/B ADMINISTRATION Uniform			\$300.00	<input type="text"/>
Subtotal for Vendor 7973 :							\$300.00	
Approved By: <input type="text"/>								
On: <input type="text"/>								

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc	Detail Description				
8382 SHAMROCK FOODS COMPANY								
30343037				2/24/2024	3/27/2024	3/27/2024		
		Description: Inmate Meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate Meals			\$810.54	<input type="text"/>
30343038				2/24/2024	3/27/2024	3/27/2024		
		Description: Inmate meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate meals			\$887.65	<input type="text"/>
30364068				3/2/2024	3/27/2024	3/27/2024		
		Description: Inmate meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate meals			\$359.43	<input type="text"/>
30364069				3/2/2024	3/27/2024	3/27/2024		
		Description: Operating supplies; Inmate meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051220	OPERATING SUPPLIES		Operating supplies			\$111.70	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate meals			\$664.85	<input type="text"/>
30384715				3/9/2024	3/27/2024	3/27/2024		
		Description: Inmate meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate meals			\$778.39	<input type="text"/>
30384716				3/9/2024	3/27/2024	3/27/2024		
		Description: Inmate meals						

Approved By:

On:

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc					
				Detail Description				

8382 SHAMROCK FOODS COMPANY

	Fund 001 GENERAL FUND			Dept 42120 JAIL				
0014212051313		MEALS		Inmate meals			\$757.47	<input type="text"/>

30404748

3/16/2024 3/27/2024 3/27/2024

Description: Inmate Meals

	Fund 001 GENERAL FUND			Dept 42120 JAIL				
0014212051313		MEALS		Inmate Meals			\$717.21	<input type="text"/>

Subtotal for Vendor 8382 : **\$5,087.24**

8429 SHULTZ LAW OFFICE, LLC

1026			215	3/21/2024	3/27/2024	3/27/2024		
		Description: Legal Services						
	Fund 001 GENERAL FUND			Dept 47900 ADMINISTRATION				
0014790051310		PROFESSIONAL SERVICES		Legal Services			\$546.00	<input type="text"/>

Subtotal for Vendor 8429 : **\$546.00**

8439 SOUTHERN COLORADO ECONOMIC DEV. DIST.

2024-118				2/22/2024	3/27/2024	3/27/2024		
		Description: Grant Administration						
	Fund 004 SPECIAL PROJECT FUND			Dept 45100 SPECIAL PROJECT FUND				
0044510051735		NON CAPITAL OUTLAY		Grant Administration			\$312.50	<input type="text"/>

Subtotal for Vendor 8439 : **\$312.50**

Approved By:

On:

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice Account	Description	PO Acct Desc	Inv Date Detail Description	Due Date	Post Date	Invoice Amt	Amt Approved
1228 SPANISH PEAKS REGIONAL								
	031224-7			3/12/2024	3/27/2024	3/27/2024		
		Description: Inmate meals 02/02/24 to 03/01/24						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate meals 02/02/24 to 03/01/24			\$2,746.68	<input type="text"/>
	SAB1824766			3/18/2024	3/27/2024	3/27/2024		
		Description: G. Montez Lab - DUI						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051935	MEDICAL SERVICES		G. Montez Lab - DUI			\$60.00	<input type="text"/>
				Subtotal for Vendor 1228 :			\$2,806.68	
1040 STAR DRUG, INC.								
	SD-3-022924			2/29/2024	3/27/2024	3/27/2024		
		Description: JBBS/MAT reimbursable medications 02/01 to 02/29						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		JBBS/MAT reimbursable medications 02/01 to 02/29			\$660.65	<input type="text"/>
				Subtotal for Vendor 1040 :			\$660.65	
7201 STATE OF COLORADO								
	000023707			2/27/2024	3/27/2024	3/27/2024		
		Description: february billing for march dmv cards fy24						
		Fund 001 GENERAL FUND		Dept 40210 CLERK AND RECORDER				
	0014021051322	POSTAGE		february billing for march dmv cards fy24			\$441.27	<input type="text"/>
				Subtotal for Vendor 7201 :			\$441.27	
Approved By: <input type="text"/>								
On: <input type="text"/>								

Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc		Detail Description			
5567 THE HOME DEPOT PRO								
	783135866			1/5/2024	3/27/2024	3/27/2024		
		Description: judicail building						
		Fund 001 GENERAL FUND		Dept 50200 JUDICIAL CENTER				
	0015020051847	JUDICIAL CENTER SUPPLIES		Water filters for drinking fountain			\$264.40	<input type="text"/>
							Subtotal for Vendor 5567 :	\$264.40
1369 THE TOWN OF LA VETA								
	03202024			3/20/2024	3/27/2024	3/27/2024		
		Description: water/sewer						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051311	SEWER/WATER/TRASH		water/sewer			\$105.00	<input type="text"/>
							Subtotal for Vendor 1369 :	\$105.00
8424 The Wellman Way, LLC								
	Mar2024			3/1/2024	3/27/2024	3/27/2024		
		Description: Mar 2024 monthly salary payment per contract						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751310	PROFESSIONAL SERVICES		Mar 2024 monthly salary payment per contract			\$8,000.00	<input type="text"/>
							Subtotal for Vendor 8424 :	\$8,000.00
8007 THOMSON REUTERS-WEST Payment Center								
	849797308			3/1/2024	3/27/2024	3/27/2024		
		Description: Software subscription charges						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051719	OPERATING SOFTWARE		Software subscription charges			\$493.94	<input type="text"/>

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Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice Account	Description Acct Desc	PO	Inv Date Detail Description	Due Date	Post Date	Invoice Amt	Amt Approved	
8007 THOMSON REUTERS-WEST Payment Center									
Subtotal for Vendor 8007 :							\$493.94		
5565 TWIN LANDFILL CORPORATION									
T16000				2/29/2024	3/27/2024	3/27/2024			
		Description: portable toilet							
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION					
	0024308051370	UTILITIES		portable toilet			\$150.00	<input type="text"/>	
Subtotal for Vendor 5565 :							\$150.00		
7142 U.S. AUTOFORCE									
0003787294				2/29/2024	3/27/2024	3/27/2024			
		Description: tires							
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION					
	0024304051505	TIRES AND TUBES		tires			\$936.14	<input type="text"/>	
03102024				3/10/2024	3/27/2024	3/27/2024			
		Description: finance charge							
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION					
	0024308051220	OPERATING SUPPLIES		finance charge			\$12.19	<input type="text"/>	
Subtotal for Vendor 7142 :							\$948.33		
1211 UNITED STATES POSTAL SERVICE									
stamps				3/18/2024	3/27/2024	3/27/2024			
		Description: postage stamps for nov's							
		Fund 001 GENERAL FUND		Dept 40400 ASSESSOR					
	0014040051322	POSTAGE		postage stamps for nov's			\$2,584.00	<input type="text"/>	

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
1211 UNITED STATES POSTAL SERVICE								
Subtotal for Vendor 1211 :							\$2,584.00	
8241 USA BLUE BOOK								
	INV00018557			5/22/2023	3/27/2024	3/27/2024		
		Description: GPID						
		Fund 070 GARDNER PUBLIC IMP DISTRICT		Dept 49100 GARDNER PUBLIC IMP DISTRICT				
	0704910051220	OPERATING SUPPLIES		GPID			\$253.20	<input type="text"/>
	INV00231034			12/27/2023	3/27/2024	3/27/2024		
		Description: GPID						
		Fund 070 GARDNER PUBLIC IMP DISTRICT		Dept 49100 GARDNER PUBLIC IMP DISTRICT				
	0704910051220	OPERATING SUPPLIES		paper for waste water plant			\$214.90	<input type="text"/>
Subtotal for Vendor 8241 :							\$468.10	
8132 VALUE WEST, INC								
	2649			3/20/2024	3/27/2024	3/27/2024		
		Description: March Invoice						
		Fund 001 GENERAL FUND		Dept 40400 ASSESSOR				
	0014040051310	PROFESSIONAL SERVICES		March Invoice			\$2,250.00	<input type="text"/>
Subtotal for Vendor 8132 :							\$2,250.00	
7258 VONNIE VALDEZ								
	Mar2024			3/20/2024	3/27/2024	3/27/2024		
		Description: mileage reimbursement						
		Fund 001 GENERAL FUND		Dept 42130 CORONER				
	0014213051330	TRAVEL & TRANSPORTATION		mileage reimbursement			\$29.48	<input type="text"/>

