

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
001	GENERAL FUND	\$128,301.55
002	ROAD & BRIDGE FUND	\$63,387.52
003	LODGING TAX TOURISM	\$4,595.00
004	SPECIAL PROJECT FUND	\$23,917.50
050	CONSERVATION TRUST F	\$3,000.00
062	FEDERAL FOREST PROJEC	\$31.09
069	EMERGENCY SERVICES F	\$7,246.68
070	GARDNER PUBLIC IMP DI	\$9.03
	<b>Total:</b>	<b>\$230,488.37</b>

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date =  
Invoice Date =

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>001</b>		<b>GENERAL FUND</b>		
<b>Dept:</b>	<b>40124</b>		<b>LAND USE AND BUILDING</b>		
1021	HUERFANO COUNTY 07172024	7/17/2024	0014012451380 vehicle repairs Ford BPA25388	REPAIRS/MAINTENANCE	\$150.00
1021	HUERFANO COUNTY 07012024	7/17/2024	0014012451335 fuel 06/15/24 to 07/15/24	FUEL REIMBURSEMENT	\$125.16
8476	Robert Sandoval 07172024	7/17/2024	0014012451306 refund Land Use Dept.BP-24-025 oarcel 3676890	REF & DED	\$866.18
<b>Subtotal for Department: 40124 :</b>					<b>\$1,141.34</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>001</b>	<b>GENERAL FUND</b>			
<b>Dept:</b>	<b>40127</b>	<b>OTHER ADMINISTRATION</b>			
8330	ADPRO		0014012751304	ADVERTISING AND PROMOTION	\$975.00
	<b>8502</b>	6/30/2024	Graphics and Public Relations Jun 2024		
4802	ALL-PRO FORMS INC.		0014012751305	PUBLISHING	\$203.50
	<b>16057</b>	7/2/2024	Laser checks job number 16057		
8257	COLORADO CORRECTIONAL INDUSTRIES		0014012751308	BANK CHARGES	\$20.00
	<b>07032024</b>	7/3/2024	bank fee on check		
8341	GPMB,LLC		0014012751310	PROFESSIONAL SERVICES	\$767.50
	<b>1227</b>	7/1/2024	Professional Services June 2024		
8341	GPMB,LLC		0014012751310	PROFESSIONAL SERVICES	\$555.00
	<b>1226</b>	7/1/2024	Professional Services June 2024		
1392	HUERFANO COUNTY FAIR BOARD		0014012751308	BANK CHARGES	\$9.00
	<b>07032024</b>	7/3/2024	Bank Fee on returned check 1920000798362		
8344	Jordan Barela		0014012751308	BANK CHARGES	\$9.00
	<b>07032024</b>	7/3/2024	Bank Fee charged on returned check 1930000723923		
5024	PRO COM		0014012751759	PREEMPLOYMENT DRUG TESTIN	\$61.00
	<b>109374</b>	5/31/2024	pre-employment drug testing		
5024	PRO COM		0014012751759	PREEMPLOYMENT DRUG TESTIN	\$68.00
	<b>110106</b>	6/30/2024	Random Drug Testing DOT and pre-employment		
5024	PRO COM		0014012751759	PREEMPLOYMENT DRUG TESTIN	\$244.00
	<b>110107</b>	6/30/2024	nondot pre-employment drug testing		
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC		0014012751308	BANK CHARGES	\$0.50
	<b>07012024</b>	6/30/2024	Finance Charge 06/30/2024 acc#207659		
8424	The Wellman Way, LLC		0014012751310	PROFESSIONAL SERVICES	\$8,000.00
	<b>07012024</b>	7/1/2024	Professional Services July 24		

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
5591	WORLD JOURNAL <b>07022024-3</b>	7/2/2024	0014012751305 Classified Ads and Legal Notices 06/06 to 06/27/2024	PUBLISHING	\$771.00
5591	WORLD JOURNAL <b>07022024-2</b>	7/2/2024	0014012751305 Quarter Page Ballot County Clerk 06/13/2024	PUBLISHING	\$420.00
5591	WORLD JOURNAL <b>07022024-1</b>	7/2/2024	0014012751305 Legal Notice Treasurer Office 06/06/2024	PUBLISHING	\$20.16
5591	WORLD JOURNAL <b>07022024</b>	7/2/2024	0014012751305 Legal Notice Assessor Office 06/06 to 06/27/2024	PUBLISHING	\$204.00
<b>Subtotal for Department: 40127 :</b>					<b>\$12,327.66</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 40210 CLERK AND RECORDER</b>					
3167	DEEP ROCK		0014021051210	OFFICE SUPPLIES	\$74.93
	<b>13783492 071024</b>	7/10/2024	WATER		
7201	STATE OF COLORADO		0014021051322	POSTAGE	\$503.71
	<b>000030520</b>	7/8/2024	JUNE MAILERS FY24		
<b>Subtotal for Department: 40210 :</b>					<b>\$578.64</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 40250 ELECTIONS</b>					
2949	COLORADO SECRETARY OF STATE 07152024	7/15/2024	0014025051330 GLOVER AND VIGIL AUGUST 30TH 2024 FALL REGIONAL TRAINING	TRAVEL & TRANSPORTATION	\$40.00
8430	Fort Orange Press, Inc. 25524011	6/30/2024	0014025051788 2024 Primary election - Absentee Ballots, Test Ballots, Instruction Sheets, Envelopes	BALLOT PRINTING & SERVICES	\$38,143.67
<b>Subtotal for Department: 40250 :</b>					<b>\$38,183.67</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 40300 TREASURER</b>					
4802	ALL-PRO FORMS INC. 16057	7/2/2024	0014030051350 Laser checks job number 16057	PRINTING	\$378.50
8426	ASCEND DIRECT LLC 4058-P	7/16/2024	0014030051322 POSTAGE DELINQUENT NOTICES	POSTAGE	\$892.13
1306	AVENU INSIGHTS & ANALYTICS INVB-054549	7/16/2024	0014030051814 MONTHLY SOFTWARE SUPPORT FORMS MAINT FEE	LEASE AGREEMENT	\$2,642.40
7221	AXIS BUSINESS TECHNOLOGIES 374036	7/15/2024	0014030051383 KYOCERA MAINT FEE	MAINTENANCE CONTRACT	\$34.30
<b>Subtotal for Department: 40300 :</b>					<b>\$3,947.33</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 40400 ASSESSOR</b>			
1306 AVENU INSIGHTS & ANALYTICS INVB-054548	6/30/2024	0014040051814 JUNE INVOICE	LEASE AGREEMENT \$2,846.13
7221 AXIS BUSINESS TECHNOLOGIES 374036	7/15/2024	0014040051383 KYOCERA MAINT FEE	MAINTENANCE CONTRACT \$34.30
1021 HUERFANO COUNTY 07012024	7/17/2024	0014040051335 fuel 06/15/24 to 07/15/24	FUEL REIMBURSEMENT \$52.92
1512 SCHUSTERS' PRINTING, INC. 242069	7/10/2024	0014040051350 envelope order	PRINTING \$259.00
8178 ValueWest Inc. 2703	6/20/2024	0014040051310 June invoice	PROFESSIONAL SERVICES \$2,250.00
<b>Subtotal for Department: 40400 :</b>			<b>\$5,442.35</b>
<b>Total for Fund: 001 :</b>			<b>\$128,301.55</b>



# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Account	Account Description	Invoice Amt	
Invoice	Inv Date	Invoice Description		
<b>Fund: 001 GENERAL FUND</b>				
<b>Dept: 40600 PUBLIC WORKS</b>				
5567	HD Supply/ HOME DEPOT PRO	0014060051220	OPERATING SUPPLIES	\$125.68
	<b>812139756</b>	6/27/2024	renown Lnr order # 57011032 community center	
5567	HD Supply/ HOME DEPOT PRO	0014060051220	OPERATING SUPPLIES	\$104.40
	<b>813325107</b>	7/5/2024	Purell and Dispenser acc# 588569 order #57121190	
5567	HD Supply/ HOME DEPOT PRO	0014060051220	OPERATING SUPPLIES	\$40.32
	<b>814314720</b>	7/11/2024	toilet bowl cleaner acc# 588569 order #57207096	
5567	HD Supply/ HOME DEPOT PRO	0014060051220	OPERATING SUPPLIES	\$122.88
	<b>814314738</b>	7/16/2024	soap 1 Gal. acc#588569 order 57237753	
1021	HUERFANO COUNTY	0014060051335	FUEL REIMBURSEMENT	\$389.80
	<b>07012024</b>	7/17/2024	fuel 06/15/24 to 07/15/24	
8238	METROPOLITAN COMPOUNDS INC	0014060051220	OPERATING SUPPLIES	\$389.74
	<b>0018439IN</b>	6/20/2024	Triple Threat 2.5 gallon	
1013	SPORLEDER FEEDS	0014060051815	EQUIPMENT REPAIRS	\$44.36
	<b>3221686</b>	6/28/2024	mower blade acc# H23	
1041	WALSENBURG LUMBER COMPANY	0014060051220	OPERATING SUPPLIES	\$8.61
	<b>218069</b>	3/1/2024	bolts, washers and fasteners acc 09000252 ref 1098100	
1041	WALSENBURG LUMBER COMPANY	0014060051220	OPERATING SUPPLIES	\$6.87
	<b>219587</b>	3/4/2024	key one-sided acc 09000252 ref 1105840	
1041	WALSENBURG LUMBER COMPANY	0014060051220	OPERATING SUPPLIES	\$31.89
	<b>221362</b>	3/6/2024	trash can acc 09000252 ref 1114930	
1041	WALSENBURG LUMBER COMPANY	0014060051220	OPERATING SUPPLIES	\$2.29
	<b>221238</b>	3/6/2024	key1 one sided acc 09000252 ref 1114300	
1041	WALSENBURG LUMBER COMPANY	0014060051220	OPERATING SUPPLIES	\$31.16
	<b>221320</b>	3/6/2024	cleaning supplies and brush acc 09000252 ref 1114720	

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
1041	WALSENBURG LUMBER COMPANY <b>222676</b>	3/7/2024	0014060051220 one sided key, gloves and clamp acc 09000252 ref 1121720	OPERATING SUPPLIES	\$37.64
1041	WALSENBURG LUMBER COMPANY <b>222511</b>	3/7/2024	0014060051220 door sweep, lever entry keyed acc 09000252 ref 1120810	OPERATING SUPPLIES	\$77.52
1041	WALSENBURG LUMBER COMPANY <b>222121</b>	3/7/2024	0014060051220 snow shovel acc 09000252 ref 1118680	OPERATING SUPPLIES	\$45.68
1041	WALSENBURG LUMBER COMPANY <b>224417</b>	3/11/2024	0014060051220 coupling PVC parts acc 09000252 ref 1130290	OPERATING SUPPLIES	\$180.71
1041	WALSENBURG LUMBER COMPANY <b>227295</b>	3/13/2024	0014060051220 green flexible spout acc 09000252 ref 1144780	OPERATING SUPPLIES	\$12.99
1041	WALSENBURG LUMBER COMPANY <b>227382</b>	3/13/2024	0014060051220 cleaning supplies acc 09000252 ref 1145200	OPERATING SUPPLIES	\$24.96
1041	WALSENBURG LUMBER COMPANY <b>227948</b>	3/14/2024	0014060051220 key one sided acc 09000252 ref 1148110	OPERATING SUPPLIES	\$27.48
1041	WALSENBURG LUMBER COMPANY <b>229909</b>	3/19/2024	0014060051220 tools and headlamp acc 09000252 ref 1158155	OPERATING SUPPLIES	\$49.87
1041	WALSENBURG LUMBER COMPANY <b>238906</b>	3/29/2024	0014060051220 paint and supplies acc 09000252 ref 1203095	OPERATING SUPPLIES	\$174.75
1041	WALSENBURG LUMBER COMPANY <b>03312024</b>	3/31/2024	0014060051220 March Finance Charge	OPERATING SUPPLIES	\$6.12
1041	WALSENBURG LUMBER COMPANY <b>240198</b>	4/1/2024	0014060051220 oneside key acc 09000252 ref 1209440	OPERATING SUPPLIES	\$4.98
1041	WALSENBURG LUMBER COMPANY <b>242667</b>	4/2/2024	0014060051220 fauet lave acc 09000252 ref 1221975	OPERATING SUPPLIES	\$99.98
1041	WALSENBURG LUMBER COMPANY <b>04302024-1</b>	4/30/2024	0014060051220 April Finance Charge	OPERATING SUPPLIES	\$10.68
1041	WALSENBURG LUMBER COMPANY <b>274534</b>	5/6/2024	0014060051220 tape and knife acc 09000252 order 1382635	OPERATING SUPPLIES	\$37.98

