

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	(\$170,100.53)	(\$54,199.85)	\$0.00	(\$224,300.38)
002 ROAD & BRIDGE FUND	002-00000-10200	\$479,356.55	(\$49,675.04)	\$0.00	\$429,681.51
011 HUERF CO HOUSING AUTHORITY	011-00000-10200	\$18,707.50	(\$18,000.00)	\$0.00	\$707.50
051 P.I.L.T.	051-00000-10200	(\$252,828.62)	(\$6,000.00)	\$0.00	(\$258,828.62)
052 OPIOID SETTLEMENT FUND	052-00000-10200	\$46,273.04	(\$8,350.00)	\$0.00	\$37,923.04
063 INTERNAL SERVICE FUND	063-00000-10200	(\$2,347.01)	(\$42.98)	\$0.00	(\$2,389.99)
068 WASTE TRANSFER ENTERPRISE	068-00000-10200	\$2,627.95	(\$78.53)	\$0.00	\$2,549.42
069 EMERGENCY SERVICES FUND	069-00000-10200	(\$358,417.45)	(\$494.97)	\$0.00	(\$358,912.42)
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$74,584.79	(\$154,332.32)	\$0.00	(\$79,747.53)
	Grand Totals:	(\$162,143.78)	(\$291,173.69)	\$0.00	(\$453,317.47)

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.			
0008376	2/3/2025	3/19/2025	FUEL	\$1,019.03
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$1,019.03	
0008708	2/21/2025	3/19/2025	FUEL	\$16,843.00
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$16,843.00	
0008719	2/21/2025	3/19/2025	FUEL	\$17,509.36
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$17,509.36	
0009515	2/17/2025	3/19/2025	FUEL	\$1,542.73
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$1,542.73	
0009841	2/20/2025	3/19/2025	FUEL	\$1,355.62
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$1,355.62	
009734	2/19/2025	3/19/2025	OIL	\$1,399.20
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$1,399.20	
Subtotal for Vendor 1003 :				\$39,668.94

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice Amt

Vendor: 5439 ALAMOSA COUNTY VETERANS

Invoice	Inv Date	Due Date	Description	Invoice Amt
20251	3/10/2025	3/19/2025	Veterans transport VA and Dentist	\$108.00
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0014670051601	
			VETERANS TRANSPORTATION	\$108.00

Vendor: 8426 ASCEND DIRECT LLC

Invoice	Inv Date	Due Date	Description	Invoice Amt
4337-2	2/24/2025	3/19/2025	Data Processing, Printing, PDF, postage	\$2,511.28
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0014040051350	
			PRINTING	\$2,511.28
4451-p	3/7/2025	3/19/2025	postage deposit for nov notices 25	\$6,900.00
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0014040051322	
			POSTAGE	\$6,900.00

Vendor: 1306 AVENU INSIGHTS & ANALYTICS

Invoice	Inv Date	Due Date	Description	Invoice Amt
invb-060491	2/25/2025	3/19/2025	February Invoice	\$2,988.45
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0014040051814	
			SOFTWARE LEASE AGREEMENT	\$2,988.45
INVB-060492	2/25/2025	3/19/2025	MONTHLY SOFTWARE/FORMS	\$2,702.10
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0014030051814	
			SOFTWARE LEASE AGREEMENT	\$2,702.10

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 1306 : \$5,690.55

Vendor: 2663 BOIES-ORTEGA FUNERAL HOME

BO-25-013 and 014	3/12/2025	3/19/2025	Deceased Transport 2/13 and 3/4	\$600.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014213051488	DECEASED TRANSPORT	\$600.00

Subtotal for Vendor 2663 : \$600.00

Vendor: 7280 CANON FINANCIAL SERVICES INC

39108586	3/12/2025	3/19/2025	Copier contract payment for 02/01/25 - 03/31/25	\$237.34
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051814	SOFTWARE LEASE AGREEMENT	\$237.34

Subtotal for Vendor 7280 : \$237.34

Vendor: 7269 CCNC INC

2025-000-213	3/5/2025	3/19/2025	2025 Membership - Digital Trunked Radio System	\$200.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014211051420	DUES AND MEETINGS	\$200.00

Subtotal for Vendor 7269 : \$200.00

Vendor: 8395 Celia Marie Salazar

CS-022825-1	2/28/2025	3/19/2025	JBBS/MAT Reimbursable Hours 2/01/25 - 2/28/25	\$967.50
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$967.50

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice Inv Date Due Date Description Invoice Amt

CS-022825-2	2/28/2025	3/19/2025	JBS/MAT Reimbursable Mileage 2/01/25 - 2/28/25	\$302.53
		Bank: 3	Account: 031236331	
		Wire: No		
		Direct Dep: No		
			JAIL BEHAVIORAL HEALTH/MAT	\$302.53
			GL Acct	
			0014212051933	

