

Cash Requirement Summary (APLT30)

Huerfano County

Fund	Cash Account	Cash Balance	AP Cash Pending	GL Cash Pending	Cash Available
001 GENERAL FUND	001-00000-10200	\$2,480,335.41	(\$98,264.10)	\$0.00	\$2,382,071.31
002 ROAD & BRIDGE FUND	002-00000-10200	\$1,093,442.89	(\$40,775.36)	\$0.00	\$1,052,667.53
003 LODGING TAX TOURISM FUND	003-00000-10200	\$91,644.61	(\$9,738.18)	\$0.00	\$81,906.43
050 CONSERVATION TRUST FUND	050-00000-10200	\$45,196.45	(\$7,400.29)	\$0.00	\$37,796.16
062 FEDERAL FOREST PROJECT FUN	062-00000-10200	\$86,365.04	(\$81.05)	\$0.00	\$86,283.99
069 EMERGENCY SERVICES FUND	069-00000-10200	\$1,256,271.63	(\$959.80)	\$0.00	\$1,255,311.83
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$62,582.73	(\$2,121.05)	\$0.00	\$60,461.68
071 DISASTER RECOVERY FUND	071-00000-10200	\$804,426.69	(\$529.12)	\$0.00	\$803,897.57
Grand Totals:		\$5,920,265.45	(\$159,868.95)	\$0.00	\$5,760,396.50

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 1003	ACORN PETROLEUM, INC.			
001269313	9/3/2024	10/23/2024	fuel	\$2,718.61
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$2,718.61	
001269900	9/4/2024	10/23/2024	fuel/grease	\$2,048.01
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$2,048.01	
001270419	9/6/2024	10/23/2024	fuel	\$18,783.87
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$18,783.87	
001270616	9/10/2024	10/23/2024	fuel	\$1,091.63
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$1,091.63	
001271721	9/16/2024	10/23/2024	fuel	\$2,156.20
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$2,156.20	
001271723	9/16/2024	10/23/2024	15w40 oil	\$1,032.35
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$1,032.35	

Subtotal for Vendor 1003 : \$27,830.67

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Vendor: 8330 ADPRO

8773	9/30/2024	10/23/2024	eblast, acct management, web dev, pd search, pd social, social mgmt	\$4,145.00
------	-----------	------------	---	------------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0034870051304	ADVERTISING AND PROMOTION	\$4,145.00

Subtotal for Vendor 8330 : \$4,145.00

Vendor: 5439 ALAMOSA COUNTY VETERANS

20244	10/8/2024	10/23/2024	Veterans Transportation Walsenburg - Pueblo	\$162.00
-------	-----------	------------	---	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014670051601	VETERANS TRANSPORTATION	\$162.00

Subtotal for Vendor 5439 : \$162.00

Vendor: 8340 ANGELA WAKEMAN

Oct2024	10/14/2024	10/23/2024	Meal reimbursement for attending salamander training in Divide, CO	\$20.83
---------	------------	------------	--	---------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014790051330	TRAVEL & TRANSPORTATION	\$20.83

Subtotal for Vendor 8340 : \$20.83

Vendor: 7411 ANTHONY LUGINBILL

Oct2024	10/1/2024	10/23/2024	Monthly Cell Phone Stipend	\$40.00
---------	-----------	------------	----------------------------	---------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014950051457	CELLULAR SERVICE	\$40.00

Subtotal for Vendor 7411 : \$40.00

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Vendor: 7873 ARTHUR L CRUZ

Oct2024	10/1/2024	10/23/2024	Seasonal Contracted Maintenance - Fiesta Park	\$1,000.00
---------	-----------	------------	---	------------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0504710051342	CONTRACT PAY/NO BENEFITS	\$1,000.00

Subtotal for Vendor 7873 : \$1,000.00

Vendor: 2158 ARTHUR MARTINEZ

Oct2024	10/1/2024	10/23/2024	Seasonal Contract Position for Fiesta Park	\$1,000.00
---------	-----------	------------	--	------------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0504710051342	CONTRACT PAY/NO BENEFITS	\$1,000.00

Subtotal for Vendor 2158 : \$1,000.00

Vendor: 7221 AXIS BUSINESS TECHNOLOGIES

377511	10/15/2024	10/23/2024	October invoice	\$68.60
--------	------------	------------	-----------------	---------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014030051383	MAINTENANCE CONTRACT	\$34.30
0014040051383	MAINTENANCE CONTRACT	\$34.30

Subtotal for Vendor 7221 : \$68.60

Vendor: 8510 Barnett Pump Service

0734	8/31/2024	10/23/2024	Service call on well pump	\$365.00
------	-----------	------------	---------------------------	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0704910051310	PROFESSIONAL SERVICES	\$365.00

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Subtotal for Vendor 8510 : \$365.00

Vendor: 1489 BOB BARKER COMPANY, INC.