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
1041	WALSENBURG LUMBER COMPANY <b>282156</b>	5/13/2024	0014060051220 endcaps and hangers acc09000252 order 1421070	OPERATING SUPPLIES	\$116.16
1041	WALSENBURG LUMBER COMPANY <b>282331</b>	5/13/2024	0014060051220 flex seal acc 09000252 order 1422000	OPERATING SUPPLIES	\$18.99
1041	WALSENBURG LUMBER COMPANY <b>287534</b>	5/17/2024	0014060051220 one sided key acc 09000252 order 1448100	OPERATING SUPPLIES	\$9.96
1041	WALSENBURG LUMBER COMPANY <b>05312024-1</b>	5/31/2024	0014060051220 Finance Charge May 2024 acc 09000252	OPERATING SUPPLIES	\$19.68
1041	WALSENBURG LUMBER COMPANY <b>306000</b>	6/4/2024	0014060051380 insect control order 1540795 acc#09000252	REPAIRS/MAINTENANCE	\$6.99
1041	WALSENBURG LUMBER COMPANY <b>309928</b>	6/6/2024	0014060051380 tape and ant control order 1560580 aqc#06062024	REPAIRS/MAINTENANCE	\$34.96
1041	WALSENBURG LUMBER COMPANY <b>326053</b>	6/20/2024	0014060051380 one side key order 1641725 acc#09000252	REPAIRS/MAINTENANCE	\$2.49
1041	WALSENBURG LUMBER COMPANY <b>329388</b>	6/24/2024	0014060051380 one sided key order 1658510 acc#09000252	REPAIRS/MAINTENANCE	\$2.49
1041	WALSENBURG LUMBER COMPANY <b>332629</b>	6/26/2024	0014060051380 tools and parts order 1674805 acc#09000252	REPAIRS/MAINTENANCE	\$41.71
1041	WALSENBURG LUMBER COMPANY <b>335860</b>	6/28/2024	0014060051380 parts and tools order 1690970 acc# 09000252	REPAIRS/MAINTENANCE	\$23.27
<b>Subtotal for Department: 40600 :</b>					<b>\$2,366.04</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 42110 SHERIFF</b>			
7632 ANCHOR MOTEL		0014211051770	HOMELESS TRANSIENT FUNDS
Anchor-62824	6/28/2024	Mettler Lodging 1 night	\$70.00
8230 Cathy Pineda		0014211051330	TRAVEL & MEALS
CP-71724	7/17/2024	Transport evidence to CBI on 6/27/24	\$79.73
5313 DANIEL'S TOWING & AUTO REPAIR		0014211051380	REPAIRS/MAINTENANCE
17764	6/26/2024	Mount/Balance tires x5, Brake Pads	\$540.00
5313 DANIEL'S TOWING & AUTO REPAIR		0014211051380	REPAIRS/MAINTENANCE
17783	7/9/2024	Mount tires, patch spare	\$80.00
1021 HUERFANO COUNTY		0014211051335	FLEET FUEL
RB-61724	6/17/2024	Unleaded Fuel 5/15/24 - 6/15/24	\$2,345.28
1021 HUERFANO COUNTY		0014211051380	REPAIRS/MAINTENANCE
RB-06172024	6/17/2024	Work Orders #1 - #7	\$7,217.26
3098 ILLUSTRATED APPAREL		0014211051336	DEPT UNIFORMS/DUTY GEAR
4927	6/20/2024	Snag-proof polo shirts patrol/detention	\$119.94
8226 JACK'S TIRE & OIL		0014211051380	REPAIRS/MAINTENANCE
24-0552210-088	6/24/2024	4 Wrglr Workhorse Tires	\$685.72
8226 JACK'S TIRE & OIL		0014211051380	REPAIRS/MAINTENANCE
24-0569473-088	7/1/2024	13 Goodyear Tires	\$1,926.26
1004 LA VETA OIL LLC		0014211051335	FLEET FUEL
25780	6/8/2024	Biggins Fuel	\$15.53
1004 LA VETA OIL LLC		0014211051335	FLEET FUEL
25783	6/8/2024	Biggins Fuel	\$52.99
1004 LA VETA OIL LLC		0014211051380	REPAIRS/MAINTENANCE
25795	6/10/2024	Biggins Diagnose Rear Differential Noise	\$105.00

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
1004 LA VETA OIL LLC <b>26007</b>	6/29/2024	0014211051335 Biggns Fuel	FLEET FUEL \$41.31
8184 Leon Gutierrez Sr. <b>1008</b>	7/24/2024	0014211051342 Coverage for Medina 6/27 @ \$40, 7/10 - 7/12, 7/15 @ \$150	CONTRACT PAY/JUDICAL SEC \$640.00
8134 LOVE'S TRAVEL STOPS & COUNTRY <b>6010855368</b>	7/5/2024	0014211051335 Fuel 6/05/24 - 7/04/24	FLEET FUEL \$1,579.90
7726 O'REILLY AUTOMOTIVE INC <b>5880-309746</b>	6/3/2024	0014211051380 Trans Fluid, Oil	REPAIRS/MAINTENANCE \$16.48
7726 O'REILLY AUTOMOTIVE INC <b>5880-310815</b>	6/11/2024	0014211051380 Oil	REPAIRS/MAINTENANCE \$7.99
7726 O'REILLY AUTOMOTIVE INC <b>5880-311762</b>	6/18/2024	0014211051380 Freon for vehicle A/C	REPAIRS/MAINTENANCE \$64.99
7726 O'REILLY AUTOMOTIVE INC <b>5880-311978</b>	6/19/2024	0014211051380 Octane booster	REPAIRS/MAINTENANCE \$26.99
5024 PRO COM <b>110108</b>	6/30/2024	0014211051310 Post Accident drug test	PROFESSIONAL SERVICES \$68.00
4495 QUILL CORPORATION <b>39436077</b>	7/9/2024	0014211051220 Office supplies	OPERATING SUPPLIES \$37.86
1228 SPANISH PEAKS REGIONAL <b>SAB2100804</b>	7/2/2024	0014211051310 Post Accident Bloodwork	PROFESSIONAL SERVICES \$60.00
8007 THOMSON REUTERS-WEST Payment Center <b>850387167</b>	7/1/2024	0014211051719 Arrest Gateway/LE Plus Ent	OPERATING SOFTWARE \$493.94
8286 VARGO JANSON, P.C. <b>8750</b>	7/12/2024	0014211051220 Civil Process Fee Refund ref 117803 Trujillo	OPERATING SUPPLIES \$40.00
1041 WALSENBURG LUMBER COMPANY <b>307148</b>	6/4/2024	0014211051393 Targets for range training	TRAINING \$88.58
7069 WARRIOR KIT SAFETY & SURVIVAL <b>WK24-255</b>	6/21/2024	0014211051336 ID Placards for vest carriers	DEPT UNIFORMS/DUTY GEAR \$21.60

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**Open Invoices by Fund/Department (APLT22)****Huerfano County**

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<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
				Subtotal for Department: 42110 :	\$16,425.35
				Total for Fund: 001 :	\$128,301.55

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b> <b>Dept: 42120 JAIL</b>			
7280	CANON FINANCIAL SERVICES INC 33843195	0014212051814 7/13/2024 Copier contractual payment	LEASE AGREEMENT \$203.80
8395	Celia Marie Salazar CS-63024-1	0014212051933 6/30/2024 JBBS/MAT Reimbursable Hours 6/01/24 - 6/30/24	JAIL BEHAVIORAL HEALTH/MAT \$1,080.00
8395	Celia Marie Salazar CS-63024-2	0014212051933 6/30/2024 JBBS/MAT Reimbursable Mileage 6/01/24 - 06/30/24	JAIL BEHAVIORAL HEALTH/MAT \$298.03
7893	DAVID MCCAIN T1-071524	0014212051932 7/16/2024 Inmate Transports 6/15/24 - 7/15/24	INMATE TRANSPORTS \$969.92
8393	Dee Ann Lyons DL-5982NP-063024-1	0014212051933 6/30/2024 JBBS/MAT Reimbursable Hours 6/01/24 - 6/30/24	JAIL BEHAVIORAL HEALTH/MAT \$2,562.50
8393	Dee Ann Lyons DL-5982NP-063024-2	0014212051933 6/30/2024 JBBS/MAT Non-Reimbursable Mileage 6/01/24 - 6/30/24	JAIL BEHAVIORAL HEALTH/MAT \$512.65
3167	DEEP ROCK 15325605-061524	0014212051311 6/15/2024 Artesian water for 5/23/24 - 6/13/24	SEWER/WATER/TRASH \$138.89
3167	DEEP ROCK 212800068 062824	0014212051311 6/28/2024 5G Artesian Water acc 532950621280068	SEWER/WATER/TRASH \$363.65
2380	F & C SAWAYA WHOLESALE CO 105649	0014212051220 6/26/2024 Jail supplies	OPERATING SUPPLIES \$111.80
2380	F & C SAWAYA WHOLESALE CO 105840	0014212051220 7/10/2024 Cleaning supplies	OPERATING SUPPLIES \$311.72
6039	FIRST CHOICE FCM-911-53024	0014212051313 6/4/2024 Meals for 5/01/24 - 5/30/24	MEALS \$1,601.16
6039	FIRST CHOICE FCM-911-63024	0014212051313 7/9/2024 Meals for 6/02/24 - 6/30/24	MEALS \$1,564.54

