

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	\$1,032,705.66	(\$173,742.54)	\$0.00	\$858,963.12
002 ROAD & BRIDGE FUND	002-00000-10200	\$779,762.28	(\$44,139.10)	\$0.00	\$735,623.18
003 LODGING TAX TOURISM FUND	003-00000-10200	\$125,615.70	(\$16,595.00)	\$0.00	\$109,020.70
004 SPECIAL PROJECT FUND	004-00000-10200	(\$1,024,841.14)	(\$3,321.01)	\$0.00	(\$1,028,162.15)
051 P.I.L.T.	051-00000-10200	(\$214,676.12)	(\$13,052.50)	\$0.00	(\$227,728.62)
069 EMERGENCY SERVICES FUND	069-00000-10200	\$124,865.90	(\$22,065.15)	\$0.00	\$102,800.75
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$70,920.93	(\$684.03)	\$0.00	\$70,236.90
Grand Totals:		\$894,353.21	(\$273,599.33)	\$0.00	\$620,753.88

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____

Invoice Initial Approval

Huerfano County

Batch ID: 1/22GJVR

Batch Post-On Date: 1/22/2025

Status	Invoice	Vendor Name	Invoice Date	Due Date	Invoice Amount	Approved Amount	Wire?	Approved?
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O	010125	ACCA	12/24/2024	1/22/2025	\$150.00	\$150.00	<input type="checkbox"/>	<input type="checkbox"/>
	Yearly Dues				Bank: 3	031236331	Entered By: gjones	

GL Account	Distribution Description	GL Amount
001-47900-51339	Yearly Dues	\$150.00
Invoice GL Total:		\$150.00

O	8935	ADPRO	11/30/2024	1/22/2025	\$4,595.00	\$4,595.00	<input type="checkbox"/>	<input type="checkbox"/>
	Search, Social, Social Mgmt Bronze, acct mgmt, pr, web dev				Bank: 3	031236331	Entered By: gjones	

GL Account	Distribution Description	GL Amount
003-48700-51304	Search, Social, Social Mgmt Bronze, acct mgmt, pr, web dev	\$4,595.00
Invoice GL Total:		\$4,595.00

O	9015	ADPRO	12/31/2024	1/22/2025	\$450.00	\$450.00	<input type="checkbox"/>	<input type="checkbox"/>
	PR				Bank: 3	031236331	Entered By: gjones	

GL Account	Distribution Description	GL Amount
001-40127-51304	PR	\$450.00
Invoice GL Total:		\$450.00

O	2025-01	ALAMOSA COUNTY VETER	1/3/2025	1/22/2025	\$54.00	\$54.00	<input type="checkbox"/>	<input type="checkbox"/>
	Joseph Tiroff - Vet Transport				Bank: 3	031236331	Entered By: gjones	

GL Account	Distribution Description	GL Amount
001-46700-51601	Joseph Tiroff - Vet Transport	\$54.00
Invoice GL Total:		\$54.00

O	16102	ALL-PRO FORMS INC.	12/19/2024	1/22/2025	\$1,862.90	\$1,862.90	<input type="checkbox"/>	<input type="checkbox"/>
	Window envelopes				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description				GL Amount		
	001-40300-51322	Window envelopes				\$1,862.90		
					Invoice GL Total:	\$1,862.90		
O	012025	ANTHONY LUGINBILL	1/15/2025	1/22/2025	\$40.00	\$40.00	<input type="checkbox"/>	<input type="checkbox"/>
	Cell Phone Stipend				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description				GL Amount		
	001-49500-51457	Cell Phone Stipend				\$40.00		
					Invoice GL Total:	\$40.00		
O	321291	ARCHIVE SOCIAL LLC	1/1/2025	1/22/2025	\$4,397.40	\$4,397.40	<input type="checkbox"/>	<input type="checkbox"/>
	Social Media Archiving Sub				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description				GL Amount		
	001-47900-51339	Social Media Archiving Sub				\$4,397.40		
					Invoice GL Total:	\$4,397.40		
O	2024	BOIES-ORTEGA FUNERAL	12/22/2024	1/22/2025	\$150.00	\$150.00	<input type="checkbox"/>	<input type="checkbox"/>
	Decedent Transportation				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description				GL Amount		
	001-42130-51488	Decedent Transportation				\$150.00		
					Invoice GL Total:	\$150.00		
O	2025-677	CCI FOUNDATION	1/3/2025	1/22/2025	\$12,951.00	\$12,951.00	<input type="checkbox"/>	<input type="checkbox"/>
	Annual Dues - 2025				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description				GL Amount		
	001-47900-51420	Dist: 0				\$12,951.00		
					Invoice GL Total:	\$12,951.00		

