

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	\$974,564.10	(\$239,535.71)	(\$40,017.50)	\$695,010.89
002 ROAD & BRIDGE FUND	002-00000-10200	\$177,996.36	(\$19,603.34)	\$0.00	\$158,393.02
004 SPECIAL PROJECT FUND	004-00000-10200	(\$181,056.07)	(\$214,482.09)	(\$231,770.38)	(\$627,308.54)
062 FEDERAL FOREST PROJECT FUN	062-00000-10200	\$69,021.14	(\$0.50)	\$0.00	\$69,020.64
068 WASTE TRANSFER ENTERPRISE	068-00000-10200	\$30,156.99	(\$7,072.84)	\$0.00	\$23,084.15
069 EMERGENCY SERVICES FUND	069-00000-10200	\$1,383,602.80	(\$501.84)	\$0.00	\$1,383,100.96
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$71,751.85	(\$1,140.13)	\$0.00	\$70,611.72
071 DISASTER RECOVERY FUND	071-00000-10200	\$941,374.97	(\$101.21)	\$0.00	\$941,273.76
Grand Totals:		\$3,467,412.14	(\$482,437.66)	(\$271,787.88)	\$2,713,186.60

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
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Fund: 001 - GENERAL FUND

Ledger: 001-40124-51335 - FUEL REIMBURSEMENT

HUERFANO COUNTY	April2024	Fuel billing 3/15/2024 to 4/15/2024	\$101.92
			\$101.92

Ledger: 001-40124-51384 - BOARD COMPENSATION

CHERI CHAMBERLAIN	April 2024	PC Lunches	\$95.36
			\$95.36

Ledger: 001-40127-51304 - ADVERTISING AND PROMOTION

ADPRO	8235	public relations	\$450.00
			\$450.00

Ledger: 001-40127-51310 - PROFESSIONAL SERVICES

EMPLOYERS COUNCIL	501879	HR Consulting Services	\$1,293.75
MACDOUGALL & WOLDRIDGE, P.C.	162862	Water Rights	\$1,638.00
The Wellman Way, LLC	Apr2024	April 2024 pay per contract	\$8,000.00
			\$10,931.75

Ledger: 001-40127-51814 - LEASE AGREEMENT

CANON FINANCIAL SERVICES INC	32421639	COLOR COPIER	\$75.15
CANON FINANCIAL SERVICES INC	32421641	COLOR COPIER	\$227.39
COMPUTER INFORMATION CONCEP	PSI38178	Annual Peopleware Agreement	\$5,930.00
			\$6,232.54

Ledger: 001-40210-51210 - OFFICE SUPPLIES

DEEP ROCK	13783492 032024	WATER	\$131.88
MOBILE RECORD SHREDDERS	CO85520	SHRED	\$13.20
			\$145.08

Ledger: 001-40210-51322 - POSTAGE

STATE OF COLORADO	000026281	MARCH DMV MAILERS	\$385.14
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Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$385.14
Ledger: 001-40250-51210 - OFFICE SUPPLIES			
SCHUSTERS' PRINTING, INC.	240908	ELECTION ENVELOPES	\$372.00
			\$372.00
Ledger: 001-40250-51788 - BALLOT PRINTING & SERVICES			
Fort Orange Press, Inc.	04162024	JUNE 2024 PRIMARY ELECTION POSTAGE- JOB 24957	\$3,840.00
Fort Orange Press, Inc.	23353011	ELECTION MATERIAL FOR GENERAL PRIMARY	\$20,964.15
			\$24,804.15
Ledger: 001-40300-51335 - FUEL REIMBURSEMENT			
DEBRA J. REYNOLDS	REYNOLDS1	MILEAGE DIST MEETING 3/20/2024	\$101.84
			\$101.84
Ledger: 001-40300-51383 - MAINTENANCE CONTRACT			
AXIS BUSINESS TECHNOLOGIES	370660	KYOCERA COPY MACHINE MAINT	\$34.30
			\$34.30
Ledger: 001-40300-51814 - LEASE AGREEMENT			
AVENU INSIGHTS & ANALYTICS	INVB-052331	MONTHLY SOFTWARE SUPPORT FORMS MAINT FEE	\$2,642.41
			\$2,642.41
Ledger: 001-40400-51335 - FUEL REIMBURSEMENT			
HUERFANO COUNTY	April2024	Fuel billing 3/15/2024 to 4/15/2024	\$37.24
			\$37.24
Ledger: 001-40400-51383 - MAINTENANCE CONTRACT			
AXIS BUSINESS TECHNOLOGIES	370660	KYOCERA COPY MACHINE MAINT	\$34.30
			\$34.30
Ledger: 001-40400-51814 - LEASE AGREEMENT			
AVENU INSIGHTS & ANALYTICS	INVB 052330	MARCH INVOICE	\$2,846.13