Subtotal for Vendor 8395 : \$1,270.03

Vendor: 1017 CITY OF WALSENBURG

10001001 Mar2025	2/28/2025	3/19/2025	Acct 10001001 Utility billing 1/31/25 to 2/18/25	\$250.62
		Bank: 3	Account: 031236331	
		Wire: No		
		Direct Dep: No		
			UTILITIES	\$250.62
			GL Acct	
			0014060051370	
10003001 Mar2025	2/28/2025	3/19/2025	Acct 10003001 Utility billing 1/13/25 to 2/13/25	\$145.45
		Bank: 3	Account: 031236331	
		Wire: No		
		Direct Dep: No		
			UTILITIES JUDICIAL	\$145.45
			GL Acct	
			0015020051853	
10010001 Mar2025	2/28/2025	3/19/2025	Acct 10010001 Utility billing 1/13/25 to 2/13/25	\$214.34
		Bank: 3	Account: 031236331	
		Wire: No		
		Direct Dep: No		
			UTILITIES	\$214.34
			GL Acct	
			0014212051370	
30137002 Mar2025	2/28/2025	3/19/2025	Acct 30137002 Utility Billing 1/31/25 to 2/18/25	\$494.97
		Bank: 3	Account: 031236331	
		Wire: No		
		Direct Dep: No		
			UTILITIES	\$494.97
			GL Acct	
			0694900051370	
50146002 Mar2025	2/28/2025	3/19/2025	Acct 50146002 Utility billing 1/13/25 to 2/12/25	\$126.42
		Bank: 3	Account: 031236331	
		Wire: No		
		Direct Dep: No		
			UTILITIES	\$126.42
			GL Acct	
			0014151051370	

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt	
50146101 Mar2025	2/28/2025	3/19/2025	Acct 50146101 Utility billing 1/13/25 to 2/13/25	\$337.77	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0014151051370	UTILITIES	\$337.77
70376101 Mar2025	2/28/2025	3/19/2025	Acct 70376101 Utility billing 1/13/25 to 2/12/25	\$78.53	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0684080051370	UTILITIES	\$78.53
70407001 Mar2025	2/28/2025	3/19/2025	ACCT 70407001 Utility billing 1/13/25 to 2/12/25	\$117.70	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0014060051370	UTILITIES	\$117.70
70408602 Mar2025	2/28/2025	3/19/2025	Acct 70408602 Utility billing 1/13/25 to 2/13/25	\$530.29	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0024308051370	UTILITIES	\$530.29
70411001 Mar2025	2/28/2025	3/19/2025	Acct 70411001 Utility billing 1/13/25 to 2/13/25	\$2,102.34	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0014060051370	UTILITIES	\$2,102.34
70411501 Mar2025	2/28/2025	3/19/2025	Acct 70411501 Utility billing 1/13/25 to 2/12/25	\$232.63	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0014060051370	UTILITIES	\$232.63
70528601 Mar2025	2/28/2025	3/19/2025	Acct 70528601 Utility billing 1/17/25 to 2/18/25	\$92.96	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0014640051370	UTILITIES	\$92.96

Invoices Selected for Payment (APLT33)

Invoice Inv Date Due Date Description Invoice Amt

Subtotal for Vendor 1017 : \$4,724.02

Vendor: 8386 Colin Low

032025 3/12/2025 3/19/2025 On Call Coroner \$108.00

GL Acct GL Description Amount

0014213051441 INVESTIGATION \$108.00

Subtotal for Vendor 8386 : \$108.00

Vendor: 7493 CUCHARAS SANITATION &

Mar2025 2/28/2025 3/19/2025 Water billing 1/29/25 to 2/28/25 (accts: 1001.02, 1002.02, 1003.02, 1004.02) \$445.00

GL Acct GL Description Amount

0014060051773 CSWD (UTILITY) \$445.00

Subtotal for Vendor 7493 : \$445.00

Vendor: 5313 DANIEL'S TOWING & AUTO REPAIR

18071 2/27/2025 3/19/2025 BJOL58 - fluids, rear brake pads/rotors, battery \$932.00

GL Acct GL Description Amount

0014211051380 VEH REPAIRS/MAINTENANCE \$932.00

18075 2/27/2025 3/19/2025 BSH458 - Oil change \$103.00

GL Acct GL Description Amount

0014211051380 VEH REPAIRS/MAINTENANCE \$103.00

Operator: gJones 3/14/2025 11:53:58 AM Report ID: (APLT33)

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
18079	3/3/2025	3/19/2025	DAW658 - Solenoid, Oil change, coolant, washer fluid pump	\$851.50
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$851.50
Subtotal for Vendor 5313 :				\$1,886.50
Vendor: 4330	DAVE MOWER DEPUTY CORONER			
032025	3/12/2025	3/19/2025	On call Coroner	\$48.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014213051441	INVESTIGATION	\$48.00
Subtotal for Vendor 4330 :				\$48.00
Vendor: 7893	DAVID MCCAIN			
T1-03122025	3/11/2025	3/19/2025	Inmate Transports 02/12/25 - 03/11/25	\$1,266.72
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051932	INMATE TRANSPORTS	\$1,266.72
Subtotal for Vendor 7893 :				\$1,266.72
Vendor: 8393	Dee Ann Lyons			
DL-022825-1	2/28/2025	3/19/2025	JBBS/MAT Reimbursable Hours 02/01/25 - 02/28/25	\$1,816.88
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$1,816.88
DL-022825-2	2/28/2025	3/19/2025	JBBS/MAT Non-Reimbursable Mileage	\$1,696.35
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