O	1/8/2025	CENTURYLINK	1/8/2025	1/22/2025	\$128.88	\$128.88	<input type="checkbox"/>	<input type="checkbox"/>
	GPID				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	070-49100-51321	GPID			\$128.88			
		Invoice GL Total:			\$128.88			
O	RB1/8/25	CENTURYLINK	1/8/2024	1/22/2025	\$70.12	\$70.12	<input type="checkbox"/>	<input type="checkbox"/>
	RB LaVeta Shop				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	002-43080-51321	RB LaVeta Shop			\$70.12			
		Invoice GL Total:			\$70.12			
O	RBGardner1/8/25	CENTURYLINK	1/8/2024	1/22/2025	\$67.81	\$67.81	<input type="checkbox"/>	<input type="checkbox"/>
	RB Gardner				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	002-43080-51321	RB Gardner			\$67.81			
		Invoice GL Total:			\$67.81			
O	12025	CIARLO'S EMERGENCY MA	1/15/2025	1/22/2025	\$7,000.00	\$7,000.00	<input type="checkbox"/>	<input type="checkbox"/>
	January 2025 payment				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	069-42100-51310	January 2025 payment			\$7,000.00			
		Invoice GL Total:			\$7,000.00			
O	2024	Colin Low	12/30/2024	1/22/2025	\$378.80	\$378.80	<input type="checkbox"/>	<input type="checkbox"/>
	On Call, Investigations, Mileage				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-42130-51441	On Call, Investigations, Mileage			\$352.00			
	001-42120-51330	On Call, Investigations, Mileage			\$26.80			
		Invoice GL Total:			\$378.80			

O	2025EFF20	COLORADO DIVISION OF FI	10/1/2024	1/22/2025	\$3,168.58	\$3,168.58	<input type="checkbox"/>	<input type="checkbox"/>
	Assessment for 2025				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-42110-51440	Assessment for 2025			\$3,168.58			
		Invoice GL Total:			\$3,168.58			
O	3199	COLORADO RURAL WATE	12/1/2024	1/22/2025	\$215.00	\$215.00	<input type="checkbox"/>	<input type="checkbox"/>
	Yearly Membership				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	070-49100-51420	Yearly Membership			\$215.00			
		Invoice GL Total:			\$215.00			
O	In00288534	CONVERGINT	12/31/2024	1/22/2025	\$5,052.50	\$5,052.50	<input type="checkbox"/>	<input type="checkbox"/>
	Labor				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	051-47200-51945	Labor			\$5,052.50			
		Invoice GL Total:			\$5,052.50			
O	In00293073	CONVERGINT	1/15/2025	1/22/2025	\$600.00	\$600.00	<input type="checkbox"/>	<input type="checkbox"/>
	1/15/2025-1/14/26 Alarm Monitoring				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-50200-51820	1/15/2025-1/14/26 Alarm Monitoring			\$600.00			
		Invoice GL Total:			\$600.00			
O	2024	EL PASO COUNTY FINANCI	12/22/2024	1/22/2025	\$10,850.00	\$10,850.00	<input type="checkbox"/>	<input type="checkbox"/>
	2024				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-42130-51315	2024			\$10,850.00			
		Invoice GL Total:			\$10,850.00			

