

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
				Detail Description				
1003 ACORN PETROLEUM, INC.								
1234142		Description: fuel		1/3/2024	2/28/2024	2/28/2024		
	0024304051504	Fund 002 ROAD & BRIDGE FUND	GAS, FUEL AND OIL	Dept 43040 R/B MAINTENANCE OF CONDITION			\$1,963.21	<input type="text"/>
1234144		Description: fuel		1/3/2024	2/28/2024	2/28/2024		
	0024304051504	Fund 002 ROAD & BRIDGE FUND	GAS, FUEL AND OIL	Dept 43040 R/B MAINTENANCE OF CONDITION			\$1,496.35	<input type="text"/>
1235575		Description: filter		1/10/2024	2/28/2024	2/28/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND	PARTS	Dept 43040 R/B MAINTENANCE OF CONDITION			\$38.49	<input type="text"/>
1235586		Description: oil		1/11/2024	2/28/2024	2/28/2024		
	0024304051504	Fund 002 ROAD & BRIDGE FUND	GAS, FUEL AND OIL	Dept 43040 R/B MAINTENANCE OF CONDITION			\$415.80	<input type="text"/>
1236052		Description: filter		1/16/2024	2/28/2024	2/28/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND	PARTS	Dept 43040 R/B MAINTENANCE OF CONDITION			\$45.00	<input type="text"/>
1236103		Description: hose		1/16/2024	2/28/2024	2/28/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND	PARTS	Dept 43040 R/B MAINTENANCE OF CONDITION			\$85.15	<input type="text"/>

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1003 ACORN PETROLEUM, INC.								
1236188		Description: fuel		1/16/2024	2/28/2024	2/28/2024		
	0024304051504	Fund 002 ROAD & BRIDGE FUND	GAS, FUEL AND OIL	Dept 43040 R/B MAINTENANCE OF CONDITION	fuel		\$1,043.95	<input type="text"/>
1236729		Description: fuel		1/17/2024	2/28/2024	2/28/2024		
	0024304051504	Fund 002 ROAD & BRIDGE FUND	GAS, FUEL AND OIL	Dept 43040 R/B MAINTENANCE OF CONDITION	fuel		\$2,222.55	<input type="text"/>
1237326		Description: oil		1/23/2024	2/28/2024	2/28/2024		
	0024304051504	Fund 002 ROAD & BRIDGE FUND	GAS, FUEL AND OIL	Dept 43040 R/B MAINTENANCE OF CONDITION	oil		\$1,111.00	<input type="text"/>
1237393		Description: fuel		1/23/2024	2/28/2024	2/28/2024		
	0024304051504	Fund 002 ROAD & BRIDGE FUND	GAS, FUEL AND OIL	Dept 43040 R/B MAINTENANCE OF CONDITION	fuel		\$719.47	<input type="text"/>
1237792		Description: oil		1/25/2024	2/28/2024	2/28/2024		
	0024304051504	Fund 002 ROAD & BRIDGE FUND	GAS, FUEL AND OIL	Dept 43040 R/B MAINTENANCE OF CONDITION	oil		\$2,095.52	<input type="text"/>
1238053		Description: fuel		1/26/2024	2/28/2024	2/28/2024		
	0024304051504	Fund 002 ROAD & BRIDGE FUND	GAS, FUEL AND OIL	Dept 43040 R/B MAINTENANCE OF CONDITION	fuel		\$17,812.65	<input type="text"/>

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	Account		Acct Desc		Detail Description			
1003 ACORN PETROLEUM, INC.								
	1238270			1/30/2024	2/28/2024	2/28/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504	GAS, FUEL AND OIL		fuel			\$1,997.17	<input type="text"/>
							Subtotal for Vendor 1003 : \$31,046.31	
8330 ADPRO								
	8090			1/31/2024	2/28/2024	2/28/2024		
		Description: Acct Serv Fee, Public Relations						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751304	ADVERTISING AND PROMOTION		Acct Serv Fee, Public Relations			\$1,520.00	<input type="text"/>
							Subtotal for Vendor 8330 : \$1,520.00	
7278 ALDO J TARTAGLINI, PH.D.								
	2698-013024			1/30/2024	2/28/2024	2/28/2024		
		Description: Pre-employment Psych Eval						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051310	PROFESSIONAL SERVICES		Pre-employment Psych Eval			\$200.00	<input type="text"/>
							Subtotal for Vendor 7278 : \$200.00	
7411 ANTHONY LUGINBILL								
	Feb2024			2/1/2024	2/28/2024	2/28/2024		
		Description: Feb 2024 monthly cell phone stipend						
		Fund 001 GENERAL FUND		Dept 49500 IT/GIS DEPARTMENT				
	0014950051457	CELLULAR SERVICE		Feb 2024 monthly cell phone stipend			\$40.00	<input type="text"/>
							Subtotal for Vendor 7411 : \$40.00	
Approved By: <input type="text"/> On: <input type="text"/>								

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7411 ANTHONY LUGINBILL								
Subtotal for Vendor 7411 :							\$40.00	
8427 Applied Geo Services, LLC								
AGS-160				1/19/2024	2/28/2024	2/28/2024		
		Description: Ground penetrating radar						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051310	PROFESSIONAL SERVICES		Ground penetrating radar			\$1,900.00	<input type="text"/>
Subtotal for Vendor 8427 :							\$1,900.00	
1306 AVENU INSIGHTS & ANALYTICS								
invb-050906				1/30/2024	2/28/2024	2/28/2024		
		Description: January invoice						
		Fund 001 GENERAL FUND		Dept 40400 ASSESSOR				
	0014040051814	LEASE AGREEMENT		January invoice			\$2,846.13	<input type="text"/>
INVB-050907				1/30/2024	2/28/2024	2/28/2024		
		Description: MONTHLY SOFTWARE SUPPORT						
		Fund 001 GENERAL FUND		Dept 40300 TREASURER				
	0014030051814	LEASE AGREEMENT		MONTHLY SOFTWARE SUPPORT			\$2,642.41	<input type="text"/>
Subtotal for Vendor 1306 :							\$5,488.54	
7221 AXIS BUSINESS TECHNOLOGIES								
368384				2/15/2024	2/28/2024	2/28/2024		
		Description: KYOCERA MONTHLY MAINT						
		Fund 001 GENERAL FUND		Dept 40300 TREASURER				
	0014030051383	MAINTENANCE CONTRACT		KYOCERA MONTHLY MAINT			\$34.30	<input type="text"/>
Approved By:	<input type="text"/>							
On:	<input type="text"/>							

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	Account		Acct Desc					
				Detail Description				
7221 AXIS BUSINESS TECHNOLOGIES								
		Fund 001 GENERAL FUND		Dept 40400 ASSESSOR				
	0014040051383		MAINTENANCE CONTRACT	KYOCERA MONTHLY MAINT			\$34.30	<input type="text"/>
Subtotal for Vendor 7221 :							\$68.60	
8213 Brightly Software Inc.								
onv235283				2/14/2024	3/15/2024	2/28/2024		
		Description: Annual Due						
		Fund 004 SPECIAL PROJECT FUND		Dept 45100 SPECIAL PROJECT FUND				
	0044510051735		NON CAPITAL OUTLAY	Annual Due			\$9,049.32	<input type="text"/>
Subtotal for Vendor 8213 :							\$9,049.32	
6001 BRITTNEY CIARLO								
02202024				2/20/2024	2/28/2024	2/28/2024		
		Description: mileage reimbursement for conference						
		Fund 069 EMERGENCY SERVICES FUND		Dept 42100 EMERGENCY MANAGEMENT				
	0694210051335		FUEL REIMBURSEMENT	mileage reimbursement for conference			\$293.46	<input type="text"/>
Feb2024				2/1/2024	2/28/2024	2/28/2024		
		Description: Feb2024 monthly cell phone stipend						
		Fund 069 EMERGENCY SERVICES FUND		Dept 42100 EMERGENCY MANAGEMENT				
	0694210051457		CELLULAR SERVICE	Feb2024 monthly cell phone stipend			\$40.00	<input type="text"/>
Subtotal for Vendor 6001 :							\$333.46	

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	Account		Acct Desc	Detail Description				
7280 CANON FINANCIAL SERVICES INC								
31913844				1/12/2024	2/28/2024	2/28/2024		
		Description: meter usage and contract charge						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751814	LEASE AGREEMENT		meter usage and contract charge			\$65.50	<input type="text"/>
31913846				1/12/2024	2/28/2024	2/28/2024		
		Description: meter usage and contract charge						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751814	LEASE AGREEMENT		meter usage and contract charge			\$231.62	<input type="text"/>
31913847				1/12/2024	2/28/2024	2/28/2024		
		Description: meter usage and contract charge						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751814	LEASE AGREEMENT		meter usage and contract charge			\$468.46	<input type="text"/>
32081953				2/10/2024	2/28/2024	2/28/2024		
		Description: meter usage and contract charge						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751814	LEASE AGREEMENT		meter usage and contract charge			\$63.57	<input type="text"/>
32081955				2/10/2024	2/28/2024	2/28/2024		
		Description: meter usage, contract charge						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751814	LEASE AGREEMENT		meter usage, contract charge			\$240.44	<input type="text"/>
32081956				2/10/2024	2/28/2024	2/28/2024		
		Description: meter usage and contract charge						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751814	LEASE AGREEMENT		meter usage and contract charge			\$612.83	<input type="text"/>