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$2,846.13
Ledger: 001-40600-51220 - OPERATING SUPPLIES			
THE HOME DEPOT PRO	793737917	community center supplies	\$143.08
THE HOME DEPOT PRO	795207943	Hepa filters	\$161.21
WALSENBURG LUMBER COMPANY	224139	waste transfer	\$12.00
WALSENBURG LUMBER COMPANY	228674	waste transfer	\$34.47
WALSENBURG LUMBER COMPANY	245052	community center cleaning supplies	\$22.76
			\$373.52
Ledger: 001-40600-51310 - PROFESSIONAL SERVICES			
COLORADO RHINO PLUMBING	240401-01	BACKFLOW FOX	\$1,943.00
ROCKY MOUNTAIN FIRE	I240407	Fire Extinguisher Inspections and Replacements	\$1,210.00
			\$3,153.00
Ledger: 001-40600-51311 - SEWER/WATER/TRASH			
MOUNTAIN DISPOSAL, INC	#8997	Cuchara Mountain Park	\$150.00
			\$150.00
Ledger: 001-40600-51335 - FUEL REIMBURSEMENT			
HUERFANO COUNTY	April2024	Fuel billing 3/15/2024 to 4/15/2024	\$336.56
			\$336.56
Ledger: 001-40600-51370 - UTILITIES			
SAN ISABEL SERVICES	U0027726	Propane for Gardner Community center	\$516.60
			\$516.60
Ledger: 001-40600-51380 - REPAIRS/MAINTENANCE			
COLORADO RHINO PLUMBING	240409-01	EST. BACKFLOW SPANISH PEAKS AIRFIELD	\$1,375.00
WALSENBURG LUMBER COMPANY	233220	IT/GIS	\$16.09
WALSENBURG LUMBER COMPANY	233593	It/Gis Splicing Supplies	\$17.70
WALSENBURG LUMBER COMPANY	237639	community center	\$6.59

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
WALSENBURG LUMBER COMPANY	247593	judicial building fence repair	\$11.99
WALSENBURG LUMBER COMPANY	254871	Community center	\$7.47
			\$1,434.84
Ledger: 001-40600-51815 - EQUIPMENT REPAIRS			
U.S. AUTOFORCE	0003840351	TIRES	(\$27.85)
U.S. AUTOFORCE	0003840351	TIRES	\$7.08
U.S. AUTOFORCE	0003840351	TIRES	\$692.40
			\$671.63
Ledger: 001-42110-51310 - PROFESSIONAL SERVICES			
ROCKY MOUNTAIN FIRE	I240407	Fire Extinguisher Inspections and Replacements	\$197.50
SCHUSTERS' PRINTING, INC.	240885	Print Job: Envelopes, Impound, Trespass	\$596.00
			\$793.50
Ledger: 001-42110-51330 - TRAVEL & MEALS			
Cathy Pineda	CP-41724	Transport evidence to CBI/FBI	\$203.01
			\$203.01
Ledger: 001-42110-51335 - FLEET FUEL			
HUERFANO COUNTY	032024-RB	Fuel 02/15/24 - 03/14/24	\$2,009.28
LOVE'S TRAVEL STOPS & COUNTRY	6009855211	Fuel 03/05/24 - 04/04/24	\$891.13
			\$2,900.41
Ledger: 001-42110-51336 - DEPT UNIFORMS/DUTY GEAR			
MB POLICE EQUIPMENT	8719-8729	Milan - patches, chain holder	\$11.25
MB POLICE EQUIPMENT	8719-8729	Milan - patches, chain holder	\$7.99
			\$19.24
Ledger: 001-42110-51342 - CONTRACT PAY/JUDICIAL SEC			
LG MAINTENCE ENTERPRISES, LLC	INV-27	Leon Gutierrez Security 4/03, 4/08, 4/15	\$270.00
			\$270.00