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
3098	ILLUSTRATED APPAREL 4927	6/20/2024	0014212051336 Snag-proof polo shirts patrol/detention	DEPARTMENT UNIFORMS/EQUIP	\$89.96
8394	Nancy Lynn Winsor NW-063024	6/30/2024	0014212051933 JBBS Coordinator Reimbursable Hours 6/01/24 - 6/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,434.72
8469	ProCare Medical Supplies 6091241	6/7/2024	0014212051220 High-Risk Nitrile Gloves, 4 Cases	OPERATING SUPPLIES	\$322.87
4495	QUILL CORPORATION 39436077	7/9/2024	0014212051210 Office supplies	OFFICE SUPPLIES	\$66.99
8382	SHAMROCK FOODS COMPANY 31089441	6/22/2024	0014212051313 Lunch Meals	MEALS	\$690.06
8382	SHAMROCK FOODS COMPANY 31089442	6/22/2024	0014212051313 Breakfast Meals	MEALS	\$1,073.15
8382	SHAMROCK FOODS COMPANY 31111519	6/29/2024	0014212051313 Breakfast Meals	MEALS	\$783.32
8382	SHAMROCK FOODS COMPANY 31111518	6/29/2024	0014212051313 Lunch Meals	MEALS	\$626.92
8382	SHAMROCK FOODS COMPANY 31132486	7/6/2024	0014212051313 Breakfast meals	MEALS	\$329.80
8382	SHAMROCK FOODS COMPANY 31132485	7/6/2024	0014212051313 Lunch Meals	MEALS	\$690.06
8382	SHAMROCK FOODS COMPANY 31354982	7/13/2024	0014212051313 Breakfast Meals	MEALS	\$493.16
8382	SHAMROCK FOODS COMPANY 31354983	7/13/2024	0014212051313 Breakfast Meals	MEALS	\$455.92
8382	SHAMROCK FOODS COMPANY 31354981	7/13/2024	0014212051313 Lunch Meals	MEALS	\$695.06
1040	STAR DRUG, INC. STAR-3-063024	6/30/2024	0014212051933 JBBS/MAT Medications; Inmate Medications	JAIL BEHAVIORAL HEALTH/MAT	\$174.75



**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
1040	STAR DRUG, INC. . <b>STAR-3-063024</b>	6/30/2024	0014212051934 JBBS/MAT Medications; Inmate Medications	INMATE MEDICATIONS	\$108.97
1041	WALSENBURG LUMBER COMPANY <b>332908</b>	6/26/2024	0014212051380 Building Repairs; Finance Charge 6/30/24	JAIL REPAIRS	\$1.49
1041	WALSENBURG LUMBER COMPANY <b>332908</b>	6/26/2024	0014212051220 Building Repairs; Finance Charge 6/30/24	OPERATING SUPPLIES	\$13.45
<b>Subtotal for Department: 42120 :</b>					<b>\$17,769.31</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 42130</b>	<b>CORONER</b>				
2663	BOIES-ORTEGA FUNERAL HOME <b>BO-24-043</b>	6/20/2024	0014213051488 Decreased Transport	DECEASED TRANSPORT	\$150.00
2663	BOIES-ORTEGA FUNERAL HOME <b>BO-24-039</b>	6/27/2024	0014213051488 Decreased Transport	DECEASED TRANSPORT	\$150.00
2663	BOIES-ORTEGA FUNERAL HOME <b>BO-24-035</b>	6/27/2024	0014213051488 Decreased Transport	DECEASED TRANSPORT	\$150.00
8386	Colin Low <b>07012024-01</b>	7/17/2024	0014213051335 fuel reimbursement coroner vehicle	FUEL REIMBURSEMENT	\$60.00
8386	Colin Low <b>07012024</b>	7/17/2024	0014213051441 on call hours 06/20-06/28 and 07/02-07/06 2024	INVESTIGATION	\$600.00
<b>Subtotal for Department: 42130 :</b>					<b>\$1,110.00</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
	<b>Fund: 001</b>		<b>GENERAL FUND</b>		
	<b>Dept: 42135</b>		<b>SEARCH AND RESCUE</b>		
8124	FRIENDS OF HUERFANO SEARCH 23-018SAR-070824-3	7/8/2024	0014213551210	OFFICE SUPPLIES Backcountry SAR EOY23-018 Grant Draw #3: Equipment	\$3,209.76
				<b>Subtotal for Department: 42135 :</b>	<b>\$3,209.76</b>
				<b>Total for Fund: 001 :</b>	<b>\$128,301.55</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 44110 HEALTH DEPARTMENT</b>					
1159	DISTRICT HEALTH DEPT. 07012024	7/1/2024	0014411051316 July24 allocation per budget	HEALTH PAYMENTS	\$13,000.00
Subtotal for Department: 44110 :					\$13,000.00
Total for Fund: 001 :					\$128,301.55