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7280 CANON FINANCIAL SERVICES INC								
	32087470			2/10/2024	2/28/2024	2/28/2024		
		Description: Copier Contract Charge						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051814		LEASE AGREEMENT		Copier Contract Charge		\$247.74	<input type="text"/>
							Subtotal for Vendor 7280 : \$1,930.16	
7960 CCTPTA								
	CCTPTA DUES			2/16/2024	2/28/2024	2/28/2024		
		Description: CCTPTA 2024 DUES						
		Fund 001 GENERAL FUND		Dept 40300 TREASURER				
	0014030051420		DUES & MEETINGS		CCTPTA 2024 DUES		\$1,050.00	<input type="text"/>
							Subtotal for Vendor 7960 : \$1,050.00	
5357 CCTPTA-EASTERN DIVISION								
	DUES EAST. DIVISION			2/14/2024	2/28/2024	2/28/2024		
		Description: DUES EASTERN DIVISION						
		Fund 001 GENERAL FUND		Dept 40300 TREASURER				
	0014030051420		DUES & MEETINGS		DUES EASTERN DIVISION		\$150.00	<input type="text"/>
							Subtotal for Vendor 5357 : \$150.00	
8347 CELENA VALDEZ								
	02132024			2/13/2024	2/28/2024	2/28/2024		
		Description: Parks and Rec contracted hours						
		Fund 050 CONSERVATION TRUST FUND		Dept 47100 CONSERVATION TRUST				
	0504710051342		CONTRACT PAY/NO BENEFITS		Parks and Rec contracted hours		\$544.00	<input type="text"/>
							Subtotal for Vendor 8347 : \$544.00	
Approved By: <input type="text"/>								
On: <input type="text"/>								

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				Detail Description				

8347 CELENA VALDEZ

Subtotal for Vendor 8347 : **\$544.00**

8395 Celia Marie Salazar

CS-013124-1

1/31/2024

2/28/2024

2/28/2024

Description: Hourly Expense Reimbursement

Fund 001 GENERAL FUND

Dept 42120 JAIL

0014212051933

JAIL BEHAVIORAL HEALTH/MAT

Hourly Expense Reimbursement

\$1,500.00

CS-013124-2

1/31/2024

2/28/2024

2/28/2024

Description: Mileage Expense Reimbursement

Fund 001 GENERAL FUND

Dept 42120 JAIL

0014212051933

JAIL BEHAVIORAL HEALTH/MAT

Mileage Expense Reimbursement

\$495.42

CS-123123-2

12/31/2023

2/28/2024

2/28/2024

Description: Mileage missed on 12/2023 vendor run

Fund 001 GENERAL FUND

Dept 42120 JAIL

0014212051933

JAIL BEHAVIORAL HEALTH/MAT

Mileage missed on 12/2023 vendor run

\$397.40

Subtotal for Vendor 8395 : **\$2,392.82**

2904 CENTURYLINK

300796854Feb24

2/8/2024

2/28/2024

2/28/2024

Description: Acct300796854 LaVeta Shop phone service

Fund 002 ROAD & BRIDGE FUND

Dept 43080 R/B ADMINISTRATION

0024308051321

TELEPHONE

Acct300796854 LaVeta Shop phone service

\$6.79

300797851Feb24

2/8/2024

2/28/2024

2/28/2024

Description: Acct300797851 Gardner Shop Phone Service

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	Account		Acct Desc					
				Detail Description				
2904 CENTURLINK								
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051321	TELEPHONE		Acct300797851 Gardner Shop Phone Service			\$5.02	<input type="text"/>
441762538FEB24				2/8/2024	2/28/2024	2/28/2024		
		Description: Acct 441762538 GPID phone service						
		Fund 070 GARDNER PUBLIC IMP DISTRICT		Dept 49100 GARDNER PUBLIC IMP DISTRICT				
	0704910051321	TELEPHONE/BULK WATER STATION		Acct 441762538 GPID phone service			\$5.50	<input type="text"/>
Subtotal for Vendor 2904 :							\$17.31	
1009 CITY AUTO PARTS								
293529				1/2/2024	2/28/2024	2/28/2024		
		Description: credit						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		credit			(\$28.58)	<input type="text"/>
293554				1/3/2024	2/28/2024	2/28/2024		
		Description: shop supplies						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		shop supplies			\$75.96	<input type="text"/>
293601				1/5/2024	2/28/2024	2/28/2024		
		Description: filters						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		filters			\$22.93	<input type="text"/>
293602				1/5/2024	2/28/2024	2/28/2024		
		Description: filters						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		filters			\$48.34	<input type="text"/>

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1009 CITY AUTO PARTS								
293604				1/5/2024	2/28/2024	2/28/2024		
		Description: filters crusher						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		filters crusher			\$275.03	<input type="text"/>
293605				1/5/2024	2/28/2024	2/28/2024		
		Description: filters						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		filters			\$124.96	<input type="text"/>
293608				1/5/2024	2/28/2024	2/28/2024		
		Description: rags						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		rags			\$16.59	<input type="text"/>
293642				1/8/2024	2/28/2024	2/28/2024		
		Description: shop supplies						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		shop supplies			\$24.05	<input type="text"/>
293644				1/8/2024	2/28/2024	2/28/2024		
		Description: Glass						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		Glass			\$88.18	<input type="text"/>
293660				1/9/2024	2/28/2024	2/28/2024		
		Description: Battery						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		Battery			\$167.50	<input type="text"/>

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1009 CITY AUTO PARTS								
293687		Description: hose		1/10/2024	2/28/2024	2/28/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS	Dept 43040 R/B MAINTENANCE OF CONDITION hose				\$3.93	<input type="text"/>
293768		Description: DEF		1/16/2024	2/28/2024	2/28/2024		
	0024308051220	Fund 002 ROAD & BRIDGE FUND OPERATING SUPPLIES	Dept 43080 R/B ADMINISTRATION DEF				\$90.93	<input type="text"/>
293797		Description: Filters		1/17/2024	2/28/2024	2/28/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS	Dept 43040 R/B MAINTENANCE OF CONDITION Filters				\$22.95	<input type="text"/>
293798		Description: floor dry		1/17/2024	2/28/2024	2/28/2024		
	0024308051220	Fund 002 ROAD & BRIDGE FUND OPERATING SUPPLIES	Dept 43080 R/B ADMINISTRATION floor dry				\$60.36	<input type="text"/>
293806		Description: oil		1/17/2024	2/28/2024	2/28/2024		
	0024304051504	Fund 002 ROAD & BRIDGE FUND GAS, FUEL AND OIL	Dept 43040 R/B MAINTENANCE OF CONDITION oil				\$116.69	<input type="text"/>
293809		Description: battery		1/17/2024	2/28/2024	2/28/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS	Dept 43040 R/B MAINTENANCE OF CONDITION battery				\$167.50	<input type="text"/>

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1009 CITY AUTO PARTS								
293810				1/17/2024	2/28/2024	2/28/2024		
		Description: battery						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS	battery				\$167.50	<input type="text"/>
293814				1/17/2024	2/28/2024	2/28/2024		
		Description: wipers						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES	wipers				\$22.18	<input type="text"/>
293899				1/22/2024	2/28/2024	2/28/2024		
		Description: filter credit						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS	filter credit				(\$3.74)	<input type="text"/>
293904				1/22/2024	2/28/2024	2/28/2024		
		Description: supplies shop						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES	supplies shop				\$55.15	<input type="text"/>
293923				1/22/2024	2/28/2024	2/28/2024		
		Description: oil						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504	GAS, FUEL AND OIL	oil				\$91.99	<input type="text"/>
293935				1/23/2024	2/28/2024	2/28/2024		
		Description: Spark Plugs						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS	Spark Plugs				\$98.90	<input type="text"/>

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1009 CITY AUTO PARTS								
293946		Description: coil		1/23/2024	2/28/2024	2/28/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND	PARTS	Dept 43040 R/B MAINTENANCE OF CONDITION	coil		\$43.61	<input type="text"/>
293949		Description: parts crusher		1/23/2024	2/28/2024	2/28/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND	PARTS	Dept 43040 R/B MAINTENANCE OF CONDITION	parts crusher		\$54.93	<input type="text"/>
293965		Description: Hose		1/24/2024	2/28/2024	2/28/2024		
	0024304051506	Fund 002 ROAD & BRIDGE FUND	PARTS	Dept 43040 R/B MAINTENANCE OF CONDITION	Hose		\$56.76	<input type="text"/>
293966		Description: Socket		1/24/2024	2/28/2024	2/28/2024		
	0024308051220	Fund 002 ROAD & BRIDGE FUND	OPERATING SUPPLIES	Dept 43080 R/B ADMINISTRATION	Socket		\$10.56	<input type="text"/>
293974		Description: Silicon		1/24/2024	2/28/2024	2/28/2024		
	0024308051220	Fund 002 ROAD & BRIDGE FUND	OPERATING SUPPLIES	Dept 43080 R/B ADMINISTRATION	Silicon		\$73.38	<input type="text"/>
9900-013124		Description: Vehicle supplies		1/31/2024	2/28/2024	2/28/2024		
	0014211051380	Fund 001 GENERAL FUND	REPAIRS/MAINTENANCE	Dept 42110 SHERIFF	Vehicle supplies		\$59.45	<input type="text"/>
Subtotal for Vendor 1009 :							\$2,007.99	

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Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc	Detail Description				
4475 CITY OF WALSENBURG								
	JAN 2024			1/31/2024	2/28/2024	2/28/2024		
		Description: Jan 2024 - Lone tree						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051501	GRAVEL/SAND/SALT		Jan 2024 - Lone tree			\$413.61	<input type="text"/>
							Subtotal for Vendor 4475 :	
							\$413.61	
8386 Colin Low								
	02202024			2/20/2024	2/28/2024	2/28/2024		
		Description: oncall hours, investigations, mileage						
		Fund 001 GENERAL FUND		Dept 42130 CORONER				
	0014213051330	TRAVEL & TRANSPORTATION		oncall hours, investigations, mileage			\$46.23	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 42130 CORONER				
	0014213051441	INVESTIGATION		oncall hours, investigations, mileage			\$614.00	<input type="text"/>
							Subtotal for Vendor 8386 :	
							\$660.23	
7053 COLORADO CORONERS ASSOCIATION								
	02212024			2/21/2024	2/28/2024	2/28/2024		
		Description: membership dues 2024						
		Fund 001 GENERAL FUND		Dept 42130 CORONER				
	0014213051420	DUES & MEETINGS		membership dues 2024			\$858.00	<input type="text"/>
							Subtotal for Vendor 7053 :	
							\$858.00	
Approved By: <input type="text"/> On: <input type="text"/>								