Huertano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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0014212051933			JAIL BEHAVIORAL HEALTH/MAT	\$1,696.35
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Vendor: DEEP ROCK 3167 Subtotal for Vendor 8393 : \$3,513.23

15325605 022225	2/22/2025	3/19/2025	Artesian water	\$202.85
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GL Acct	GL Description	Amount
0014212051311	SEWER/WATER/TRASH	\$202.85

21280068 022825	2/28/2025	3/19/2025	Water	\$66.44
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GL Acct	GL Description	Amount
0014790051210	OFFICE SUPPLIES	\$66.44

Vendor: DOWNTOWN COLORADO INC. 7591 Subtotal for Vendor 3167 : \$269.29

24030737	3/11/2025	3/19/2025	Local Government Membership	\$475.00
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GL Acct	GL Description	Amount
0014790051339	DUES & MEETINGS	\$475.00

Vendor: F & C SAWAYA WHOLESALE CO 2380 Subtotal for Vendor 7591 : \$475.00

109087	3/5/2025	3/19/2025	Cleaning supplies	\$143.20
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GL Acct	GL Description	Amount
0014212051220	OPERATING SUPPLIES	\$143.20

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
109091	3/5/2025	3/19/2025	Commissary supplies	\$41.58
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051602	COMMISSARY	\$41.58
Subtotal for Vendor 2380 :				\$184.78
Vendor:	1048	GARDNER PUBLIC IMPROVEMENT		
Mar2025	2/28/2025	3/19/2025	Water and Sewer Billing Feb 2025	\$136.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014060051311	SEWER/WATER/TRASH	\$68.00
		0024308051311	SEWER/WATER/TRASH	\$68.00
Subtotal for Vendor 1048 :				\$136.00
Vendor:	8341	GPMBF,LLC		
1916	3/1/2025	3/19/2025	Solano v Newman, Phone conference	\$95.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051310	PROFESSIONAL SERVICES	\$95.00
1917	3/1/2025	3/19/2025	Health Care Partners Foundation	\$427.50
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051310	PROFESSIONAL SERVICES	\$427.50
Subtotal for Vendor 8341 :				\$522.50
Vendor:	1021	HUERFANO COUNTY		

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice Inv Date Due Date Description Invoice Amt

RB-022125 2/21/2025 3/19/2025 Fleet Fuel - Unleaded / Diesel 1/15/25 - 2/15/25 \$2,958.83

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

GL Acct GL Description Amount

0014211051335 FLEET FUEL \$57.35

0014211051335 FLEET FUEL \$2,901.48

Subtotal for Vendor 1021 : \$2,958.83

Vendor:

1392

HUERFANO COUNTY FAIR BOARD

352025 3/5/2025 3/19/2025 Budgeted Amount \$6,000.00

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

GL Acct GL Description Amount

0514720051543 COUNTRY FAIR \$6,000.00

Subtotal for Vendor 1392 : \$6,000.00

Vendor:

8096

INSIGHT PUBLIC SECTOR INC.

1101252158 2/28/2025 3/19/2025 Adobe Acrobat Pro for Enterprise - Subscription New 1 User \$96.21

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

GL Acct GL Description Amount

0014030051210 OFFICE SUPPLIES \$96.21

Subtotal for Vendor 8096 : \$96.21

Vendor:

1032

J. M. TIRE COMPANY

1-125009 3/12/2025 3/19/2025 DAW659 - Installed Front Brake Kit \$409.38

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

GL Acct GL Description Amount

0014211051380 VEH REPAIRS/MAINTENANCE \$409.38

Subtotal for Vendor 1032 : \$409.38

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 2788 JOHN DEERE FINANCIAL

F70659	2/12/2025	3/19/2025	WIRE CONNECTORS	\$31.97
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0024308051220	OPERATING SUPPLIES	\$31.97
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F72172	2/27/2025	3/19/2025	BOLTS	\$19.22
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0024308051220	OPERATING SUPPLIES	\$19.22
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Subtotal for Vendor 2788 : \$51.19

Vendor: 8465 Jose Manuel Soto Jr.