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
Ledger: 001-42110-51380 - REPAIRS/MAINTENANCE			
CITY AUTO PARTS	9900-033124	Invoice 294710 only	\$93.97
DANIEL'S TOWING & AUTO REPAIR	17623	DGA604 Mount/Balance x4	\$160.00
DANIEL'S TOWING & AUTO REPAIR	17643	BSJ183 - Chk A/C, system empty	\$225.00
DANIEL'S TOWING & AUTO REPAIR	17647	BSJ184: Service A/C System	\$225.00
O'REILLY AUTOMOTIVE INC	2722135-032824	Battery, wiper blades, headlight	\$355.26
WALSENBURG LUMBER COMPANY	9-250-033124	Squad cars repair	\$6.05
			\$1,065.28
Ledger: 001-42110-51719 - OPERATING SOFTWARE			
THOMSON REUTERS-WEST Payment	849946023-2	Online/Software Subscription Charges	\$493.94
			\$493.94
Ledger: 001-42120-51220 - OPERATING SUPPLIES			
BOB BARKER COMPANY, INC.	INV2008911	Indigent Inmate Products	\$469.77
F & C SAWAYA WHOLESALE CO	104281 - 104475	Operating supplies for Jail	\$45.65
F & C SAWAYA WHOLESALE CO	104281 - 104475	Operating supplies for Jail	\$143.69
SHAMROCK FOODS COMPANY	30424838	Cleaning supplies	\$111.46
SHAMROCK FOODS COMPANY	30484678	Cleaning Supplies	\$111.02
			\$881.59
Ledger: 001-42120-51310 - PROFESSIONAL SERVICES			
ROCKY MOUNTAIN FIRE	I240407	Fire Extinguisher Inspections and Replacements	\$197.50
			\$197.50
Ledger: 001-42120-51311 - SEWER/WATER/TRASH			
DEEP ROCK	15325605 032324	Artesian water 02/29/24 - 03/21/24	\$247.82
MOUNTAIN DISPOSAL, INC	10484-033124	Trash Service + fees Jan-Mar24	\$148.84
			\$396.66
Ledger: 001-42120-51313 - MEALS			

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
FIRST CHOICE	FCM-911-33024	Inmate meals 3/02/24 - 3/27/24	\$1,568.98
SHAMROCK FOODS COMPANY	30424837	Inmate meals	\$810.67
SHAMROCK FOODS COMPANY	30424838	Inmate Meals	\$418.91
SHAMROCK FOODS COMPANY	30444805	Inmate Meals	\$778.61
SHAMROCK FOODS COMPANY	30444806	Inmate Meals	\$565.19
SHAMROCK FOODS COMPANY	30465224	Inmate Meals	\$1,076.86
SHAMROCK FOODS COMPANY	30484678	Inmate Meals	\$899.88
			\$6,119.10
Ledger: 001-42120-51380 - JAIL REPAIRS			
WALSENBURG LUMBER COMPANY	9-250-033124	Jail Maint. Suplies	\$11.24
			\$11.24
Ledger: 001-42120-51602 - COMMISSARY			
SECURUS TECHNOLOGIES	PPDINV0018760	Inmate Prepaid Phone Cards	\$1,747.20
			\$1,747.20
Ledger: 001-42120-51814 - LEASE AGREEMENT			
CANON FINANCIAL SERVICES INC	32427208	Copier contract charges	\$211.61
			\$211.61
Ledger: 001-42120-51932 - INMATE TRANSPORTS			
DAVID MCCAIN	040424-DMc	Inmate Transport Services 3/20/24 - 4/04/24	\$718.20
			\$718.20
Ledger: 001-42120-51933 - JAIL BEHAVIORAL HEALTH/MAT			
Celia Marie Salazar	CS-033024-1	JBBS/MAT Reimbursable Mileage Expenses	\$397.40
Celia Marie Salazar	CS-033024-2	JBBS Reimbursable hours 03/01 - 0329	\$1,200.00
Dee Ann Lyons	5982-NP-033124-1	JBBS/MAT Reimbursable Hours	\$2,437.50
Dee Ann Lyons	5982-NP-033124-2	JBBS/MAT NON-Reimbursable mileage 3/01 - 3/31	\$356.40
Nancy Lynn Winsor	NW-033124	JBBS/MAT: Coordinator Reimbursable hours 3/01 - 3/31	\$1,229.76

