

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	\$1,970,176.62	(\$115,030.18)	\$0.00	\$1,855,146.44
002 ROAD & BRIDGE FUND	002-00000-10200	\$347,332.77	(\$115,750.25)	\$0.00	\$231,582.52
003 LODGING TAX TOURISM FUND	003-00000-10200	\$95,645.75	(\$5,275.00)	\$0.00	\$90,370.75
004 SPECIAL PROJECT FUND	004-00000-10200	(\$923,846.28)	(\$51.90)	\$0.00	(\$923,898.18)
050 CONSERVATION TRUST FUND	050-00000-10200	\$42,419.77	(\$3,000.00)	\$0.00	\$39,419.77
069 EMERGENCY SERVICES FUND	069-00000-10200	\$1,583,733.40	(\$3,958.24)	\$0.00	\$1,579,775.16
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$95,881.49	(\$126.13)	\$0.00	\$95,755.36
Grand Totals:		\$3,211,343.52	(\$243,191.70)	\$0.00	\$2,968,151.82

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.				
	001266840		fuel	GAS, FUEL AND OIL	\$2,554.70
	001267096		fuel	GAS, FUEL AND OIL	\$2,353.47
	001268689		pipe dope	GAS, FUEL AND OIL	\$18.55
Subtotal for Vendor 1003 - ACORN PETROLEUM, INC. :					\$4,926.72
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS IN				
	PP7645		VALVE	PARTS	\$76.85
	PP7647		MUD FLAP	PARTS	\$72.00
	pp7708	282	Truck Parts	PARTS	\$1,068.52
	PP7709		SPINDLE NUT	PARTS	\$11.58
	PP7712		CREDIT	PARTS	(\$6.54)
	PP7714		HEX NUT	PARTS	\$3.00
	PP7744		YOKE	PARTS	\$398.81
	PP7759		SEAL	PARTS	\$46.05
	PP7800		BEACON	PARTS	\$118.18
	PP7801		DRUMS	PARTS	\$359.96
	PP8195		RELAY	PARTS	\$31.44
	PP8564		DIAPHRAGM	PARTS	\$11.67
Subtotal for Vendor 1008 - PUEBLO BRAKE & CLUTCH/					\$2,191.52
1009	CITY AUTO PARTS				
	5275-297880		supplies	OPERATING SUPPLIES	\$64.66
	5275-297913		rags	OPERATING SUPPLIES	\$52.23
	5275-297972		supplies	OPERATING SUPPLIES	\$38.98
	5275-298044		filter	PARTS	\$49.32
	5275-298045		filters	PARTS	\$18.28
	5275-298046		oil	GAS, FUEL AND OIL	\$154.74
	5275-298060		oil	TIRES AND TUBES	\$1,111.10
	5275-298062		wipers	PARTS	\$21.78
	5275-298082		credit	PARTS	(\$13.03)

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1009	CITY AUTO PARTS				
	5275-298151		wheel charger	PARTS	\$229.99
	5275-298259		filters	PARTS	\$18.28
	5275-298268		battery	PARTS	\$154.29
	5275-298398		battery	PARTS	\$210.19
	5275-298418		terminal	PARTS	\$13.54
	5275-298429		switch	PARTS	\$6.88
	5275-298432		glue	OPERATING SUPPLIES	\$7.96
	5275-298468		Air handler belts for swamp coolers	JAIL REPAIRS	\$39.98
	575-298306		freon	PARTS	\$29.97
Subtotal for Vendor 1009 - CITY AUTO PARTS :					\$2,209.14
1013	SPORLEDER FEEDS				
	3222702		oxygen	OPERATING SUPPLIES	\$41.50
Subtotal for Vendor 1013 - SPORLEDER FEEDS :					\$41.50
1021	HUERFANO COUNTY				
	9172024		Repairs and Oil Change on 2022 Ford Maverick - Land Use (BJOL68)	REPAIRS/MAINTENANCE	\$327.69
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$66.64
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$305.48
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$7.84
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$40.04
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$214.48
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$243.88
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$110.60
	RB-081924-2		WO #4: 964HUW	REPAIRS/MAINTENANCE	\$738.42
	RB-081924-2		WO #5: BJOL58	REPAIRS/MAINTENANCE	\$784.59
	RB-081924-2		WO #2: BSJ193	REPAIRS/MAINTENANCE	\$2,026.58
	RB-081924-2		WO #1: DAW659	REPAIRS/MAINTENANCE	\$242.57
	RB-081924-2		WO #3: DAW658	REPAIRS/MAINTENANCE	\$110.00
	RB-091724-2		WO #3: 964HUW	REPAIRS/MAINTENANCE	\$178.54

