

Vendor

Account Description

Invoice Amt

Invoice

Inv Date Invoice Description

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$124,132.67
002	ROAD & BRIDGE FUND	\$46,993.65
003	LODGING TAX TOURISM F	\$8,230.63
004	SPECIAL PROJECT FUND	\$105,729.90
050	CONSERVATION TRUST F	\$3,000.00
062	FEDERAL FOREST PROJEC	\$54.67
069	EMERGENCY SERVICES F	\$47,872.15
070	GARDNER PUBLIC IMP DI	\$9,197.29
	Total:	\$345,210.96

Selection Criteria:

Vendor =

Batch =

Bank =

Due Date =

Invoice Date =

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor		Invoice	Inv Date	Account Description	Account	Invoice Description	Account Description	Invoice Amt
Fund: 001	GENERAL FUND							
Dept: 40124	LAND USE AND BUILDING							
1021	HUERFANO COUNTY	04152024	5/15/2024	2022 Ford Maverick repairs/maintenance	0014012451380	REPAIRS/MAINTENANCE		\$97.43
1021	HUERFANO COUNTY	06182024	6/17/2024	fuel charges May 15 to Jun 15 2024	0014012451335	FUEL REIMBURSEMENT		\$139.44
8449	Urban Atelier LLC	24-003	6/10/2024	On Call Planning Services	0014012451310	PROFESSIONAL SERVICES		\$300.00
							Subtotal for Department: 40124 :	\$536.87
							Total for Fund: 001 :	\$124,132.67

Open Invoices by Fund/Department (APLT22)

Huerfano County

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Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001	GENERAL FUND				
Dept: 40210	CLERK AND RECORDER				
3167	DEEP ROCK		0014021051210	OFFICE SUPPLIES	\$68.94
	13783492	6/12/2024	Water		
5304	MOBILE RECORD SHREDDERS		0014021051210	OFFICE SUPPLIES	\$13.20
	co87523	5/24/2024	Shred		
5377	SAUL'S CREEK ENGINEERING		0014021051383	MAINTENANCE CONTRACT	\$6,000.00
	24017	6/15/2024	Internet service, maintenance and support Jul-Dec24		
7201	STATE OF COLORADO		0014021051322	POSTAGE	\$440.58
	000028956	5/30/2024	May mailers		
Subtotal for Department: 40210 :					\$6,522.72
Total for Fund: 001 :					\$124,132.67

Open Invoices by Fund/Department (APLT22)

Huerfano County

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Fund:	001	GENERAL FUND	Inv Date	Invoice Description	Account	Invoice Amt
Dept:	40400	ASSESSOR				
8426	ASCEND DIRECT LLC	3940	5/24/2024	real property notice of valuation 2024	0014040051350 PRINTING	\$175.00
1306	AVENU INSIGHTS & ANALYTICS	INVB-053858	5/29/2024	MAY INVOICE	0014040051814 LEASE AGREEMENT	\$2,846.13
7221	AXIS BUSINESS TECHNOLOGIES	373000	6/20/2024	COPY MACHINE KYOCERA MAINT FEE	0014040051383 MAINTENANCE CONTRACT	\$34.30
1021	HUERFANO COUNTY	05152024	6/17/2024	oil change on 22 ford maverick	0014040051380 REPAIRS/MAINTENANCE	\$114.22
1021	HUERFANO COUNTY	06182024	6/17/2024	fuel charges May 15 to Jun 15 2024	0014040051335 FUEL REIMBURSEMENT	\$147.56
8178	ValueWest Inc.	2685	5/20/2024	may invoice	0014040051310 PROFESSIONAL SERVICES	\$2,250.00
Subtotal for Department: 40400 :						\$5,567.21
Total for Fund: 001 :						\$124,132.67