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
NaTasha Reifschneider	NTR-033124	JBBS/MAT: Counseling and Administrative Hours	\$1,253.20
STAR DRUG, INC.	SD-3-033124	JBBS reimbursable medications	\$678.60
			\$7,552.86
Ledger: 001-42120-51934 - INMATE MEDICATIONS			
STAR DRUG, INC.	SD-3-033124	Inmate medications	\$95.77
			\$95.77
Ledger: 001-42130-51315 - AUTOPSIES			
EL PASO COUNTY FINANCIAL SVCS	24010507	Autopies - Torres, Butch, Beach, Skeldum, Vigil	\$7,750.00
			\$7,750.00
Ledger: 001-42130-51330 - TRAVEL & TRANSPORTATION			
VONNIE VALDEZ	March 2024	milage	\$31.49
			\$31.49
Ledger: 001-42130-51335 - FUEL REIMBURSEMENT			
Colin Low	March 2024	Fuel Reimbursement/on call	\$22.00
			\$22.00
Ledger: 001-42130-51441 - INVESTIGATION			
Colin Low	March 2024	Fuel Reimbursement/on call	\$1,024.00
			\$1,024.00
Ledger: 001-42130-51488 - DECEASED TRANSPORT			
BOIES-ORTEGA FUNERAL HOME	BO-24-024REMCO	VIGIL/BECHAVER	\$450.00
			\$450.00
Ledger: 001-42135-51935 - MEDICAL ADVISOR			
FRIENDS OF HUERFANO SEARCH	2024-01HCSAR	Reimburse "Friends" Pymt: SAR-Medical Direction Services	\$300.00
			\$300.00
Ledger: 001-44110-51316 - HEALTH PAYMENTS			
DISTRICT HEALTH DEPT.	Apr2024	Monthly allocation Apr 2024 per budget	\$13,000.00

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$13,000.00
Ledger: 001-46400-51310 - PROFESSIONAL SERVICES			
ROCKY MOUNTAIN FIRE	I240407	Fire Extinguisher Inspections and Replacements	\$16.00
			\$16.00
Ledger: 001-46400-51311 - SEWER/WATER/TRASH			
MOUNTAIN DISPOSAL, INC	#13819	airport dumpster	\$180.00
			\$180.00
Ledger: 001-47900-51210 - OFFICE SUPPLIES			
MOBILE RECORD SHREDDERS	CO85521	4 week scheduled service	\$13.20
			\$13.20
Ledger: 001-47900-51310 - PROFESSIONAL SERVICES			
SHULTZ LAW OFFICE, LLC	1040	March Files	\$3,373.50
			\$3,373.50
Ledger: 001-47900-51335 - FUEL REIMBURSEMENT			
HUERFANO COUNTY	April2024	Fuel billing 3/15/2024 to 4/15/2024	\$36.40
HUERFANO COUNTY	April2024	Fuel billing 3/15/2024 to 4/15/2024	\$10.92
			\$47.32
Ledger: 001-47900-51457 - CELLULAR PHONE SERVICE			
Kimberly Sue Trujillo	apr 2024	monthly cell phone stipend apr 2024	\$40.00
			\$40.00
Ledger: 001-47900-51814 - LEASE AGREEMENT			
COMPUTER INFORMATION CONCEP	PSI38178	Annual Peopleware Agreement	\$16,250.00
			\$16,250.00
Ledger: 001-49500-51310 - PROFESSIONAL SERVICES			
STATEWIDE INTERNET PORTAL	9488	Google Workspace Business Licenses	\$14,317.00
			\$14,317.00