008-030125	3/1/2025	3/19/2025	JBBS Counseling Services 02/01/25 - 03/01/25	\$1,701.10
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$1,701.10
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Subtotal for Vendor 8465 : \$1,701.10

Vendor: 8520 JRA Real Estate, LLC

0109	3/2/2025	3/19/2025	Pre-Development Consulting Services Gardner Main St	\$3,000.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0115030051941	STRONG COMMUNITIES GRANT	\$3,000.00
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Subtotal for Vendor 8520 : \$3,000.00

Vendor: 1004 LA VETA OIL LLC

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice Inv Date Due Date Description Invoice Amt

28105	2/3/2025	3/19/2025	FUEL	\$52.98
			Bank: 3 Account: 031236331	
			Wire: No	
			Direct Dep: No	
			GL Acct	Amount
			0024304051504	\$52.98
			GAS, FUEL AND OIL	
28183	2/12/2025	3/19/2025	Fuel - R1 Marc Biggins	\$53.96
			Bank: 3 Account: 031236331	
			Wire: No	
			Direct Dep: No	
			GL Acct	Amount
			0014211051335	\$53.96
			FLEET FUEL	
28188	2/13/2025	3/19/2025	FUEL	\$52.98
			Bank: 3 Account: 031236331	
			Wire: No	
			Direct Dep: No	
			GL Acct	Amount
			0024304051504	\$52.98
			GAS, FUEL AND OIL	
28251	2/20/2025	3/19/2025	FUEL	\$39.74
			Bank: 3 Account: 031236331	
			Wire: No	
			Direct Dep: No	
			GL Acct	Amount
			0024304051504	\$39.74
			GAS, FUEL AND OIL	
28270	2/21/2025	3/19/2025	Fuel - Sarkar 1 SAR vehicle	\$12.52
			Bank: 3 Account: 031236331	
			Wire: No	
			Direct Dep: No	
			GL Acct	Amount
			0014211051335	\$12.52
			FLEET FUEL	
8265			Vendor: LG MAINTENANCE ENTERPRISES, LLC	\$212.18
			Subtotal for Vendor 1004 :	
1040	2/26/2025	3/19/2025	Coverage for Medina Judicial Security 02/25 and 03/1	\$110.00
			Bank: 3 Account: 031236331	
			Wire: No	
			Direct Dep: No	
			GL Acct	Amount
			0014211051342	\$110.00
			CONTRACT PAY/JUDICIAL SEC	

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
1042	3/11/2025	3/19/2025	Daily custodial and maintenance services	\$3,250.00
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
GL Acct		GL Description		Amount
0015020051310		PROFESSIONAL SERVICES		\$3,250.00
Subtotal for Vendor 8265 :				\$3,360.00

Vendor: 8134 LOVE'S TRAVEL STOPS & COUNTRY

6013305809	3/5/2025	3/19/2025	Fuel for 02/05/25 - 03/04/25	\$281.25
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
GL Acct		GL Description		Amount
0014211051335		FLEET FUEL		\$281.25
Subtotal for Vendor 8134 :				\$281.25

Vendor: 2521 MCCANDLESS TRUCK CENTER, LLC

P102070005	2/4/2025	3/19/2025	AIRBAG	\$142.82
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
GL Acct		GL Description		Amount
0024304051506		PARTS		\$142.82
P102070282	2/19/2025	3/19/2025	FILTER	\$56.76
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
GL Acct		GL Description		Amount
0024304051506		PARTS		\$56.76
Subtotal for Vendor 2521 :				\$199.58

Vendor: 5965 MEYER & SAMS INC.

Invoices Selected for Payment (APLT33)

Huertano County

Invoice Inv Date Due Date Description Invoice Amt

6 1/21/2025 3/19/2025 Project 2020-070 Gardner water and sanitation district Professional services 1/2/24-12/27/24 \$153,784.55

GL Acct GL Description Amount

0704910051310 PROFESSIONAL SERVICES \$153,784.55

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

Subtotal for Vendor 5965 : \$153,784.55

Vendor: 7429 MOUNTAIN INDUSTRIAL POWER INC

13821

2/18/2025 3/19/2025 Motor

GL Acct GL Description Amount

0024304051506 PARTS \$1,159.87

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

Subtotal for Vendor 7429 : \$1,159.87

Vendor: 8394 Nancy Lynn Winsor

NW-022825

2/28/2025 3/19/2025 JBBS/MAT Reimbursable Hours 2/1/25 - 2/28/25

GL Acct GL Description Amount

0014212051933 JAIL BEHAVIORAL HEALTH/MAT \$1,463.28

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

Subtotal for Vendor 8394 : \$1,463.28

Vendor: 7088 OL RELIABLE CAR CENTER

4841

2/6/2025 3/19/2025 PROPANE FORKLIFT

GL Acct GL Description Amount

0024304051504 GAS, FUEL AND OIL \$34.00

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

Subtotal for Vendor 7088 : \$34.00

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 7726 O'REILLY AUTOMOTIVE INC