O	INV-23615	EQUATURE/DSS CORPORA	12/1/2023	1/22/2025	\$4,879.40	\$4,879.40	<input type="checkbox"/>	<input type="checkbox"/>
	Dispatch recording System				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	069-49000-51310	Dispatch recording System			\$4,879.40			
					Invoice GL Total:	\$4,879.40		
O	1731	GPMBF,LLC	1/1/2025	1/22/2025	\$8,749.00	\$8,749.00	<input type="checkbox"/>	<input type="checkbox"/>
	Drafting Solano v Bruce Newman et al.				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-42110-51310	Drafting Solano v Bruce Newman et al.			\$8,749.00			
					Invoice GL Total:	\$8,749.00		
O	012025	JERRY SPORCICH	1/15/2025	1/22/2025	\$40.00	\$40.00	<input type="checkbox"/>	<input type="checkbox"/>
	Cell Phone Stipend				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	002-43080-51457	Cell Phone Stipend			\$40.00			
					Invoice GL Total:	\$40.00		
O	012025	Kimberly Sue Trujillo	1/15/2025	1/22/2025	\$40.00	\$40.00	<input type="checkbox"/>	<input type="checkbox"/>
	Cell Phone Stipend				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-47900-51457	Cell Phone Stipend			\$40.00			
					Invoice GL Total:	\$40.00		
O	10217916	KLJ ENGINEERING LLC	11/22/2024	1/22/2025	\$1,575.50	\$1,575.50	<input type="checkbox"/>	<input type="checkbox"/>
	GIS Assessment				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-49500-51310	GIS Assessment			\$1,575.50			
					Invoice GL Total:	\$1,575.50		

O	012025	LESTER BERRY	1/15/2025	1/22/2025	\$40.00	\$40.00	<input type="checkbox"/>	<input type="checkbox"/>
		Cell Phone Stipend			Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-50100-51457	Cell Phone Stipend			\$40.00			
		Invoice GL Total:			\$40.00			
O	12302024	MOUNTAIN DISPOSAL, INC	12/30/2024	1/22/2025	\$190.00	\$190.00	<input type="checkbox"/>	<input type="checkbox"/>
		Monthly Toilet			Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-40600-51310	Monthly Toilet			\$190.00			
		Invoice GL Total:			\$190.00			
O	012025	NICK L. ARCHULETA	1/15/2025	1/22/2025	\$40.00	\$40.00	<input type="checkbox"/>	<input type="checkbox"/>
		Cell Phone Stipend			Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	002-43080-51457	Cell Phone Stipend			\$40.00			
		Invoice GL Total:			\$40.00			
O	18437	ONSOLVE LLC	11/15/2024	1/22/2025	\$9,922.50	\$9,922.50	<input type="checkbox"/>	<input type="checkbox"/>
	2024				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	069-49000-51310	2024			\$9,922.50			
		Invoice GL Total:			\$9,922.50			
O	01012025	PLACER LABS INC.	1/3/2025	1/22/2025	\$12,000.00	\$12,000.00	<input type="checkbox"/>	<input type="checkbox"/>
		Analytics Platform			Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	003-48700-51304	Dist: 0			\$12,000.00			
		Invoice GL Total:			\$12,000.00			