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	
2567 COLORADO COUNTIES CASUALTY AND									
2024				12/7/2023	2/28/2024	2/28/2024			
		Description: Jan 2024 to Dec 31, 2024							
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION					
	0024308051301	PROP & CASUALTY INSURANCE		Jan 2024 to Dec 31, 2024			\$100,660.20	<input type="text"/>	
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION					
	0014012751301	PROP & CASUALTY INS		Jan 2024 to Dec 31, 2024			\$140,924.28	<input type="text"/>	
		Fund 068 WASTE TRANSFER ENTERPRISE		Dept 40800 WASTE TRANSFER STATION					
	0684080051301	PROP & CASUALTY INS		Jan 2024 to Dec 31, 2024			\$6,710.68	<input type="text"/>	
		Fund 069 EMERGENCY SERVICES FUND		Dept 49000 EMERGENCY SERVICES FUND					
	0694900051301	PROP & CASUALTY INS		Jan 2024 to Dec 31, 2024			\$16,776.70	<input type="text"/>	
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION					
	0014012751301	PROP & CASUALTY INS		Jan 2024 to Dec 31, 2024			\$70,462.14	<input type="text"/>	
		Subtotal for Vendor 2567 :						\$335,534.00	

8006 COLORADO RHINO PLUMBING									
24013101				2/1/2024	2/28/2024	2/28/2024			
		Description: Jail roof boiler repair at boiler flange							
		Fund 001 GENERAL FUND		Dept 42120 JAIL					
	0014212051380	JAIL REPAIRS		Jail roof boiler repair at boiler flange			\$971.00	<input type="text"/>	
		Subtotal for Vendor 8006 :						\$971.00	

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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				
8384 CONVERGINT								
	IN00118254		148	2/21/2024	2/28/2024	2/28/2024		
		Description: LOCKS/ SECURITY						
		Fund 004 SPECIAL PROJECT FUND		Dept 45100 SPECIAL PROJECT FUND				
	0044510051916	UNDERFUNDED COURTHOUSE- JUD DEP		LOCKS/ SECURITY			\$7,740.00	<input type="text"/>
							Subtotal for Vendor 8384 :	\$7,740.00
7390 CRESTONE GRAPHICS								
	01			12/26/2023	2/28/2024	2/28/2024		
		Description: Mitigation Cards						
		Fund 062 FEDERAL FOREST PROJECT FUND		Dept 48200 FEDERAL FOREST PROJECT FUND				
	0624820051805	TITLE III (FIREWISE PROGRAM)		Mitigation Cards			\$64.25	<input type="text"/>
							Subtotal for Vendor 7390 :	\$64.25
5313 DANIEL'S TOWING & AUTO REPAIR								
	17537			1/10/2024	2/28/2024	2/28/2024		
		Description: Repair/balance RR tire AOW011						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051380	REPAIRS/MAINTENANCE		Repair/balance RR tire AOW011			\$50.00	<input type="text"/>
	17538			1/22/2024	2/28/2024	2/28/2024		
		Description: Brake pads, battery, AC - BSJ183						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051380	REPAIRS/MAINTENANCE		Brake pads, battery, AC - BSJ183			\$810.00	<input type="text"/>
	17544			1/29/2024	2/28/2024	2/28/2024		
		Description: Replace headlight bulbs BJOL59						

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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				
5313 DANIEL'S TOWING & AUTO REPAIR								
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
17564	0014211051380	REPAIRS/MAINTENANCE		Replace headlight bulbs BJOL59	2/15/2024	2/28/2024	2/28/2024	\$120.00 <input type="text"/>
		Description: DAW662: replaced solenoid						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
17569	0014211051380	REPAIRS/MAINTENANCE		DAW662: replaced solenoid	2/20/2024	2/28/2024	2/28/2024	\$475.00 <input type="text"/>
		Description: BSJ193: oil change						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
17571	0014211051380	REPAIRS/MAINTENANCE		BSJ193: oil change	2/20/2024	2/28/2024	2/28/2024	\$156.00 <input type="text"/>
		Description: BSJ182: Patch LR Tire						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051380	REPAIRS/MAINTENANCE		BSJ182: Patch LR Tire				\$35.00 <input type="text"/>
Subtotal for Vendor 5313 :							\$1,646.00	

7564 DASH MEDICAL GLOVES								
INV1302544				1/23/2024	2/28/2024	2/28/2024		
		Description: 8 cs nitrile gloves sm, med, lge, xlg						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051500	EQUIPMENT		8 cs nitrile gloves sm, med, lge, xlg				\$339.60 <input type="text"/>
Subtotal for Vendor 7564 :							\$339.60	

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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				
7893 DAVID MCCAIN								
	021324-DM			2/13/2024	2/28/2024	2/28/2024		
		Description: Transport Services 01/17/24 - 02/13/24 53.82 hrs @ \$28.00 per hr.						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051932	INMATE TRANSPORTS		Transport Services 01/17/24 - 02/13/24 53.82 hrs @ \$28.00 per hr.			\$1,506.96	<input type="text"/>
	T1-013024Mc1			1/30/2024	2/28/2024	2/28/2024		
		Description: Transp RX medications from Pueblo; reimburse hourly rate						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051934	INMATE MEDICATIONS		Transp RX medications from Pueblo; reimburse hourly rate			\$70.00	<input type="text"/>
	T1-013024Mc2			1/30/2024	2/28/2024	2/28/2024		
		Description: JBBS/MAT: Reimburse Mileage Expense						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		JBBS/MAT: Reimburse Mileage Expense			\$68.05	<input type="text"/>
							Subtotal for Vendor 7893 :	\$1,645.01

8393 Dee Ann Lyons								
	5982-NP-013124-1			1/31/2024	2/28/2024	2/28/2024		
		Description: JBBS/MAT Expenses 01/31/24 - 01/31/24						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		JBBS/MAT Expenses 01/31/24 - 01/31/24			\$4,031.25	<input type="text"/>
	5982-NP-013124-2			1/31/2024	2/28/2024	2/28/2024		
		Description: JBBS/MAT - Non-Eligible Expenses						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		JBBS/MAT - Non-Eligible Expenses			\$690.85	<input type="text"/>
							Subtotal for Vendor 8393 :	\$4,722.10

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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				
3167 DEEP ROCK								
	13783492 012424			1/24/2024	2/28/2024	2/28/2024		
		Description: WATER FOR OFFICE						
		Fund 001 GENERAL FUND		Dept 40210 CLERK AND RECORDER				
	0014021051210	OFFICE SUPPLIES		WATER FOR OFFICE			\$50.95	<input type="text"/>
	15325605-012724			1/27/2024	2/28/2024	2/28/2024		
		Description: Artesian drinking water						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051311	SEWER/WATER/TRASH		Artesian drinking water			\$226.85	<input type="text"/>
							Subtotal for Vendor 3167 :	\$277.80
8260 DH PACE DOOR SERVICES								
	DEP272219033		166	1/31/2024	2/28/2024	2/28/2024		
		Description: GARDNER COMMUNITY CENTER						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051310	PROFESSIONAL SERVICES		GARDNER COMMUNITY CENTER			\$4,452.00	<input type="text"/>
							Subtotal for Vendor 8260 :	\$4,452.00
1159 DISTRICT HEALTH DEPT.								
	Feb2024			2/1/2024	2/28/2024	2/28/2024		
		Description: Feb 2024 Allocation per 2024 Budget						
		Fund 001 GENERAL FUND		Dept 44110 HEALTH DEPARTMENT				
	0014411051316	HEALTH PAYMENTS		Feb 2024 Allocation per 2024 Budget			\$13,000.00	<input type="text"/>
							Subtotal for Vendor 1159 :	\$13,000.00
Approved By: <input type="text"/>								
On: <input type="text"/>								

Approval Report by Vendor Name - Detail

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Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc		Detail Description			
7503 DOMINION VOTING SYSTEMS INC								
	DVS152362/ DVS152363			2/2/2024	2/28/2024	2/28/2024		
		Description: ON SITE SERVICES						
		Fund 001 GENERAL FUND		Dept 40250 ELECTIONS				
	0014025051615	ELECTION EQUIPMENT		ON SITE SERVICES			\$17,806.79	<input type="text"/>
Subtotal for Vendor 7503 :							\$17,806.79	
7853 EMPLOYERS COUNCIL								
	495974			2/19/2024	2/28/2024	2/28/2024		
		Description: HR Vpsupport (20-2023-1128-409280)						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751310	PROFESSIONAL SERVICES		HR Vpsupport (20-2023-1128-409280)			\$100.00	<input type="text"/>
Subtotal for Vendor 7853 :							\$100.00	
2380 F & C SAWAYA WHOLESALE CO								
	103710			2/7/2024	2/28/2024	2/28/2024		
		Description: Jail supplies						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051220	OPERATING SUPPLIES		Jail supplies			\$228.50	<input type="text"/>
Subtotal for Vendor 2380 :							\$228.50	
6039 FIRST CHOICE								
	FCM-911-13124			2/1/2024	2/28/2024	2/28/2024		
		Description: JBBS/MAT & Inmate Meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		JBBS/MAT & Inmate Meals			\$74.82	<input type="text"/>
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				
6039 FIRST CHOICE								
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		JBBS/MAT & Inmate Meals			\$1,296.09	<input type="text"/>
Subtotal for Vendor 6039 :							\$1,370.91	
7921 FRPHI SERVICE & REMODEL INC								
WO-24001809				1/25/2024	2/28/2024	2/28/2024		
		Description: Augered sewer line from jail						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051310	PROFESSIONAL SERVICES		Augered sewer line from jail			\$444.00	<input type="text"/>
Subtotal for Vendor 7921 :							\$444.00	
1021 HUERFANO COUNTY								
02152024-1-RB				2/15/2024	2/28/2024	2/28/2024		
		Description: 964.500 gal Unl Fuel 01/15/24 - 02/15/24						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051335	FLEET FUEL		964.500 gal Unl Fuel 01/15/24 - 02/15/24			\$2,314.80	<input type="text"/>
Fuel Feb2024				2/15/2024	2/28/2024	2/28/2024		
		Description: Fuel Billing 1-15-24 to 2-15-2024						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051335	FUEL REIMBURSEMENT		Fuel Billing 1-15-24 to 2-15-2024			\$411.12	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 40400 ASSESSOR				
	0014040051335	FUEL REIMBURSEMENT		Fuel Billing 1-15-24 to 2-15-2024			\$13.68	<input type="text"/>
		Fund 069 EMERGENCY SERVICES FUND		Dept 42100 EMERGENCY MANAGEMENT				
	0694210051335	FUEL REIMBURSEMENT		Fuel Billing 1-15-24 to 2-15-2024			\$270.48	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 40124 LAND USE AND BUILDING				
	0014012451335	FUEL REIMBURSEMENT		Fuel Billing 1-15-24 to 2-15-2024			\$91.68	<input type="text"/>