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
Ledger: 001-49500-51457 - CELLULAR SERVICE			
ANTHONY LUGINBILL	Apr2024	monthly cell phone stipend Apr 2024	\$40.00
			\$40.00
Ledger: 001-50100-51220 - OPERATING SUPPLIES			
MOUNTAIN DISPOSAL, INC	18730	porty toilets for fiesta park	\$176.00
			\$176.00
Ledger: 001-50100-51380 - REPAIRS/MAINTENANCE			
WALSENBURG LUMBER COMPANY	236731	judicial building	\$14.29
WALSENBURG LUMBER COMPANY	244866	softball field	\$11.88
			\$26.17
Ledger: 001-50100-51457 - CELLULAR SERVICE			
LESTER BERRY	apr2024	monthly cell phone stipend apr2024	\$40.00
			\$40.00
Ledger: 001-50100-51889 - DEPOSIT REFUND GARDNER CC			
HUERFANO COUNTY FARM BUREAU	March Refund	Refund from Community Center Rental	\$300.00
			\$300.00
Ledger: 001-50200-51310 - PROFESSIONAL SERVICES			
LG MAINTENCE ENTERPRISES, LLC	1001	Judicial Center Maintenace	\$3,000.00
ROCKY MOUNTAIN FIRE	I240407	Fire Extinguisher Inspections and Replacements	\$529.00
			\$3,529.00
Ledger: 001-50200-51665 - COURT SECURITY GRANT			
CONVERGINT	In00180221	Judicial Center Security Grant	\$96,613.92
			\$96,613.92
Ledger: 001-50200-51820 - JUDICIAL CENTER MAINTENANCE			
JOHNSON CONTROLS FIRE	111202212300353	Applying outstanding open account credit	(\$787.79)
JOHNSON CONTROLS FIRE	51759520	Service performed on simplex 4010es fire alarm panel not covered by service agreement	\$3,256.48

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$2,468.69
Subtotal for Fund 001 :			\$239,535.71

Fund: 002 - ROAD & BRIDGE FUND

Ledger: 002-43040-51501 - GRAVEL/SAND/SALT

CITY OF WALSENBURG	March 2024	Lone Tree Pit	\$300.42
			\$300.42

Ledger: 002-43040-51504 - GAS, FUEL AND OIL

ACORN PETROLEUM, INC.	001243777	oil	\$1,029.05
ACORN PETROLEUM, INC.	001243803	fuel	\$839.13
ACORN PETROLEUM, INC.	001244183	fuel	\$2,629.26
ACORN PETROLEUM, INC.	001244802	grease	\$188.65
ACORN PETROLEUM, INC.	001244889	oil	\$1,877.00
ACORN PETROLEUM, INC.	001245834	fuel	\$2,689.98
ACORN PETROLEUM, INC.	001246128	fuel	\$2,147.58
CITY AUTO PARTS	5275-294870	OIL	\$38.66
LA VETA OIL LLC	24787	FUEL	\$49.80
LA VETA OIL LLC	24800	FUEL	\$54.79
LA VETA OIL LLC	24823	FUEL	\$49.81
LA VETA OIL LLC	24910	FUEL	\$65.77
LA VETA OIL LLC	24982	FUEL	\$61.10
WALSENBURG LUMBER COMPANY	237095	FUEL	\$29.99
			\$11,750.57