5880-339123	1/31/2025	3/19/2025	Ben - 2024 F150 OHL168	\$27.26	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0014211051380	VEH REPAIRS/MAINTENANCE	\$27.26
5880-340902	2/15/2025	3/19/2025	Martin - wiper blades	\$54.92	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0014211051380	VEH REPAIRS/MAINTENANCE	\$54.92
5880-340928	2/16/2025	3/19/2025	LaPorte - Unit 3345 washer fluid, antifreeze	\$19.65	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0014211051380	VEH REPAIRS/MAINTENANCE	\$19.65
5880-341866	2/24/2025	3/19/2025	Hijar - DAW658 brake fluid, wiper fluid	\$19.98	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0014211051380	VEH REPAIRS/MAINTENANCE	\$19.98
Subtotal for Vendor 7726 :				\$121.81	

Vendor: 5877 POWER MOTIVE

P08939	2/21/2025	3/19/2025	FLASHING	\$460.47	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount
			0024304051506	PARTS	\$460.47
P09054	2/27/2025	3/19/2025	3/8HEX RUBBER	\$199.09	
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No		
			GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

Huertano County

Invoice Amt

0024304051506 PARTS \$199.09

Subtotal for Vendor 5877 : \$659.56

Vendor: 1066 PRECISION HYDRAULICS INC.

99547 2/4/2025 3/19/2025 FITTING \$17.82

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

GL Acct Description Amount

0024304051506 PARTS \$17.82

99664 2/19/2025 3/19/2025 O-RINGS \$11.41

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

GL Acct Description Amount

0024304051506 PARTS \$11.41

Subtotal for Vendor 1066 : \$29.23

Vendor: 5024 PRO COM

137950 2/28/2025 3/19/2025 NonDOT Pre-Employment Drug Testing \$320.00

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

GL Acct Description Amount

0014790051759 PREEMPLOYMENT DRUG TESTING \$320.00

Subtotal for Vendor 5024 : \$320.00

Vendor: 1068 PUEBLO BEARING SERVICE CO

103162 2/4/2025 3/19/2025 BELT \$118.96

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

GL Acct Description Amount

0024304051506 PARTS \$118.96

Operator: gJones

Report ID: (APLT33)

3/14/2025 11:53:58 AM

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Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
103163	2/4/2025	3/19/2025	CLAMP	\$4.84
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$4.84
103199	2/7/2025	3/19/2025	DRILL PRESS PARTS	\$268.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$268.00
103217	2/10/2025	3/19/2025	BEARING	\$18.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$18.00
103325	2/20/2025	3/19/2025	BEARING	\$147.70
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$147.70
Subtotal for Vendor 1068 :				\$557.50
Vendor:	1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC		
PP13944	2/3/2025	3/19/2025	SEAL	\$93.96
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$93.96
PP14038	2/4/2025	3/19/2025	BUSHING	\$3.18
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$3.18

Invoices Selected for Payment (APLT33)

Huertano County Invoice Amt

Invoice Inv Date Due Date Description Invoice Amt

PP14078 2/5/2025 3/19/2025 TAPER BEARING \$17.25

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

GL Acct GL Description Amount

0024304051506 PARTS \$17.25

PP14493 2/19/2025 3/19/2025 AIR BAG \$138.69

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

GL Acct GL Description Amount

0024304051506 PARTS \$138.69

PP14896 2/28/2025 3/19/2025 FRICTION DISC \$201.60

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

GL Acct GL Description Amount

0024304051506 PARTS \$201.60

PP14897 2/28/2025 3/19/2025 LABOR/DISC \$200.80

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

GL Acct GL Description Amount

0024304051506 PARTS \$200.80

Subtotal for Vendor 1008 : \$655.48

Vendor: 8226 Purcell Tire & Rubber Company

25-0661494-088 3/5/2025 3/19/2025 LT265/0R17 Goodyear Wrangler Tires \$709.69

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

GL Acct GL Description Amount

0014211051380 VEH REPAIRS/MAINTENANCE \$709.69

Subtotal for Vendor 8226 : \$709.69

Vendor: 8041 REBECCA ANN BROWN

Operator: g/jones 3/14/2025 11:53:58 AM

Report ID: (APLT33) Page 18 of 33

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
032025	3/12/2025	3/19/2025	On Call Coroner hours and Investigations	\$201.60
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014213051330	TRAVEL & TRANSPORTATION	\$5.60
		0014213051441	INVESTIGATION	\$196.00
Subtotal for Vendor 8041 :				\$201.60
Vendor: 8550	Ryan, LLC			
700984	2/28/2025	3/19/2025	Federal Income Tax Consulting	\$15,000.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0115030051941	STRONG COMMUNITIES GRANT	\$15,000.00
Subtotal for Vendor 8550 :				\$15,000.00
Vendor: 3187	SAM'S CLUB/SYNCHRONY BANK			
7834-022525	2/25/2025	3/19/2025	Meals, Commissary, Operating supplies	\$1,045.92
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051220	OPERATING SUPPLIES	\$174.74
		0014212051313	MEALS	\$711.38
		0014212051602	COMMISSARY	\$159.80
Subtotal for Vendor 3187 :				\$1,045.92
Vendor: 1135	SAN ISABEL ELECTRIC			
3468000 Mar2025	2/26/2025	3/19/2025	Acct 3468000 DTR TOWR Sheep Mtn Utility billing 1/23/25 to 2/23/25	\$419.38
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014060051370	UTILITIES	\$419.38