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account Description	Account	Invoice Description	Account Description	Invoice Amt
1041	WALSENBURG LUMBER COMPANY 305290	6/3/2024	0014060051380	0014060051380	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	\$5.25
1041	WALSENBURG LUMBER COMPANY 306374	6/4/2024	0014060051380	0014060051380	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	\$2.85
1041	WALSENBURG LUMBER COMPANY 307459	6/5/2024	0014060051380	0014060051380	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	\$14.59
1041	WALSENBURG LUMBER COMPANY 3099289	6/6/2024	0014060051220	0014060051220	OPERATING SUPPLIES	OPERATING SUPPLIES	\$34.96
1041	WALSENBURG LUMBER COMPANY 312870	6/10/2024	0014060051220	0014060051220	OPERATING SUPPLIES	OPERATING SUPPLIES	\$2.99
4555	WASTE CONNECTIONS OF CO, INC 5106234V316	6/1/2024	0014060051311	0014060051311	SEWER/WATER/TRASH	SEWER/WATER/TRASH	\$190.32
Subtotal for Department: 40600 :							\$2,001.25
Total for Fund: 001 :							\$124,132.67

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
1004	LA VETA OIL LLC 10329-513-530	5/31/2024	0014211051335 Fuel, Vehicle Tow	FLEET FUEL	\$30.81
8265	LG MAINTENANCE ENTERPRISES, LLC 1005	6/16/2024	0014211051342 Covered court security for 8 Hrs 5/23/24	CONTRACT PAY/JUDICAL SEC	\$150.00
8134	LOVE'S TRAVEL STOPS & COUNTRY 6010518747	6/5/2024	0014211051335 Fuel - 316.534 gal @ 3.3106	FLEET FUEL	\$1,047.92
7726	O'REILLY AUTOMOTIVE INC 2722135-6724	5/28/2024	0014211051380 Vehicle maintenance supplies	REPAIRS/MAINTENANCE	\$90.09
5024	PRO COM 109375	5/31/2024	0014211051310 Post Accident Screens	PROFESSIONAL SERVICES	\$45.00
8007	THOMSON REUTERS-WEST Payment Center 850242068	6/1/2024	0014211051719 Arrest Gateway & LE Plus	OPERATING SOFTWARE	\$493.94
1041	WALSENBURG LUMBER COMPANY 9-250-61024-1	5/31/2024	0014211051220 SO - Operating Supplies	OPERATING SUPPLIES	\$82.09
1041	WALSENBURG LUMBER COMPANY 9-250-61024-1	5/31/2024	0014211051380 SO - Operating Supplies	REPAIRS/MAINTENANCE	\$2.99
1041	WALSENBURG LUMBER COMPANY 319761	6/14/2024	0014211051380 parts and supplies acc 09000252	REPAIRS/MAINTENANCE	\$106.40

Subtotal for Department: 42110 : \$28,078.19

Total for Fund: 001 : \$124,132.67

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
8394 Nancy Lynn Winsor	NW-053024	5/30/2024	0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$1,434.72
			JBBS Coordinator-Reimbursable Hours 5/01 - 5/30		
8396 NaTasha Reifschneider	NTR-053024	5/30/2024	0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$852.00
			JBBS/MAT Counseling/Intake Services 5/01 - 5/30		
5024 PRO COM	109375	5/31/2024	0014212051310	PROFESSIONAL SERVICES	\$45.00
			Post Accident Screens		
8382 SHAMROCK FOODS COMPANY	30762258	5/11/2024	0014212051313	MEALS	\$743.89
			Inmate Meals		
8382 SHAMROCK FOODS COMPANY	30802962	5/25/2024	0014212051313	MEALS	\$684.63
			Inmate Meals		
8382 SHAMROCK FOODS COMPANY	30802963	5/25/2024	0014212051313	MEALS	\$1,288.14
			Inmate Meals		
8382 SHAMROCK FOODS COMPANY	30823522	6/1/2024	0014212051313	MEALS	\$819.32
			Inmate Meals		
8382 SHAMROCK FOODS COMPANY	30823521	6/1/2024	0014212051313	MEALS	\$365.13
			Inmate Meals		
8382 SHAMROCK FOODS COMPANY	31044894	6/8/2024	0014212051313	MEALS	\$590.01
			Inmate Meals		
8382 SHAMROCK FOODS COMPANY	31044895	6/10/2024	0014212051313	MEALS	\$867.33
			Inmate meals, Supplies		
8382 SHAMROCK FOODS COMPANY	31044895	6/10/2024	0014212051220	OPERATING SUPPLIES	\$172.08
			Inmate meals, Supplies		
8382 SHAMROCK FOODS COMPANY	31067342	6/15/2024	0014212051313	MEALS	\$690.06
			Inmate Meals		
8382 SHAMROCK FOODS COMPANY	31067343	6/15/2024	0014212051313	MEALS	\$1,071.64
			Inmate meals, cleaning supplies		
8382 SHAMROCK FOODS COMPANY	31067343	6/15/2024	0014212051220	OPERATING SUPPLIES	\$114.88
			Inmate meals, cleaning supplies		