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
1021 HUERFANO COUNTY				
RB-091724-2		WO #2: BSJ184	REPAIRS/MAINTENANCE	\$397.23
RB-091724-2		WO #1: DGA603	REPAIRS/MAINTENANCE	\$625.06
RB-81924-1		Fuel 627.900 @ 2.80 gal. 7/15/24 - 8/14/24	FLEET FUEL	\$1,758.12
RB-91724-1		Fuel: 659.400 @ 2.80 gal. 8/15/24 - 9/15/24	FLEET FUEL	\$1,846.32
Subtotal for Vendor 1021 - HUERFANO COUNTY :				\$10,024.08
1032 J. M. TIRE COMPANY				
1-122777		Tire replacement for SO1's Expedition BSH458	REPAIRS/MAINTENANCE	\$364.47
Subtotal for Vendor 1032 - J. M. TIRE COMPANY :				\$364.47
1040 STAR DRUG, INC.				
STAR-3-083124		Non-Reimbursable Inmate Meds	INMATE MEDICATIONS	\$117.77
STAR-3-083124		JBBS Reimbursable Medications	JAIL BEHAVIORAL HEALTH/MAT	\$245.81
Subtotal for Vendor 1040 - STAR DRUG, INC. :				\$363.58
1041 WALSENBURG LUMBER COMPANY				
0014950051210		nylon pigtail	OFFICE SUPPLIES	\$6.10
150200		cord wire and super glue	OFFICE SUPPLIES	\$19.19
207855		one sided key, 150' 3/16" prf coil, padlock ballbearing	OPERATING SUPPLIES	\$68.27
210735		3wire plug	REPAIRS/MAINTENANCE	\$7.85
290924		lock cable, padlock, garbage can lid	OPERATING SUPPLIES	\$154.04
292332		2 cycle fuel oil, holding tank	OPERATING SUPPLIES	\$36.48
292551		bermuda grss	REPAIRS/MAINTENANCE	\$46.99
294093		stringline reel	OPERATING SUPPLIES	\$14.99
295261		dc pro circuit tester	OPERATING SUPPLIES	\$19.55
298214		one sided key	OPERATING SUPPLIES	\$4.98
299635		2x10 fir	REPAIRS/MAINTENANCE	\$88.20
300024		fasteners	OPERATING SUPPLIES	\$11.76
300210		clamp tool, pex elbow, valve stop, fittings	REPAIRS/MAINTENANCE	\$118.42
300775		fasteners	OPERATING SUPPLIES	\$11.76
301056		test plug, waterstop	REPAIRS/MAINTENANCE	\$35.77