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Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account	Acct Desc		Detail Description				
1006 WAGNER EQUIPMENT COMPANY								
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		Dept 43040 R/B MAINTENANCE OF CONDITION O RING			\$124.00	<input type="text"/>
P03C0581322				2/22/2024	3/27/2024	3/27/2024		
		Description: SEAL						
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		Dept 43040 R/B MAINTENANCE OF CONDITION SEAL			\$29.84	<input type="text"/>
P03C0581513				2/24/2024	3/27/2024	3/27/2024		
		Description: BEARING						
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		Dept 43040 R/B MAINTENANCE OF CONDITION BEARING			\$289.32	<input type="text"/>
P03C05818008			207	3/20/2024	3/27/2024	3/27/2024		
		Description: Part for Grader						
	0024304051508	Fund 002 ROAD & BRIDGE FUND GRADER BLADES		Dept 43040 R/B MAINTENANCE OF CONDITION Part for Grater			\$19,264.00	<input type="text"/>
soow1803476			208	3/20/2024	3/27/2024	3/27/2024		
		Description: CAT SOFTWARE						
	0024304051693	Fund 002 ROAD & BRIDGE FUND EQUIP/MAINTENANCE PROGRAM		Dept 43040 R/B MAINTENANCE OF CONDITION Dist: 0			\$1,420.00	<input type="text"/>
Subtotal for Vendor 1006 :							\$22,289.34	

1041 WALSENBURG LUMBER COMPANY								
02292024				2/29/2024	3/27/2024	3/27/2024		
		Description: Finance Charge						
	0014060051380	Fund 001 GENERAL FUND REPAIRS/MAINTENANCE		Dept 40600 PUBLIC WORKS Finance Charge			\$14.91	<input type="text"/>

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Approval Report by Vendor Name - Detail

Huerfano County

Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
1041 WALSENBURG LUMBER COMPANY								
022924				2/29/2024	3/27/2024	3/27/2024		
		Description: finance charge						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		finance charge			\$7.02	<input type="text"/>
195932				2/1/2024	3/27/2024	3/27/2024		
		Description: ext.cord						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		ext.cord			\$79.99	<input type="text"/>
198140				2/5/2024	3/27/2024	3/27/2024		
		Description: sprayer						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		sprayer			\$26.49	<input type="text"/>
198160				2/5/2024	3/27/2024	3/27/2024		
		Description: BIOLER DRAIN						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380	REPAIRS/MAINTENANCE		BIOLER DRAIN			\$40.26	<input type="text"/>
199426				3/21/2024	3/27/2024	3/27/2024		
		Description: PVC CAP						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380	REPAIRS/MAINTENANCE		PVC CAP			\$42.18	<input type="text"/>
199688				2/6/2024	3/27/2024	3/27/2024		
		Description: KEYS						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380	REPAIRS/MAINTENANCE		KEYS			\$9.16	<input type="text"/>