INV2055642	8/22/2024	10/23/2024	Indigent Supplies	\$181.56
------------	-----------	------------	-------------------	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051220	OPERATING SUPPLIES	\$181.56

INV2065322	9/20/2024	10/23/2024	Operating supplies and meals	\$1,062.54
------------	-----------	------------	------------------------------	------------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051220	OPERATING SUPPLIES	\$1,027.53
0014212051313	MEALS	\$35.01

Subtotal for Vendor 1489 : \$1,244.10

Vendor: 7280 CANON FINANCIAL SERVICES INC

35869148	10/12/2024	10/23/2024	contract charge 10/1 to 10/31 and maintenance overage 9/1 to 9/30	\$340.79
----------	------------	------------	---	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014012751814	SOFTWARE LEASE AGREEMENT	\$340.79

35869315	10/12/2024	10/23/2024	contract charge 10/1 to 10/31 and maintenance overage 9/1 to 9/30	\$499.06
----------	------------	------------	---	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014012751814	SOFTWARE LEASE AGREEMENT	\$499.06

35869941	10/12/2024	10/23/2024	contract charge 10/1 to 10/31 and maintenance overage 9/1 to 9/30	\$81.59
----------	------------	------------	---	---------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014012751814	SOFTWARE LEASE AGREEMENT	\$81.59

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
35883236	10/12/2024	10/23/2024	Copier lease payment	\$245.79
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0014212051814		SOFTWARE LEASE AGREEMENT	\$245.79
			Subtotal for Vendor 7280 :	\$1,167.23
Vendor: 1381	CDPHE			
WU251160606	8/7/2024	10/23/2024	Gardner waste water treatment	\$555.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0704910051827		STATE PERMITS	\$555.00
			Subtotal for Vendor 1381 :	\$555.00
Vendor: 8395	Celia Marie Salazar			
CS-93024-1	9/30/2024	10/23/2024	JBBS/MAT Reimbursable Hours 9/1/24 - 9/30/24	\$1,290.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0014212051933		JAIL BEHAVIORAL HEALTH/MAT	\$1,290.00
CS-93024-2	9/30/2024	10/23/2024	JBBS/MAT Reimbursable Mileage: 9/1/24 - 9/30/24	\$400.39
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0014212051933		JAIL BEHAVIORAL HEALTH/MAT	\$400.39
			Subtotal for Vendor 8395 :	\$1,690.39
Vendor: 2904	CENTURYLINK			
300796854Oct2024	10/8/2024	10/23/2024	LaVeta Shop Oct 2024 phone line billing acct 300796854	\$70.12
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0024308051321		TELEPHONE	\$70.12
300797851	Oct2024	10/8/2024 10/23/2024	Gardner Shop phone line billing Oct 2024 acct 300797851	\$67.81
		Bank: 3 Account: 031236331	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount
	0024308051321		TELEPHONE	\$67.81
Oct2024	10/8/2024	10/23/2024	GPID phone billing for October 2024 account 441762538	\$128.77
		Bank: 3 Account: 031236331	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount
	0704910051321		TELEPHONE/BULK WATER STATION	\$128.77
			Subtotal for Vendor 2904 :	\$266.70
Vendor: 8498	Christiana Jerred			
	Oct2024	10/4/2024 10/23/2024	Walsenburg Comm Center Refund	\$300.00
		Bank: 3 Account: 031236331	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount
	0015010051340		DEPOSIT REFUNDS WALSENBUR CC	\$300.00
			Subtotal for Vendor 8498 :	\$300.00
Vendor: 1009	CITY AUTO PARTS			
5275-298570	9/5/2024	10/23/2024	blowgun	\$15.79
		Bank: 3 Account: 031236331	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount
	0024308051220		OPERATING SUPPLIES	\$15.79
5275-298606	9/9/2024	10/23/2024	struts	\$320.56
		Bank: 3 Account: 031236331	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount
	0024304051506		PARTS	\$320.56

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-298634	9/9/2024	10/23/2024	wipers	\$21.78
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$21.78
5275-298635	9/9/2024	10/23/2024	rags	\$48.49
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$48.49
5275-298651	9/10/2024	10/23/2024	filters	\$49.77
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$49.77
5275-298679	9/11/2024	10/23/2024	cleaner	\$66.20
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$66.20
5275-298680	9/11/2024	10/23/2024	spark plugs	\$9.29
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$9.29
5275-298682	9/11/2024	10/23/2024	lube	\$9.37
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$9.37
5275-298691	9/11/2024	10/23/2024	freon	\$54.69
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$54.69

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-298692	9/11/2024	10/23/2024	hose	\$194.74
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$194.74
5275-298701	9/12/2024	10/23/2024	cutting wheel	\$12.39
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$12.39
5275-298711	9/12/2024	10/23/2024	filters	\$26.54
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$26.54
5275-298712	9/12/2024	10/23/2024	brake rotors/pads	\$483.45
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$483.45
5275-298763	9/16/2024	10/23/2024	filters	\$23.12
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$23.12
5275-298767	9/16/2024	10/23/2024	cleaner	\$85.68
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$85.68
5275-298783	9/17/2024	10/23/2024	supplies	\$71.49
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$71.49