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1041	WALSENBURG LUMBER COMPANY				
	301182		pex pipe, putty knife, pex fittings	REPAIRS/MAINTENANCE	\$112.06
	301192		metal roller tray	OPERATING SUPPLIES	\$7.99
	302961		garbage can lid	OPERATING SUPPLIES	\$73.98
	332085		pnt spry gls eme grn	REPAIRS/MAINTENANCE	\$16.98
	337620		16' 2x6	CULVERTS AND LUMBER	\$65.96
	339176		insect repellent	OPERATING SUPPLIES	\$7.99
	340365		torch kit, headlamp, lock card	OPERATING SUPPLIES	\$246.92
	341136		Bit Insert # 15	PARTS	\$2.75
	341301		waterstop, concrete patch, crack seal, trowel	REPAIRS/MAINTENANCE	\$75.35
	341405		interior screw, angle broom	OPERATING SUPPLIES	\$27.58
	341532		14' 2x4	CULVERTS AND LUMBER	\$20.10
	348209		grinding wheel, forney cut off, wheel cut off	OPERATING SUPPLIES	\$40.42
	350716		water hose, y connect shutoff, base sprinkler	OPERATING SUPPLIES	\$57.97
	350731		v200 pull, dblcyl	REPAIRS/MAINTENANCE	\$57.53
Subtotal for Vendor 1041 - WALSENBURG LUMBER CO					\$1,457.93
1068	PUEBLO BEARING SERVICE CO				
	101623		item SKFYAR 2142072F automotive	PARTS	\$204.83
	387718		Service charge	PARTS	\$7.72
Subtotal for Vendor 1068 - PUEBLO BEARING SERVICE					\$212.55
1228	SPANISH PEAKS REGIONAL				
	SAB2262366		Gockley Lab for DUI	PROFESSIONAL SERVICES	\$60.00
	SPRHC-15		Meals for 8/02/24 - 9/01/24	MEALS	\$3,048.62
Subtotal for Vendor 1228 - SPANISH PEAKS REGIONAL					\$3,108.62
1306	AVENU INSIGHTS & ANALYTICS				
	INVB-055970		MONTHLY SOFTWARE SUPPORT FORMS & MAINT FEE	LEASE AGREEMENT	\$2,642.41
Subtotal for Vendor 1306 - AVENU INSIGHTS & ANALYTI					\$2,642.41

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
1320 NICK L. ARCHULETA				
September2024		Monthly Cell Phone Stipend Sept 24	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 1320 - NICK L. ARCHULETA :				\$40.00
1369 THE TOWN OF LA VETA				
Sept2024		water and sewer billing	SEWER/WATER/TRASH	\$91.00
Subtotal for Vendor 1369 - THE TOWN OF LA VETA :				\$91.00
2158 ARTHUR MARTINEZ				
Sept2024	242	Seasonal Contract Position for Fiesta Park for 6 months May 2024 thru Oct 2024	CONTRACT PAY/NO BENEFITS	\$1,000.00
Subtotal for Vendor 2158 - ARTHUR MARTINEZ :				\$1,000.00
2380 F & C SAWAYA WHOLESALE CO				
106641		Jail Supplies	OPERATING SUPPLIES	\$235.22
106642		Commissary products	COMMISSARY	\$108.00
106861		Jail Supplies	OPERATING SUPPLIES	\$232.40
106862		Commissary products	COMMISSARY	\$184.30
Subtotal for Vendor 2380 - F & C SAWAYA WHOLESALE				\$759.92
2447 EL PASO COUNTY FINANCIAL SVCS				
24011292RI		Autopsies	AUTOPSIES	\$3,100.00
Subtotal for Vendor 2447 - EL PASO COUNTY FINANCIA				\$3,100.00
2677 DISTRICT ATTORNEY				
October 2024		October 2024 Allocation per the 2024 Budget	D.A. PAYMENTS	\$48,459.00
Subtotal for Vendor 2677 - DISTRICT ATTORNEY :				\$48,459.00
2904 CENTURYLINK				
300796854Sept2024		LaVeta Shop Sept 24 phone billing	TELEPHONE	\$69.99
300797851Sept24		Gardner Shop Sept 24 phone billing	TELEPHONE	\$67.68
441762538Sept24		GPID Sept 24 phone billing	TELEPHONE/BULK WATER STATION	\$126.13
Subtotal for Vendor 2904 - CENTURYLINK :				\$263.80