Invoices Selected for Payment (APLT33) **Huertano County**

Invoice Inv Date Due Date Description Invoice Amt

919000 Mar2025 2/26/2025 3/19/2025 Acct 919000 Treatment Plant Utility billing 1/15/25 to 2/15/25 \$86.86

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

GL Acct GL Description Amount
0704910051370 UTILITIES \$86.86

925100 Mar2025 2/26/2025 3/19/2025 Acct 925100 Gardner Utility billing 1/23/25 to 2/23/25 \$255.28

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

GL Acct GL Description Amount
0704910051370 UTILITIES \$255.28

926500 Mar2025 2/26/2025 3/19/2025 Acct 926500 Gardner Comm Center Utility billing 1/23/25 to 2/23/25 \$99.77

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

GL Acct GL Description Amount
0014060051370 UTILITIES \$99.77

926800 Mar2025 2/26/2025 3/19/2025 Acct 926800 Gardner Comm Center Utility billing 1/23/25 to 2/23/25 \$128.72

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

GL Acct GL Description Amount
0014060051370 UTILITIES \$128.72

931100 Mar2025 2/26/2025 3/19/2025 Acct 931100 Gardner Well 3 utility billing 1/23/25 to 2/23/25 \$43.00

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

GL Acct GL Description Amount
0704910051370 UTILITIES \$43.00

Subtotal for Vendor 1135 : \$1,033.01

Vendor: 7114 SECOM INC

03012025 3/1/2025 3/19/2025 Internet Services, Biz Fiber \$115.47

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

GL Acct GL Description Amount
0014950051680 COMPUTER/IT \$115.47

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 7114 : \$115.47

Vendor: 8382 SHAMROCK FOODS COMPANY

33156209	3/1/2025	3/19/2025	Inmate meals	\$381.59
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051313	MEALS	\$381.59

33156210	3/1/2025	3/19/2025	Inmate meals	\$527.73
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051313	MEALS	\$527.73

33179606	3/8/2025	3/19/2025	Inmate meals	\$381.59
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051313	MEALS	\$381.59

33179607	3/8/2025	3/19/2025	Inmate meals	\$594.01
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051313	MEALS	\$594.01

Subtotal for Vendor 8382 : \$1,884.92

Vendor: 8472 ShredAmerica

CO98089	2/28/2025	3/19/2025	Scheduled Service, Fuel Surcharge	\$13.82
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014790051210	OFFICE SUPPLIES	\$13.82

Subtotal for Vendor 8472 : \$13.82

Invoices Selected for Payment (APLT33)

Huertano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 8429 SHULTZ LAW OFFICE, LLC

1195	2/28/2025	3/19/2025	Meetings, CORA Request	\$1,228.50
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0014790051310	PROFESSIONAL SERVICES	\$1,228.50
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Subtotal for Vendor 8429 : \$1,228.50

Vendor: 8439 SOUTHERN COLORADO ECONOMIC DEV. DIST.

2025-006	12/13/2024	3/19/2025	Annual Dues	\$1,705.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0014790051339	DUES & MEETINGS	\$1,705.00
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Subtotal for Vendor 8439 : \$1,705.00

Vendor: 8313 SOUTHERN TIRE MART

5430028572	2/13/2025	3/19/2025	TIRES BACKHOE GARDNER	\$950.29
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0024304051505	TIRES AND TUBES	\$950.29
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5430028881	2/24/2025	3/19/2025	TIRE MOUNT 308	\$240.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0024304051505	TIRES AND TUBES	\$240.00
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Subtotal for Vendor 8313 : \$1,190.29

Vendor: 1040 STAR DRUG, INC.

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
STAR-022825	2/28/2025	3/19/2025	JBBS/MAT Medications, Non-Reimbursable Medications	\$580.64
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$492.38
		0014212051934	INMATE MEDICATIONS	\$88.26
Subtotal for Vendor 1040 :				\$580.64
Vendor:	7201	STATE OF COLORADO		
000043483	3/11/2025	3/19/2025	MARCH DATA MAILER FY25	\$455.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014021051322	POSTAGE	\$455.00
Subtotal for Vendor 7201 :				\$455.00
Vendor:	7527	STEVE & SONS AUTO GLASS		
11562	3/4/2025	3/19/2025	OHL167 Transit Van windshield chip	\$75.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051948	Jail JAG Grant	\$75.00
Subtotal for Vendor 7527 :				\$75.00
Vendor:	8423	The Computer Kernel		
3444	2/5/2025	3/19/2025	troubleshoot various computer issues, server, transfer phone data	\$233.75
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051310	PROFESSIONAL SERVICES	\$233.75
Subtotal for Vendor 8423 :				\$233.75

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice Inv Date Due Date Description Invoice Amt