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-298787	9/17/2024	10/23/2024	wipers	\$21.78
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct GL Description Amount	
			0024304051506 PARTS \$21.78	
5275-298795	9/17/2024	10/23/2024	drill bits	\$35.67
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct GL Description Amount	
			0024308051220 OPERATING SUPPLIES \$35.67	
5275-298838	9/19/2024	10/23/2024	blue cement	\$8.35
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct GL Description Amount	
			0024304051506 PARTS \$8.35	
5275-298848	9/19/2024	10/23/2024	credit	(\$3.33)
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct GL Description Amount	
			0024304051506 PARTS (\$3.33)	
5275-298873	9/23/2024	10/23/2024	drill bit	\$37.94
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct GL Description Amount	
			0024308051220 OPERATING SUPPLIES \$37.94	
5275-298875	9/23/2024	10/23/2024	rag/epoxy	\$58.05
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct GL Description Amount	
			0024308051220 OPERATING SUPPLIES \$58.05	
5275-298879	9/23/2024	10/23/2024	filters/wipers	\$48.32
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct GL Description Amount	
			0024304051506 PARTS \$48.32	

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt	
5275-298884	9/23/2024	10/23/2024	lube	\$11.22	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0024304051506	PARTS	\$11.22
5275-298888	9/23/2024	10/23/2024	gloves	\$39.15	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0024308051220	OPERATING SUPPLIES	\$39.15
5275-298891	9/23/2024	10/23/2024	batteries	\$344.04	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0024304051506	PARTS	\$344.04
5275-298897	9/23/2024	10/23/2024	filters	\$39.30	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0024304051506	PARTS	\$39.30
5275-298898	9/23/2024	10/23/2024	washer fluid	\$4.84	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0024308051220	OPERATING SUPPLIES	\$4.84
5275-298901	9/23/2024	10/23/2024	battery	\$172.02	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0024304051506	PARTS	\$172.02
5275-298903	9/23/2024	10/23/2024	battery credit	(\$172.02)	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0024304051506	PARTS	(\$172.02)

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-298935	9/24/2024	10/23/2024	wipers/filters	\$72.31
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$72.31
5275-298950	9/25/2024	10/23/2024	filters	\$27.77
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$27.77
5275-298962	9/25/2024	10/23/2024	brake fluid	\$11.62
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051504	GAS, FUEL AND OIL	\$11.62
5275-298970	9/26/2024	10/23/2024	wipers	\$21.78
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$21.78
5275-298971	9/26/2024	10/23/2024	epoxy	\$19.12
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$19.12
5275-298985	9/26/2024	10/23/2024	belt	\$20.57
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$20.57
5275--298989	9/26/2024	10/23/2024	fuel treatment	\$26.97
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051504	GAS, FUEL AND OIL	\$26.97

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-299032	9/30/2024	10/23/2024	Battery	\$154.95
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$154.95
5275-299048	9/30/2024	10/23/2024	supplies	\$36.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$36.00
Subtotal for Vendor 1009 :				\$2,529.77
Vendor: 4475	CITY OF WALSENBURG			
Sept 2024	10/1/2024	10/23/2024	Lone Tree Gravel Pit	\$764.02
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051501	GRAVEL/SAND/SALT	\$764.02
Subtotal for Vendor 4475 :				\$764.02
Vendor: 8386	Colin Low			
101724	10/17/2024	10/23/2024	on call hours, investigations and mileage	\$426.29
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014213051330	TRAVEL & TRANSPORTATION	\$58.29
		0014213051441	INVESTIGATION	\$368.00
Subtotal for Vendor 8386 :				\$426.29
Vendor: 5376	CRAIG LESSAR			

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
Lessar-914169	9/14/2024	10/23/2024	Out-of-Pocket for K9 dog run	\$439.99
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051500	EQUIPMENT/TASERS	\$439.99
Subtotal for Vendor 5376 :				\$439.99
Vendor: 7493	CUCHARAS SANITATION &			
Oct2024	9/30/2024	10/23/2024	water and sani billing for period of 08/26/24 to 9/30/204	\$445.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014060051773	CSWD (UTILITY)	\$445.00
Subtotal for Vendor 7493 :				\$445.00
Vendor: 5313	DANIEL'S TOWING & AUTO REPAIR			
17898	9/20/2024	10/23/2024	BSJ182: Mount, balance x2, tires supplied by SO	\$80.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$80.00
17905	9/26/2024	10/23/2024	BSJ192: Towed from Shop to 10th St.	\$175.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$175.00
17912	10/2/2024	10/23/2024	DGA604: Carry out battery	\$230.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$230.00
Subtotal for Vendor 5313 :				\$485.00

