

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	\$1,990,032.99	(\$128,196.81)	\$0.00	\$1,861,836.18
002 ROAD & BRIDGE FUND	002-00000-10200	\$264,351.20	(\$55,710.44)	\$0.00	\$208,640.76
003 LODGING TAX TOURISM FUND	003-00000-10200	\$77,854.41	(\$4,710.88)	\$0.00	\$73,143.53
004 SPECIAL PROJECT FUND	004-00000-10200	(\$795,548.64)	(\$145,933.45)	\$0.00	(\$941,482.09)
050 CONSERVATION TRUST FUND	050-00000-10200	\$45,237.59	(\$3,000.00)	\$0.00	\$42,237.59
051 P.I.L.T.	051-00000-10200	\$1,038,157.15	(\$2,240.00)	\$0.00	\$1,035,917.15
062 FEDERAL FOREST PROJECT FUN	062-00000-10200	\$86,671.56	(\$59.98)	\$0.00	\$86,611.58
069 EMERGENCY SERVICES FUND	069-00000-10200	\$1,510,038.30	(\$11,267.42)	\$0.00	\$1,498,770.88
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$87,544.96	(\$921.78)	\$0.00	\$86,623.18
Grand Totals:		\$4,304,339.52	(\$352,040.76)	\$0.00	\$3,952,298.76

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____

Approved Invoices by Vendor- Summary

Huerfano County

Vendor		PO	Description	Account Description	Invoice Amt
Invoice					
1003	ACORN PETROLEUM, INC.				
001261490			FUEL	GAS, FUEL AND OIL	\$1,161.79
001262211			OIL	GAS, FUEL AND OIL	\$5,857.40
001263678			FUEL	GAS, FUEL AND OIL	\$2,135.99
001264182			FUEL	GAS, FUEL AND OIL	\$2,303.12
Subtotal for Vendor 1003 - ACORN PETROLEUM, INC. :					\$11,458.30
1004	LA VETA OIL LLC				
26113			FUEL	GAS, FUEL AND OIL	\$22.05
26121			FUEL	GAS, FUEL AND OIL	\$50.48
26123			FUEL	GAS, FUEL AND OIL	\$65.32
26133			TIRES	CONTRACTED REPAIRS	\$509.99
26277			FUEL	GAS, FUEL AND OIL	\$71.01
26282			FUEL	GAS, FUEL AND OIL	\$54.57
26366			FUEL	GAS, FUEL AND OIL	\$59.65
Subtotal for Vendor 1004 - LA VETA OIL LLC :					\$833.07
1006	WAGNER EQUIPMENT COMPANY				
P00C2709064			FILTERS	PARTS	\$138.13
P00C2711683			FILTERS	PARTS	\$298.45
P00C2713031			FILTERS	PARTS	\$369.11
P03C0589575			HOSE	PARTS	\$140.95
P03C0589592			SPACER	PARTS	\$1.96
P03C0589619			BEARING	PARTS	\$76.57
P03C0590020			SPACER	PARTS	\$88.06
P03C0590577			SPRING	PARTS	\$46.99
P03C0590851			SPRING	PARTS	\$197.74
P03C0591011			BEARING	PARTS	\$67.66
P03C0591012			BREAKER	PARTS	\$87.43
P03C0591134			BASE	PARTS	\$526.75
S03W0888544			MAINTENANCE	CONTRACTED REPAIRS	\$1,999.51

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1006	WAGNER EQUIPMENT COMPANY				
				Subtotal for Vendor 1006 - WAGNER EQUIPMENT COMP	\$4,039.31
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS IN				
	07312024		FINANCE/PASTDUE	PARTS	\$23.75
	PP6353		BREAKER	PARTS	\$21.81
	PP6528		SOLENIOD	PARTS	\$48.02
	PP6934		BRAKES	PARTS	\$191.96
	pp6992	274	Dist: 0	PARTS	\$5,010.14
	PP7126		VALVE	PARTS	\$196.90
	PP7131		AIR DRYER	PARTS	\$255.29
	PP7430		SEAL	PARTS	\$74.72
	PP7431		SEAL	PARTS	\$74.72
				Subtotal for Vendor 1008 - PUEBLO BRAKE & CLUTCH/	\$5,897.31
1009	CITY AUTO PARTS				
	5275-297282		hose	PARTS	\$125.26
	5275-297286		batteries	OPERATING SUPPLIES	\$11.19
	5275-297287		jb weld	OPERATING SUPPLIES	\$18.88
	5275-297308		freon	PARTS	\$19.98
	5275-297311		tape	OPERATING SUPPLIES	\$9.39
	5275-297360		freon	PARTS	\$133.57
	5275-297390		supplies	OPERATING SUPPLIES	\$25.05
	5275-297397		oil	GAS, FUEL AND OIL	\$47.16
	5275-297410		belts	PARTS	\$26.16
	5275-297419		battery	REPAIRS & MAINTENANCE VEHICL	\$167.50
	5275-297432		belts	REPAIRS/MAINTENANCE	\$29.27
	5275-297489		filter	PARTS	\$10.94
	5275-297575		bearings	PARTS	\$155.78
	5275-297628		glass clnr	OPERATING SUPPLIES	\$15.99
	5275-297668		C. Lessar battery '97 Chevy	REPAIRS/MAINTENANCE	\$241.99