Ledger: 002-43040-51505 - TIRES AND TUBES

J. M. TIRE COMPANY	1-119881	TIRE	\$1.02
J. M. TIRE COMPANY	1-GS120031	TIRES	\$164.71
			\$165.73

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
Ledger: 002-43040-51506 - PARTS			
CITY AUTO PARTS	5275-294734	FILTERS	\$48.34
CITY AUTO PARTS	5275-294794	FILTER	\$21.00
CITY AUTO PARTS	5275-294854	BATTERY	\$167.50
CITY AUTO PARTS	5275-294855	HOSE	\$56.72
CITY AUTO PARTS	5275-294903	BELT	\$83.67
CITY AUTO PARTS	5275-294925	FILTER	\$12.42
CITY AUTO PARTS	5275-295156	WIPER	\$11.09
CITY AUTO PARTS	5275-295177	PARTS	\$120.78
CITY AUTO PARTS	5275-295184	FILTER	\$3.74
CITY AUTO PARTS	5275-295186	FILTER	\$11.96
CITY AUTO PARTS	5275-295188	WIPER	\$22.18
CITY AUTO PARTS	5275-295215	FILTER	\$11.96
INTERSTATE BILLING SERVICE, IN	3036421520	pin	\$30.90
MHC KENWORTH-PUEBLO	T00325600587432	fitting	\$19.58
O'REILLY AUTOMOTIVE INC	5880-300226	FITTINGS	\$10.50
PUEBLO BRAKE & CLUTCH/TRUCK P	PP2898	AIR BAG	\$162.00
STEVE & SONS AUTO GLASS	10565	WINSHIELD	\$383.64
STEVE & SONS AUTO GLASS	10603	WINSHIELD	\$383.64
WAGNER EQUIPMENT COMPANY	P00C2639	FILTER	\$429.01
WAGNER EQUIPMENT COMPANY	P00C2668790	FILTER	\$446.84
WAGNER EQUIPMENT COMPANY	P00C2672438	FILTER	\$369.11
WAGNER EQUIPMENT COMPANY	P00C2674165	FILTER	\$262.40
WAGNER EQUIPMENT COMPANY	P03C0582523	SWITCH	\$87.52
WAGNER EQUIPMENT COMPANY	P03C0582598	SPRING	\$250.26
WAGNER EQUIPMENT COMPANY	P03C0583353	HOSE	\$64.13

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
WAGNER EQUIPMENT COMPANY	P03C0583552	BULB	\$35.88
WALSENBURG LUMBER COMPANY	224692	BUSHING	\$6.79
WALSENBURG LUMBER COMPANY	237185	CAP	\$7.19
			\$3,520.75

Ledger: 002-43080-51220 - OPERATING SUPPLIES

CITY AUTO PARTS	5275-294873	WPR FLD	\$26.94
CITY AUTO PARTS	5275-295109	PAN	\$23.90
CITY AUTO PARTS	5275-295113	CLEANER	\$43.80
CITY AUTO PARTS	5275-295202	SUPPLIES	\$23.98
CITY AUTO PARTS	5275-295218	SUPPLIES	\$21.68
CITY AUTO PARTS	5275-295224	SOLDER	\$12.99
JOHN DEERE FINANCIAL	F23881	CORD	\$46.98
JOHN DEERE FINANCIAL	F24564	BATTERY	\$1.99
JOHN DEERE FINANCIAL	F25303	WELDING ROD	\$35.97
LIGHTNING BOLT INC.	240807	DISCS	\$76.50
O'REILLY AUTOMOTIVE INC	5880-299450	SUPPLIES	\$12.98
O'REILLY AUTOMOTIVE INC	5880-301042	WRENCH	\$22.99
O'REILLY AUTOMOTIVE INC	SC04509193	FINANCE	\$3.05
PUEBLO BRAKE & CLUTCH/TRUCK P	03312024	FINANCE CHARGES	\$43.40
SPORLEDER FEEDS	3219146	PLUMBING	\$6.93
SPORLEDER FEEDS	3219595	WIRE	\$43.55
SPORLEDER FEEDS	3219601	OXYGEN	\$41.50
WALSENBURG LUMBER COMPANY	220168	SUPPLIES	\$21.98
WALSENBURG LUMBER COMPANY	223368	BATTERY	\$20.99
WALSENBURG LUMBER COMPANY	231629	FITTING	\$6.15
WALSENBURG LUMBER COMPANY	232303	BOLTS	\$15.46