Open Invoices by Fund/Department (APLT22)

Huerfano County

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Vendor	Fund:	Dept:	Account	Account Description	Invoice Description	Inv Date	Invoice	Account	Invoice Description	Invoice Amt
	001	42130	GENERAL FUND				CORONER			
7871			BLACK MOUNTAIN PLASTICS	OPERATING SUPPLIES	0014213051220	6/14/2024	3282	FEMA Body Bags and shipping		\$430.00
8386			Colin Low	TRAVEL & TRANSPORTATION	0014213051330	6/21/2024	06212024	on call 05/28/24 to 06/17/2024 and mileage		\$50.92
8386			Colin Low	INVESTIGATION	0014213051441	6/21/2024	06212024	on call 05/28/24 to 06/17/2024 and mileage		\$488.00
4969			DIGITCOM ELECTRONICS, INC	REPAIRS/MAINTENANCE	0014213051380	5/16/2024	104010548-2	portable radios XTS2500 model II Coroner programming		\$610.10
2447			EL PASO COUNTY FINANCIAL SVCS	AUTOPSIES	0014213051315	6/3/2024	24010763-RI	autopsies 05/18/2024 and 05/29/2024 acc 451108		\$3,100.00
8041			REBECCA ANN BROWN	INVESTIGATION	0014213051441	6/20/2024	06212024	on call 06/04/2024 to 06/08/2024		\$210.00
									Subtotal for Department: 42130 :	\$4,889.02
									Total for Fund: 001 :	\$124,132.67

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor Invoice Invoice Date Inv Date Invoice Description Account Description Invoice Amt

Fund: 001 GENERAL FUND
Dept: 46400 AIRPORT
1041 WALSENBURG LUMBER COMPANY 290756 5/21/2024 KEY 0014640051220 OPERATING SUPPLIES \$5.48

Subtotal for Department: 46400 : \$5.48

Total for Fund: 001 : \$124,132.67

Open Invoices by Fund/Department (APLT22)

Huerfano County

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Invoice

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Fund:	001	GENERAL FUND							
Dept:	47900	ADMINISTRATION							
7390	CRESTONE GRAPHICS	00147900051210	00147900051210						\$489.98
	06212024	4000 window envelopes	6/18/2024						
1021	HUERFANO COUNTY	00147900051335	00147900051335						\$52.08
	06182024	fuel charges May 15 to Jun 15 2024	6/17/2024						
8273	Kimberly Sue Trujillo	00147900051457	00147900051457						\$40.00
	06012024	monthly cell phone stipend Jun24	6/1/2024						
5304	MOBILE RECORD SHREDDERS	00147900051210	00147900051210						\$13.20
	CO87524	monthly service	5/24/2024						
5304	MOBILE RECORD SHREDDERS	00147900051210	00147900051210						\$13.20
	CO88593	4 week scheduled service	6/21/2024						
8429	SHULTZ LAW OFFICE, LLC	00147900051310	00147900051310						\$6,454.50
	1067	Legal Services	5/31/2024						
Subtotal for Department: 47900 :									\$7,062.96
Total for Fund: 001 :									\$124,132.67