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>001</b>		<b>GENERAL FUND</b>		
<b>Dept:</b>	<b>46400</b>		<b>AIRPORT</b>		
7605	SAN ISABEL SERVICES 07162024	6/30/2024	0014640051370 fuel acc#102240 Customer ID HUECO1	UTILITIES	\$68.89
<b>Subtotal for Department: 46400 :</b>					<b>\$68.89</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 47900 ADMINISTRATION</b>			
7693 ADAMS STATE UNIVERSITY COSI2425-WAL	7/10/2024	0014790051618 Colorado Opportunity Scholarship Initiative 24-25 Support	\$3,483.50
8347 CELENA VALDEZ 07172024	7/17/2024	0014790051618 refund on purchase for Ribbon Cutting -7/15/2024	\$30.92
8273 Kimberly Sue Trujillo 07012024	7/11/2024	0014790051457 July24 cell phone stipdend	\$40.00
8388 Michelle Porras 71524	7/15/2024	0014790051618 Burritos Order for Ribbon Cutting	\$125.00
8472 ShredAmerica CO87524-1	5/24/2024	0014790051210 Late Fee accessed on invoice	\$15.00
8429 SHULTZ LAW OFFICE, LLC 1085	6/28/2024	0014790051310 Legal Services	\$3,841.50
<b>Subtotal for Department: 47900 :</b>			<b>\$7,535.92</b>
<b>Total for Fund: 001 :</b>			<b>\$128,301.55</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 49500 IT/GIS DEPARTMENT</b>					
7411 ANTHONY LUGINBILL	07012024	7/1/2024	0014950051457 Jul24 cell phone stipend	CELLULAR SERVICE	\$40.00
<b>Subtotal for Department: 49500 :</b>					<b>\$40.00</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 50100 PARKS AND RECREATION</b>			
8203 ADAM SPERANDIO	0015010051892	ADULT RECREATION	\$340.00
<b>07172024</b>	7/17/2024	softball UMP 17 games	
1021 HUERFANO COUNTY	0015010051335	FUEL REIMBURSEMENT	\$138.04
<b>07012024</b>	7/17/2024	fuel 06/15/24 to 07/15/24	
8462 Jerad R. Lessar	0015010051892	ADULT RECREATION	\$380.00
<b>07172024</b>	7/17/2024	softball UMP 19 games	
8474 Jesus Roberto Sanchez Castaneda	0015010051892	ADULT RECREATION	\$340.00
<b>07172024</b>	7/17/2024	softball UMP/bookkeeper 17 games	
8461 Jordan N. Porras	0015010051892	ADULT RECREATION	\$80.00
<b>07172024</b>	7/17/2024	softball Bookkeeper 4 games	
8464 Josephine Trejo	0015010051889	DEPOSIT REFUND GARDNER CC	\$150.00
<b>062724</b>	6/27/2024	refund deposit gardner community center	
8410 Katie Sporcich	0015010051892	ADULT RECREATION	\$500.00
<b>070124</b>	7/18/2024	Softball Director July 24	
7998 LESTER BERRY	0015010051457	CELLULAR SERVICE	\$40.00
<b>07012024</b>	7/1/2024	July24 cell phone stipend	
8249 SHELBY LESSAR	0015010051892	ADULT RECREATION	\$60.00
<b>07172024</b>	7/17/2024	softball bookkeeper 3 games	
1041 WALSENBURG LUMBER COMPANY	0015010051220	OPERATING SUPPLIES	\$49.99
<b>315420</b>	6/11/2024	wheel Whlbrw 13 in	
1041 WALSENBURG LUMBER COMPANY	0015010051220	OPERATING SUPPLIES	\$14.46
<b>316468</b>	6/12/2024	fasteners order 1593825	
1041 WALSENBURG LUMBER COMPANY	0015010051220	OPERATING SUPPLIES	\$4.99
<b>317354</b>	6/13/2024	bolts order # 1598265	



**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
1041	WALSENBURG LUMBER COMPANY <b>330197</b>	6/24/2024	0015010051210 one sided key order 1662675 acc#09000252	OFFICE SUPPLIES	\$4.98
1041	WALSENBURG LUMBER COMPANY <b>350861</b>	7/12/2024	0015010051220 sprinkler and hose order 1766500 acc#09001325	OPERATING SUPPLIES	\$52.83
<b>Subtotal for Department: 50100 :</b>					<b>\$2,155.29</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 50200 JUDICIAL CENTER</b>					
8265	LG MAINTENCE ENTERPRISES, LLC 1009	7/17/2024	0015020051310 Judicial Center Maintenace	PROFESSIONAL SERVICES	\$3,000.00
<b>Subtotal for Department: 50200 :</b>					<b>\$3,000.00</b>
<b>Total for Fund: 001 :</b>					<b>\$128,301.55</b>

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>002</b>	<b>ROAD &amp; BRIDGE FUND</b>			
<b>Dept:</b>	<b>43040</b>	<b>R/B MAINTENANCE OF CONDITION</b>			
8475	21st Century Equipment LLC <b>P06286</b>	6/12/2024	0024304051506 blade and washer parts order 006184 Acc# XXHUE002	PARTS	\$292.03
8475	21st Century Equipment LLC <b>P06413</b>	6/17/2024	0024304051506 filter element order 006231 acc# XXHUE002	PARTS	\$52.60
1003	ACORN PETROLEUM, INC. <b>001257122</b>	6/4/2024	0024304051504 product Fuel acc 341501 order #1134064.00	GAS, FUEL AND OIL	\$1,289.82
1003	ACORN PETROLEUM, INC. <b>001257373</b>	6/6/2024	0024304051504 product fuel CHDV Meropa XL order #1134271.00	GAS, FUEL AND OIL	\$565.60
1003	ACORN PETROLEUM, INC. <b>001258287</b>	6/13/2024	0024304051504 product Fuel order # 1135103.00 acc 341501	GAS, FUEL AND OIL	\$2,912.55
1003	ACORN PETROLEUM, INC. <b>001259833</b>	6/24/2024	0024304051504 product fuel order #1136531.00	GAS, FUEL AND OIL	\$1,075.45
1003	ACORN PETROLEUM, INC. <b>001260206</b>	6/26/2024	0024304051504 product fuel order 1136902.00 acc 341501	GAS, FUEL AND OIL	\$2,025.30
1003	ACORN PETROLEUM, INC. <b>001260439</b>	6/27/2024	0024304051504 product fuel order # 1137119.00 acc 341501	GAS, FUEL AND OIL	\$18,841.72
8231	ALPINE FORD LLC <b>5530356</b>	6/17/2024	0024304051506 vehicle repairs acc# 14037	PARTS	\$163.38
8231	ALPINE FORD LLC <b>5530617</b>	6/24/2024	0024304051506 vehicle repairs acc#14037	PARTS	\$1,034.49
1009	CITY AUTO PARTS <b>5275-296631</b>	6/3/2024	0024304051506 credit memo PS Pump acc# 99560	PARTS	(\$22.00)
1009	CITY AUTO PARTS <b>5275-296649</b>	6/4/2024	0024304051506 water pump and air sticks acc#9950	PARTS	\$105.95

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
1009	CITY AUTO PARTS <b>5275-296682</b>	6/5/2024	0024304051506 brake pads acc#9950	PARTS	\$106.30
1009	CITY AUTO PARTS <b>5275-296683</b>	6/5/2024	0024304051506 xtraclear, filter and washer cap	PARTS	\$58.46
1009	CITY AUTO PARTS <b>5275-296677</b>	6/5/2024	0024304051506 compressor acc#9950	PARTS	\$325.72
1009	CITY AUTO PARTS <b>5275-296685</b>	6/5/2024	0024304051506 credit memo washer cap acc#9950	PARTS	(\$18.40)
1009	CITY AUTO PARTS <b>5275-296737</b>	6/6/2024	0024304051506 battery-gold acc#9950	PARTS	\$379.00
1009	CITY AUTO PARTS <b>5275-296855</b>	6/12/2024	0024304051506 fuel	PARTS	\$24.53
1009	CITY AUTO PARTS <b>5275-296870</b>	6/13/2024	0024304051506 Thermostate and sensor acc#9950	PARTS	\$18.23
1009	CITY AUTO PARTS <b>5275-296878</b>	6/13/2024	0024304051506 air, fuel filter and Lube	PARTS	\$188.83
1009	CITY AUTO PARTS <b>5275-296871</b>	6/13/2024	0024304051506 fuel acc#9950	PARTS	\$24.53
1009	CITY AUTO PARTS <b>5275-296872</b>	6/13/2024	0024304051506 hydraulic hose, fitting and crimp end	PARTS	\$80.31
1009	CITY AUTO PARTS <b>5275-296990</b>	6/18/2024	0024304051506 lube, oil filter wrench	PARTS	\$36.97
1009	CITY AUTO PARTS <b>5275-296986</b>	6/18/2024	0024304051506 fuel filter	PARTS	\$48.22
1009	CITY AUTO PARTS <b>5275-297029</b>	6/20/2024	0024304051504 oil, filter and Lub acc#9950	GAS, FUEL AND OIL	\$178.02
1009	CITY AUTO PARTS <b>5275-297132</b>	6/25/2024	0024304051504 MM oil acc#9950	GAS, FUEL AND OIL	\$33.49