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Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
3167 DEEP ROCK				
13783492 090424		WATER	OFFICE SUPPLIES	\$136.88
15325605 090724		Artesian water 8/15/24 - 9/5/24	SEWER/WATER/TRASH	\$49.97
Subtotal for Vendor 3167 - DEEP ROCK :				\$186.85
4330 DAVE MOWER DEPUTY CORONER				
Sept24		Reimbursement for Fall Conference	DUES & MEETINGS	\$462.38
Sept24		Reimbursement for Fall Conference	INVESTIGATION	\$462.38
Subtotal for Vendor 4330 - DAVE MOWER DEPUTY COR				\$924.76
4475 CITY OF WALSENBURG				
August 2024		Lone Tree Pit	GRAVEL/SAND/SALT	\$253.25
Subtotal for Vendor 4475 - CITY OF WALSENBURG :				\$253.25
4487 JERRY SPORCICH				
September2024		Monthly cell phone stipend Sept 24	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 4487 - JERRY SPORCICH :				\$40.00
5024 PRO COM				
110718		Pre-employment drug testing	PREEMPLOYMENT DRUG TESTING	\$122.00
Subtotal for Vendor 5024 - PRO COM :				\$122.00
5565 TWIN LANDFILL CORPORATION				
4557		potapotty	SEWER/WATER/TRASH	\$150.00
Subtotal for Vendor 5565 - TWIN LANDFILL CORPORATI				\$150.00
7142 U.S. AUTOFORCE				
0005382596		TIRES	REPAIRS & MAINTENANCE VEHICL	\$76.14
0005686824		TIRES	TIRES AND TUBES	\$522.04
08292024		FINANCE CHARGE	OPERATING SUPPLIES	\$59.66
Subtotal for Vendor 7142 - U.S. AUTOFORCE :				\$657.84
7201 STATE OF COLORADO				
000033841		AUGUST FY24 MAILERS	POSTAGE	\$453.18

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Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
7201	STATE OF COLORADO				
Subtotal for Vendor 7201 - STATE OF COLORADO :					\$453.18
7207	GMCO CORPORATION				
	24-4521		MAG	MAGNESIUM CHLORIDE MGCL2	\$45,739.10
	24-4551		MAG	MAGNESIUM CHLORIDE MGCL2	\$50,691.30
Subtotal for Vendor 7207 - GMCO CORPORATION :					\$96,430.40
7221	AXIS BUSINESS TECHNOLOGIES				
	376316		KYOCERA COPY MACHINE MAINT	MAINTENANCE CONTRACT	\$34.30
	376316		KYOCERA COPY MACHINE MAINT	MAINTENANCE CONTRACT	\$34.30
Subtotal for Vendor 7221 - AXIS BUSINESS TECHNOLO					\$68.60
7280	CANON FINANCIAL SERVICES INC				
	35173547		Meter usage 8/1/24 to 8/31/24 and contract charge 9/1/24 to 9/30/24	LEASE AGREEMENT	\$89.64
	35173549		meter usage 8/1/24 to 8/31/24 and contract charge 9/1/24 to 9/30/24	LEASE AGREEMENT	\$247.34
	35173550		meter usage 8/1/24 to 8/31/24 and contract charge 9/1/24 to 9/30/24	LEASE AGREEMENT	\$474.51
	35189418		Copier charges	LEASE AGREEMENT	\$212.88
Subtotal for Vendor 7280 - CANON FINANCIAL SERVICE					\$1,024.37
7398	ROSCOE ENGINEERING LLC				
	July24028		Site Visit Evaluate Structure	PROFESSIONAL SERVICES	\$600.00
Subtotal for Vendor 7398 - ROSCOE ENGINEERING LLC					\$600.00
7411	ANTHONY LUGINBILL				
	September2024		Monthly cell phone stipend Sept24	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 7411 - ANTHONY LUGINBILL :					\$40.00
7488	ABIGAIL MANUS				
	018		Case Review, Data Compiling, Annual Report	PROFESSIONAL SERVICES	\$486.00
Subtotal for Vendor 7488 - ABIGAIL MANUS :					\$486.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
7493	CUCHARAS SANITATION &			
Sept2024		water and sani billing for period of 7-31-24 to 8-26-24	CSWD (UTILITY)	\$445.00
Subtotal for Vendor 7493 - CUCHARAS SANITATION & :				\$445.00
7503	DOMINION VOTING SYSTEMS INC			
dvs155132		JUNE PRIMARY LAT/ON-SITE SERVICES ELECTION DAY JUNE PRIMARY	ELECTION EQUIPMENT	\$6,500.00
Subtotal for Vendor 7503 - DOMINION VOTING SYSTEM				\$6,500.00
7610	TRAVELSTORYS GPS,LLC			
2544		RACK CARDS AND POSTERS	ADVERTISING AND PROMOTION	\$980.00
Subtotal for Vendor 7610 - TRAVELSTORYS GPS,LLC :				\$980.00
7619	SE GROUP			
40809		Innovative Housing Strategies Planning	DOLA INNOVATIVE HOUSING(IHOP)	\$51.90
Subtotal for Vendor 7619 - SE GROUP :				\$51.90
7726	O'REILLY AUTOMOTIVE INC			
08282024		finance charge	OPERATING SUPPLIES	\$12.61
5880-317771		oiler	PARTS	\$12.99
5880-318508		thermostat,belt	PARTS	\$206.58
5880-318661		gauge	PARTS	\$44.99
5880-318746		compressor	PARTS	\$21.99
5880-319385		paint marker	OPERATING SUPPLIES	\$5.99
5880-319488		battery	PARTS	\$185.02
5880-32118		coil set	PARTS	\$334.97
Subtotal for Vendor 7726 - O'REILLY AUTOMOTIVE INC				\$825.14
7807	TRITECH FORENSICS INC			
01055678		Colorado Blood Specimen Collection Kits	OPERATING SUPPLIES	\$59.00
Subtotal for Vendor 7807 - TRITECH FORENSICS INC :				\$59.00