Approved Invoices by Vendor- Summary

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1009	CITY AUTO PARTS				
	5275-297670		C. Lessar car care supplies	REPAIRS/MAINTENANCE	\$39.98
	5275-297679		plastic bond	OPERATING SUPPLIES	\$15.62
	5275-297687		oil	GAS, FUEL AND OIL	\$36.65
	5275-297689		switch	PARTS	\$12.59
	5275-297693		tape	OPERATING SUPPLIES	\$2.88
	5275-297707		filter	PARTS	\$3.74
	5275-297708		oil	GAS, FUEL AND OIL	\$24.05
	5275-297711		clamps	PARTS	\$13.18
	5275-297713		clamps	OPERATING SUPPLIES	\$46.94
	5275-297715		batteries	OPERATING SUPPLIES	\$17.69
	5275-297794		oil	GAS, FUEL AND OIL	\$97.44
	5275-297796		def	GAS, FUEL AND OIL	\$489.06
Subtotal for Vendor 1009 - CITY AUTO PARTS :					\$1,837.93
1013	SPORLEDER FEEDS				
	3221900		polycut C6-2	REPAIRS/MAINTENANCE	\$22.99
	3222105		gatorline .095 1lb	REPAIRS/MAINTENANCE	\$23.97
	3222192		HERBICIDE	HERBICIDES/STATE & CO ROW	\$171.90
	3222311		HERBICIDE	HERBICIDES/STATE & CO ROW	\$85.95
	3222348		ARGON	OPERATING SUPPLIES	\$126.00
Subtotal for Vendor 1013 - SPORLEDER FEEDS :					\$430.81
1021	HUERFANO COUNTY				
	FuelAug2024		Fuel Billing 7-15-2024 to 8/15/2024	FUEL REIMBURSEMENT	\$313.04
	FuelAug2024		Fuel Billing 7-15-2024 to 8/15/2024	FUEL REIMBURSEMENT	\$138.04
	FuelAug2024		Fuel Billing 7-15-2024 to 8/15/2024	FUEL REIMBURSEMENT	\$412.44
	FuelAug2024		Fuel Billing 7-15-2024 to 8/15/2024	FUEL REIMBURSEMENT	\$61.60
	FuelAug2024		Fuel Billing 7-15-2024 to 8/15/2024	FUEL REIMBURSEMENT	\$70.00
	RB-07172024		Work Orders #1 - #3	REPAIRS/MAINTENANCE	\$3,193.66
	RB-71724		Fleet Fuel 762.200 gal @ \$2.80 per gal	FLEET FUEL	\$2,134.16

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1021	HUERFANO COUNTY				
Subtotal for Vendor 1021 - HUERFANO COUNTY :					\$6,322.94
1032	J. M. TIRE COMPANY				
	1-121590		tires	TIRES AND TUBES	\$306.50
	1-121603		tires	TIRES AND TUBES	\$41.50
	1-121692		tires	TIRES AND TUBES	\$156.50
	1-121730		tires	TIRES AND TUBES	\$150.00
	1-121752		oring	PARTS	\$54.72
	1-121827		oring	PARTS	\$33.86
	1-121838		tires	TIRES AND TUBES	\$450.00
	1-121913		tires	TIRES AND TUBES	\$173.50
	1-121929		tires	TIRES AND TUBES	\$306.50
	1-122020		sensors	PARTS	\$133.66
Subtotal for Vendor 1032 - J. M. TIRE COMPANY :					\$1,806.74
1040	STAR DRUG, INC.				
	STAR-3-073124		JBBS/MAT Reimbursable Meds	JAIL BEHAVIORAL HEALTH/MAT	\$186.90
	STAR-3-073124		Non-reimbursable Inmate Meds	INMATE MEDICATIONS	\$105.48
Subtotal for Vendor 1040 - STAR DRUG, INC. :					\$292.38
1041	WALSENBURG LUMBER COMPANY				
	361283		PLANT FOOD	OPERATING SUPPLIES	\$11.85
	361451		one sided key	OFFICE SUPPLIES	\$4.98
	367957		BOLTS	OPERATING SUPPLIES	\$8.79
	368492		KEY	OPERATING SUPPLIES	\$4.98
	369499		MARKING PAINT	OPERATING SUPPLIES	\$19.30
	369742		CUT OFF WHEEL	OPERATING SUPPLIES	\$23.96
	371609		FITTINGS	PARTS	\$16.83
	381509		7865470 bit installer	COMPUTER/IT	\$14.59
	382027		7865496 bit installer, 7865504 bit installer, 8369894 caulk	COMPUTER/IT	\$37.77
	382954		2-cycle fuel/oil	TITLE III (FIREWISE PROGRAM)	\$59.98