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
1009	CITY AUTO PARTS <b>5275-297107</b>	6/25/2024	0024304051504 gear oil acc# 9950	GAS, FUEL AND OIL	\$30.22
1009	CITY AUTO PARTS <b>5275-297106</b>	6/25/2024	0024304051506 fuel air and lube	PARTS	\$122.80
1009	CITY AUTO PARTS <b>5275-297140</b>	6/25/2024	0024304051506 battery gold, oil filter and air filters	PARTS	\$200.14
1009	CITY AUTO PARTS <b>5275-297156</b>	6/26/2024	0024304051506 engine oil filter	PARTS	\$3.74
1009	CITY AUTO PARTS <b>5275-297198</b>	6/27/2024	0024304051506 engine oil filter and air filter	PARTS	\$31.62
1009	CITY AUTO PARTS <b>5275-297208</b>	6/27/2024	0024304051506 Freon acc#9950	PARTS	\$132.84
8092	DVL GROUP INC. <b>PI00001436</b>	6/13/2024	0024304051507 Generator parts order # OR00001475	CONTRACTED REPAIRS	\$366.16
5752	INTERSTATE BILLING SERVICE, IN <b>3037536556</b>	6/7/2024	0024304051506 kit-cable cust #103252 reference 44912992	PARTS	\$135.00
5752	INTERSTATE BILLING SERVICE, IN <b>3037684997</b>	6/20/2024	0024304051506 pads cust.# 103252 reference 45107570	PARTS	\$350.00
5752	INTERSTATE BILLING SERVICE, IN <b>3037717920</b>	6/20/2024	0024304051506 parts cust. #103252 reference 45084475	PARTS	\$354.49
5752	INTERSTATE BILLING SERVICE, IN <b>3037709840</b>	6/25/2024	0024304051506 sensor cust.# 103252 reference 45172170	PARTS	\$550.00
1032	J. M. TIRE COMPANY <b>1-GS121011</b>	5/23/2024	0024304051505 tire mount and industrial valve	TIRES AND TUBES	\$282.48
1032	J. M. TIRE COMPANY <b>1-121039</b>	5/28/2024	0024304051505 tire repair	TIRES AND TUBES	\$156.50
1032	J. M. TIRE COMPANY <b>1-121138</b>	6/3/2024	0024304051505 tire mount acc 1-245	TIRES AND TUBES	\$156.50

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
2788 JOHN DEERE FINANCIAL <b>26107-35587-Jun24</b>	7/1/2024	0024304051561 lock wash and treated post	LIVESTOCK FENCE \$76.43
1004 LA VETA OIL LLC <b>25740</b>	6/6/2024	0024304051504 gasoline tax exempt	GAS, FUEL AND OIL \$68.17
1004 LA VETA OIL LLC <b>25849</b>	6/13/2024	0024304051504 gasoline tax exempt unit#200	GAS, FUEL AND OIL \$79.53
1004 LA VETA OIL LLC <b>25933</b>	6/24/2024	0024304051504 gasoline tax exempt unit #201	GAS, FUEL AND OIL \$51.90
1004 LA VETA OIL LLC <b>25970</b>	6/26/2024	0024304051504 gasoline tax exempt unit# 200	GAS, FUEL AND OIL \$73.84
2521 MCCANDLESS TRUCK CENTER, LLC <b>P102065723-01</b>	5/28/2024	0024304051506 condenser peterbilt and freight	PARTS \$282.12
2521 MCCANDLESS TRUCK CENTER, LLC <b>P102065962-01</b>	6/12/2024	0024304051506 triangle flare kit	PARTS \$77.85
7429 MOUNTAIN INDUSTRIAL POWER INC <b>13191</b>	6/17/2024	0024304051506 7.5 electric for crusher	PARTS \$592.80
5877 POWER MOTIVE <b>P04787</b>	7/16/2024	0024304051506 Part Belt cut to 60" 30"1/2/220/3/16	PARTS \$669.60
1066 PRECISION HYDRAULICS INC. <b>97919</b>	6/17/2024	0024304051506 HEXD reducer	PARTS \$7.26
1068 PUEBLO BEARING SERVICE CO <b>100806</b>	6/10/2024	0024304051506 power belt, medium wide SE and freight order 527537	PARTS \$1,277.01
1008 PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC <b>PP5590</b>	6/10/2024	0024304051506 Spg Brk acc#207659	PARTS \$78.23
1008 PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC <b>PP5743</b>	6/12/2024	0024304051506 valve and bushing acc#207659	PARTS \$82.82
1008 PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC <b>PP6133</b>	6/24/2024	0024304051506 drum and oil bath seal acc#207659	PARTS \$172.07

# Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC <b>PP6134</b>	6/24/2024	0024304051506 stud -whl acc# 207659	PARTS	\$65.52
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC <b>PP6144</b>	6/25/2024	0024304051506 drum balanced sensor, sensor kit acc# 207659	PARTS	\$207.01
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC <b>PP6145</b>	6/25/2024	0024304051506 Window kit acc#207659	PARTS	\$35.68
4092	SKYLINE STEEL <b>24-3003</b>	6/26/2024	0024304051503 quote 24-3003 Replacement Culvert CR580	CULVERTS AND LUMBER	\$12,735.00
4092	SKYLINE STEEL <b>24-7291</b>	7/8/2024	0024304051503 Galvanized Spiral CSP quote 24-3016	CULVERTS AND LUMBER	\$2,265.00
4092	SKYLINE STEEL <b>24-7290</b>	7/16/2024	0024304051503 Culvert Extension 48"x13"	CULVERTS AND LUMBER	\$1,365.90
2482	SPRADLEY CHEVROLET OF PUEBLO <b>50145859</b>	6/5/2024	0024304051506 SL-N Hose acc# C18041	PARTS	\$185.47
2482	SPRADLEY CHEVROLET OF PUEBLO <b>50146071</b>	6/11/2024	0024304051506 SL-N Hose order SJ193 acc# C18041	PARTS	\$130.04
7142	U.S. AUTOFORCE <b>INV0004886780</b>	6/17/2024	0024304051505 H cooper pro series order# SO0008872000	TIRES AND TUBES	\$947.16
7142	U.S. AUTOFORCE <b>INV0004998543</b>	6/26/2024	0024304051505 H cooper Pro series order #SO000906412	TIRES AND TUBES	\$1,995.20
7142	U.S. AUTOFORCE <b>07012024</b>	6/30/2024	0024304051505 Finance Charge 06/30/2024	TIRES AND TUBES	\$18.17
1006	WAGNER EQUIPMENT COMPANY <b>S03W0887836</b>	6/5/2024	0024304051507 maintenance WO# 3A26073 acc 44650	CONTRACTED REPAIRS	\$205.00
1006	WAGNER EQUIPMENT COMPANY <b>P03C0587992</b>	6/11/2024	0024304051506 maintenance WO# 03C534024 acc 44650	PARTS	\$22.65
1006	WAGNER EQUIPMENT COMPANY <b>P00C2702719</b>	6/21/2024	0024304051506 parts WO# AGC689205 acc 44650	PARTS	\$137.94