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
7860 EDDIE RAY				
1126		BLS CPR Class	TRAINING	\$300.00
Subtotal for Vendor 7860 - EDDIE RAY :				\$300.00
7873 ARTHUR L CRUZ				
Sept2024	241	Seasonal Contracted Maintenance - Fiesta Park 6 months May 2024 thru Oct 2024	CONTRACT PAY/NO BENEFITS	\$1,000.00
Subtotal for Vendor 7873 - ARTHUR L CRUZ :				\$1,000.00
7893 DAVID MCCAIN				
T1-081424		Inmate Transports 8/14/24 - 9/17/24	INMATE TRANSPORTS	\$1,541.96
Subtotal for Vendor 7893 - DAVID MCCAIN :				\$1,541.96
7929 BRUCKNER'S TRUCK & EQUIPMENT				
XA12103336501		item 121M/21128983 Spring	PARTS	\$116.26
Subtotal for Vendor 7929 - BRUCKNER'S TRUCK & EQU				\$116.26
7998 LESTER BERRY				
September2024		Monthly cell Phone Stipend Sept 24	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 7998 - LESTER BERRY :				\$40.00
8007 THOMSON REUTERS-WEST Payment Center				
850675896		Arrest Gateway/LE Plus Enterprise Software Subscription	OPERATING SOFTWARE	\$493.94
Subtotal for Vendor 8007 - THOMSON REUTERS-WEST				\$493.94
8041 REBECCA ANN BROWN				
Sept24		Investigations and mileage	INVESTIGATION	\$100.00
Sept24		Investigations and mileage	TRAVEL & TRANSPORTATION	\$16.37
Subtotal for Vendor 8041 - REBECCA ANN BROWN :				\$116.37
8063 COLORADO CITY METROPOLITAN				
11/2		water for mag	MAGNESIUM CHLORIDE MGCL2	\$2,568.00
Subtotal for Vendor 8063 - COLORADO CITY METROPO				\$2,568.00