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Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
1041	WALSENBURG LUMBER COMPANY			
Subtotal for Vendor 1041 - WALSENBURG LUMBER CO				\$203.03
1068	PUEBLO BEARING SERVICE CO			
101113		FASTENERS	PARTS	\$143.28
101254		BELTS	PARTS	\$371.53
Subtotal for Vendor 1068 - PUEBLO BEARING SERVICE				\$514.81
1080	WALSENBURG SAND & GRAVEL			
8733		ASPHALT	ROAD OIL & ASPHALT	\$2,770.02
Subtotal for Vendor 1080 - WALSENBURG SAND & GRA				\$2,770.02
1228	SPANISH PEAKS REGIONAL			
SPRHC-14		Inmate Meals for 07/02/24 - 08/01/24	MEALS	\$2,605.45
Subtotal for Vendor 1228 - SPANISH PEAKS REGIONAL				\$2,605.45
1306	AVENU INSIGHTS & ANALYTICS			
INVB-055098		MONTHLY SOFTWARE SUPPORT FORMS MAINT FEE	LEASE AGREEMENT	\$2,642.41
Subtotal for Vendor 1306 - AVENU INSIGHTS & ANALYTI				\$2,642.41
1320	NICK L. ARCHULETA			
Aug2024		Aug24 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 1320 - NICK L. ARCHULETA :				\$40.00
2158	ARTHUR MARTINEZ			
Aug2024	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
2182	MHC KENWORTH-PUEBLO			
T00325600595051		bearings	PARTS	\$81.29
Subtotal for Vendor 2182 - MHC KENWORTH-PUEBLO :				\$81.29

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
2521	MCCANDLESS TRUCK CENTER, LLC				
	P10206659101		BATTERIES	PARTS	\$299.85
Subtotal for Vendor 2521 - MCCANDLESS TRUCK CENT					\$299.85
2677	DISTRICT ATTORNEY				
	September 2024		September 2024 Allocation	D.A. PAYMENTS	\$48,459.00
Subtotal for Vendor 2677 - DISTRICT ATTORNEY :					\$48,459.00
2788	JOHN DEERE FINANCIAL				
	F40477		BOLT	OPERATING SUPPLIES	\$4.99
	F41041		BATTERIES	OPERATING SUPPLIES	\$21.98
Subtotal for Vendor 2788 - JOHN DEERE FINANCIAL :					\$26.97
2904	CENTURYLINK				
	300796854Aug24		Aug phone billing - LaVeta Shop	TELEPHONE	\$64.69
	300797851Aug24		Gardner shop Aug 24 phone billing	TELEPHONE	\$64.09
	441762538Aug24		GPID Aug 24 phone billing	TELEPHONE/BULK WATER STATION	\$112.77
	441762538Jul24		GPID July 24 Phone billing	TELEPHONE/BULK WATER STATION	\$112.77
Subtotal for Vendor 2904 - CENTURYLINK :					\$354.32
3167	DEEP ROCK				
	13783492 080724		WATER	OFFICE SUPPLIES	\$70.93
	15325605 081024		Artesian drinking water	SEWER/WATER/TRASH	\$75.92
Subtotal for Vendor 3167 - DEEP ROCK :					\$146.85
4475	CITY OF WALSENBURG				
	July 2024		Lone Tree Pit	GRAVEL/SAND/SALT	\$1,197.47
Subtotal for Vendor 4475 - CITY OF WALSENBURG :					\$1,197.47
4487	JERRY SPORCICH				
	Aug24		Aug 24 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 4487 - JERRY SPORCICH :					\$40.00