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Huerfano County

Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
1021 HUERFANO COUNTY								
		Fund 001 GENERAL FUND			Dept 50100 PARKS AND RECREATION			
	0015010051335	FUEL REIMBURSEMENT			Fuel Billing 1-15-24 to 2-15-2024		\$34.08	<input type="text"/>
		Fund 068 WASTE TRANSFER ENTERPRISE			Dept 40800 WASTE TRANSFER STATION			
	0684080051335	FUEL REIMBURSEMENT			Fuel Billing 1-15-24 to 2-15-2024		\$2,291.40	<input type="text"/>
HC-011524				1/15/2024	2/28/2024	2/28/2024		
		Description: Unleaded Gas & Diesel						
		Fund 001 GENERAL FUND			Dept 42110 SHERIFF			
	0014211051335	FLEET FUEL			Unleaded Gas & Diesel		\$2,216.54	<input type="text"/>
							Subtotal for Vendor 1021 :	\$7,643.78

7771 HUERFANO COUNTY ECONOMIC								
HCED20243			210	2/21/2024	2/28/2024	2/28/2024		
		Description: 2024 Economic Development Contribution						
		Fund 051 P.I.L.T.			Dept 47200 PILT			
	0514720051781	ECONOMIC DEVELOPMENT			2024 Economic Development Contribution		\$5,000.00	<input type="text"/>
hced2024-5				2/14/2024	2/28/2024	2/28/2024		
		Description: 2023 Clean Up reimbursement						
		Fund 004 SPECIAL PROJECT FUND			Dept 45100 SPECIAL PROJECT FUND			
	0044510051907	RETAIL POP-UP EDA GRANT EXP			2023 Clean Up reimbursement		\$2,232.29	<input type="text"/>
hced2024-6				1/31/2024	2/28/2024	2/28/2024		
		Description: Jan. Reimbursement						
		Fund 004 SPECIAL PROJECT FUND			Dept 45100 SPECIAL PROJECT FUND			
	0044510051907	RETAIL POP-UP EDA GRANT EXP			Jan. Reimbursement		\$18,119.00	<input type="text"/>
							Subtotal for Vendor 7771 :	\$25,351.29

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Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc	Detail Description				
7656 IAMGIS								
536				9/1/2023	2/28/2024	2/28/2024		
		Description: software and support 9/23 to 8/24						
		Fund 070 GARDNER PUBLIC IMP DISTRICT		Dept 49100 GARDNER PUBLIC IMP DISTRICT				
	0704910051310	PROFESSIONAL SERVICES		software and support 9/23 to 8/24			\$1,000.00	<input type="text"/>
Subtotal for Vendor 7656 :							\$1,000.00	

5752 INTERSTATE BILLING SERVICE, IN								
3035826573				1/25/2024	2/28/2024	2/28/2024		
		Description: anitfreeze						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		anitfreeze			\$390.00	<input type="text"/>
3035833192				1/25/2024	2/28/2024	2/28/2024		
		Description: batteries						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		batteries			\$239.97	<input type="text"/>
3035914523				1/30/2024	2/28/2024	2/28/2024		
		Description: wiper blades						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		wiper blades			\$53.94	<input type="text"/>
Subtotal for Vendor 5752 :							\$683.91	

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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				
1032 J. M. TIRE COMPANY								
118385				10/30/2023	2/28/2024	2/28/2024		
		Description: Tire mount						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051505	TIRES AND TUBES		Tire mount			\$286.50	<input type="text"/>
118406				11/1/2023	2/28/2024	2/28/2024		
		Description: Tire Repair						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051505	TIRES AND TUBES		Tire Repair			\$227.17	<input type="text"/>
118622				11/16/2023	2/28/2024	2/28/2024		
		Description: Tire						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051505	TIRES AND TUBES		Tire			\$70.00	<input type="text"/>
Subtotal for Vendor 1032 :							\$583.67	

8226 JACK'S TIRE & OIL								
24-0504252-088				1/25/2024	2/28/2024	2/28/2024		
		Description: 5 Goodyear Eagle Enforcer tires						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051380	REPAIRS/MAINTENANCE		5 Goodyear Eagle Enforcer tires			\$801.65	<input type="text"/>
24-0509744-088				2/7/2024	2/28/2024	2/28/2024		
		Description: 4 Goodyear Eagle Enforcer Allweather tires						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051380	REPAIRS/MAINTENANCE		4 Goodyear Eagle Enforcer Allweather tires			\$566.48	<input type="text"/>
Subtotal for Vendor 8226 :							\$1,368.13	

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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				
4487 JERRY SPORCICH								
Feb24				2/1/2024	2/28/2024	2/28/2024		
		Description: Feb2024 monthly cell phone stipend						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051457	CELLULAR SERVICE		Feb2024 monthly cell phone stipend			\$40.00	<input type="text"/>
Subtotal for Vendor 4487 :							\$40.00	
2788 JOHN DEERE FINANCIAL								
18026				1/11/2024	2/28/2024	2/28/2024		
		Description: supplies						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		supplies			\$1.99	<input type="text"/>
19119				1/22/2024	2/28/2024	2/28/2024		
		Description: supplies						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		supplies			\$9.99	<input type="text"/>
19169				1/23/2024	2/28/2024	2/28/2024		
		Description: supplies						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		supplies			\$3.98	<input type="text"/>
19758				1/30/2024	2/28/2024	2/28/2024		
		Description: supplies						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		supplies			\$23.97	<input type="text"/>
19779				1/30/2024	2/28/2024	2/28/2024		
		Description: supplies						

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Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc					
				Detail Description				
2788 JOHN DEERE FINANCIAL								
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220		OPERATING SUPPLIES	supplies			\$6.99	<input type="text"/>
Subtotal for Vendor 2788 :							\$46.92	
2483 KAMAN INDUSTRIAL AKA MIMOTION								
240115				2/26/2024	2/28/2024	2/28/2024		
		Description: 3" single end shaft						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506		PARTS	3" single end shaft			\$84.30	<input type="text"/>
Subtotal for Vendor 2483 :							\$84.30	
8273 Kimberly Sue Trujillo								
FEB24				2/1/2024	2/28/2024	2/28/2024		
		Description: Feb2024 monthly cell phone stipend						
		Fund 001 GENERAL FUND		Dept 47900 ADMINISTRATION				
	0014790051457		CELLULAR PHONE SERVICE	Feb2024 monthly cell phone stipend			\$40.00	<input type="text"/>
Subtotal for Vendor 8273 :							\$40.00	
8191 KLJ ENGINEERING LLC								
10200157				12/11/2023	2/28/2024	2/28/2024		
		Description: Gardner Mixed Use						
		Fund 004 SPECIAL PROJECT FUND		Dept 45100 SPECIAL PROJECT FUND				
	0044510051901		CDOT MMOF GRANT - GARDNER	Gardner Mixed Use			\$5,396.60	<input type="text"/>
10200158				12/11/2023	2/28/2024	2/28/2024		
		Description: cuchara Mountain Park						

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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				
8191 KLJ ENGINEERING LLC								
		Fund 004 SPECIAL PROJECT FUND		Dept 45100 SPECIAL PROJECT FUND				
	0044510051900		CDOT MMOF GRANT - CUCHARA	cuchara Mountain Park			\$3,158.19	<input type="text"/>
102002270				2/1/2024	2/28/2024	2/28/2024		
		Description: Gardner Mixed Use						
		Fund 004 SPECIAL PROJECT FUND		Dept 45100 SPECIAL PROJECT FUND				
	0044510051901		CDOT MMOF GRANT - GARDNER	Gardner Mixed Use			\$7,791.50	<input type="text"/>
10200271				2/26/2024	2/28/2024	2/28/2024		
		Description: Cuchara Mountain Park						
		Fund 004 SPECIAL PROJECT FUND		Dept 45100 SPECIAL PROJECT FUND				
	0044510051900		CDOT MMOF GRANT - CUCHARA	Cuchara Mountain Park			\$16,078.00	<input type="text"/>
Subtotal for Vendor 8191 :							\$32,424.29	

1004 LA VETA OIL LLC								
24299				1/5/2024	2/28/2024	2/28/2024		
		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"/>
24314				1/8/2024	2/28/2024	2/28/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	fuel			\$49.80	<input type="text"/>
24352				1/11/2024	2/28/2024	2/28/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	fuel			\$28.40	<input type="text"/>