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Vendor: 4330 DAVE MOWER DEPUTY CORONER

10172024	10/17/2024	10/23/2024	Conference Hotel 258.00	\$258.00
----------	------------	------------	-------------------------	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014213051330	TRAVEL & TRANSPORTATION	\$258.00

Subtotal for Vendor 4330 : \$258.00

Vendor: 7893 DAVID MCCAIN

T1-091824	9/18/2024	10/23/2024	Inmate Transports 9/18/24 - 10/16/24	\$2,427.60
-----------	-----------	------------	--------------------------------------	------------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051932	INMATE TRANSPORTS	\$2,427.60

Subtotal for Vendor 7893 : \$2,427.60

Vendor: 8393 Dee Ann Lyons

DL-093024-1	9/30/2024	10/23/2024	JBBS/MAT Reimbursable Hours 9/01/24 - 9/30/24	\$4,271.25
-------------	-----------	------------	---	------------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$4,271.25

DL-093024-2	9/30/2024	10/23/2024	JBBS/MAT Non-Reimbursable Mileage 9/1/24 - 9/30/24	\$1,097.70
-------------	-----------	------------	--	------------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$1,097.70

Subtotal for Vendor 8393 : \$5,368.95

Vendor: 3167 DEEP ROCK

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
13783492 100224	10/2/2024	10/23/2024	WATER	\$136.89
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014025051330	TRAVEL & TRANSPORTATION	\$136.89
15325606 100524	10/5/2024	10/23/2024	Artesian water for 9/12 - 9/26	\$98.93
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051311	SEWER/WATER/TRASH	\$98.93
Subtotal for Vendor 3167 :				\$235.82
Vendor: 4969	DIGITCOM ELECTRONICS, INC			
121005214-1	10/3/2024	10/23/2024	radio repair	\$456.92
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051309	COMMUNICATIONS	\$456.92
Subtotal for Vendor 4969 :				\$456.92
Vendor: 2677	DISTRICT ATTORNEY			
Oct2024	10/23/2024	10/23/2024	November 2024 Allocation per budget	\$48,459.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014151051324	D.A. PAYMENTS	\$48,459.00
Subtotal for Vendor 2677 :				\$48,459.00
Vendor: 8092	DVL GROUP INC.			
IN00008502	9/17/2024	10/23/2024	Generator	\$1,650.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0024304051507		CONTRACTED REPAIRS	\$1,650.00
Subtotal for Vendor 8092 :				\$1,650.00
Vendor: 5843	E-470 HIGHWAY AUTHORITY			
2096303860	9/28/2024	10/23/2024	ELECTIONS TRAINING TRAVEL	\$17.65
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
0014025051330	TRAVEL & TRANSPORTATION		\$17.65	
Subtotal for Vendor 5843 :				\$17.65
Vendor: 5629	EATON SALES & SERVICE LLC-007			
0179603	9/27/2024	10/23/2024	Jeta Tank	\$960.00
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
0014640051815	EQUIPMENT REPAIRS		\$960.00	
0180066	10/3/2024	10/23/2024	replace lgem	\$1,808.50
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
0024304051507	CONTRACTED REPAIRS		\$1,808.50	
Subtotal for Vendor 5629 :				\$2,768.50
Vendor: 2447	EL PASO COUNTY FINANCIAL SVCS			
24011451	10/3/2024	10/23/2024	autopsies	\$4,650.00
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
GL Acct	GL Description		Amount	
0014213051315	AUTOPSIES		\$4,650.00	
Subtotal for Vendor 2447 :				\$4,650.00

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Vendor: 8507 Elevate Healthcare LLC

87-3-100124	10/10/2024	10/23/2024	JBBS/MAT Reimbursable Medication 9/1/24 - 9/30/24	\$198.00
-------------	------------	------------	---	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$198.00

Subtotal for Vendor 8507 : \$198.00

Vendor: 2380 F & C SAWAYA WHOLESALE CO

107082	10/2/2024	10/23/2024	Commissary purchases	\$258.15
--------	-----------	------------	----------------------	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051602	COMMISSARY	\$258.15

107083	10/2/2024	10/23/2024	Cleaning supplies for jail	\$154.12
--------	-----------	------------	----------------------------	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051220	OPERATING SUPPLIES	\$154.12

Subtotal for Vendor 2380 : \$412.27

Vendor: 7780 FIRE ADAPTED COLORADO

2024CWFC52	9/6/2024	10/23/2024	Conference Attendee Fee	\$595.00
------------	----------	------------	-------------------------	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0694210051393	TRAINING	\$595.00