O	116015	PRO COM	11/30/2024	1/22/2025	\$122.00	\$122.00	<input type="checkbox"/>	<input type="checkbox"/>
	NonDOT PreEmployment Drug Test				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-47900-51759	NonDOT PreEmployment Drug Test			\$122.00			
	Invoice GL Total:				\$122.00			
O	116571	PRO COM	12/31/2024	1/22/2025	\$156.00	\$156.00	<input type="checkbox"/>	<input type="checkbox"/>
	Random Drug Tests				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	002-43080-51540	Random Drug Tests			\$156.00			
	Invoice GL Total:				\$156.00			
O	117403	PRO COM	1/1/2025	1/22/2025	\$49.00	\$49.00	<input type="checkbox"/>	<input type="checkbox"/>
	Annual Fee				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-47900-51759	Annual Fee			\$49.00			
	Invoice GL Total:				\$49.00			
O	2024	REBECCA ANN BROWN	12/22/2024	1/22/2025	\$584.69	\$584.69	<input type="checkbox"/>	<input type="checkbox"/>
	On Call, Investigation, Mileage				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-42130-51441	On Call, Investigation, Mileage			\$513.00			
	001-42120-51330	On Call, Investigation, Mileage			\$71.69			
	Invoice GL Total:				\$584.69			
O	01012025	SECOM INC	1/1/2025	1/22/2025	\$115.47	\$115.47	<input type="checkbox"/>	<input type="checkbox"/>
	internet services BIZ fiber				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-49500-51680	internet services BIZ fiber			\$115.47			
	Invoice GL Total:				\$115.47			

O	CO95994	ShredAmerica	1/3/2025	1/22/2025	\$13.20	\$13.20	<input type="checkbox"/>	<input type="checkbox"/>
	Scheduled Service, Fuel Surcharge				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-47900-51210	Scheduled Service, Fuel Surcharge			\$13.20			
					Invoice GL Total:	\$13.20		
O	I005920	Spatialest Inc	12/1/2024	1/22/2025	\$8,000.00	\$8,000.00	<input type="checkbox"/>	<input type="checkbox"/>
	Yearly Fee				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	051-47200-52000	Yearly Fee			\$8,000.00			
					Invoice GL Total:	\$8,000.00		
O	INV00571058	USA BLUE BOOK	12/17/2024	1/22/2025	\$340.15	\$340.15	<input type="checkbox"/>	<input type="checkbox"/>
	ISCO Strip Chart 60-2313-019 4.5'				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	070-49100-51220	ISCO Strip Chart 60-2313-019 4.5'			\$340.15			
					Invoice GL Total:	\$340.15		
O	03q040702	WAGNER EQUIPMENT COM	1/3/2025	1/22/2025	\$889.02	\$889.02	<input type="checkbox"/>	<input type="checkbox"/>
	Coolant take for Unit #338				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	002-43040-51506	Dist: 0			\$889.02			
					Invoice GL Total:	\$889.02		
O	43508-1	WAGNER EQUIPMENT COM	1/7/2025	1/22/2025	\$18,807.75	\$18,807.75	<input type="checkbox"/>	<input type="checkbox"/>
	Cutting Edges for all Graders				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	002-43040-51508	Dist: 0			\$18,807.75			
					Invoice GL Total:	\$18,807.75		

O	P03C0598648	WAGNER EQUIPMENT COM	12/13/2024	1/22/2025	\$722.21	\$722.21	<input type="checkbox"/>	<input type="checkbox"/>
	Glass- Door Unit 396				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	002-43040-51506	Dist: 0			\$722.21			
					Invoice GL Total:		\$722.21	
O	P03C0599268	WAGNER EQUIPMENT COM	12/27/2024	1/22/2025	\$889.02	\$889.02	<input type="checkbox"/>	<input type="checkbox"/>
	Coolant Tank for Unit #388 CAT 140 Grader				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	002-43040-51506	Dist: 0			\$889.02			
					Invoice GL Total:		\$889.02	
O	506619	WALSENBURG LUMBER C	12/11/2024	1/22/2025	\$10.99	\$10.99	<input type="checkbox"/>	<input type="checkbox"/>
	pipe gate hinge				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-40600-51380	pipe gate hinge			\$10.99			
					Invoice GL Total:		\$10.99	
O	508459	WALSENBURG LUMBER C	12/13/2024	1/22/2025	\$2.84	\$2.84	<input type="checkbox"/>	<input type="checkbox"/>
	fasteners misc x2				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-40600-51380	fasteners misc x2			\$2.84			
					Invoice GL Total:		\$2.84	
O	518150	WALSENBURG LUMBER C	12/27/2024	1/22/2025	\$17.49	\$17.49	<input type="checkbox"/>	<input type="checkbox"/>
	Lithium Photo Batt				Bank: 3	031236331	Entered By: gjones	
	GL Account	Distribution Description			GL Amount			
	001-40600-51380	Lithium Photo Batt			\$17.49			
					Invoice GL Total:		\$17.49	