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
4846	PSI SYSTEMS INC				
	66002		fitting	PARTS	\$99.73
Subtotal for Vendor 4846 - PSI SYSTEMS INC :					\$99.73
5273	MOTOROLA SOLUTIONS, INC				
	smt242802202434361393		Class Registration	TRAINING	\$1,100.00
Subtotal for Vendor 5273 - MOTOROLA SOLUTIONS, IN					\$1,100.00
5313	DANIEL'S TOWING & AUTO REPAIR				
	17804		BSJ193 faulty thermostat, obstruction of coolant, engine damage	REPAIRS/MAINTENANCE	\$502.50
	17816		BJOL59 Oil change, oil and air filters	REPAIRS/MAINTENANCE	\$147.00
	17818		BSJ182 oil change, minor repairs, spot checks	REPAIRS/MAINTENANCE	\$167.50
	17843		946HRH multiple TCM codes; oil temp sensor and oil filter, refill oil	REPAIRS/MAINTENANCE	\$364.50
Subtotal for Vendor 5313 - DANIEL'S TOWING & AUTO					\$1,181.50
5565	TWIN LANDFILL CORPORATION				
	4433		portapotty	SEWER/WATER/TRASH	\$150.00
Subtotal for Vendor 5565 - TWIN LANDFILL CORPORATI					\$150.00
5567	HD Supply/ HOME DEPOT PRO				
	817980691		item 309439497 cleanshield blk fir mat	OPERATING SUPPLIES	\$59.78
	817980709		item SPA6095 airlift fresh scent deod aerosol	OPERATING SUPPLIES	\$48.48
	817980717		item KCC48280	OPERATING SUPPLIES	\$43.81
	819014085		item 109598 spring hinge; item # 286929 metal tool box	OPERATING SUPPLIES	\$105.60
Subtotal for Vendor 5567 - HD Supply/ HOME DEPOT PR					\$257.67
5752	INTERSTATE BILLING SERVICE, IN				
	3037831588		BUSHING	PARTS	\$67.90
	July 2024	271	Dist: 0	CONTRACTED REPAIRS	\$733.55
Subtotal for Vendor 5752 - INTERSTATE BILLING SERVI					\$801.45

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
5877		POWER MOTIVE		
po5123	279	Dist: 0	PARTS	\$632.28
Subtotal for Vendor 5877 - POWER MOTIVE :				\$632.28
6039		FIRST CHOICE		
FCM-911-73024		Meals 7/02/24 - 7/3024	MEALS	\$1,150.22
Subtotal for Vendor 6039 - FIRST CHOICE :				\$1,150.22
7142		U.S. AUTOFORCE		
0005060908		TIRES	REPAIRS & MAINTENANCE VEHICL	\$304.56
0005101506		TIRES	TIRES AND TUBES	\$997.60
0005120129		TIRES	TIRES AND TUBES	\$947.16
0005134988		TIRES	TIRES AND TUBES	\$1,995.20
0005291659		TIRES	TIRES AND TUBES	\$947.16
0005338055		TIRES	TIRES AND TUBES	\$1,838.44
07312024		INTEREST	OPERATING SUPPLIES	\$28.88
Subtotal for Vendor 7142 - U.S. AUTOFORCE :				\$7,059.00
7201		STATE OF COLORADO		
000032677		JULY FT25 MAILERS	POSTAGE	\$496.43
Subtotal for Vendor 7201 - STATE OF COLORADO :				\$496.43
7221		AXIS BUSINESS TECHNOLOGIES		
375202		MAINT FEE KYOCERA COPY MACHINE	MAINTENANCE CONTRACT	\$34.30
375202		MAINT FEE KYOCERA COPY MACHINE	MAINTENANCE CONTRACT	\$34.30
Subtotal for Vendor 7221 - AXIS BUSINESS TECHNOLO				\$68.60
7280		CANON FINANCIAL SERVICES INC		
34498936		meter usage 7/1/24 - 7/31/24 and contract charge 8/1/24 - 8/31/24	LEASE AGREEMENT	\$66.06
34498979		meter usage 7/1/24-7/31/24 and contract charge 8/1/24- 8/31/24	LEASE AGREEMENT	\$501.74
34499020		meter usage 7/1/24-7/31/24 and contract charge 8/1/24- 8/31/24	LEASE AGREEMENT	\$223.29