Subtotal for Vendor 7780 : \$595.00

Vendor: 6039 FIRST CHOICE

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
911-083124	10/15/2024	10/23/2024	Meals for 8/01/24 - 8/31/24	\$1,205.10
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$1,205.10
911-093024	10/15/2024	10/23/2024	Meals for 9/01/24 - 09/30/24	\$1,175.64
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$1,175.64
Subtotal for Vendor 6039 :				\$2,380.74
Vendor:	2054	GALLS, LLC		
029034404	9/10/2024	10/23/2024	Dominguez: Uniform boots	\$148.94
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051336	DEPT UNIFORMS/DUTY GEAR	\$148.94
Subtotal for Vendor 2054 :				\$148.94
Vendor:	5567	HD Supply/ HOME DEPOT PRO		
829142736	10/4/2024	10/23/2024	scott single fold towel 1 ply	\$49.01
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014060051220	OPERATING SUPPLIES	\$49.01
Subtotal for Vendor 5567 :				\$49.01
Vendor:	1021	HUERFANO COUNTY		
Oct2024	10/16/2024	10/23/2024	repair to 2022 Ford Maverick BJOL69	\$175.31
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0014060051815		EQUIPMENT REPAIRS	\$175.31
Oct24	10/16/2024	10/23/2024	Fuel billing for period of 9/15/24 to 10/15/2024	\$795.20
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0014012451335		FUEL REIMBURSEMENT	\$161.00
	0014060051335		FUEL REIMBURSEMENT	\$282.24
	0014790051335		FUEL REIMBURSEMENT	\$57.96
	0015010051335		FUEL REIMBURSEMENT	\$74.20
	0694210051335		FUEL REIMBURSEMENT	\$219.80
October2024	10/16/2024	10/23/2024	reapir to 2022 Ford Maverick BJOL70	\$235.51
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0014060051815		EQUIPMENT REPAIRS	\$235.51
			Subtotal for Vendor 1021 :	\$1,206.02
Vendor:	8508	Huerfano County GOP		
Oct2024	9/27/2024	10/23/2024	Walsenburg Comm Center Refund	\$100.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0015010051340		DEPOSIT REFUNDS WALSENBUR CC	\$100.00
			Subtotal for Vendor 8508 :	\$100.00
Vendor:	8448	James T Sharpe		
Oct2024	10/1/2024	10/23/2024	Seasonal Contract Position for Fiesta Park	\$1,000.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0504710051342		CONTRACT PAY/NO BENEFITS	\$1,000.00

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Subtotal for Vendor 8448 : \$1,000.00

Vendor: 4487 JERRY SPORCICH

Oct2024	10/1/2024	10/23/2024	Monthly cell phone stipend Oct 24	\$40.00
----------------	-----------	------------	-----------------------------------	---------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024308051457	CELLULAR SERVICE	\$40.00

Subtotal for Vendor 4487 : \$40.00

Vendor: 2788 JOHN DEERE FINANCIAL

F52028	9/10/2024	10/23/2024	BLUE MARKING PAINT	\$6.99
---------------	-----------	------------	--------------------	--------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024308051220	OPERATING SUPPLIES	\$6.99

F54403	9/26/2024	10/23/2024	BOLTS	\$2.78
---------------	-----------	------------	-------	--------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024308051220	OPERATING SUPPLIES	\$2.78

Subtotal for Vendor 2788 : \$9.77

Vendor: 8465 Jose Manuel Soto Jr.

001-100124	10/1/2024	10/23/2024	JBBS/MAT Counseling Services 09/01/24 - 10/01/24	\$1,701.10
-------------------	-----------	------------	--	------------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$1,701.10

Subtotal for Vendor 8465 : \$1,701.10

Vendor: 7422 J'S STORAGE CONTAINERS

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
17757	9/25/2024	10/23/2024	20" NEW CONTAINER	\$4,400.29
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0504710051547		(G) RODEO ARENA		\$4,400.29
Subtotal for Vendor 7422 :				\$4,400.29

Vendor: 8273 Kimberly Sue Trujillo

Oct2024	10/1/2024	10/23/2024	Monthly Cell Phone Stipend	\$40.00
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014790051457		CELLULAR PHONE SERVICE		\$40.00
Subtotal for Vendor 8273 :				\$40.00

Vendor: 8191 KLJ ENGINEERING LLC

10214408	9/25/2024	10/23/2024	Peak Gravel Pit boundary	\$1,850.00
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0024304051501		GRAVEL/SAND/SALT		\$1,850.00
Subtotal for Vendor 8191 :				\$1,850.00

Vendor: 1004 LA VETA OIL LLC

26901	9/17/2024	10/23/2024	Gasoline - Lessar	\$73.86
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014211051335		FLEET FUEL		\$73.86
26937	9/19/2024	10/23/2024	Biggins: Gasoline	\$41.55
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

	0014211051335		FLEET FUEL	\$41.55
26946	9/20/2024	10/23/2024	Vehicle maintenance	\$225.96
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0014211051380		VEH REPAIRS/MAINTENANCE	\$225.96

Subtotal for Vendor 1004 : \$341.37

Vendor: 5455 LAWSON PRODUCTS, INC.