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor		Account		Invoice Amt
Invoice	Inv Date	Invoice Description	Account Description	
Fund: 001	GENERAL FUND			
Dept: 50100	PARKS AND RECREATION			
8203 ADAM SPERANDIO	06142024	0015010051892 Ump 19 games Adult Rec	ADULT RECREATION	\$380.00
8347 CELENA VALDEZ	06182024	0015010051330 gas refund	TRAVEL & TRANSPORTATION	\$30.00
1021 HUERFANO COUNTY	06182024	0015010051335 fuel charges May 15 to Jun 15 2024	FUEL REIMBURSEMENT	\$117.32
8311 JENNIFER PORRAS-SANCHEZ	06142024	0015010051892 Bookkeeper Adult Rec 4 games	ADULT RECREATION	\$80.00
8462 Jerad R. Lessar	06142024	0015010051892 Ump 24 games Adult Rec	ADULT RECREATION	\$480.00
8461 Jordan N. Porras	06212024	0015010051892 6 games Adult Rec Bookkeeper	ADULT RECREATION	\$120.00
8410 Katie Sporcich	06142024	0015010051892 Softball Director Adult Rec	ADULT RECREATION	\$500.00
7998 LESTER BERRY	06012024	0015010051457 monthly cellphone stipend	CELLULAR SERVICE	\$40.00
7388 MOUNTAIN DISPOSAL, INC	06212024	0015010051220 monthly toilet May 24 acc 18730	OPERATING SUPPLIES	\$190.00
8459 Pete Trujillo	June2024	0015010051889 gardner community center refund 06/11/2024	DEPOSIT REFUND GARDNER CC	\$150.00
8249 SHELBY LESSAR	06142024	0015010051892 Bookkeeper Adult Rec 2 games	ADULT RECREATION	\$40.00
8463 Tiffany Ortiz	06132024	0015010051340 community center refund 06152024	DEPOSIT REFUNDS WALSENBU	\$300.00

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor Invoice Invoice Date Inv Date Invoice Description Account Description Invoice Amt

Fund: 001 GENERAL FUND
Dept: 50200 JUDICIAL CENTER
8265 LG MAINTENANCE ENTERPRISES, LLC 1006 Jun24 6/1/2024 Judicial Center Maintenance 0015020051310 PROFESSIONAL SERVICES \$3,000.00

Subtotal for Department: 50200 : \$3,000.00

Total for Fund: 001 : \$124,132.67

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
1009 CITY AUTO PARTS	5275-296019	5/6/2024	0024304051506 FILTER	PARTS	\$3.74
1009 CITY AUTO PARTS	525-296043	5/7/2024	0024304051506 BELT TENSIONER	PARTS	\$101.21
1009 CITY AUTO PARTS	5275-296037	5/7/2024	0024304051506 FILTER	PARTS	\$59.59
1009 CITY AUTO PARTS	5275-296048	5/7/2024	0024304051506 BATTERY	PARTS	\$154.29
1009 CITY AUTO PARTS	5275-296073	5/8/2024	0024304051506 RADIATOR	PARTS	\$228.15
1009 CITY AUTO PARTS	5275-296075	5/8/2024	0024304051506 LOCKTITE	PARTS	\$23.99
1009 CITY AUTO PARTS	5275-296096	5/8/2024	0024304051506 JB WELD	PARTS	\$10.29
1009 CITY AUTO PARTS	5275-296108	5/9/2024	0024304051506 ORING	PARTS	\$3.96
1009 CITY AUTO PARTS	5275-296106	5/9/2024	0024304051506 FILTER	PARTS	\$18.53
1009 CITY AUTO PARTS	5275-296196	5/13/2024	0024304051506 OIL PRESS SWITCH	PARTS	\$15.29
1009 CITY AUTO PARTS	5275-296162	5/13/2024	0024304051506 FILTER	PARTS	\$12.73
1009 CITY AUTO PARTS	5275-296156	5/13/2024	0024304051506 BATTERY/FILTER	PARTS	\$221.78
1009 CITY AUTO PARTS	5275-296242	5/15/2024	0024304051506 THERMOSTAT	PARTS	\$57.73
1009 CITY AUTO PARTS	5275-296237	5/15/2024	0024304051506 FILTERS	PARTS	\$106.05

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account Description	Account	Invoice Description	Account Description	Invoice Amt
1009	CITY AUTO PARTS 5275-296544	5/30/2024	0024304051506	0024304051506	PARTS		\$34.01
4475	CITY OF WALSENBURG 06182024	6/3/2024	0024304051501	0024304051501	GRAVEL/SAND/SALT		\$631.12
8092	DVL GROUP INC. P100001040	4/29/2024	0024304051507	0024304051507	CONTRACTED REPAIRS		\$105.99
5752	INTERSTATE BILLING SERVICE, IN 3037395597	5/29/2024	0024304051506	0024304051506	PARTS		\$111.80
5752	INTERSTATE BILLING SERVICE, IN 3037352983	5/30/2024	0024304051506	0024304051506	PARTS		\$20.90
1032	J. M. TIRE COMPANY 1-120673	5/2/2024	0024304051505	0024304051505	TIRES AND TUBES		\$75.00
1032	J. M. TIRE COMPANY 1-GS120763	5/8/2024	0024304051505	0024304051505	TIRES AND TUBES		\$156.50
1032	J. M. TIRE COMPANY 1-120975	5/22/2024	0024304051505	0024304051505	TIRES AND TUBES		\$176.22
2788	JOHN DEERE FINANCIAL F30527	5/7/2024	0024304051506	0024304051506	PARTS		\$38.99
1004	LA VETA OIL LLC 25380	5/3/2024	0024304051504	0024304051504	GAS, FUEL AND OIL		\$43.84
1004	LA VETA OIL LLC 25400	5/6/2024	0024304051504	0024304051504	GAS, FUEL AND OIL		\$31.10
1004	LA VETA OIL LLC 25418	5/7/2024	0024304051504	0024304051504	GAS, FUEL AND OIL		\$60.28
1004	LA VETA OIL LLC 25463	5/13/2024	0024304051504	0024304051504	GAS, FUEL AND OIL		\$49.33
1004	LA VETA OIL LLC 25474	5/14/2024	0024304051504	0024304051504	GAS, FUEL AND OIL		\$61.24

Open Invoices by Fund/Department (APLT22)

Huerfano County

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4806 SAFETY KLEEN	94405971	6/7/2024	0024304051504 Service and Fuel charges acc HU14200/HU14199	GAS, FUEL AND OIL	\$251.90
2482 SPRADLEY CHEVROLET OF PUEBLO	50145612	5/20/2024	0024304051506 hood latch, cable	PARTS	\$810.24
2482 SPRADLEY CHEVROLET OF PUEBLO	50145625	5/20/2024	0024304051506 HOSES	PARTS	\$162.91
2482 SPRADLEY CHEVROLET OF PUEBLO	50145654	5/21/2024	0024304051506 CREDIT, LATCH, CABLE	PARTS	(\$233.05)
2482 SPRADLEY CHEVROLET OF PUEBLO	50145653	5/21/2024	0024304051506 LATCH, CABLE	PARTS	\$289.34
4532 THE WESTERN GROUP-OREGON	431752	5/14/2024	0024304051506 CLAMP RAILS	PARTS	\$330.08
7142 U.S. AUTOFORCE	004605559	5/21/2024	0024304051505 TIRES	TIRES AND TUBES	\$997.60
7142 U.S. AUTOFORCE	0004663521	5/28/2024	0024304051505 TIRES	TIRES AND TUBES	\$947.16
1006 WAGNER EQUIPMENT COMPANY	ARLB105477	4/2/2024	0024304051506 CREDIT	PARTS	(\$1,751.40)
1006 WAGNER EQUIPMENT COMPANY	P03C0584585	4/12/2024	0024304051506 SEAL	PARTS	\$116.00
1006 WAGNER EQUIPMENT COMPANY	P03C0585077	4/20/2024	0024304051506 PULLEY	PARTS	\$63.03
1006 WAGNER EQUIPMENT COMPANY	P03C0585534	4/27/2024	0024304051506 BUSHING	PARTS	\$66.25
1006 WAGNER EQUIPMENT COMPANY	P03C0585705	4/30/2024	0024304051506 CYLINDER	PARTS	\$106.46
1006 WAGNER EQUIPMENT COMPANY	P03C0585613	4/30/2024	0024304051506 O RINGS	PARTS	\$498.12

Open Invoices by Fund/Department (APLT22)

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Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
1006	WAGNER EQUIPMENT COMPANY P03C0587368	5/31/2024	0024304051506 FILTER	PARTS	\$78.10
1041	WALSENBURG LUMBER COMPANY 272722	5/3/2024	0024304051506 ANCHOR BOLTS	PARTS	\$10.47
1041	WALSENBURG LUMBER COMPANY 277413	5/8/2024	0024304051503 LUMBER	CULVERTS AND LUMBER	\$33.78
1041	WALSENBURG LUMBER COMPANY 285411	5/16/2024	0024304051503 LUMBER	CULVERTS AND LUMBER	\$32.60
Subtotal for Department: 43040 :					\$44,422.39
Total for Fund: 002 :					\$46,993.65

Open Invoices by Fund/Department (APLT22)

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Vendor	Invoice	Inv Date	Account Description	Account	Invoice Description	Account Description	Invoice Amt
1009	CITY AUTO PARTS 5275-296295	5/16/2024	0024308051220	EXTENSIONS	OPERATING SUPPLIES	\$40.65	
1009	CITY AUTO PARTS 5275-296436	5/23/2024	0024308051220	BULB	OPERATING SUPPLIES	\$3.45	
1009	CITY AUTO PARTS 5275-296549	5/30/2024	0024308051220	BULBS	OPERATING SUPPLIES	\$23.70	
1009	CITY AUTO PARTS 5275-296565	5/30/2024	0024308051220	GASKET MAKER	OPERATING SUPPLIES	\$35.97	
1032	J. M. TIRE COMPANY 1-1020605	5/3/2024	0024308051310	SENSORS	PROFESSIONAL SERVICES	\$361.54	
1032	J. M. TIRE COMPANY 1-120966	5/21/2024	0024308051310	ROTATE	PROFESSIONAL SERVICES	\$35.00	
4487	JERRY SPORCICH 06012024	6/1/2024	0024308051457	monthly cell phone stipend Jun 24	CELLULAR SERVICE	\$40.00	
2788	JOHN DEERE FINANCIAL F30414	5/6/2024	0024308051220	SUPPLIES	OPERATING SUPPLIES	\$29.98	
8017	LIGHTNING BOLT INC. 246569	5/3/2024	0024308051220	FASTENERS	OPERATING SUPPLIES	\$27.36	
8017	LIGHTNING BOLT INC. 246904	5/9/2024	0024308051220	FASTENERS	OPERATING SUPPLIES	\$25.56	
8017	LIGHTNING BOLT INC. 246929	5/9/2024	0024308051220	FASTENERS	OPERATING SUPPLIES	\$63.30	
8017	LIGHTNING BOLT INC. 246928	5/9/2024	0024308051220	CUT OFF WHEELS	OPERATING SUPPLIES	\$25.00	
2521	MCCANDLESS TRUCK CENTER, LLC P102065616.01	5/2/2024	0024308051220	GLOVES	OPERATING SUPPLIES	\$25.00	
2521	MCCANDLESS TRUCK CENTER, LLC P102065711.01	5/24/2024	0024308051220	WASHERFLUID	OPERATING SUPPLIES	\$119.70	

Open Invoices by Fund/Department (APLT22)

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1041	WALSENBURG LUMBER COMPANY 278686	5/9/2024	0024308051220 SHACKLE	OPERATING SUPPLIES	\$42.35
1041	WALSENBURG LUMBER COMPANY 286281	5/16/2024	0024308051220 LOCK AND KEYS	OPERATING SUPPLIES	\$62.79
1041	WALSENBURG LUMBER COMPANY 285933	5/16/2024	0024308051220 PIPE	OPERATING SUPPLIES	\$18.19
1041	WALSENBURG LUMBER COMPANY 285475	5/16/2024	0024308051220 TRAPS	OPERATING SUPPLIES	\$14.34
1041	WALSENBURG LUMBER COMPANY 301533	5/30/2024	0024308051220 SUPPLIES	OPERATING SUPPLIES	\$16.63
1041	WALSENBURG LUMBER COMPANY 05302024	5/30/2024	0024308051220 FINANCE CHARGE	OPERATING SUPPLIES	\$4.49
Subtotal for Department: 43080 :					\$2,522.92
Total for Fund: 002 :					\$46,993.65

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account Description	Invoice Description	Invoice Amt
Fund: 003	LODGING TAX TOURISM F				
Dept: 48700	LODGING TAX TOURISM				
8330 ADPRO	8411	5/31/2024	0034870051304	ADVERTISING AND PROMOTION Service fee, public relations and website changes.	\$5,385.63
8330 ADPRO	8410	5/31/2024	0034870051304	ADVERTISING AND PROMOTION public relations - May 2024	\$450.00
8330 ADPRO	8091	6/26/2024	0034870051304	ADVERTISING AND PROMOTION Jan 2024	\$2,395.00
Subtotal for Department: 48700 :					\$8,230.63
Total for Fund: 003 :					\$8,230.63

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor

Account Description

Invoice

Inv Date

Invoice Description

Invoice Amt

Vendor	Account Description	Invoice	Inv Date	Invoice Description	Invoice Amt
Fund: 050	CONSERVATION TRUST FU				
Dept: 47100	CONSERVATION TRUST				
7873 ARTHUR L CRUZ	0504710051342 CONTRACT PAYNO BENEFITS	June2024	6/1/2024	Seasonal Contracted Maintenance - Fiesta Park	\$1,000.00
2158 ARTHUR MARTINEZ	0504710051342 CONTRACT PAYNO BENEFITS	June2024	6/1/2024	Seasonal Contract Position for Fiesta Park	\$1,000.00
8448 James T Sharpe	0504710051342 CONTRACT PAYNO BENEFITS	June2024	6/1/2024	Seasonal Contract Position for Fiesta Park	\$1,000.00
Subtotal for Department: 47100 :					\$3,000.00
Total for Fund: 050 :					\$3,000.00

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor

Account Description

Account

Invoice Description

Inv Date

Invoice

Invoice Amt

Fund: 069 EMERGENCY SERVICES F
 Dept: 42100 EMERGENCY MANAGEMENT

1021 HUERFANO COUNTY 06182024 0694210051335 6/17/2024 fuel charges May 15 to Jun 15 2024 FUEL REIMBURSEMENT \$410.48

Subtotal for Department: 42100 : \$410.48

Total for Fund: 069 : \$47,872.15

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor Invoice Account Account Description Invoice Amt

Vendor	Invoice	Inv Date	Invoice Description	Account Description	Invoice Amt
Fund: 070	GARDNER PUBLIC IMP DIS				
Dept: 49100	GARDNER PUBLIC IMP DISTRICT				
2904 CENTURYLINK	06082024	6/8/2024	Jun 8 to Jul 7 24 acc 441762538 Gardner	TELEPHONE/BULK WATER STATI	\$112.22
8094 FRONT RANGE WINWATER	083538-01	5/22/2024	Gardner Fire Hydrant	REPAIRS/MAINTENANCE	\$4,146.98
7220 RVS SOFTWARE	191414	6/3/2024	Annual softwareFee and Maintenance July 2024 acc6460	PROFESSIONAL SERVICES	\$723.00
8076 SANGRE DE CRISTO LABORATORY	24604	6/10/2024	testing and analysis Gardner Wastewater	TESTING	\$520.00
1013 SPORLEDER FEEDS	3220920	5/28/2024	steel post and barbless wire	OPERATING SUPPLIES	\$179.50
7677 UNCC	224050770	5/31/2024	transmissions May24	UTILITY LOCATES	\$1.29
8241 USA BLUE BOOK	INV00360357	5/8/2024	supplies and ribbon acc 1033679	OPERATING SUPPLIES	\$425.44
8241 USA BLUE BOOK	INV00360098	5/8/2024	GPID PUMP	OPERATING SUPPLIES	\$1,499.90
8241 USA BLUE BOOK	INV00360087	5/8/2024	STENNER PUMP	OPERATING SUPPLIES	\$704.95
8241 USA BLUE BOOK	INV00360078	5/8/2024	Pressure logger	OPERATING SUPPLIES	\$694.95
8241 USA BLUE BOOK	INV00381688	5/31/2024	DPD Dispenser, sample tests and ph buffer	OPERATING SUPPLIES	\$179.11
1041 WALSENBURG LUMBER COMPANY	308873	6/6/2024	FA SB end stop 3/4 in acc 09000252	REPAIRS/MAINTENANCE	\$9.95