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
7280	CANON FINANCIAL SERVICES INC			
34514593		Copier Contract Lease Payment	LEASE AGREEMENT	\$288.40
Subtotal for Vendor 7280 - CANON FINANCIAL SERVICE				\$1,079.49
7388	MOUNTAIN DISPOSAL, INC			
18730Aug24		June & July 24 monthly toilet rental	OPERATING SUPPLIES	\$380.00
Subtotal for Vendor 7388 - MOUNTAIN DISPOSAL, INC :				\$380.00
7411	ANTHONY LUGINBILL			
Aug24		Aug 24 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 7411 - ANTHONY LUGINBILL :				\$40.00
7527	STEVE & SONS AUTO GLASS			
11019		window install	CONTRACTED REPAIRS	\$295.94
Subtotal for Vendor 7527 - STEVE & SONS AUTO GLAS				\$295.94
7564	DASH MEDICAL GLOVES			
INV1314482		7 cases nitrile exam gloves	OPERATING SUPPLIES	\$332.50
Subtotal for Vendor 7564 - DASH MEDICAL GLOVES :				\$332.50
7605	SAN ISABEL SERVICES			
073124		propane	UTILITIES	\$69.92
Subtotal for Vendor 7605 - SAN ISABEL SERVICES :				\$69.92
7609	PRIGMORE'S ALIGNMENT SERVICE			
RO-72111		DAW658 - four wheel alignment	REPAIRS/MAINTENANCE	\$75.00
Subtotal for Vendor 7609 - PRIGMORE'S ALIGNMENT S				\$75.00
7619	SE GROUP			
22161001-1		IHOP PS 7-7-2024 to 08-03-2024	DOLA INNOVATIVE HOUSING(IHOP)	\$0.65
Subtotal for Vendor 7619 - SE GROUP :				\$0.65

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
7677	UNCC				
	224070761		rtl transmissions	UTILITY LOCATES	\$1.29
Subtotal for Vendor 7677 - UNCC :					\$1.29
7686	SARAH JARDIS				
	Aug24		Refund Conference registration Fee	ADVERTISING AND PROMOTION	\$415.88
Subtotal for Vendor 7686 - SARAH JARDIS :					\$415.88
7726	O'REILLY AUTOMOTIVE INC				
	5880-313591		battery	PARTS	\$151.29
	5880-313694		pump	PARTS	\$169.99
	5880-313735		pump	PARTS	(\$169.99)
	5880-313751		lock ring	PARTS	\$202.43
	5880-313846		adapter	PARTS	\$27.99
	5880-313886		radiator	PARTS	\$711.06
	5880-314661		radiator	PARTS	\$429.75
	5880-315609		filter	PARTS	\$3.37
	5880-315635		filters	PARTS	\$46.56
	5880-315684		Stuart hook/pic set, screwdriver	OPERATING SUPPLIES	\$21.98
	5880-315757		Hijar Headlight	REPAIRS/MAINTENANCE	\$50.60
	5880-315772		Rk&Pin, Core Chg, Remn Str Pmp, Core Chg, 1QtTransFld	REPAIRS/MAINTENANCE	\$507.30
	5880-315773		brakleen	OPERATING SUPPLIES	\$81.48
	5880-315918		Unit 3016 Foglight, Str/crp tool, Connector	REPAIRS/MAINTENANCE	\$28.31
	5880-315921		Steering sw	REPAIRS/MAINTENANCE	\$35.80
	5880-315925		plasticweld	OPERATING SUPPLIES	\$20.98
	5880-315931		Steering sw CREDIT	REPAIRS/MAINTENANCE	(\$35.80)
	5880-315978		ties	OPERATING SUPPLIES	\$14.17
	5880-315993		P/S Cooler, Core Return x 2	REPAIRS/MAINTENANCE	(\$78.78)
	5880-316000		Access Relays	REPAIRS/MAINTENANCE	\$27.48
	5880-316606		puller	PARTS	\$69.99
	5880-316610		puller	PARTS	(\$30.00)

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7726	O'REILLY AUTOMOTIVE INC				
	5880-316618		PS tester, PS adaptor kit	REPAIRS/MAINTENANCE	\$199.98
	5880-316625		CREDIT ps tester, ps adptr kit	REPAIRS/MAINTENANCE	(\$199.98)
	5880-316649		Solenoid	REPAIRS/MAINTENANCE	\$175.32
	5880-316652		CREDIT Solenoid	REPAIRS/MAINTENANCE	(\$142.82)
	5880-316811		pump	OPERATING SUPPLIES	\$201.97
	5880-316829		vac pump	PARTS	(\$39.99)
	5880-317001		PS tester	REPAIRS/MAINTENANCE	\$99.99
Subtotal for Vendor 7726 - O'REILLY AUTOMOTIVE INC					\$2,580.43
7733	MIDWEST CARD & ID				
	31732		cleaning kit for retransfer	OFFICE SUPPLIES	\$117.88
Subtotal for Vendor 7733 - MIDWEST CARD & ID :					\$117.88
7873	ARTHUR L CRUZ				
	Aug2024	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				
	T1-081324		Inmate Transports 07/16/24 - 08/13/24	INMATE TRANSPORTS	\$1,351.28
Subtotal for Vendor 7893 - DAVID MCCAIN :					\$1,351.28
7998	LESTER BERRY				
	Aug24		Aug24 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
Subtotal for Vendor 7998 - LESTER BERRY :					\$40.00
8007	THOMSON REUTERS-WEST Payment Center				
	850559368		Arrest Gateway/LE Plus Online	OPERATING SOFTWARE	\$493.94
Subtotal for Vendor 8007 - THOMSON REUTERS-WEST					\$493.94
8017	LIGHTNING BOLT INC.				
	250976		BOLTS	OPERATING SUPPLIES	\$26.72