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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				
1004 LA VETA OIL LLC								
24390				1/16/2024	2/28/2024	2/28/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	fuel			\$49.80	<input type="text"/>
24397				1/17/2024	2/28/2024	2/28/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	fuel			\$35.45	<input type="text"/>
24426				1/19/2024	2/28/2024	2/28/2024		
		Description: Gasoline B. Bounds						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051335		FLEET FUEL	Gasoline B. Bounds			\$55.39	<input type="text"/>
24473				1/25/2024	2/28/2024	2/28/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	fuel			\$67.23	<input type="text"/>
24492				1/29/2024	2/28/2024	2/28/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	fuel			\$54.78	<input type="text"/>
24514				1/31/2024	2/28/2024	2/28/2024		
		Description: fuel						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051504		GAS, FUEL AND OIL	fuel			\$46.10	<input type="text"/>
Subtotal for Vendor 1004 :							\$446.71	

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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				
7998 LESTER BERRY								
Feb24				2/1/2024	2/28/2024	2/28/2024		
		Description: Feb2024 monthly cell phone stipend						
		Fund 001 GENERAL FUND		Dept 50100 PARKS AND RECREATION				
	0015010051457	CELLULAR SERVICE		Feb2024 monthly cell phone stipend			\$40.00	<input type="text"/>
Subtotal for Vendor 7998 :							\$40.00	
8265 LG MAINTENCE ENTERPRISES, LLC								
22			45	2/21/2024	2/28/2024	2/28/2024		
		Description: Judicial Center Maintence						
		Fund 001 GENERAL FUND		Dept 50200 JUDICIAL CENTER				
	0015020051310	PROFESSIONAL SERVICES		Judicial Center Maintence			\$3,000.00	<input type="text"/>
Subtotal for Vendor 8265 :							\$3,000.00	
8134 LOVE'S TRAVEL STOPS & COUNTRY								
6009208240				2/5/2024	2/28/2024	2/28/2024		
		Description: Fuel 1/05/24 - 2/04/24						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051335	FLEET FUEL		Fuel 1/05/24 - 2/04/24			\$416.56	<input type="text"/>
Subtotal for Vendor 8134 :							\$416.56	
8261 MACDOUGALL & WOLDRIDGE, P.C.								
162822				2/1/2024	2/28/2024	2/28/2024		
		Description: case history search, plan for changing water rights						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751310	PROFESSIONAL SERVICES		case history search, plan for changing water rights			\$4,695.00	<input type="text"/>
Approved By: <input type="text"/> On: <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				
8261 MACDOUGALL & WOLDRIDGE, P.C.								
							Subtotal for Vendor 8261 :	\$4,695.00
2521 MCCANDLESS TRUCK CENTER, LLC								
10206360901				1/29/2024	2/28/2024	2/28/2024		
		Description: wipers						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220		OPERATING SUPPLIES	wipers			\$77.50	<input type="text"/>
							Subtotal for Vendor 2521 :	\$77.50
8345 McKinstry Essention, LLC								
20069156				1/31/2024	2/28/2024	2/28/2024		
		Description: Jan 205435						
		Fund 004 SPECIAL PROJECT FUND		Dept 45100 SPECIAL PROJECT FUND				
	0044510051912		EPC- EIAF GRANT	Jan 205435			\$236,854.81	<input type="text"/>
							Subtotal for Vendor 8345 :	\$236,854.81
2182 MHC KENWORTH-PUEBLO								
s00320003215562				1/31/2024	2/28/2024	2/28/2024		
		Description: late fee						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220		OPERATING SUPPLIES	late fee			\$20.10	<input type="text"/>
							Subtotal for Vendor 2182 :	\$20.10
Approved By: <input type="text"/>								
On: <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				
5304 MOBILE RECORD SHREDDERS								
CO83398				2/2/2024	2/28/2024	2/28/2024		
		Description: 4 week service						
		Fund 001 GENERAL FUND		Dept 47900 ADMINISTRATION				
	0014790051210	OFFICE SUPPLIES		4 week service			\$13.20	<input type="text"/>
Subtotal for Vendor 5304 :							\$13.20	
7388 MOUNTAIN DISPOSAL, INC								
10484-013124				2/2/2024	2/28/2024	2/28/2024		
		Description: Trash service 0101/24 - 01/31/24						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051311	SEWER/WATER/TRASH		Trash service 0101/24 - 01/31/24			\$170.00	<input type="text"/>
13819Feb24				2/3/2024	2/28/2024	2/28/2024		
		Description: 2yd dumpster and portable toilet - airport						
		Fund 001 GENERAL FUND		Dept 46400 AIRPORT				
	0014640051311	SEWER/WATER/TRASH		2yd dumpster and portable toilet - airport			\$260.00	<input type="text"/>
15424Feb24				2/3/2024	2/28/2024	2/28/2024		
		Description: 2yd EOW						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051311	SEWER/WATER/TRASH		2yd EOW			\$120.00	<input type="text"/>
17490 Feb2024				2/2/2024	2/28/2024	2/28/2024		
		Description: Acct 17490 611 Main Street						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051311	SEWER/WATER/TRASH		Acct 17490 611 Main Street			\$338.20	<input type="text"/>
8997 Feb2024				2/2/2024	2/28/2024	2/28/2024		
		Description: Acct 8997 Cuchara Mtn Park						

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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				
7388 MOUNTAIN DISPOSAL, INC								
		Fund 001 GENERAL FUND		Dept 50100 PARKS AND RECREATION				
	0015010051311		SEWER/WATER/TRASH		Acct 8997 Cuchara Mtn Park		\$150.00	<input type="text"/>
Subtotal for Vendor 7388 :							\$1,038.20	
8394 Nancy Lynn Winsor								
INV NW-013124				2/1/2024	2/28/2024	2/28/2024		
		Description: JBBS Coordinator Hours 01/01/24 - 01/31/24						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933		JAIL BEHAVIORAL HEALTH/MAT		JBBS Coordinator Hours 01/01/24 - 01/31/24		\$1,614.06	<input type="text"/>
Subtotal for Vendor 8394 :							\$1,614.06	
8396 NaTasha Reifschneider								
NTR-013124				1/31/2024	2/28/2024	2/28/2024		
		Description: Counseling/Intake Services						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933		JAIL BEHAVIORAL HEALTH/MAT		Counseling/Intake Services		\$520.00	<input type="text"/>
Subtotal for Vendor 8396 :							\$520.00	
1320 NICK L. ARCHULETA								
Feb24				2/1/2024	2/28/2024	2/28/2024		
		Description: Feb2024 monthly cell phone stipend						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051457		CELLULAR SERVICE		Feb2024 monthly cell phone stipend		\$40.00	<input type="text"/>
Subtotal for Vendor 1320 :							\$40.00	
Approved By: <input type="text"/>								
On: <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			

7726 O'REILLY AUTOMOTIVE INC

2722135-012824				1/28/2024	2/28/2024	2/28/2024		
		Description: Vehicle parts and supplies						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051380	REPAIRS/MAINTENANCE		Vehicle parts and supplies			\$51.95	<input type="text"/>
293268				12/29/2023	2/28/2024	2/28/2024		
		Description: supplies						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		supplies			\$29.99	<input type="text"/>
sc04464693				1/28/2024	2/28/2024	2/28/2024		
		Description: late fee						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		late fee			\$1.79	<input type="text"/>
Subtotal for Vendor 7726 :							\$83.73	

5047 ORKIN

26086195 2024				2/1/2024	2/28/2024	2/28/2024		
		Description: Annual Service						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051310	PROFESSIONAL SERVICES		Annual Service			\$960.89	<input type="text"/>
Subtotal for Vendor 5047 :							\$960.89	

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Huerfano County

Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc					
5674 OTERO COUNTY LANDFILL INC.								
	2024008			1/31/2024	2/28/2024	2/28/2024		
		Description: 158.19 compacted cu yds						
		Fund 068 WASTE TRANSFER ENTERPRISE		Dept 40800 WASTE TRANSFER STATION				
	0684080051651	TIPPING FEE		158.19 compacted cu yds			\$8,225.88	<input type="text"/>
							Subtotal for Vendor 5674 :	
							\$8,225.88	
8186 Otis Elevator Company								
	TPU15562001		178	2/21/2024	2/28/2024	2/28/2024		
		Description: JUDICIAL CENTER						
		Fund 004 SPECIAL PROJECT FUND		Dept 45100 SPECIAL PROJECT FUND				
	0044510051916	UNDERFUNDED COURTHOUSE- JUD DEP		JUDICIAL CENTER			\$3,112.50	<input type="text"/>
							Subtotal for Vendor 8186 :	
							\$3,112.50	
5024 PRO COM								
	105120			12/31/2023	2/28/2024	2/28/2024		
		Description: pre-employment drug testing						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751759	PREEMPLOYMENT DRUG TESTING		pre-employment drug testing			\$61.00	<input type="text"/>
	105522			1/31/2024	2/28/2024	2/28/2024		
		Description: DOT testing						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051540	DRUG TESTING		DOT testing			\$21.50	<input type="text"/>
	105907			1/31/2024	2/28/2024	2/28/2024		
		Description: Pre-employment drug testing						
Approved By: <input type="text"/> On: <input type="text"/>								

Approval Report by Vendor Name - Detail

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Detail Description	Invoice Amt	Amt Approved
5024 PRO COM									
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION					
	0014012751759		PREEMPLOYMENT DRUG TESTING	Pre-employment drug testing				\$122.00	<input type="text"/>
Subtotal for Vendor 5024 :								\$204.50	
1008 PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC									
536388				1/2/2024	2/28/2024	2/28/2024			
		Description: tarp							
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION					
	0024304051506		PARTS	tarp				\$215.95	<input type="text"/>
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION					
	0024304051506		PARTS	seal kit				(\$23.25)	<input type="text"/>
536411				2/26/2024	2/28/2024	2/28/2024			
		Description: sleeve							
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION					
	0024304051506		PARTS	sleeve				\$9.00	<input type="text"/>
pp469				1/25/2024	2/28/2024	2/28/2024			
		Description: U joint Kit							
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION					
	0024304051506		PARTS	U joint Kit				\$148.12	<input type="text"/>
Subtotal for Vendor 1008 :								\$349.82	
4495 QUILL CORPORATION									
36811665				1/23/2024	2/28/2024	2/28/2024			
		Description: Office supplies							
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF					
	0014211051220		OPERATING SUPPLIES	Office supplies				\$80.99	<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				