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
WALSENBURG LUMBER COMPANY	235636	CHAIN	\$15.96
WALSENBURG LUMBER COMPANY	236440	CUTOFF WHEEL	\$27.45
WALSENBURG LUMBER COMPANY	236813	GRINDER WHEEL	\$20.95
WALSENBURG LUMBER COMPANY	238647	SUUPLIES	\$68.69
			\$686.76
Ledger: 002-43080-51310 - PROFESSIONAL SERVICES			
ROCKY MOUNTAIN FIRE	I240407	Fire Extinguisher Inspections and Replacements	\$1,552.00
			\$1,552.00
Ledger: 002-43080-51311 - SEWER/WATER/TRASH			
MOUNTAIN DISPOSAL, INC	#15424	La Veta dumpster	\$240.00
THE TOWN OF LA VETA	03282024	water/sewer	\$176.00
			\$416.00
Ledger: 002-43080-51321 - TELEPHONE			
CENTURYLINK	300796854apr2024	300796854 laveta shop 8 apr to 7 may 2024	\$64.49
CENTURYLINK	300797851apr2024	300797851 Gardnershop 8 apr to 7 may 2024	\$62.36
			\$126.85
Ledger: 002-43080-51370 - UTILITIES			
SAN ISABEL SERVICES	U0027617	proane	\$505.26
TWIN LANDFILL CORPORATION	T16089	PORTA POTTY	\$150.00
			\$655.26
Ledger: 002-43080-51457 - CELLULAR SERVICE			
JERRY SPORCICH	apr2024	monthly cell phone stipend apr2024	\$40.00
NICK L. ARCHULETA	apr2024	monthly cell phone stipend apr 2024	\$40.00
			\$80.00
Ledger: 002-43080-51540 - DRUG TESTING			
PRO COM	107288	DOT random alcohol and drug testing	\$349.00

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$349.00
Subtotal for Fund 002 :			\$19,603.34
Fund: 004 - SPECIAL PROJECT FUND			
Ledger: 004-45100-51728 - COURTHOUSE REHAB PHASE 1			
HOEHN ARCHITECTS P.C.	April 2024	PS 12-12-2023 to 03-31-2024	\$6,993.72
MOUNTAIN MASONRY LLC	9	01/01/2025 to 3/31/2024	\$69,905.27
			\$76,898.99
Ledger: 004-45100-51900 - CDOT MMOF GRANT - CUCHARA			
KLJ ENGINEERING LLC	10204787	PS 03-09-2024 for Cuchara Mnt Park	\$14,384.81
			\$14,384.81
Ledger: 004-45100-51901 - CDOT MMOF GRANT - GARDNER			
KLJ ENGINEERING LLC	10204786	PS 03-09-2024	\$4,670.40
			\$4,670.40
Ledger: 004-45100-51907 - RETAIL POP-UP EDA GRANT EXP			
HUERFANO COUNTY ECONOMIC	HCED2021-10	MARCH REIMBURSEMENT	\$16,043.30
			\$16,043.30
Ledger: 004-45100-51909 - LATCF - LOCAL ASST. & TRIBAL			
Jared Coulter	309	Grass/Manida Oat	\$4,130.70
ROCKY MOUNTAIN MICROFILM AND I	23008	Payroll Records scanned and shredded	\$4,909.72
ROCKY MOUNTAIN MICROFILM AND I	23095	Scan HR documents	\$18,013.24
			\$27,053.66
Ledger: 004-45100-51912 - EPC- EIAF GRANT			
McKinstry Essention, LLC	20070403	205435 Huerfano EPC	\$60,245.15
			\$60,245.15
Ledger: 004-45100-51916 - UNDERFUNDED COURTHOUSE-JUD DEP			
CONVERGINT	IN00171810	PO 162	\$11,462.89