Vendor: 1369 THE TOWN OF LA VETA

March 2025 2/28/2025 3/19/2025 Water and Sewer \$81.00

GL Acct [REDACTED] GL Description [REDACTED] Amount

0024308051311 SEWER/WATER/TRASH \$81.00

Vendor: 8007 THOMSON REUTERS-WEST Payment Center

851560607 3/1/2025 3/19/2025 Arrest Gateway LE Plus Enterprise Software Subscription \$553.21

GL Acct [REDACTED] GL Description [REDACTED] Amount

0014211051719 OPERATING SOFTWARE \$553.21

Vendor: 5565 TWIN LANDFILL CORPORATION

310403 3/3/2025 3/19/2025 PORTAPOTTY \$150.00

GL Acct [REDACTED] GL Description [REDACTED] Amount

0024308051311 SEWER/WATER/TRASH \$150.00

Vendor: 7436 TWO PEAK FITNESS INC.

19649 2/1/2025 3/19/2025 Opioid Mitigation \$8,350.00

GL Acct [REDACTED] GL Description [REDACTED] Amount

0525070051958 HARM REDUCTION PROGRAM \$8,350.00

Subtotal for Vendor 7436 : \$8,350.00

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 8132 VALUE WEST, INC

2869	3/5/2025	3/19/2025	March Invoice	\$2,250.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014040051310	PROFESSIONAL SERVICES	\$2,250.00

Subtotal for Vendor 8132 : \$2,250.00

Vendor: 1006 WAGNER EQUIPMENT COMPANY

P00C2776639	2/18/2025	3/19/2025	FILTER KIT	\$195.79
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024304051506	PARTS	\$195.79

P00C2777876	2/21/2025	3/19/2025	FILTER KIT	\$570.33
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024304051506	PARTS	\$570.33

P00C2779533	2/27/2025	3/19/2025	FILTER KIT	\$215.37
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024304051506	PARTS	\$215.37

P00C2779534	2/27/2025	3/19/2025	FILTER KIT	\$720.40
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024304051506	PARTS	\$720.40

P03C0602226	2/11/2025	3/19/2025	FUEL TUBE	\$105.53
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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Invoices Selected for Payment (APLT33)

Huertano County

Invoice Inv Date Due Date Description Invoice Amt

0024304051506 PARTS 2/11/2025 3/19/2025 FUEL TUBE \$105.53

0024304051506 PARTS 2/15/2025 3/19/2025 WEAR PLATE \$130.20

0024304051506 PARTS 2/15/2025 3/19/2025 FILTERS \$505.22

0024304051506 PARTS 2/19/2025 3/19/2025 BOLTS \$77.87

0024308051220 OPERATING SUPPLIES 2/20/2025 3/19/2025 BOLTS \$31.50

0024308051220 OPERATING SUPPLIES 2/22/2025 3/19/2025 WEAR STRIP \$69.25

0024304051506 PARTS 2/25/2025 3/19/2025 BOLTS \$401.40

0024304051506 PARTS 2/25/2025 3/19/2025 BOLTS \$70.76

GL Acct GL Description Amount

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

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

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

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

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

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

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

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

P03C0602227

P03C0602518

P03C0602519

P03C0602670

P03C0602750

P03C0602908

P03C0602992

Invoices Selected for Payment (APLT33)

Huertano County

Invoice Inv Date Due Date Description Invoice Amt

0024308051220 OPERATING SUPPLIES \$70.76

P03C0602993 2/25/2025 3/19/2025 SETSCREW \$95.28

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

GL Acct GL Description Amount

0024304051506 PARTS \$95.28

P03C0602994 2/25/2025 3/19/2025 COVER \$249.16

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

GL Acct GL Description Amount

0024304051506 PARTS \$249.16

P03C0603323 2/28/2025 3/19/2025 CAP \$39.55

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

GL Acct GL Description Amount

0024304051506 PARTS \$39.55

P03C0603324 2/28/2025 3/19/2025 STRIP \$373.59

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

GL Acct GL Description Amount

0024304051506 PARTS \$373.59

P03C0603325 2/28/2025 3/19/2025 STRIP \$213.48

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

GL Acct GL Description Amount

0024304051506 PARTS \$213.48

P03C0603326 2/28/2025 3/19/2025 SLEEVE \$223.14

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

GL Acct GL Description Amount

0024304051506 PARTS \$223.14

P03R0160081 2/11/2025 3/19/2025 CREDIT (\$105.53)

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
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0024304051506			PARTS	(\$105.53)
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Subtotal for Vendor 1006 : \$4,182.29