4495 QUILL CORPORATION

36830628

1/23/2024

2/28/2024

2/28/2024

Description: Office supplies

Fund 001 GENERAL FUND

Dept 42110 SHERIFF

0014211051220

OPERATING SUPPLIES

Office supplies

\$124.88

Subtotal for Vendor 4495 :

\$205.87

8041 REBECCA ANN BROWN

02212024

2/21/2024

2/28/2024

2/28/2024

Description: on call hours, mileage, investigations

Fund 001 GENERAL FUND

Dept 42130 CORONER

0014213051441

INVESTIGATION

on call hours, mileage, investigations

\$604.00

Fund 001 GENERAL FUND

Dept 42130 CORONER

0014213051330

TRAVEL & TRANSPORTATION

on call hours, mileage, investigations

\$37.52

Subtotal for Vendor 8041 :

\$641.52

7220 RVS SOFTWARE

189137

1/31/2024

2/28/2024

2/28/2024

Description: Quad bills blue

Fund 070 GARDNER PUBLIC IMP DISTRICT

Dept 49100 GARDNER PUBLIC IMP DISTRICT

0704910051210

OFFICE SUPPLIES

Quad bills blue

\$92.10

Subtotal for Vendor 7220 :

\$92.10

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Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc	Detail Description				
8338 RYAN SABLICH								
	02132024			2/13/2024	2/28/2024	2/28/2024		
		Description: reimbursement for training						
		Fund 001 GENERAL FUND		Dept 40124 LAND USE AND BUILDING				
	0014012451420		DUES & MEETINGS	reimbursement for training			\$38.10	<input type="text"/>
Subtotal for Vendor 8338 :							\$38.10	

3187 SAM'S CLUB/SYNCHRONY BANK								
	INV SC-02082024			2/8/2024	2/28/2024	2/28/2024		
		Description: JBBS/MAT, Interest chgs, supplies, commissary, meals, equipment						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051220		OPERATING SUPPLIES	JBBS/MAT, Interest chgs, supplies, commissary, meals, equipment			\$79.74	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051933		JAIL BEHAVIORAL HEALTH/MAT	JBBS/MAT, Interest chgs, supplies, commissary, meals, equipment			\$145.02	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313		MEALS	JBBS/MAT, Interest chgs, supplies, commissary, meals, equipment			\$48.88	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051500		EQUIPMENT	JBBS/MAT, Interest chgs, supplies, commissary, meals, equipment			\$199.98	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051210		OFFICE SUPPLIES	JBBS/MAT, Interest chgs, supplies, commissary, meals, equipment			\$31.48	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051220		OPERATING SUPPLIES	JBBS/MAT, Interest chgs, supplies, commissary, meals, equipment			\$37.68	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051602		COMMISSARY	JBBS/MAT, Interest chgs, supplies, commissary, meals, equipment			\$31.96	<input type="text"/>

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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				
3187 SAM'S CLUB/SYNCHRONY BANK								
							Subtotal for Vendor 3187 :	\$574.74
7605 SAN ISABEL SERVICES								
GARCOM	Feb24			1/31/2024	2/28/2024	2/28/2024		
Description: Bulk Propane Delivery to Gardner Comm Center								
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051370	UTILITIES		Bulk Propane Delivery to Gardner Comm Center			\$915.10	<input type="text"/>
HUECO1	Feb24			1/31/2024	2/28/2024	2/28/2024		
Description: Propane tank rental								
		Fund 001 GENERAL FUND		Dept 46400 AIRPORT				
	0014640051370	UTILITIES		Propane tank rental			\$105.90	<input type="text"/>
							Subtotal for Vendor 7605 :	\$1,021.00
5509 SANDY DOLAK								
Dolak				2/1/2024	2/28/2024	2/28/2024		
Description: Refund of Deposit - Walsenburg Comm Center								
		Fund 001 GENERAL FUND		Dept 50100 PARKS AND RECREATION				
	0015010051340	DEPOSIT REFUNDS WALSENBUR CC		Refund of Deposit - Walsenburg Comm Center			\$300.00	<input type="text"/>
							Subtotal for Vendor 5509 :	\$300.00
7114 SECOM INC								
acct1629	Feb2024			2/1/2024	2/28/2024	2/28/2024		
Description: internet services								
		Fund 001 GENERAL FUND		Dept 49500 IT/GIS DEPARTMENT				
	0014950051680	COMPUTER/IT		internet services			\$115.47	<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
7114 SECOM INC								
							Subtotal for Vendor 7114 :	\$115.47
8382 SHAMROCK FOODS COMPANY								
29822573				1/13/2024	2/28/2024	2/28/2024		
		Description: Inmate lunch meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate lunch meals			\$803.79	<input type="text"/>
29822574				1/13/2024	2/28/2024	2/28/2024		
		Description: Inmate breakfast meals, beverages						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate breakfast meals, beverages			\$747.82	<input type="text"/>
30041699				1/20/2024	2/28/2024	2/28/2024		
		Description: Inmate lunch meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate lunch meals			\$804.42	<input type="text"/>
30041700				1/20/2024	2/28/2024	2/28/2024		
		Description: Inmate meals, operating supplies						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051220	OPERATING SUPPLIES		mop heads			\$85.24	<input type="text"/>
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate meals, operating supplies			\$582.19	<input type="text"/>
30061929				1/27/2024	2/28/2024	2/28/2024		
		Description: Lunch meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Lunch meals			\$804.42	<input type="text"/>

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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				
8382 SHAMROCK FOODS COMPANY								
30061930				1/27/2024	2/28/2024	2/28/2024		
		Description: Breakfast meals, beverages						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Breakfast meals, beverages			\$926.06	<input type="text"/>
30082136				2/3/2024	2/28/2024	2/28/2024		
		Description: Lunch meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Lunch meals			\$804.42	<input type="text"/>
30082137				2/3/2024	2/28/2024	2/28/2024		
		Description: Breakfast meals, beverages						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Breakfast meals, beverages			\$952.45	<input type="text"/>
30102049				2/10/2024	2/28/2024	2/28/2024		
		Description: Breakfast beverages						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Breakfast beverages			\$246.59	<input type="text"/>
3010248				2/10/2024	2/28/2024	2/28/2024		
		Description: Lunch meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Lunch meals			\$804.42	<input type="text"/>
30122767				2/17/2024	2/28/2024	2/28/2024		
		Description: Inmate Breakfast Meals						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051313	MEALS		Inmate Breakfast Meals			\$895.90	<input type="text"/>
Subtotal for Vendor 8382 :							\$8,457.72	

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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				
8429 SHULTZ LAW OFFICE, LLC								
998				1/31/2024	2/28/2024	2/28/2024		
		Description: Lad use violation, open burn permit, fence line dispute, quite title						
	Fund 001 GENERAL FUND			Dept 40127 OTHER ADMINISTRATION				
	0014012751310	PROFESSIONAL SERVICES		Lad use violation, open burn permit, fence line dispute, quite title			\$1,306.50	<input type="text"/>
Subtotal for Vendor 8429 :							\$1,306.50	
1228 SPANISH PEAKS REGIONAL								
021224-6				2/12/2024	2/28/2024	2/28/2024		
		Description: Contracted Meals 01/02/24 - 02/01/24						
	Fund 001 GENERAL FUND			Dept 42120 JAIL				
	0014212051313	MEALS		Contracted Meals 01/02/24 - 02/01/24			\$3,321.34	<input type="text"/>
Subtotal for Vendor 1228 :							\$3,321.34	
1040 STAR DRUG, INC.								
SD-3-013124-1				2/15/2024	2/28/2024	2/28/2024		
		Description: Inmate Medications 01/01/24 - 01/31/24						
	Fund 001 GENERAL FUND			Dept 42120 JAIL				
	0014212051934	INMATE MEDICATIONS		Inmate Medications 01/01/24 - 01/31/24			\$106.90	<input type="text"/>
SD-3-013124-2				2/15/2024	2/28/2024	2/28/2024		
		Description: JBBS/MAT Medications						
	Fund 001 GENERAL FUND			Dept 42120 JAIL				
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		JBBS/MAT Medications			\$687.75	<input type="text"/>
Subtotal for Vendor 1040 :							\$794.65	
Approved By: <input type="text"/>								
On: <input type="text"/>								