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
8096	INSIGHT PUBLIC SECTOR INC.			
0227740847	301	Subscription one year	HOMELAND SECURITY/FEDERAL	\$3,606.41
Subtotal for Vendor 8096 - INSIGHT PUBLIC SECTOR IN				\$3,606.41
8109	CHERI CHAMBERLAIN			
Sept 2024		retirement Gift	CONTINGENCY	\$29.14
Subtotal for Vendor 8109 - CHERI CHAMBERLAIN :				\$29.14
8134	LOVE'S TRAVEL STOPS & COUNTRY			
6011542374		Fleet Fuel 8/5/24 - 9/04/24	FLEET FUEL	\$2,932.65
Subtotal for Vendor 8134 - LOVE'S TRAVEL STOPS & C				\$2,932.65
8178	ValueWest Inc.			
2753		September Invoice	PROFESSIONAL SERVICES	\$2,250.00
Subtotal for Vendor 8178 - ValueWest Inc. :				\$2,250.00
8231	ALPINE FORD LLC			
5532395		valve springs	PARTS	\$82.71
5532469		bolts	PARTS	\$91.00
Subtotal for Vendor 8231 - ALPINE FORD LLC :				\$173.71
8265	LG MAINTENCE ENTERPRISES, LLC			
1017		Security for 9/13/24	CONTRACT PAY/JUDICAL SEC	\$150.00
1018		Judicial Center Daily Custodial & Maintenance Services Sept 2024	PROFESSIONAL SERVICES	\$3,000.00
Subtotal for Vendor 8265 - LG MAINTENCE ENTERPRIS				\$3,150.00
8273	Kimberly Sue Trujillo			
Sept24		mileage reimbursement	FUEL REIMBURSEMENT	\$88.44
September2024		Monthly Cell Phone Stipend Sept 24	CELLULAR PHONE SERVICE	\$40.00
Subtotal for Vendor 8273 - Kimberly Sue Trujillo :				\$128.44
8313	SOUTHERN TIRE MART			
5430022460		tires	TIRES AND TUBES	\$1,462.49

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
8313	SOUTHERN TIRE MART				
	5430022761		tires	TIRES AND TUBES	\$1,422.49
	5430023181		tires	TIRES AND TUBES	\$195.29
	5430023392		tires	TIRES AND TUBES	\$1,422.49
Subtotal for Vendor 8313 - SOUTHERN TIRE MART :					\$4,502.76
8330	ADPRO				
	8669		ACCT. MANAGEMENT/PUBLIC RELATIONS/SOCIAL MANAGEMENT	ADVERTISING AND PROMOTION	\$4,295.00
Subtotal for Vendor 8330 - ADPRO :					\$4,295.00
8382	SHAMROCK FOODS COMPANY				
	31632544		Inmate Meals	MEALS	\$983.66
	31632545		Inmate Meals	MEALS	\$383.48
	31854443		Inmate Meals	MEALS	\$1,409.47
Subtotal for Vendor 8382 - SHAMROCK FOODS COMPA					\$2,776.61
8386	Colin Low				
	Sept24		OnCall hours, Mileage, Investigations	TRAVEL & TRANSPORTATION	\$45.20
	Sept24		OnCall hours, Mileage, Investigations	INVESTIGATION	\$956.00
Subtotal for Vendor 8386 - Colin Low :					\$1,001.20
8393	Dee Ann Lyons				
	DL-5982NP-083124-1		JBBS/MAT Reimbursable Hours	JAIL BEHAVIORAL HEALTH/MAT	\$2,422.50
	DL-5982NP-083124-2		JBBS/MAT Non-Reimbursable Mileage 8/01/24 - 8/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$803.85
Subtotal for Vendor 8393 - Dee Ann Lyons :					\$3,226.35
8394	Nancy Lynn Winsor				
	NW-083124		JBBS Coordinator: Reimbursable hours 8/01/24 - 8/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,471.68
Subtotal for Vendor 8394 - Nancy Lynn Winsor :					\$1,471.68
8395	Celia Marie Salazar				
	CS-83124-1		JBBS/MAT: Reimbursable Hours 8/01/24 - 8/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,225.50