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
1006 WAGNER EQUIPMENT COMPANY <b>P03C0588680</b>	6/21/2024	0024304051506 parts WO#03C534560 acc 44650	PARTS \$122.02
1006 WAGNER EQUIPMENT COMPANY <b>P00C2703086</b>	6/22/2024	0024304051506 parts WO# AG0690191 acc 44650	PARTS \$222.48
1006 WAGNER EQUIPMENT COMPANY <b>P98C0166065</b>	6/24/2024	0024304051506 parts WO# UUC070189 acc 44650	PARTS \$268.20
1006 WAGNER EQUIPMENT COMPANY <b>P03C0588834</b>	6/25/2024	0024304051506 5th Wheel Plate unit 362 Load King	PARTS \$3,339.42
1006 WAGNER EQUIPMENT COMPANY <b>P03C0588913</b>	6/26/2024	0024304051506 fan shroud parts WO# 03C534688B	PARTS \$111.41
1006 WAGNER EQUIPMENT COMPANY <b>P03C0589005</b>	6/27/2024	0024304051506 filter parts WO# 03C534821	PARTS \$34.55
1006 WAGNER EQUIPMENT COMPANY <b>P03C0589128</b>	6/28/2024	0024304051506 parts WO# 03C534687B	PARTS \$281.31
1006 WAGNER EQUIPMENT COMPANY <b>P00C2705485</b>	6/29/2024	0024304051506 filter, gaskets WO# AGC694300	PARTS \$222.48
1006 WAGNER EQUIPMENT COMPANY <b>P00C2703087</b>	9/22/2024	0024304051506 parts WO# AGC690192 acc 44650	PARTS \$498.18
1041 WALSENBURG LUMBER COMPANY <b>306932</b>	6/4/2024	0024304051506 shckl spa fgd order 1545585	PARTS \$39.10
1041 WALSENBURG LUMBER COMPANY <b>305988</b>	6/4/2024	0024304051506 one sided key order #1540735	PARTS \$7.97
1041 WALSENBURG LUMBER COMPANY <b>313719</b>	6/10/2024	0024304051506 midwest fasteners order# 1579935	PARTS \$28.06
1041 WALSENBURG LUMBER COMPANY <b>323234</b>	6/18/2024	0024304051506 insert and cap order #1627660	PARTS \$9.50
1041 WALSENBURG LUMBER COMPANY <b>322990</b>	6/18/2024	0024304051506 compression tee order# 1626405	PARTS \$21.09



**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

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1041	WALSENBURG LUMBER COMPANY 334176	6/27/2024	0024304051506 Waferwood and flat bar order# 1682645	PARTS	\$48.83
Subtotal for Department: 43040 :					\$61,853.56
Total for Fund: 002 :					\$63,387.52

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 002 ROAD &amp; BRIDGE FUND</b>					
<b>Dept: 43080 R/B ADMINISTRATION</b>					
2904	CENTURYLINK 07/16/2024	7/8/2024	0024308051321 acc#300797851 June 2024	TELEPHONE	\$62.55
2904	CENTURYLINK 07162024	7/8/2024	0024308051321 acc# 300796854 June 2024	TELEPHONE	\$64.69
1009	CITY AUTO PARTS 52756-296632	6/3/2024	0024308051220 belt dressing acc#9950	OPERATING SUPPLIES	\$17.14
1009	CITY AUTO PARTS 5275-296650	6/4/2024	0024308051220 Epoxy and Bonder Acc# 9950	OPERATING SUPPLIES	\$18.10
1009	CITY AUTO PARTS 5275-296688	6/5/2024	0024308051220 air sticks acc#9950	OPERATING SUPPLIES	\$7.78
1009	CITY AUTO PARTS 5275-296679	6/5/2024	0024308051220 a/c PAG Oil acc# 9950	OPERATING SUPPLIES	\$11.19
1009	CITY AUTO PARTS 5275-296741	6/6/2024	0024308051220 PAG 110 parts acc# 9950	OPERATING SUPPLIES	\$13.69
1009	CITY AUTO PARTS 5275-296731	6/6/2024	0024308051220 towels acc#9950	OPERATING SUPPLIES	\$59.80
1009	CITY AUTO PARTS 5275-296797	6/10/2024	0024308051220 thread sealant acc#9950	OPERATING SUPPLIES	\$10.39
1009	CITY AUTO PARTS 5275-296814	6/11/2024	0024308051220 refrigerant acc#9950	OPERATING SUPPLIES	\$29.97
1009	CITY AUTO PARTS 5275-296853	6/12/2024	0024308051220 thread lock-red acc#9950	OPERATING SUPPLIES	\$27.29
1009	CITY AUTO PARTS 5275-296953	6/17/2024	0024308051220 cotton rag acc#9950	OPERATING SUPPLIES	\$96.98

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
1009 CITY AUTO PARTS <b>5275-297136</b>	6/25/2024	0024308051220 Brakleen acc#9950	OPERATING SUPPLIES \$45.40
1009 CITY AUTO PARTS <b>5275-297137</b>	6/25/2024	0024308051220 oil filter wrench acc#9950	OPERATING SUPPLIES \$7.68
1009 CITY AUTO PARTS <b>5275-297105</b>	6/25/2024	0024308051220 ATO Blde32V Acc#9950	OPERATING SUPPLIES \$5.03
1009 CITY AUTO PARTS <b>5275-297203</b>	6/27/2024	0024308051220 gasket maker acc#9950	OPERATING SUPPLIES \$20.39
1009 CITY AUTO PARTS <b>5275-297202</b>	6/27/2024	0024308051220 PAG R134A acc#9950	OPERATING SUPPLIES \$13.69
4487 JERRY SPORCICH <b>07012024</b>	7/1/2024	0024308051457 July24 cell phone stipend	CELLULAR SERVICE \$40.00
2788 JOHN DEERE FINANCIAL <b>26107-35587-Jun24</b>	7/1/2024	0024308051220 lock wash and treated post	OPERATING SUPPLIES \$3.49
8017 LIGHTNING BOLT INC. <b>249350</b>	6/17/2024	0024308051220 washers,nuts and screws	OPERATING SUPPLIES \$68.76
8017 LIGHTNING BOLT INC. <b>249373</b>	6/17/2024	0024308051220 hex nut and screws	OPERATING SUPPLIES \$50.40
1320 NICK L. ARCHULETA <b>07012024</b>	7/1/2024	0024308051457 July 24 cell phone stipend	CELLULAR SERVICE \$40.00
5024 PRO COM <b>110106</b>	6/30/2024	0024308051540 Random Drug Testing DOT and pre-employment	DRUG TESTING \$349.00
5565 TWIN LANDFILL CORPORATION <b>4304</b>	6/30/2024	0024308051311 Cty Rd 640 06/01/2024 to 06/30/2024	SEWER/WATER/TRASH \$150.00
1041 WALSENBURG LUMBER COMPANY <b>307969</b>	6/5/2024	0024308051220 parts order# 1550770	OPERATING SUPPLIES \$23.18
1041 WALSENBURG LUMBER COMPANY <b>329943</b>	6/24/2024	0024308051220 midwest fasteners order # 1661400	OPERATING SUPPLIES \$34.23