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8017	LIGHTNING BOLT INC.				
	251417		BOLTS	OPERATING SUPPLIES	\$14.88
	251419		BATTERY LUG	PARTS	\$18.60
	252255		BOLTS	PARTS	\$0.60
Subtotal for Vendor 8017 - LIGHTNING BOLT INC. :					\$60.80
8041	REBECCA ANN BROWN				
	Aug24		Coroner On Call Hours	INVESTIGATION	\$324.00
Subtotal for Vendor 8041 - REBECCA ANN BROWN :					\$324.00
8103	TOPAR WELDING INC				
	201047		METAL	OPERATING SUPPLIES	\$375.85
Subtotal for Vendor 8103 - TOPAR WELDING INC :					\$375.85
8134	LOVE'S TRAVEL STOPS & COUNTRY				
	6011193317		Fleet Fuel for 7/05/24 - 8/04/24	FLEET FUEL	\$2,092.74
Subtotal for Vendor 8134 - LOVE'S TRAVEL STOPS & C					\$2,092.74
8141	CivicPlus LLC				
	312795	283	MUNICODE PROOF FREE COD/RECOD	CAPITAL OUTLAY	\$2,240.00
Subtotal for Vendor 8141 - CivicPlus LLC :					\$2,240.00
8178	ValueWest Inc.				
	2741		August invoice	PROFESSIONAL SERVICES	\$2,250.00
Subtotal for Vendor 8178 - ValueWest Inc. :					\$2,250.00
8191	KLJ ENGINEERING LLC				
	10210687		Peak Gravel Pit	GRAVEL/SAND/SALT	\$9,075.00
Subtotal for Vendor 8191 - KLJ ENGINEERING LLC :					\$9,075.00
8193	HUERFANO COUNTY ASSET MANAGEMENT C				
	07012024		Yearly Lease 7-1-24	LEASE PAYMENT	\$140,000.00
Subtotal for Vendor 8193 - HUERFANO COUNTY ASSET					\$140,000.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
8226 JACK'S TIRE & OIL				
24-0587180-088		4 Goodyear Wrangler Tires	REPAIRS/MAINTENANCE	\$687.49
Subtotal for Vendor 8226 - JACK'S TIRE & OIL :				\$687.49
8231 ALPINE FORD LLC				
5531689		parts	PARTS	\$87.40
Subtotal for Vendor 8231 - ALPINE FORD LLC :				\$87.40
8235 Armstrong Consultants				
ARM226795-24-02		AIRPORT MASTER PLAN PS JUNE 2024	AIRPORT MASTER PLAN	\$5,932.80
Subtotal for Vendor 8235 - Armstrong Consultants :				\$5,932.80
8241 USA BLUE BOOK				
INV00445978	246	Pressure logger	OPERATING SUPPLIES	\$694.95
INV00445978	246	Pressure logger	OPERATING SUPPLIES	\$0.00
Subtotal for Vendor 8241 - USA BLUE BOOK :				\$694.95
8249 SHELBY LESSAR				
Aug24		8-19-24 Adult Rec Softball ump/bookkeeper	ADULT RECREATION	\$20.00
Subtotal for Vendor 8249 - SHELBY LESSAR :				\$20.00
8265 LG MAINTENCE ENTERPRISES, LLC				
1012	45	Judicial Center Maintenace	PROFESSIONAL SERVICES	\$3,000.00
INV1011		Judicial Security 7/19, 24, 26 and 8/9, 13-16	CONTRACT PAY/JUDICAL SEC	\$1,150.00
Subtotal for Vendor 8265 - LG MAINTENCE ENTERPRIS				\$4,150.00
8270 ROAD SIDE SUPPLIES LLC				
10642		signs	SIGNS	\$104.03
10705		SIGNS	SIGNS	\$49.28
Subtotal for Vendor 8270 - ROAD SIDE SUPPLIES LLC :				\$153.31
8273 Kimberly Sue Trujillo				
Aug24		Aug24 monthly cell phone stipend	CELLULAR PHONE SERVICE	\$40.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
8273	Kimberly Sue Trujillo				
				Subtotal for Vendor 8273 - Kimberly Sue Trujillo :	\$40.00
8307	CTSI				
	CTS0000053	280	Ins. Deduction	PROP & CASUALTY INS	\$8,731.00
				Subtotal for Vendor 8307 - CTSI :	\$8,731.00
8313	SOUTHERN TIRE MART				
	5430021687		TIRES	TIRES AND TUBES	\$2,074.13
	5430021839		TIRES	TIRES AND TUBES	\$1,422.49
	5430021973		TIRES	TIRES AND TUBES	\$364.27
				Subtotal for Vendor 8313 - SOUTHERN TIRE MART :	\$3,860.89
8330	ADPRO				
	8582		Acct Serv Fee, Public Relations, Web Dev	ADVERTISING AND PROMOTION	\$4,295.00
				Subtotal for Vendor 8330 - ADPRO :	\$4,295.00
8341	GPMB,LLC				
	1282		Review order status report, update file and docket	PROFESSIONAL SERVICES	\$50.00
	1283		analyze language of rule 16, mock oral argument prep, phone conference	PROFESSIONAL SERVICES	\$18,609.00
	1284		phone conference, review of status, prep for zoom conference	PROFESSIONAL SERVICES	\$6,580.00
				Subtotal for Vendor 8341 - GPMB,LLC :	\$25,239.00
8381	Cecilia Kelly				
	08192024		reimbursement for meals at CATA	TRAVEL & TRANSPORTATION	\$186.09
				Subtotal for Vendor 8381 - Cecilia Kelly :	\$186.09
8382	SHAMROCK FOODS COMPANY				
	31377184		Inmate meals	MEALS	\$695.06
	31377185		Inmate meals	MEALS	\$617.03
	31377186		Inmate meals	MEALS	\$309.60
	31399433		Inmate meals	MEALS	\$695.35