9311905662	10/7/2024	10/23/2024	Hex nuts and steel flat washers	\$54.41
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0024308051220		OPERATING SUPPLIES	\$54.41

Subtotal for Vendor 5455 : \$54.41

Vendor: 7998 LESTER BERRY

Oct2024	10/1/2024	10/23/2024	Monthly cell phone stipend	\$40.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0015010051457		CELLULAR SERVICE	\$40.00

Subtotal for Vendor 7998 : \$40.00

Vendor: 8265 LG MAINTENCE ENTERPRISES, LLC

1021	10/18/2024	10/23/2024	Coverage for Medina at Judicial Center Security post Oct 24	\$396.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0014211051342		CONTRACT PAY/JUDICAL SEC	\$396.00

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt	
1022	10/18/2024	10/23/2024	Daily custodial and maintenance services T Judicial Center for month of Oct 24	\$3,000.00	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0015020051310	PROFESSIONAL SERVICES	\$3,000.00
			Subtotal for Vendor 8265 :		\$3,396.00
Vendor: 8134	LOVE'S TRAVEL STOPS & COUNTRY				
6011860050	10/5/2024	10/23/2024	Fleet fuel for 9/5/24 - 10/4/24	\$2,085.14	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0014211051335	FLEET FUEL	\$2,085.14
			Subtotal for Vendor 8134 :		\$2,085.14
Vendor: 8238	METROPOLITAN COMPOUNDS INC				
0018917	9/9/2024	10/23/2024	1/2 case blue marking paint	\$278.67	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0704910051220	OPERATING SUPPLIES	\$278.67
0018918	9/30/2024	10/23/2024	1/2 case blue marking paint	\$288.61	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0704910051220	OPERATING SUPPLIES	\$288.61
			Subtotal for Vendor 8238 :		\$567.28
Vendor: 7489	MORNINGSTAR H&A				

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
3546	10/17/2024	10/23/2024	R-410A freon - Communications Room AC unit	\$145.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0694900051380	VEH REPAIRS/MAINTENANCE	\$145.00
			Subtotal for Vendor 7489 :	\$145.00
Vendor: 7388	MOUNTAIN DISPOSAL, INC			
9302024	9/30/2024	10/23/2024	monthly toilet rental for period of 9/1 to 9/30	\$190.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014060051310	PROFESSIONAL SERVICES	\$190.00
			Subtotal for Vendor 7388 :	\$190.00
Vendor: 8394	Nancy Lynn Winsor			
NW-093024	9/30/2024	10/23/2024	JBBS/MAT Coordinator Hours 09/01/24-09/30/24	\$1,463.28
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$1,463.28
			Subtotal for Vendor 8394 :	\$1,463.28
Vendor: 1320	NICK L. ARCHULETA			
Oct2024	10/1/2024	10/23/2024	Monthly Cell Phone Stipend	\$40.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051457	CELLULAR SERVICE	\$40.00
			Subtotal for Vendor 1320 :	\$40.00
Vendor: 7726	O'REILLY AUTOMOTIVE INC			

Items Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
5880-317583	7/29/2024	10/23/2024	OHK525, Unit 3016	\$19.47
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$19.47
5880-317906	8/1/2024	10/23/2024	PS Tester Return	(\$99.99)
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	(\$99.99)
5880-317945	8/1/2024	10/23/2024	Warranty Return	(\$244.20)
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	(\$244.20)
5880-321181	8/25/2024	10/23/2024	Glue	\$20.48
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051220	OPERATING SUPPLIES	\$20.48
5880-322152	9/2/2024	10/23/2024	Black paint, Wiper fluid	\$14.79
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$14.79
5880-322863	9/8/2024	10/23/2024	Fuel cap	\$15.97
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$15.97
5880-322962	9/9/2024	10/23/2024	shocks	\$252.20
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$252.20

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
5880-323437	9/12/2024	10/23/2024	power steering pump	\$390.08
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$390.08
5880-324043	9/17/2024	10/23/2024	Vehicle Repairs	\$782.07
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$782.07
5880-324043CR	9/17/2024	10/23/2024	Vehicle repairs credits being rebilled to R&B Dept.	(\$457.38)
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	(\$457.38)
5880-324169	9/18/2024	10/23/2024	rotor screws	\$17.51
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$17.51
5880-324269	9/18/2024	10/23/2024	Adhesive	\$9.40
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$9.40
5880-324277	9/19/2024	10/23/2024	rotor screws	\$17.51
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$17.51
5880-324279	9/19/2024	10/23/2024	rotor screws	\$17.51
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$17.51

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
5880-324281	9/19/2024	10/23/2024	brake tool	\$59.99
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$59.99
5880-324354	9/19/2024	10/23/2024	starter	\$158.19
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$158.19
5880-324735	9/23/2024	10/23/2024	battery	\$150.38
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$150.38
5880-324736	9/23/2024	10/23/2024	core return	(\$22.00)
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	(\$22.00)
5880-324737	9/23/2024	10/23/2024	core return	(\$10.00)
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	(\$10.00)
SC04643590	9/28/2024	10/23/2024	Finance Charge	\$8.25
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$8.25
Subtotal for Vendor 7726 :				\$1,100.23
Vendor:	5877	POWER MOTIVE		