O 520620 WALSENBURG LUMBER C 1/2/2025 1/22/2025 \$6.99 \$6.99
 CPR Battery AA 4PK **Bank:** 3 031236331 **Entered By:** gjones

GL Account	Distribution Description	GL Amount
001-40600-51380	CPR Battery AA 4PK	\$6.99
Invoice GL Total:		\$6.99

O 5328257v316 WASTE CONNECTIONS OF 1/1/2025 1/22/2025 \$55.92 \$55.92
 Huerfano Community Center **Bank:** 3 031236331 **Entered By:** gjones

GL Account	Distribution Description	GL Amount
001-40600-51311	Huerfano Community Center	\$55.92
Invoice GL Total:		\$55.92

Grand Total - Invoices: \$120,441.13 \$120,441.13

Fund Totals for Selected Batch

Fund	Fund Name	Fund Total
001	GENERAL FUND	\$46,625.77
002	ROAD & BRIDGE FUND	\$21,681.93
003	LODGING TAX TOURISM	\$16,595.00
051	P.I.L.T.	\$13,052.50
069	EMERGENCY SERVICES F	\$21,801.90
070	GARDNER PUBLIC IMP DI	\$684.03
Total All Funds:		\$120,441.13

Invoice Initial Approval

Huerfano County

Batch ID: VR kst

Batch Post-On Date: 1/22/2025

Status	Invoice	Vendor Name	Invoice Date	Due Date	Invoice Amount	Approved Amount	Wire?	Approved?
O	Jan 2025	ACCA	1/16/2025	1/22/2025	\$150.00	\$150.00	<input type="checkbox"/>	<input type="checkbox"/>
	Yearly Membership				Bank: 3	031236331	Entered By: ktrujillo	
	GL Account	Distribution Description			GL Amount			
	001-47900-51339	Yearly Membership			\$150.00			
		Invoice GL Total:			\$150.00			
O	JAN 2025	David Vucetich	1/14/2025	1/22/2025	\$155.63	\$155.63	<input type="checkbox"/>	<input type="checkbox"/>
	DOT PHYSICAL REIMBURSEMENT				Bank: 3	031236331	Entered By: ktrujillo	
	GL Account	Distribution Description			GL Amount			
	002-43080-51393	DOT PHYSICAL REIMBURSEMENT			\$155.63			
		Invoice GL Total:			\$155.63			
O	Dec 2024	HUERFANO COUNTY	1/16/2025	1/22/2025	\$514.62	\$514.62	<input type="checkbox"/>	<input type="checkbox"/>
	Monthly Gas Useage				Bank: 3	031236331	Entered By: ktrujillo	
	GL Account	Distribution Description			GL Amount			
	001-40600-51335	Monthly Gas Useage			\$172.80			
	001-40124-51335	Monthly Gas Useage			\$78.57			
	069-49000-51335	Monthly Gas Useage			\$44.82			
	069-42100-51335	Monthly Gas Useage			\$218.43			
		Invoice GL Total:			\$514.62			

Yearly Easement lease

Bank: 3 031236331

Entered By: ktrujillo

GL Account	Distribution Description	GL Amount
002-43040-51509	Yearly Easement lease	\$2,000.00
Invoice GL Total:		\$2,000.00