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
8382	SHAMROCK FOODS COMPANY				
	31399434		Inmate meals	MEALS	\$487.19
	3141632		Inmate meals	MEALS	\$431.05
	31544139		Inmate meals	MEALS	\$973.28
	31566325		Inmate meals	MEALS	\$475.84
Subtotal for Vendor 8382 - SHAMROCK FOODS COMPA					\$4,684.40
8386	Colin Low				
	Aug24		On Call Coroner Hours	INVESTIGATION	\$694.00
Subtotal for Vendor 8386 - Colin Low :					\$694.00
8393	Dee Ann Lyons				
	DL-5982NP-073124-1		JBBS/MAT Reimbursable Hours 7/01/24 - 7/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$3,060.00
	DL-5982NP-073124-2		JBBS/MAT Non-Reimbursable Mileage 7/01/24 - 7/31/2024	JAIL BEHAVIORAL HEALTH/MAT	\$662.10
Subtotal for Vendor 8393 - Dee Ann Lyons :					\$3,722.10
8394	Nancy Lynn Winsor				
	NW-073124		JBBS/MAT Reimbursable Hours 7/01/24 - 7/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,515.34
Subtotal for Vendor 8394 - Nancy Lynn Winsor :					\$1,515.34
8395	Celia Marie Salazar				
	CS-73124-1		JBBS/MAT Reimbursable Expenses 7/01/24 - 7/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,290.00
	CS-733124-2		JBBS/MAT Reimbursable Mileage 7/01/24 - 7/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$400.39
Subtotal for Vendor 8395 - Celia Marie Salazar :					\$1,690.39
8423	The Computer Kernel				
	3222		Repairs to building's intercom system	JAIL REPAIRS	\$297.50
Subtotal for Vendor 8423 - The Computer Kernel :					\$297.50
8431	CYBER READY INC				
	240002		delivery of Huerfano Cty Business Continuity Plan	HOMELAND SECURITY/FEDERAL	\$9,750.00
Subtotal for Vendor 8431 - CYBER READY INC :					\$9,750.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
8448 James T Sharpe				
Aug2024	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
8461 Jordan N. Porras				
Aug24		8-19-24 Adult Rec Softball ump/bookkeeper	ADULT RECREATION	\$80.00
Subtotal for Vendor 8461 - Jordan N. Porras :				\$80.00
8462 Jerad R. Lessar				
Aug24		8-19-24 Adult Rec Softball ump/bookkeeper	ADULT RECREATION	\$160.00
Subtotal for Vendor 8462 - Jerad R. Lessar :				\$160.00
8465 Jose Manuel Soto Jr.				
JS-001		JBBS/MAT Reimbursable Counseling Services 7/01/24 - 8/01/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,701.10
Subtotal for Vendor 8465 - Jose Manuel Soto Jr. :				\$1,701.10
8472 ShredAmerica				
CO90821		4 week service	OFFICE SUPPLIES	\$13.20
Subtotal for Vendor 8472 - ShredAmerica :				\$13.20
8474 Jesus Roberto Sanchez Castaneda				
Aug24		8-19-24 Adult Rec Softball ump/bookkeeper	ADULT RECREATION	\$80.00
Subtotal for Vendor 8474 - Jesus Roberto Sanchez Cast				\$80.00
8475 21st Century Equipment LLC				
07312024		LATE CHARGE	OPERATING SUPPLIES	\$5.17
P06686		SUPPORT	PARTS	\$32.40
Subtotal for Vendor 8475 - 21st Century Equipment LLC				\$37.57
8486 Lenore Dee Sandoval				
Aug24		Refund Overpayment of fees on a CORA request	REFUNDS & ABATEMENTS	\$80.00
Subtotal for Vendor 8486 - Lenore Dee Sandoval :				\$80.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
8492 Trinidad Ambulance District				
TADSimmunitions		UTM 9mm & 5.56 marking rounds	TRAINING	\$682.50
Subtotal for Vendor 8492 - Trinidad Ambulance District :				\$682.50
8493 Kathleen Moulds				
Aug24Refund		Gardner Comm Center Deposit Refund	DEPOSIT REFUND GARDNER CC	\$150.00
Subtotal for Vendor 8493 - Kathleen Moulds :				\$150.00
8494 Mark Anthony Horner				
Aug24		8-19-24 Adult Softball tournament Ump	ADULT RECREATION	\$600.00
Subtotal for Vendor 8494 - Mark Anthony Horner :				\$600.00
8495 Eric and/or Alicia Schaefer				
24CP-173		Refund: Non-Service of Replevin 24C37	REFUNDS & ABATEMENTS	\$35.00
Subtotal for Vendor 8495 - Eric and/or Alicia Schaefer :				\$35.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
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Grand Total: \$352,040.76