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
p06435	9/30/2024	10/23/2024	Crusher Parts	\$1,014.00
		Bank: 3	Account: 031236331	Wire: No
				Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$1,014.00
Subtotal for Vendor 5877 :				\$1,014.00
Vendor: 5024	PRO COM			
111941	9/30/2024	10/23/2024	pre-employment drug test	\$244.00
		Bank: 3	Account: 031236331	Wire: No
				Direct Dep: No
		GL Acct	GL Description	Amount
		0014012751759	PREEMPLOYMENT DRUG TESTING	\$244.00
Subtotal for Vendor 5024 :				\$244.00
Vendor: 1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC			
PP9079	9/11/2024	10/23/2024	CHAIN	\$55.43
		Bank: 3	Account: 031236331	Wire: No
				Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$55.43
PP9080	9/11/2024	10/23/2024	VALVE	\$28.41
		Bank: 3	Account: 031236331	Wire: No
				Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$28.41
PP9188	9/12/2024	10/23/2024	VALVE	\$17.58
		Bank: 3	Account: 031236331	Wire: No
				Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$17.58

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
PP9246	9/16/2024	10/23/2024	BRAKE SHOES	\$261.69
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$261.69
PP9272	9/16/2024	10/23/2024	BRAKE DRUM BALANCE	\$190.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$190.00
Subtotal for Vendor 1008 :				\$553.11
Vendor: 8041	REBECCA ANN BROWN			
101724	10/17/2024	10/23/2024	on call hours	\$530.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014213051441	INVESTIGATION	\$530.00
Subtotal for Vendor 8041 :				\$530.00
Vendor: 8511	Rio West Mortgage Corp			
October2024	10/1/2024	10/23/2024	Billboard Advertising	\$4,200.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0034870051304	ADVERTISING AND PROMOTION	\$4,200.00
Subtotal for Vendor 8511 :				\$4,200.00
Vendor: 8076	SANGRE DE CRISTO LABORATORY			
24807	10/8/2024	10/23/2024	wastewater effluent testing	\$505.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0704910051691		TESTING	\$505.00
Subtotal for Vendor 8076 :				\$505.00
Vendor:	7686	SARAH JARDIS		
Oct2024	10/1/2024	10/23/2024	conference hotel reimbursement	\$411.98
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0034870051304	ADVERTISING AND PROMOTION		\$411.98
Subtotal for Vendor 7686 :				\$411.98
Vendor:	1512	SCHUSTERS' PRINTING, INC.		
243145	10/9/2024	10/23/2024	Witness Statements Print Job	\$334.00
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014211051310	PROFESSIONAL SERVICES		\$334.00
Subtotal for Vendor 1512 :				\$334.00
Vendor:	8382	SHAMROCK FOODS COMPANY		
31875905	9/21/2024	10/23/2024	Inmate meals	\$701.18
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014212051313	MEALS		\$701.18
31875906	9/21/2024	10/23/2024	Inmate meals	\$343.48
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014212051313	MEALS		\$343.48

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
31897564	9/28/2024	10/23/2024	Inmate meals	\$668.34
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$668.34
31897565	9/28/2024	10/23/2024	Inmate meals	\$842.82
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$842.82
31919744	10/5/2024	10/23/2024	Inmate meals	\$703.80
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$703.80
31919745	10/5/2024	10/23/2024	Inmate meals	\$788.43
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$788.43
32041656	10/12/2024	10/23/2024	Inmate meals	\$703.44
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$703.44
32041657	10/12/2024	10/23/2024	Inmate meals	\$839.21
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$839.21
Subtotal for Vendor 8382 :				\$5,590.70
Vendor:	8472	ShredAmerica		

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
CO92957	10/11/2024	10/23/2024	4 week scheduled service	\$13.20
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014790051210	OFFICE SUPPLIES	\$13.20
Subtotal for Vendor 8472 :				\$13.20
Vendor: 4308	SIGNS BY SCOTT			
statement08222024	8/22/2024	10/23/2024	Decals for BNRS	\$981.20
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0034870051304	ADVERTISING AND PROMOTION	\$981.20
Subtotal for Vendor 4308 :				\$981.20
Vendor: 1013	SPORLEDER FEEDS			
3222812	8/21/2024	10/23/2024	acct grounds and bldgs	\$17.48
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014060051380	VEH REPAIRS/MAINTENANCE	\$17.48
3223139	9/5/2024	10/23/2024	PIPE FITTINGS	\$15.60
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$15.60
3223590	9/26/2024	10/23/2024	gaugit, bar & chain oil	\$23.33
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0624820051805	TITLE III (FIREWISE PROGRAM)	\$23.33