Grand Total - Invoices: \$2,820.25 \$2,820.25

Fund Totals for Selected Batch

Fund	Fund Name	Fund Total
001	GENERAL FUND	\$401.37
002	ROAD & BRIDGE FUND	\$2,155.63
069	EMERGENCY SERVICES F	\$263.25
Total All Funds:		\$2,820.25

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 1306 AVENU INSIGHTS & ANALYTICS

INVB-059099	12/31/2024	1/22/2025	December invoice	\$2,846.13
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014040051814	SOFTWARE LEASE AGREEMENT	\$2,846.13

Subtotal for Vendor 1306 : \$2,846.13

Vendor: 7153 COLORADO ASSESSORS ASSOCIATION

2643	12/31/2024	1/22/2025	assessor dues 2025	\$1,382.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014040051420	DUES AND MEETINGS	\$1,382.00

Subtotal for Vendor 7153 : \$1,382.00

Vendor: 4925 COLORADO COUNTY CLERKS ASSOCIATION

1541	12/21/2024	1/22/2025	2025 DUES FOR LEVEL 4 COUNTY	\$1,031.02
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014021051420	DUES AND MEETINGS	\$1,031.02

wca25-19	1/10/2025	1/22/2025	CCCA 2025 WINTER CONFERENCE REGISTRATION	\$700.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014021051330	TRAVEL & TRANSPORTATION	\$350.00
0014025051330	TRAVEL & TRANSPORTATION	\$350.00

Subtotal for Vendor 4925 : \$1,731.02

Vendor: 3167 DEEP ROCK

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
13783492 122524	12/25/2024	1/22/2025	Water	\$100.91
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014021051210	OFFICE SUPPLIES	\$100.91
		Subtotal for Vendor 3167 :		\$100.91
Vendor:	7503	DOMINION VOTING SYSTEMS INC		
DVS158224	1/7/2025	1/22/2025	Managed Services Agreement Year 3 of 6	\$18,162.92
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014025051615	ELECTION EQUIPMENT	\$18,162.92
		Subtotal for Vendor 7503 :		\$18,162.92
Vendor:	7480	GOVOS INC.		
inv-8265	12/31/2024	1/22/2025	2025 renewal	\$5,565.48
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014030051814	SOFTWARE LEASE AGREEMENT	\$2,782.74
		0014040051814	SOFTWARE LEASE AGREEMENT	\$2,782.74
		Subtotal for Vendor 7480 :		\$5,565.48
Vendor:	5697	M7 BUSINESS SYSTEMS		
113909	1/3/2025	1/22/2025	personal property forms	\$79.50
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014040051350	PRINTING	\$79.50
		Subtotal for Vendor 5697 :		\$79.50

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 1057 MARSHALL & SWIFT

book	1/1/2025	1/22/2025	residential and commercial handbook renewal	\$1,082.15
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014040051350	PRINTING	\$1,082.15

Subtotal for Vendor 1057 : \$1,082.15

Vendor: 5377 SAUL'S CREEK ENGINEERING

24042	12/16/2024	1/22/2025	Jan-Jun 2025 Maintenance & Support	\$6,000.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014021051420	DUES AND MEETINGS	\$6,000.00

Subtotal for Vendor 5377 : \$6,000.00

Vendor: 1211 UNITED STATES POSTAL SERVICE

DEC232024	12/23/2024	1/22/2025	ELECTION POSTAGE	\$46.70
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014025051322	POSTAGE	\$46.70

Subtotal for Vendor 1211 : \$46.70

Vendor: 8132 VALUE WEST, INC

2828	1/5/2025	1/22/2025	January invoice	\$2,250.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014040051310	PROFESSIONAL SERVICES	\$2,250.00

Subtotal for Vendor 8132 : \$2,250.00

Invoices Selected for Payment (APLT33)**Huerfano County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$39,246.81

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$39,246.81
Grand Total:		\$39,246.81