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
1041	WALSENBURG LUMBER COMPANY <b>330789</b>	6/25/2024	0024308051220 concentric pump order# 1665615	OPERATING SUPPLIES	\$43.95
1041	WALSENBURG LUMBER COMPANY <b>07012024</b>	6/30/2024	0024308051220 Finance Charge 06/30/2024	OPERATING SUPPLIES	\$13.83
1041	WALSENBURG LUMBER COMPANY <b>349667</b>	7/11/2024	0024308051220 aspen cooler pad order 1760405 acc#09001325	OPERATING SUPPLIES	\$13.98
1041	WALSENBURG LUMBER COMPANY <b>349659</b>	7/11/2024	0024308051220 aspen cooler pad order 1760360 acc# 09001325	OPERATING SUPPLIES	\$6.99
				<b>Subtotal for Department: 43080 :</b>	<b>\$1,349.57</b>
				<b>Total for Fund: 002 :</b>	<b>\$63,387.52</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 002 ROAD &amp; BRIDGE FUND</b>					
<b>Dept: 50400 WEED DEPARTMENT</b>					
7726	O'REILLY AUTOMOTIVE INC 5880-311037	6/13/2024	0025040051380 sealant acc# 2610203	REPAIRS & MAINTENANCE VEHI	\$36.99
1013	SPORLEDER FEEDS 3221282	6/11/2024	0025040051553 milestone and hi-light acc#H20	HERBICIDES/STATE & CO ROW	\$147.40
<b>Subtotal for Department: 50400 :</b>					<b>\$184.39</b>
<b>Total for Fund: 002 :</b>					<b>\$63,387.52</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

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<b>Fund: 003 LODGING TAX TOURISM F</b> <b>Dept: 48700 LODGING TAX TOURISM</b>					
8330 ADPRO	8503	6/30/2024	0034870051304 newsletter, public relations and social mgmt.	ADVERTISING AND PROMOTION	\$4,595.00
<b>Subtotal for Department: 48700 :</b>					<b>\$4,595.00</b>
<b>Total for Fund: 003 :</b>					<b>\$4,595.00</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 004 SPECIAL PROJECT FUND</b> <b>Dept: 45100 SPECIAL PROJECT FUND</b>					
8315	DMC AUDITING AND CONSULTING, INC H005	7/1/2024	0044510051735 Audit Review, Reconciliation and Prep 2023	NON CAPITAL OUTLAY	\$22,950.00
8439	SOUTHERN COLORADO ECONOMIC DEV. DIST. 2024-117	6/17/2024	0044510051735 Grant Administration EDA Grant	NON CAPITAL OUTLAY	\$967.50
<b>Subtotal for Department: 45100 :</b>					<b>\$23,917.50</b>
<b>Total for Fund: 004 :</b>					<b>\$23,917.50</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 050 CONSERVATION TRUST FU</b>					
<b>Dept: 47100 CONSERVATION TRUST</b>					
7873	ARTHUR L CRUZ 07012024	7/1/2024	0504710051342 Seasonal Contracted Maintenance - Fiesta Park	CONTRACT PAY/NO BENEFITS	\$1,000.00
2158	ARTHUR MARTINEZ 07012024	7/1/2024	0504710051342 Seasonal Contract Position for Fiesta Park	CONTRACT PAY/NO BENEFITS	\$1,000.00
8448	James T Sharpe 07012024	7/1/2024	0504710051342 Seasonal Contract Position for Fiesta Park	CONTRACT PAY/NO BENEFITS	\$1,000.00
<b>Subtotal for Department: 47100 :</b>					<b>\$3,000.00</b>
<b>Total for Fund: 050 :</b>					<b>\$3,000.00</b>



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**Huerfano County**

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<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
<b>Fund: 062 FEDERAL FOREST PROJE</b> <b>Dept: 48200 FEDERAL FOREST PROJECT FUND</b>			
1041 WALSENBURG LUMBER COMPANY	0624820051805	TITLE III (FIREWISE PROGRAM)	\$29.99
<b>332708</b>	6/26/2024	fuel oil 2 cycle acc 09001198 order 1675220	
1041 WALSENBURG LUMBER COMPANY	0624820051805	TITLE III (FIREWISE PROGRAM)	\$1.10
<b>07162024</b>	6/30/2024	Finance Charges May and June 2024	
<b>Subtotal for Department: 48200 :</b>			<b>\$31.09</b>
<b>Total for Fund: 062 :</b>			<b>\$31.09</b>

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**Huerfano County**

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<b>Fund: 069 EMERGENCY SERVICES F</b> <b>Dept: 42100 EMERGENCY MANAGEMENT</b>					
8453	CIARLO'S EMERGENCY MANAGEMENT & 07012024	7/11/2024	0694210051310 Contract to end of year July 24	PROFESSIONAL SERVICES	\$7,000.00
1021	HUERFANO COUNTY 07012024	7/17/2024	0694210051335 fuel 06/15/24 to 07/15/24	FUEL REIMBURSEMENT	\$211.68
1032	J. M. TIRE COMPANY 1-121593	6/27/2024	0694210051380 vehicle tire repair	REPAIRS/MAINTENANCE	\$35.00
<b>Subtotal for Department: 42100 :</b>					<b>\$7,246.68</b>
<b>Total for Fund: 069 :</b>					<b>\$7,246.68</b>

**Open Invoices by Fund/Department (APLT22)**

**Huerfano County**

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<b>Fund: 070 GARDNER PUBLIC IMP DIS</b> <b>Dept: 49100 GARDNER PUBLIC IMP DISTRICT</b>					
7677 UNCC	<b>224060764</b>	6/30/2024	0704910051793 Utility Transmissions HRFCTY ID 36650 Jun 24	UTILITY LOCATES	\$9.03
<b>Subtotal for Department: 49100 :</b>					<b>\$9.03</b>
<b>Total for Fund: 070 :</b>					<b>\$9.03</b>