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
CONVERGINT	IN00171810-PO 162	PO 162 FROM 2023	\$3,722.89
			\$15,185.78
Subtotal for Fund 004 :			\$214,482.09
Fund: 062 - FEDERAL FOREST PROJECT FUND			
Ledger: 062-48200-51805 - TITLE III (FIREWISE PROGRAM)			
WALSENBURG LUMBER COMPANY	204569-1	supplies	\$0.50
			\$0.50
Subtotal for Fund 062 :			\$0.50
Fund: 068 - WASTE TRANSFER ENTERPRISE			
Ledger: 068-40800-51335 - FUEL REIMBURSEMENT			
HUERFANO COUNTY	April2024	Fuel billing 3/15/2024 to 4/15/2024	\$1,623.24
			\$1,623.24
Ledger: 068-40800-51651 - TIPPING FEE			
OTERO COUNTY LANDFILL INC.	2024-080	compacted cu yds 104.8	\$5,449.60
			\$5,449.60
Subtotal for Fund 068 :			\$7,072.84
Fund: 069 - EMERGENCY SERVICES FUND			
Ledger: 069-42100-51335 - FUEL REIMBURSEMENT			
HUERFANO COUNTY	April2024	Fuel billing 3/15/2024 to 4/15/2024	\$302.40
			\$302.40
Ledger: 069-42100-51457 - CELLULAR SERVICE			
BRITTNEY CIARLO	Apr2024	Monthly cell phone stipend Apr 2024	\$40.00
			\$40.00
Ledger: 069-49000-51310 - PROFESSIONAL SERVICES			
CCNC INC	2024-000-223	2024 Membership	\$100.00

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$100.00
Ledger: 069-49000-51335 - FUEL REIMBURSEMENT			
HUERFANO COUNTY	April2024	Fuel billing 3/15/2024 to 4/15/2024	\$34.44
			\$34.44
Ledger: 069-49000-51393 - TRAINING			
CCNC INC	3001	Radio Summit Ck Payment	\$25.00
			\$25.00
Subtotal for Fund 069 :			\$501.84
Fund: 070 - GARDNER PUBLIC IMP DISTRICT			
Ledger: 070-49100-51220 - OPERATING SUPPLIES			
Core&Main	U611595	item12956000 flashlight infared LED	\$143.15
			\$143.15
Ledger: 070-49100-51321 - TELEPHONE/BULK WATER STATION			
CENTURYLINK	441762538apr2024	441762538 GPID service date 8 apr to 7 may 2024	\$111.22
			\$111.22
Ledger: 070-49100-51380 - REPAIRS/MAINTENANCE			
WALSENBURG LUMBER COMPANY	236425	parts for well	\$9.47
			\$9.47
Ledger: 070-49100-51691 - TESTING			
SANGRE DE CRISTO LABORATORY	24561	GPID testing	\$875.00
			\$875.00
Ledger: 070-49100-51793 - UTILITY LOCATES			
UNCC	224030709	utility locates	\$1.29
			\$1.29
Subtotal for Fund 070 :			\$1,140.13

Fund: 071 - DISASTER RECOVERY FUND

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
Ledger: 071-50000-51861 - AMER RESCUE PLAN RELIEF FUND			
WALSENBURG LUMBER COMPANY	232441	gym project	\$27.46
WALSENBURG LUMBER COMPANY	232856	gym project	\$32.58
WALSENBURG LUMBER COMPANY	235208	gym project	\$36.59
WALSENBURG LUMBER COMPANY	235689	gym project	\$4.58
			\$101.21
Subtotal for Fund 071 :			\$101.21
Grand Total :			\$482,437.66

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$239,535.71
002	ROAD & BRIDGE FUND	\$19,603.34
004	SPECIAL PROJECT FUND	\$214,482.09
062	FEDERAL FOREST PROJEC	\$0.50
068	WASTE TRANSFER ENTER	\$7,072.84
069	EMERGENCY SERVICES F	\$501.84
070	GARDNER PUBLIC IMP DI	\$1,140.13
071	DISASTER RECOVERY FU	\$101.21
Grand Total:		\$482,437.66