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
8395 Celia Marie Salazar CS-83124-2		JBBS/MAT: Reimbursable Mileage 8/01/24 - 8/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$400.39
Subtotal for Vendor 8395 - Celia Marie Salazar :				\$1,625.89
8406 CRS Technologies, LLC SEPT. 2024	298	Dist: 0	JAIL BEHAVIORAL HEALTH/MAT	\$7,260.00
Subtotal for Vendor 8406 - CRS Technologies, LLC :				\$7,260.00
8448 James T Sharpe Sept2024	243	Seasonal Contract Position for Fiesta Park 6 months May 2024 thru Oct 2024	CONTRACT PAY/NO BENEFITS	\$1,000.00
Subtotal for Vendor 8448 - James T Sharpe :				\$1,000.00
8465 Jose Manuel Soto Jr. 001-083124		JBBS Counseling: 08/01/24 - 09/01/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,307.80
Subtotal for Vendor 8465 - Jose Manuel Soto Jr. :				\$1,307.80
8472 ShredAmerica CO91474 CO91474 CO91897		SHRED CLERKS OFFICE SHRED ELECTIONS 4 week scheduled service	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	\$13.20 \$283.80 \$13.20
Subtotal for Vendor 8472 - ShredAmerica :				\$310.20
8500 Robert Thomas Becker III Inv-00002		Annual Medical Director Services 5/15/24 - 5/14/25 SAR	MEDICAL ADVISOR	\$1,200.00
Subtotal for Vendor 8500 - Robert Thomas Becker III :				\$1,200.00
8501 Tanner Martin Sept24		Reimbursement for Fuel	DISASTER SUPPLIES	\$107.95
Subtotal for Vendor 8501 - Tanner Martin :				\$107.95
8503 NOORDICK CONSTRUCTION Sept. 2024		refund of Building permit	REF & DED	\$3,104.85
Subtotal for Vendor 8503 - NOORDICK CONSTRUCTION				\$3,104.85

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
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Grand Total: \$243,191.70

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
001 GENERAL FUND		
40124		LAND USE AND BUILDING \$3,543.14
40127		OTHER ADMINISTRATION \$933.49
40210		CLERK AND RECORDER \$603.26
40250		ELECTIONS \$6,783.80
40300		TREASURER \$2,676.71
40400		ASSESSOR \$2,350.94
40600		PUBLIC WORKS \$1,960.35
41510		DISTRICT ATTORNEY \$48,459.00
42110		SHERIFF \$13,008.49
42120		JAIL \$23,744.24
42130		CORONER \$5,628.33
42135		SEARCH AND RESCUE \$1,200.00
47900		ADMINISTRATION \$218.66
49500		IT/GIS DEPARTMENT \$65.29
50100		PARKS AND RECREATION \$854.48
50200		JUDICIAL CENTER \$3,000.00
		<hr/>
		\$115,030.18
002 ROAD & BRIDGE FUND		
43040		R/B MAINTENANCE OF CONDITI \$114,797.89
43080		R/B ADMINISTRATION \$876.22
50400		WEED DEPARTMENT \$76.14

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
				\$115,750.25
	003	LODGING TAX TOURISM		
	48700	LODGING TAX TOURISM		\$5,275.00
				\$5,275.00
	004	SPECIAL PROJECT FUND		
	45100	SPECIAL PROJECT FUND		\$51.90
				\$51.90
	050	CONSERVATION TRUST		
	47100	CONSERVATION TRUST		\$3,000.00
				\$3,000.00
	069	EMERGENCY SERVICES		
	42100	EMERGENCY MANAGEMENT		\$3,714.36
	49000	EMERGENCY SERVICES FUND		\$243.88
				\$3,958.24
	070	GARDNER PUBLIC IMP D		
	49100	GARDNER PUBLIC IMP DISTRIC		\$126.13
				\$126.13
		Grand Total:		\$243,191.70