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
3223808	10/7/2024	10/23/2024	chisel chain	\$57.72
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0624820051805	TITLE III (FIREWISE PROGRAM)	\$57.72
Subtotal for Vendor 1013 :				\$114.13
Vendor: 8151	Staples			
6010793556	8/31/2024	10/23/2024	Office Supplies	\$76.86
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$76.86
6010793557	8/31/2024	10/23/2024	Office Supplies	\$17.67
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$17.67
6013247315	9/30/2024	10/23/2024	Office Supplies	\$35.68
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$35.68
6013247316	9/30/2024	10/23/2024	Training supplies	\$76.92
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051393	TRAINING	\$76.92
6013247317	9/30/2024	10/23/2024	Office Supplies	\$23.18
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$23.18

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Subtotal for Vendor 8151 : \$230.31

Vendor: 1040 STAR DRUG, INC.

STAR-093024	9/30/2024	10/23/2024	JBBS/MAT Reimbursable drugs, Inmate Medications	\$634.05
-------------	-----------	------------	---	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$439.38
0014212051934	INMATE MEDICATIONS	\$194.67

Subtotal for Vendor 1040 : \$634.05

Vendor: 7201 STATE OF COLORADO

000035971	10/18/2024	10/23/2024	FY25 October Data Mailers	\$7.08
-----------	------------	------------	---------------------------	--------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014025051322	POSTAGE	\$7.08

Subtotal for Vendor 7201 : \$7.08

Vendor: 7939 STATEWIDE INTERNET PORTAL

Quote00004459	9/25/2024	10/23/2024	Quote # 00004459 for HC to renew DocuSign	\$2,578.49
---------------	-----------	------------	---	------------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014950051310	PROFESSIONAL SERVICES	\$2,578.49

Subtotal for Vendor 7939 : \$2,578.49

Vendor: 4532 THE WESTERN GROUP-OREGON

436995	9/18/2024	10/23/2024	crusher screens	\$950.16
--------	-----------	------------	-----------------	----------

Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
---------	----------------	--------

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0024304051506		PARTS	\$950.16
Subtotal for Vendor 4532 :				\$950.16
Vendor:	8007	THOMSON REUTERS-WEST Payment Center		
850827101	10/1/2024	10/23/2024	Arrest Gateway/LE Plus Enterprise	\$493.94
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014211051719	OPERATING SOFTWARE		\$493.94
Subtotal for Vendor 8007 :				\$493.94
Vendor:	8117	TRANSMISSION DOCTOR		
R0472884	9/27/2024	10/23/2024	DGA606: Catalytic Converter installed to keep new engine under warranty	\$2,300.42
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014211051380	VEH REPAIRS/MAINTENANCE		\$2,300.42
Subtotal for Vendor 8117 :				\$2,300.42
Vendor:	5565	TWIN LANDFILL CORPORATION		
09302024	9/30/2024	10/23/2024	porta potty	\$150.00
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0024308051311	SEWER/WATER/TRASH		\$150.00
Subtotal for Vendor 5565 :				\$150.00
Vendor:	7142	U.S. AUTOFORCE		
09272024	9/27/2024	10/23/2024	Interest	\$35.83
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0024308051220		OPERATING SUPPLIES	\$35.83
Subtotal for Vendor 7142 :				\$35.83
Vendor:	8328	UBEO BUSINESS SERVICES		
4645453	9/26/2024	10/23/2024	OCE MAP PRINTER PAPER	\$30.97
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	0014021051383		MAINTENANCE CONTRACT	\$30.97
Subtotal for Vendor 8328 :				\$30.97
Vendor:	8178	ValueWest Inc.		
2771	10/5/2024	10/23/2024	October Invoice	\$2,250.00
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	0014040051310		PROFESSIONAL SERVICES	\$2,250.00
Subtotal for Vendor 8178 :				\$2,250.00
Vendor:	1041	WALSENBURG LUMBER COMPANY		
450300	10/11/2024	10/23/2024	extension pole, AAA batteries, paint roller, white paint - 611 main project	\$529.12
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount
	0715000051861		AMER RESCUE PLAN RELIEF FUND	\$529.12
Subtotal for Vendor 1041 :				\$529.12
Vendor:	4555	WASTE CONNECTIONS OF CO, INC		
5231730V316	10/1/2024	10/23/2024	FI6 yd 1 x wk	\$395.38
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct		GL Description	Amount

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0014060051311		SEWER/WATER/TRASH	\$395.38
Subtotal for Vendor 4555 :				\$395.38
Grand Total :				\$159,868.95

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$98,264.10
002	ROAD & BRIDGE FUND	\$40,775.36
003	LODGING TAX TOURISM	\$9,738.18
050	CONSERVATION TRUST F	\$7,400.29
062	FEDERAL FOREST PROJEC	\$81.05
069	EMERGENCY SERVICES F	\$959.80
070	GARDNER PUBLIC IMP DI	\$2,121.05
071	DISASTER RECOVERY FU	\$529.12
Grand Total:		\$159,868.95