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
1041 WALSENBURG LUMBER COMPANY								
200529				2/7/2024	3/27/2024	3/27/2024		
		Description: SUPPLIES						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051220	OPERATING SUPPLIES		SUPPLIES			\$5.99	<input type="text"/>
200576				2/7/2024	3/27/2024	3/27/2024		
		Description: MOTOR OIL						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380	REPAIRS/MAINTENANCE		MOTOR OIL			\$7.39	<input type="text"/>
202070				2/9/2024	3/27/2024	3/27/2024		
		Description: SNOW SHOVEL						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380	REPAIRS/MAINTENANCE		SNOW SHOVEL			\$15.69	<input type="text"/>
204569				2/13/2024	3/27/2024	3/27/2024		
		Description: Mitigation equipment						
		Fund 062 FEDERAL FOREST PROJECT FUND		Dept 48200 FEDERAL FOREST PROJECT FUND				
	0624820051805	TITLE III (FIREWISE PROGRAM)		Mitigation equipment			\$10.49	<input type="text"/>
209130				2/20/2024	3/27/2024	3/27/2024		
		Description: Cattle guard lumber						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051503	CULVERTS AND LUMBER		Cattle guard lumber			\$50.22	<input type="text"/>
210218				2/21/2024	3/27/2024	3/27/2024		
		Description: KEYS						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380	REPAIRS/MAINTENANCE		KEYS			\$13.74	<input type="text"/>

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Approval Report by Vendor Name - Detail

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
1041 WALSENBURG LUMBER COMPANY								
210279				2/21/2024	3/27/2024	3/27/2024		
		Description: KEY						
	0014060051380	Fund 001 GENERAL FUND	REPAIRS/MAINTENANCE	Dept 40600 PUBLIC WORKS	KEY		\$45.80	<input type="text"/>
210324				3/21/2024	3/27/2024	3/27/2024		
		Description: STUD SENSOR						
	0715000051861	Fund 071 DISASTER RECOVERY FUND	AMER RESCUE PLAN RELIEF FUND	Dept 50000 DISASTER RECOVERY FUND	STUD SENSOR		\$82.22	<input type="text"/>
212564				2/23/2024	3/27/2024	3/27/2024		
		Description: CLEANING SUPPLIES -611						
	0715000051861	Fund 071 DISASTER RECOVERY FUND	AMER RESCUE PLAN RELIEF FUND	Dept 50000 DISASTER RECOVERY FUND	CLEANING SUPPLIES -611		\$16.32	<input type="text"/>
213817				2/28/2024	3/27/2024	3/27/2024		
		Description: ORBIT LIGHT						
	0715000051861	Fund 071 DISASTER RECOVERY FUND	AMER RESCUE PLAN RELIEF FUND	Dept 50000 DISASTER RECOVERY FUND	ORBIT LIGHT		\$64.29	<input type="text"/>
215107				2/27/2024	3/27/2024	3/27/2024		
		Description: HAMMER						
	0715000051861	Fund 071 DISASTER RECOVERY FUND	AMER RESCUE PLAN RELIEF FUND	Dept 50000 DISASTER RECOVERY FUND	HAMMER		\$24.19	<input type="text"/>
215119				2/27/2024	3/27/2024	3/27/2024		
		Description: GLUE						
	0014060051380	Fund 001 GENERAL FUND	REPAIRS/MAINTENANCE	Dept 40600 PUBLIC WORKS	GLUE		\$7.49	<input type="text"/>

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
1041 WALSENBURG LUMBER COMPANY								
215838		Description: LIGHT BULBS		2/28/2024	3/27/2024	3/27/2024		
	0014060051380	Fund 001 GENERAL FUND	REPAIRS/MAINTENANCE		Dept 40600 PUBLIC WORKS			
					LIGHT BULBS		\$23.24	<input type="text"/>
216690		Description: SMOKE ALARM		3/21/2024	3/27/2024	3/27/2024		
	0014060051380	Fund 001 GENERAL FUND	REPAIRS/MAINTENANCE		Dept 40600 PUBLIC WORKS			
					SMOKE ALARM		\$15.98	<input type="text"/>
9-250-022924		Description: Jail security repairs/maintenance		2/29/2024	3/27/2024	3/27/2024		
	0014212051380	Fund 001 GENERAL FUND	JAIL REPAIRS		Dept 42120 JAIL			
					Jail security repairs/maintenance		\$30.14	<input type="text"/>
MARCH 2024		Description: LATE CHARGE		3/21/2024	3/27/2024	3/27/2024		
	0715000051861	Fund 071 DISASTER RECOVERY FUND	AMER RESCUE PLAN RELIEF FUND		Dept 50000 DISASTER RECOVERY FUND			
			LATE CHARGE				\$1.00	<input type="text"/>
Subtotal for Vendor 1041 :							\$634.20	