Approved Invoices - Fund/Dept. Totals		
Fund	Fund Total	Fund Name
001 GENERAL FUND		
40124	LAND USE AND BUILDING	\$138.04
40127	OTHER ADMINISTRATION	\$34,876.09
40210	CLERK AND RECORDER	\$567.36
40300	TREASURER	\$2,676.71
40400	ASSESSOR	\$2,540.39
40600	PUBLIC WORKS	\$646.94
41510	DISTRICT ATTORNEY	\$48,459.00
42110	SHERIFF	\$12,640.36
42120	JAIL	\$19,728.96
42130	CORONER	\$1,018.00
46400	AIRPORT	\$69.92
47900	ADMINISTRATION	\$171.08
49500	IT/GIS DEPARTMENT	\$92.36
50100	PARKS AND RECREATION	\$1,571.60
50200	JUDICIAL CENTER	\$3,000.00
		<hr/>
		\$128,196.81
002 ROAD & BRIDGE FUND		
43040	R/B MAINTENANCE OF CONDITI	\$53,312.86
43080	R/B ADMINISTRATION	\$1,667.67
50400	WEED DEPARTMENT	\$729.91
		<hr/>
		\$55,710.44

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
	003	LODGING TAX TOURISM		
	48700	LODGING TAX TOURISM	\$4,710.88	
			<u>\$4,710.88</u>	
	004	SPECIAL PROJECT FUND		
	45100	SPECIAL PROJECT FUND	\$145,933.45	
			<u>\$145,933.45</u>	
	050	CONSERVATION TRUST		
	47100	CONSERVATION TRUST	\$3,000.00	
			<u>\$3,000.00</u>	
	051	P.I.L.T.		
	47200	PILT	\$2,240.00	
			<u>\$2,240.00</u>	
	062	FEDERAL FOREST PROJ		
	48200	FEDERAL FOREST PROJECT FUN	\$59.98	
			<u>\$59.98</u>	
	069	EMERGENCY SERVICES		
	42100	EMERGENCY MANAGEMENT	\$11,267.42	
			<u>\$11,267.42</u>	
	070	GARDNER PUBLIC IMP D		
	49100	GARDNER PUBLIC IMP DISTRIC	\$921.78	
			<u>\$921.78</u>	
		Grand Total:	\$352,040.76	