Approval Report by Vendor Name - Detail

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date Detail Description	Due Date	Post Date	Invoice Amt	Amt Approved
7201 STATE OF COLORADO								
000023246				2/15/2024	2/28/2024	2/28/2024		
		Description: JANUARY DATA MAILERS FY24						
		Fund 001 GENERAL FUND		Dept 40210 CLERK AND RECORDER				
	0014021051322	POSTAGE		JANUARY DATA MAILERS FY24			\$322.51	<input type="text"/>
000023340				2/15/2024	2/28/2024	2/28/2024		
		Description: FEBRUARY DATA MAILERS FY24						
		Fund 001 GENERAL FUND		Dept 40210 CLERK AND RECORDER				
	0014021051322	POSTAGE		FEBRUARY DATA MAILERS FY24			\$375.86	<input type="text"/>
				Subtotal for Vendor 7201 :			\$698.37	
7527 STEVE & SONS AUTO GLASS								
10431				1/23/2024	2/28/2024	2/28/2024		
		Description: Grader glass						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		Grader glass			\$300.00	<input type="text"/>
				Subtotal for Vendor 7527 :			\$300.00	
4962 TERMINIX PROCESSING CENTER								
442364460				1/12/2024	2/28/2024	2/28/2024		
		Description: Annual pymt in advance, pest control						
		Fund 001 GENERAL FUND		Dept 42120 JAIL				
	0014212051310	PROFESSIONAL SERVICES		Annual pymt in advance, pest control			\$804.96	<input type="text"/>
				Subtotal for Vendor 4962 :			\$804.96	
Approved By: <input type="text"/> On: <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				
5567 THE HOME DEPOT PRO								
786622183		Description: Pvc lattice, bucket, adhesive		1/27/2024	2/28/2024	2/28/2024		
		Fund 071 DISASTER RECOVERY FUND			Dept 50000 DISASTER RECOVERY FUND			
	0715000051861	AMER RESCUE PLAN RELIEF FUND			pvc lattice, bucket, adhesive		\$231.58	<input type="text"/>
786837591		Description: centerpull towels		1/29/2024	2/28/2024	2/28/2024		
		Fund 001 GENERAL FUND			Dept 40600 PUBLIC WORKS			
	0014060051220	OPERATING SUPPLIES			centerpull towels		\$226.08	<input type="text"/>
787808963		Description: bath tissue and paper towels		2/2/2024	2/28/2024	2/28/2024		
		Fund 001 GENERAL FUND			Dept 40600 PUBLIC WORKS			
	0014060051220	OPERATING SUPPLIES			bath tissue and paper towels		\$265.34	<input type="text"/>
787808971		Description: paper towel rolls, bowl cleaner		2/2/2024	2/28/2024	2/28/2024		
		Fund 001 GENERAL FUND			Dept 40600 PUBLIC WORKS			
	0014060051220	OPERATING SUPPLIES			paper towel rolls, bowl cleaner		\$489.29	<input type="text"/>
Subtotal for Vendor 5567 :							\$1,212.29	
1369 THE TOWN OF LA VETA								
1302024		Description: water sewer		1/30/2024	2/28/2024	2/28/2024		
		Fund 002 ROAD & BRIDGE FUND			Dept 43080 R/B ADMINISTRATION			
	0024308051311	SEWER/WATER/TRASH			water sewer		\$14.00	<input type="text"/>
Subtotal for Vendor 1369 :							\$14.00	
Approved By: <input type="text"/> On: <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				
8424 The Wellman Way, LLC								
Feb2024				2/1/2024	2/28/2024	2/28/2024		
		Description: Feb2024 salary payment per contract						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751310	PROFESSIONAL SERVICES		Feb2024 salary payment per contract			\$8,000.00	<input type="text"/>
Subtotal for Vendor 8424 :							\$8,000.00	
8007 THOMSON REUTERS-WEST Payment Center								
849648004				2/1/2024	2/28/2024	2/28/2024		
		Description: Software subscription charges						
		Fund 001 GENERAL FUND		Dept 42110 SHERIFF				
	0014211051719	OPERATING SOFTWARE		Software subscription charges			\$493.94	<input type="text"/>
Subtotal for Vendor 8007 :							\$493.94	
8288 TRIAD EAP								
TRI591				11/1/2023	2/28/2024	2/28/2024		
		Description: Contract Plan Rate						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751913	Employee Assistance Program		Contract Plan Rate			\$780.12	<input type="text"/>
TRI662				12/4/2023	2/28/2024	2/28/2024		
		Description: D23-1479 Conflict Resolution Dev & Group Session						
		Fund 001 GENERAL FUND		Dept 40127 OTHER ADMINISTRATION				
	0014012751913	Employee Assistance Program		D23-1479 Conflict Resolution Dev & Group Session			\$337.50	<input type="text"/>
Subtotal for Vendor 8288 :							\$1,117.62	
Approved By: <input type="text"/>								
On: <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			
1793 TRINIDAD BUILDERS SUPPLY								
	358167			1/18/2024	2/28/2024	2/28/2024		
		Description: 611 Main						
		Fund 071 DISASTER RECOVERY FUND		Dept 50000 DISASTER RECOVERY FUND				
	0715000051861	AMER RESCUE PLAN RELIEF FUND	611 Main				\$187.83	<input type="text"/>
							Subtotal for Vendor 1793 :	
							\$187.83	
5565 TWIN LANDFILL CORPORATION								
	15920			1/31/2024	2/28/2024	2/28/2024		
		Description: toilet						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051311	SEWER/WATER/TRASH		toilet			\$150.00	<input type="text"/>
							Subtotal for Vendor 5565 :	
							\$150.00	
7142 U.S. AUTOFORCE								
	interest			1/26/2024	2/28/2024	2/28/2024		
		Description: INTEREST						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES		INTEREST			\$27.85	<input type="text"/>
							Subtotal for Vendor 7142 :	
							\$27.85	
8132 VALUE WEST, INC								
	2608			1/20/2024	2/28/2024	2/28/2024		
		Description: January invoice						
		Fund 001 GENERAL FUND		Dept 40400 ASSESSOR				
	0014040051310	PROFESSIONAL SERVICES		January invoice			\$2,250.00	<input type="text"/>
Approved By: <input type="text"/>								
On: <input type="text"/>								

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
8132 VALUE WEST, INC								
							Subtotal for Vendor 8132 :	\$2,250.00
8178 ValueWest Inc.								
2628				2/21/2024	2/28/2024	2/28/2024		
		Description: february invoice						
		Fund 001 GENERAL FUND		Dept 40400 ASSESSOR				
	0014040051310	PROFESSIONAL SERVICES		february invoice			\$2,250.00	<input type="text"/>
							Subtotal for Vendor 8178 :	\$2,250.00
1006 WAGNER EQUIPMENT COMPANY								
p00c2652329				1/16/2024	2/28/2024	2/28/2024		
		Description: filter						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		filter			\$50.23	<input type="text"/>
p00c2652330				1/16/2024	2/28/2024	2/28/2024		
		Description: Filters						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		Filters			\$195.08	<input type="text"/>
p00c2656104				1/27/2024	2/28/2024	2/28/2024		
		Description: filters						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		filters			\$137.94	<input type="text"/>
p03c0578286				1/5/2024	2/28/2024	2/28/2024		
		Description: Hose						

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
1006 WAGNER EQUIPMENT COMPANY								
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		1/5/2024	2/28/2024	2/28/2024	\$161.84	<input type="text"/>
		Description: parts						
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		1/6/2024	2/28/2024	2/28/2024	\$37.72	<input type="text"/>
		Description: belt						
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		1/10/2024	2/28/2024	2/28/2024	\$28.66	<input type="text"/>
		Description: battery						
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		1/10/2024	2/28/2024	2/28/2024	\$263.11	<input type="text"/>
		Description: battery						
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		1/13/2024	2/28/2024	2/28/2024	\$263.11	<input type="text"/>
		Description: bolts						
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		1/17/2024	2/28/2024	2/28/2024	\$50.19	<input type="text"/>
		Description: Bolts						

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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								
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		Bolts			\$47.36	<input type="text"/>
p03c0579060				1/18/2024	2/28/2024	2/28/2024		
		Description: wear plates						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		wear plates			\$504.02	<input type="text"/>
p03c0579895				1/31/2024	2/28/2024	2/28/2024		
		Description: wear strip						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		wear strip			\$257.88	<input type="text"/>
p03c0579896				1/31/2024	2/28/2024	2/28/2024		
		Description: parts						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		parts			\$319.20	<input type="text"/>
p03c579532				1/25/2024	2/28/2024	2/28/2024		
		Description: filter						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		filter			\$81.64	<input type="text"/>
s03w0884671				1/10/2024	2/28/2024	2/28/2024		
		Description: parts						
		Fund 002 ROAD & BRIDGE FUND		Dept 43040 R/B MAINTENANCE OF CONDITION				
	0024304051506	PARTS		parts			\$502.09	<input type="text"/>
s03w0884697				1/10/2024	2/28/2024	2/28/2024		
		Description: fork bearing						

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Vendor	Invoice Account	Description	PO Acct Desc	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
1006 WAGNER EQUIPMENT COMPANY								
	0024304051506	Fund 002 ROAD & BRIDGE FUND PARTS		1/25/2024	2/28/2024	2/28/2024	\$530.49	<input type="text"/>
		Dept 43040 R/B MAINTENANCE OF CONDITION fork bearing						
s03w0885001		Description: Service call						
	0024304051507	Fund 002 ROAD & BRIDGE FUND CONTRACTED REPAIRS		2/26/2024	2/28/2024	2/28/2024	\$476.00	<input type="text"/>
		Dept 43040 R/B MAINTENANCE OF CONDITION Service call						
so3w0884740		Description: CATERPILLAR 394						
	0024304051507	Fund 002 ROAD & BRIDGE FUND CONTRACTED REPAIRS	170				\$3,485.41	<input type="text"/>
		Dept 43040 R/B MAINTENANCE OF CONDITION CATERPILLAR 394						
Subtotal for Vendor 1006 :							\$7,391.97	
1041 WALSENBURG LUMBER COMPANY								
01312024		Description: finance charge		1/31/2024	2/28/2024	2/28/2024		
	0024308051220	Fund 002 ROAD & BRIDGE FUND OPERATING SUPPLIES					\$3.46	<input type="text"/>
		Dept 43080 R/B ADMINISTRATION finance charge						
165897		Description: water		1/31/2024	2/28/2024	2/28/2024		
	0024308051220	Fund 002 ROAD & BRIDGE FUND OPERATING SUPPLIES					\$6.50	<input type="text"/>
		Dept 43080 R/B ADMINISTRATION water						
173196		Description: paint brush srt, adhesive, sealant - 611 main proj		1/2/2024	2/28/2024	2/28/2024		
	0715000051861	Fund 071 DISASTER RECOVERY FUND AMER RESCUE PLAN RELIEF FUND					\$71.95	<input type="text"/>
		Dept 50000 DISASTER RECOVERY FUND paint brush srt, adhesive, sealant - 611 Main proj						