4555 WASTE CONNECTIONS OF CO, INC								
4991492V316		Description: FI 6 yd 1 x week service - community center		3/1/2024	3/27/2024	3/27/2024		
	0014060051311	Fund 001 GENERAL FUND	SEWER/WATER/TRASH		Dept 40600 PUBLIC WORKS			
					FI 6 yd 1 x week service - community center		\$177.48	<input type="text"/>
Subtotal for Vendor 4555 :							\$177.48	

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
5591 WORLD JOURNAL								
County Clerks Office				2/15/2024	3/27/2024	3/27/2024		
Description: State Wrestling Sports Business Card Advertisement								
	0014012751305	Fund 001 GENERAL FUND	PUBLISHING		Dept 40127 OTHER ADMINISTRATION	State Wrestling Sports Business Card Advertisement	\$52.00	<input type="text"/>
Mar24				3/1/2024	3/27/2024	3/27/2024		
Description: newspaper postings and advertisements								
	0014012751305	Fund 001 GENERAL FUND	PUBLISHING		Dept 40127 OTHER ADMINISTRATION	newspaper postings and advertisements	\$1,313.10	<input type="text"/>
Subtotal for Vendor 5591 :							\$1,365.10	

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Huerfano County

Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc		Detail Description			

Grand Total: \$266,340.56

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
001 GENERAL FUND		
40124		LAND USE AND BUILDING
	\$1,162.97	
40127		OTHER ADMINISTRATION
	\$59,852.90	
40210		CLERK AND RECORDER
	\$604.33	
40250		ELECTIONS
	\$9,087.22	
40300		TREASURER
	\$5,731.18	
40400		ASSESSOR
	\$7,739.39	
40600		PUBLIC WORKS
	\$4,339.75	
42110		SHERIFF
	\$6,725.31	
42120		JAIL
	\$32,276.43	
42130		CORONER
	\$1,901.18	
42135		SEARCH AND RESCUE
	\$2,090.39	
44110		HEALTH DEPARTMENT
	\$13,000.00	
46400		AIRPORT
	\$630.39	
46700		VETERANS
	\$108.00	
47900		ADMINISTRATION
	\$8,235.02	
49500		IT/GIS DEPARTMENT
	\$40.00	
50100		PARKS AND RECREATION
	\$340.00	
50200		JUDICIAL CENTER
	\$6,014.40	

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
							\$159,878.86	
		002 ROAD & BRIDGE FUND						
		43040	R/B MAINTENANCE OF CONDITI				\$30,124.91	
		43080	R/B ADMINISTRATION				\$4,375.12	
							\$34,500.03	
		003 LODGING TAX TOURISM						
		48700	LODGING TAX TOURISM				\$8,495.00	
							\$8,495.00	
		004 SPECIAL PROJECT FUND						
		45100	SPECIAL PROJECT FUND				\$21,189.44	
							\$21,189.44	
		051 P.I.L.T.						
		47200	PILT				\$20,000.00	
							\$20,000.00	
		062 FEDERAL FOREST PROJ						
		48200	FEDERAL FOREST PROJECT FUN				\$10.49	
							\$10.49	
		068 WASTE TRANSFER ENTE						
		40800	WASTE TRANSFER STATION				\$10,182.92	
							\$10,182.92	
		069 EMERGENCY SERVICES						
		42100	EMERGENCY MANAGEMENT				\$263.08	
		49000	EMERGENCY SERVICES FUND				\$9,729.40	

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
							\$9,992.48	
		070 GARDNER PUBLIC IMP D						
		49100 GARDNER PUBLIC IMP DISTRIC					\$1,559.78	
							\$1,559.78	
		071 DISASTER RECOVERY F						
		50000 DISASTER RECOVERY FUND					\$531.56	
							\$531.56	
							Grand Total:	\$266,340.56

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