Vendor: 1041 WALSENBURG LUMBER COMPANY

544665	2/4/2025	3/19/2025	FITTINGS	\$15.60
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0025040051380	VEH REPAIRS/MAINTENANCE	\$15.60
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544955	2/4/2025	3/19/2025	BOLT	\$5.99
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0024308051220	OPERATING SUPPLIES	\$5.99
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545319	2/5/2025	3/19/2025	BUSHING	\$20.37
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0024308051220	OPERATING SUPPLIES	\$20.37
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546091	2/5/2025	3/19/2025	FASTENERS	\$2.92
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0024308051220	OPERATING SUPPLIES	\$2.92
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549892	2/11/2025	3/19/2025	WINDOW	\$46.99
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0024308051220	OPERATING SUPPLIES	\$46.99
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555018	2/19/2025	3/19/2025	TOILET REPAIR	\$16.79
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
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0024308051381	BUILDING REPAIRS/REMODEL	\$16.79
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Invoices Selected for Payment (APLT33)

Huertano County Invoice Amt

Invoice	Inv Date	Due Date	Description	Invoice Amt
555032	2/19/2025	3/19/2025	WINDOW	\$50.29
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0024308051220 OPERATING SUPPLIES	\$50.29
			GL Description	
556213	2/20/2025	3/19/2025	OUTLETS	\$53.18
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0024308051381 BUILDING REPAIRS/REMODEL	\$53.18
			GL Description	
558103	2/24/2025	3/19/2025	Compression Cap	\$7.05
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0014060051220 OPERATING SUPPLIES	\$7.05
			GL Description	
558109	2/24/2025	3/19/2025	FITTINGS	\$10.44
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0025040051380 VEH REPAIRS/MAINTENANCE	\$10.44
			GL Description	
559357	2/25/2025	3/19/2025	Receptacle	\$24.99
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0014212051500 EQUIPMENT	\$24.99
			GL Description	
559586	2/25/2025	3/19/2025	SEALANT	\$7.99
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0024308051220 OPERATING SUPPLIES	\$7.99
			GL Description	
560748	2/26/2025	3/19/2025	HOSE FITTINGS	\$15.59
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
			GL Acct	
			0025040051380 VEH REPAIRS/MAINTENANCE	\$15.59
			GL Description	

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
561739	2/27/2025	3/19/2025	O-Rings	\$1.98
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051500	EQUIPMENT	\$1.98
561881	2/27/2025	3/19/2025	Galvanized nipple, tape	\$6.85
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051500	EQUIPMENT	\$6.85
561930	2/27/2025	3/19/2025	Midwest fasteners	\$3.80
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051500	EQUIPMENT	\$3.80
562020	2/27/2025	3/19/2025	SUPPLIES	\$65.97
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$65.97
563345	2/28/2025	3/19/2025	Drain King, Unclog Drains	\$37.18
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014060051220	OPERATING SUPPLIES	\$37.18
564394	3/3/2025	3/19/2025	Staples, Wire Tacker	\$42.98
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0634950051220	OPERATING SUPPLIES	\$42.98
565684	3/4/2025	3/19/2025	pipe, sanitary tee, cleanout body, coupling, hub fit flr strn, stretch crd, blk glove lg, blk glove xl, nitrile glove	\$106.70
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

Huertano County

Invoice Inv Date Due Date Description Invoice Amt

0014060051380 VEH REPAIRS/MAINTENANCE 3/19/2025 pipe pex blue, wheel cup dmd, paint marker orange, white, and yellow \$106.70

570216 3/10/2025 3/19/2025 Bank: 3 Account: 031236331 Wire: No Direct Dep: No \$162.63

0704910051220 OPERATING SUPPLIES \$162.63

Subtotal for Vendor 1041 : \$706.28

Vendor:

7069

WARRIOR KIT SAFETY & SURVIVAL

WK25-090 3/17/2025 3/19/2025 Maria - Bullet-proof Vest w/trauma plate \$1,003.00

0014211051500 EQUIPMENT/TASERS \$1,003.00

Subtotal for Vendor 7069 : \$1,003.00

Vendor:

4555

WASTE CONNECTIONS OF CO, INC

5396755V316 3/11/2025 3/19/2025 FI 6 Yd 1x wk1, fuel, material \$455.52

0014060051311 SEWER/WATER/TRASH \$455.52

Subtotal for Vendor 4555 : \$455.52

Vendor:

5591

WORLD JOURNAL

Mar2025 Treasurer 3/3/2025 3/19/2025 Legal notices 1st half taxes due, sports business cards \$149.60

0014030051210 OFFICE SUPPLIES \$56.00

0014790051305 PUBLISHING \$93.60

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 5591 : \$149.60

Grand Total : \$291,173.69

Invoices Selected for Payment (APLT33)

Invoice Inv Date Due Date Description Invoice Amt

Huertano County

Fund	Fund Name	Fund Total
001	GENERAL FUND	\$54,199.85
002	ROAD & BRIDGE FUND	\$49,675.04
011	HUERF CO HOUSING AUT	\$18,000.00
051	P.L.T.	\$6,000.00
052	OPIOID SETTLEMENT FUN	\$8,350.00
063	INTERNAL SERVICE FUND	\$42.98
068	WASTE TRANSFER ENTER	\$78.53
069	EMERGENCY SERVICES F	\$494.97
070	GARDNER PUBLIC IMP DI	\$154,332.32
Grand Total:		\$291,173.69