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Vendor	Invoice	Description	PO	Inv Date	Due Date	Post Date	Invoice Amt	Amt Approved
	Account		Acct Desc	Detail Description				
1041 WALSENBURG LUMBER COMPANY								
174910				1/4/2024	2/28/2024	2/28/2024		
		Description: rio cucharas						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051220		OPERATING SUPPLIES	rio cucharas			\$136.16	<input type="text"/>
176261				1/5/2024	2/28/2024	2/28/2024		
		Description: keys						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380		REPAIRS/MAINTENANCE	keys			\$16.73	<input type="text"/>
179109				1/10/2024	2/28/2024	2/28/2024		
		Description: rio cucharas						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051220		OPERATING SUPPLIES	rio cucharas			\$23.44	<input type="text"/>
179231				1/10/2024	2/28/2024	2/28/2024		
		Description: Key copy						
		Fund 062 FEDERAL FOREST PROJECT FUND		Dept 48200 FEDERAL FOREST PROJECT FUND				
	0624820051805		TITLE III (FIREWISE PROGRAM)	Key copy			\$9.16	<input type="text"/>
180114				1/11/2024	2/28/2024	2/28/2024		
		Description: end outlet tee						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380		REPAIRS/MAINTENANCE	end outlet tee			\$7.39	<input type="text"/>
180353				1/11/2024	2/28/2024	2/28/2024		
		Description: bathroom fan						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051381		REPAIRS/REMODELING	bathroom fan			\$59.99	<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				
1041 WALSENBURG LUMBER COMPANY								
180356				1/11/2024	2/28/2024	2/28/2024		
		Description: 1/4 in sq notch trowel, joint knife - 611 main proj						
		Fund 071 DISASTER RECOVERY FUND		Dept 50000 DISASTER RECOVERY FUND				
	0715000051861	AMER RESCUE PLAN RELIEF FUND	1/4 in sq notch trowel, joint knife - 611 main proj				\$25.08	<input type="text"/>
180566				1/11/2024	2/28/2024	2/28/2024		
		Description: supplies						
		Fund 002 ROAD & BRIDGE FUND		Dept 43080 R/B ADMINISTRATION				
	0024308051220	OPERATING SUPPLIES	supplies				\$3.54	<input type="text"/>
181573				1/12/2024	2/28/2024	2/28/2024		
		Description: adhesive and putty knife - 611 main proj						
		Fund 071 DISASTER RECOVERY FUND		Dept 50000 DISASTER RECOVERY FUND				
	0715000051861	AMER RESCUE PLAN RELIEF FUND	adhesive and putty knife - 611 main proj				\$81.28	<input type="text"/>
183058				1/16/2024	2/28/2024	2/28/2024		
		Description: vortex heater						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380	REPAIRS/MAINTENANCE	vortex heater				\$169.98	<input type="text"/>
183181				1/16/2024	2/28/2024	2/28/2024		
		Description: torch kit, tube cutter, pex, couplers, copper pipe						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380	REPAIRS/MAINTENANCE	torch kit, tube cutter, pex, couplers, copper pipe				\$157.79	<input type="text"/>
187502				1/22/2024	2/28/2024	2/28/2024		
		Description: one sided key						
		Fund 001 GENERAL FUND		Dept 40600 PUBLIC WORKS				
	0014060051380	REPAIRS/MAINTENANCE	one sided key				\$13.74	<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				
1041 WALSENBURG LUMBER COMPANY								
187576				1/22/2024	2/28/2024	2/28/2024		
		Description: key						
	0014060051220	Fund 001 GENERAL FUND	OPERATING SUPPLIES	Dept 40600 PUBLIC WORKS	key		\$2.29	<input type="text"/>
188361				1/23/2024	2/28/2024	2/28/2024		
		Description: maintenance supplies						
	0014060051380	Fund 001 GENERAL FUND	REPAIRS/MAINTENANCE	Dept 40600 PUBLIC WORKS	maintenance supplies		\$69.85	<input type="text"/>
191821				1/26/2024	2/28/2024	2/28/2024		
		Description: bolts						
	0024304051506	Fund 002 ROAD & BRIDGE FUND	PARTS	Dept 43040 R/B MAINTENANCE OF CONDITION	bolts		\$12.32	<input type="text"/>
194507				1/30/2024	2/28/2024	2/28/2024		
		Description: maintenance supplies						
	0014060051380	Fund 001 GENERAL FUND	REPAIRS/MAINTENANCE	Dept 40600 PUBLIC WORKS	maintenance supplies		\$379.97	<input type="text"/>
INV 9-250-012424				2/1/2024	2/28/2024	2/28/2024		
		Description: Ladder, tools, keys						
	0014211051220	Fund 001 GENERAL FUND	OPERATING SUPPLIES	Dept 42110 SHERIFF	Ladder, tools, keys		\$38.36	<input type="text"/>
	0014212051220	Fund 001 GENERAL FUND	OPERATING SUPPLIES	Dept 42120 JAIL	Ladder, tools, keys		\$8.77	<input type="text"/>
	0014212051500	Fund 001 GENERAL FUND	EQUIPMENT	Dept 42120 JAIL	Ladder, tools, keys		\$119.33	<input type="text"/>
Subtotal for Vendor 1041 :							\$1,417.08	

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
7069 WARRIOR KIT SAFETY & SURVIVAL								
WK24-049				2/3/2024	2/28/2024	2/28/2024		
		Description: Armored Vest - Mathews						
	Fund 001 GENERAL FUND			Dept 42110 SHERIFF				
	0014211051336	DEPT UNIFORMS/DUTY GEAR	Armored Vest - Mathews				\$915.00	<input type="text"/>
WK24-057				2/10/2024	2/28/2024	2/28/2024		
		Description: Name placard for vest - Lessar						
	Fund 001 GENERAL FUND			Dept 42110 SHERIFF				
	0014211051336	DEPT UNIFORMS/DUTY GEAR	Name placard for vest - Lessar				\$20.80	<input type="text"/>
							Subtotal for Vendor 7069 :	\$935.80
4555 WASTE CONNECTIONS OF CO, INC								
4945849V316				2/1/2024	2/28/2024	2/28/2024		
		Description: FI 6 yd 1 x Wk - Huerfano Comm Center						
	Fund 001 GENERAL FUND			Dept 40600 PUBLIC WORKS				
	0014060051311	SEWER/WATER/TRASH	FI 6 yd 1 x Wk - Huerfano Comm Center				\$392.10	<input type="text"/>
							Subtotal for Vendor 4555 :	\$392.10
8385 WATTS UPFITTING INC								
3986-2			151	2/26/2024	2/28/2024	2/28/2024		
		Description: INSTALL AND MOUNT OF COMP. EQUIPMENT						
	Fund 004 SPECIAL PROJECT FUND			Dept 45100 SPECIAL PROJECT FUND				
	0044510051909	LATCF - LOCAL ASST. & TRIBAL	PATROL CARS COMP. FITTINGS				\$3,770.95	<input type="text"/>
							Subtotal for Vendor 8385 :	\$3,770.95

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					
5591 WORLD JOURNAL								
13124				1/31/2024	2/28/2024	2/28/2024		
		Description: legal notices and employment ads						
	Fund 001 GENERAL FUND				Dept 40127 OTHER ADMINISTRATION			
	0014012751305	PUBLISHING			legal notices and employment ads		\$2,193.30	<input type="text"/>
						Subtotal for Vendor 5591 :	\$2,193.30	

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			

Grand Total: \$831,469.13

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
001 GENERAL FUND		
40124		LAND USE AND BUILDING \$129.78
40127		OTHER ADMINISTRATION \$232,184.26
40210		CLERK AND RECORDER \$749.32
40250		ELECTIONS \$17,806.79
40300		TREASURER \$3,876.71
40400		ASSESSOR \$7,394.11
40600		PUBLIC WORKS \$9,427.46
42110		SHERIFF \$11,982.53
42120		JAIL \$28,894.36
42130		CORONER \$2,159.75
44110		HEALTH DEPARTMENT \$13,000.00
46400		AIRPORT \$365.90
47900		ADMINISTRATION \$53.20
49500		IT/GIS DEPARTMENT \$155.47
50100		PARKS AND RECREATION \$524.08
50200		JUDICIAL CENTER \$3,000.00
		\$331,703.72
002 ROAD & BRIDGE FUND		

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
			43040 R/B MAINTENANCE OF CONDITI				\$42,332.67	
			43080 R/B ADMINISTRATION				\$102,208.25	
							\$144,540.92	
			004 SPECIAL PROJECT FUND					
			45100 SPECIAL PROJECT FUND				\$313,303.16	
							\$313,303.16	
			050 CONSERVATION TRUST					
			47100 CONSERVATION TRUST				\$544.00	
							\$544.00	
			051 P.I.L.T.					
			47200 PILT				\$5,000.00	
							\$5,000.00	
			062 FEDERAL FOREST PROJ					
			48200 FEDERAL FOREST PROJECT FUN				\$73.41	
							\$73.41	
			068 WASTE TRANSFER ENTE					
			40800 WASTE TRANSFER STATION				\$17,227.96	
							\$17,227.96	
			069 EMERGENCY SERVICES					
			42100 EMERGENCY MANAGEMENT				\$603.94	
			49000 EMERGENCY SERVICES FUND				\$16,776.70	
							\$17,380.64	
			070 GARDNER PUBLIC IMP D					

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			

49100	GARDNER PUBLIC IMP DISTRIC	\$1,097.60
		\$1,097.60
071	DISASTER RECOVERY F	
50000	DISASTER RECOVERY FUND	\$597.72
		\$597.72
Grand Total:		\$831,469.13

Approved By:

On: