

AP Payment Register (APLT40)

Selected Batch: 'Nov24 VR1a AS','Nov24 VR2 AS','November 1st','November 1st extra','november last','November2024so1','NOVEMBER-TREASURER','RB','RB2','VRGJ116',

Huerfano County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
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Total of Checks:	\$633,873.08
Total of Wires:	\$0.00
Total of Direct Deposits:	\$0.00
Grand Total Paid:	\$633,873.08

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature

Sent to Hannah to get

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Commissioner Signature

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
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Bank: 3 BANK OF THE WEST

Account: 031236331

Fund: 001 GENERAL FUND

Dept: 40124 LAND USE AND BUILDING

Account: 0014012451310 - PROFESSIONAL SERVICES

Urban Atelier LLC 24005	10/30/2024	11/14/2024	11/14/2024	49610	No	No	\$1,910.00
<i>On Call Planning Services for Huerfano county</i>							

WORLD JOURNAL LandUseNov24	10/31/2024	11/14/2024	11/14/2024	49617	No	No	\$18.00
<i>Notice of Public Hearing LUA24-024</i>							

Account: 0014012451380 - VEH REPAIRS/MAINTENANCE

HUERFANO COUNTY 10162024	10/16/2024	11/14/2024	11/14/2024	49567	No	No	\$221.66
<i>auto repairs to Ford Ranger AOW010</i>							

Account: 0014012451420 - DUES & MEETINGS

GOVERNMENT FINANCE OFFICERS ASSOCI 2449411	11/1/2024	11/14/2024	11/14/2024	49564	No	No	\$170.00
<i>membership renewal for 7/1/24-6/30/25</i>							

Subtotal for Department: 40124 : \$2,319.66

Dept: 40127 OTHER ADMINISTRATION

Account: 0014012751303 - AUDITOR

MGT Impact Solutions, LLC 60720	10/18/2024	11/14/2024	11/14/2024	49582	No	No	\$5,550.00
<i>professional fee</i>							

Account: 0014012751304 - ADVERTISING AND PROMOTION

ADPRO 8858	10/31/2024	11/14/2024	11/14/2024	49528	No	No	\$450.00
<i>Public Relations</i>							

Account: 0014012751305 - PUBLISHING

WORLD JOURNAL 103124	10/31/2024	11/14/2024	11/14/2024	49617	No	No	\$10,457.64
<i>Delinquent Tax List, classifieds, legal notices</i>							

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
WORLD JOURNAL Clerk103124	10/31/2024	11/14/2024	11/14/2024	49617	No	No	\$84.00
Notice of Nov 2024 General Mail Ballot Election							
<i>Account: 0014012751310 - PROFESSIONAL SERVICES</i>							
MACDOUGALL & WOLDRIDGE, P.C. 163002	11/1/2024	11/14/2024	11/14/2024	49580	No	No	\$2,521.04
professional fees							
<i>Account: 0014012751913 - Employee Assistance Program</i>							
TRIAD Resource Group, LLC TRIIN100764	11/1/2024	11/14/2024	11/14/2024	49608	No	No	\$697.38
employee assistance 11/1/2024 to 1/31/2025							
TRIAD Resource Group, LLC TRIIN100567	8/1/2024	11/14/2024	11/14/2024	49608	No	No	\$780.12
Employee Assistance for period of 8/1/24 to 10/31/24							
Subtotal for Department: 40127 :							\$20,540.18

Dept: 40250 ELECTIONS

Account: 0014025051330 - TRAVEL & TRANSPORTATION

DEEP ROCK 21280068 102824	10/28/2024	11/14/2024	11/14/2024	49556	No	No	\$103.89
Water							

Account: 0014025051380 - VEH REPAIRS/MAINTENANCE

ACOMA SECURITY GROUP, LLC 0000059145	10/24/2024	11/14/2024	11/14/2024	49527	No	No	\$1,000.00
Vault							

Subtotal for Department: 40250 :							\$1,103.89
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Dept: 40300 TREASURER

Account: 0014030051335 - FUEL REIMBURSEMENT

DEBRA J. REYNOLDS Debra R	11/12/2024	11/14/2024	11/14/2024	49554	No	No	\$286.76
FUEL REIMBURSEMENT (SEMINAR IN LOVELAND CO)							

Account: 0014030051814 - SOFTWARE LEASE AGREEMENT

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
AVENU INSIGHTS & ANALYTICS INVB-058283	11/11/2024	11/14/2024	11/14/2024	49533	No	No	\$2,642.41
	DEC PYMNT MONTHLY SOFTWARE SUPPORT MAINT FEE & FORMS						
AVENU INSIGHTS & ANALYTICS INVB-057533	10/20/2024	11/14/2024	11/14/2024	49533	No	No	\$2,642.41
	MONTHLY SOFTWARESUPPORT MAINT FEE & FORMS						
Subtotal for Department: 40300 :							\$5,571.58

Dept: 40400 ASSESSOR

Account: 0014040051310 - PROFESSIONAL SERVICES

ValueWest Inc. 2791	11/5/2024 November invoice	11/14/2024	11/14/2024	49611	No	No	\$2,250.00
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Account: 0014040051420 - DUES AND MEETINGS

COLORADO ASSESSORS ASSOCIATION winter conference	10/30/2024 registration payment	11/14/2024	11/14/2024	49548	No	No	\$800.00
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Account: 0014040051814 - SOFTWARE LEASE AGREEMENT

AVENU INSIGHTS & ANALYTICS invb 058282	11/11/2024 November invoice	11/14/2024	11/14/2024	49533	No	No	\$2,846.13
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AVENU INSIGHTS & ANALYTICS INVB-057532	10/20/2024 October invoice	11/14/2024	11/14/2024	49533	No	No	\$2,846.13
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Subtotal for Department: 40400 :

\$8,742.26

Dept: 40600 PUBLIC WORKS

Account: 0014060051220 - OPERATING SUPPLIES

HD Supply/ HOME DEPOT PRO 832560411	10/24/2024 renown certerpull towel; dawn	11/14/2024	11/14/2024	49566	No	No	\$171.28
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WALSENBURG LUMBER COMPANY 471590	10/31/2024 CPR Battery AA 4 pk	11/14/2024	11/14/2024	49615	No	No	\$6.99
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Account: 0014060051310 - PROFESSIONAL SERVICES

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Oldcastle SW Group, Inc 1603034	10/15/2024	11/14/2024	11/14/2024	49585	No	No	\$458.00
small load of 3000 residential Exterior concrete							
Account: 0014060051311 - SEWER/WATER/TRASH							
WASTE CONNECTIONS OF CO, INC 5256893v316	11/1/2024	11/14/2024	11/14/2024	49616	No	No	\$398.32
Fl6 Yd1x Wk 1							
GARDNER PUBLIC IMPROVEMENT November2024	10/31/2024	11/14/2024	11/14/2024	49560	No	No	\$68.00
water sewer billing - Comm Center							
Account: 0014060051370 - UTILITIES							
SAN ISABEL ELECTRIC 926800Nov24	10/25/2024	11/14/2024	11/14/2024	49592	No	No	\$86.25
Acct 926800 28 CO Rd 632 (Gardner Comm Center) Utility Billing 9/23/24 to 10/23/24							
SAN ISABEL ELECTRIC 3468000	10/25/2024	11/14/2024	11/14/2024	49592	No	No	\$435.54
Acct 3468000 DTR TOWR Sheep Mtn Utility Billing 09/23/24 to 10/23/24							
SAN ISABEL ELECTRIC 926500Nov24	10/25/2024	11/14/2024	11/14/2024	49592	No	No	\$51.16
Acct 926500 28 CO Rd 632 Utility billing 9/23/24 to 10/23/24							
CITY OF WALSENBURG November2024	10/31/2024	11/14/2024	11/14/2024	49546	No	No	\$1,603.52
Utility Billing for period of 09/16/24 to 10/18/24							
Account: 0014060051380 - VEH REPAIRS/MAINTENANCE							
WALSENBURG LUMBER COMPANY 456027	10/16/2024	11/14/2024	11/14/2024	49615	No	No	\$8.99
9in roller cover set							
Account: 0014060051773 - CSWD (UTILITY)							
CUCHARAS SANITATION & November2024	10/31/2024	11/14/2024	11/14/2024	49550	No	No	\$250.00
water and sani read 9/30/24							
CUCHARAS SANITATION & November24	10/31/2024	11/14/2024	11/14/2024	49550	No	No	\$65.00
water and sanitation 9/30/24-10/31/24							
CUCHARAS SANITATION & Nov2024	11/6/2024	11/14/2024	11/14/2024	49550	No	No	\$65.00
water and sanitation 9/30/24-10/31/24 cuchara valley ski rental							

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CUCHARAS SANITATION & Nov24	10/31/2024	11/14/2024	11/14/2024	49550	No	No	\$65.00
water and sani read 8/26/24							
Subtotal for Department: 40600 :							\$3,733.05
Dept: 41510 DISTRICT ATTORNEY							
<i>Account: 0014151051370 - UTILITIES</i>							
CITY OF WALSENBURG November2024	10/31/2024	11/14/2024	11/14/2024	49546	No	No	\$141.65
Utility Billing for period of 09/16/24 to 10/18/24							
Subtotal for Department: 41510 :							\$141.65
Dept: 42110 SHERIFF							
<i>Account: 0014211051220 - OPERATING SUPPLIES</i>							
Staples 6015835354	10/1/2024	11/14/2024	11/14/2024	49602	No	No	\$4.79
Non-skid paperclips							
Staples 6015835355	10/1/2024	11/14/2024	11/14/2024	49602	No	No	\$140.35
Binder clips, File folders, Small filing cabinet							
Staples 6015835356	10/23/2024	11/14/2024	11/14/2024	49602	No	No	\$73.79
Legal size file folders							
ALPHA CARD INV7424718	10/31/2024	11/14/2024	11/14/2024	49530	No	No	\$95.99
Fargo Ribbon for ccw card printer							
QUILL CORPORATION 41158556	10/18/2024	11/14/2024	11/14/2024	49588	No	No	\$163.55
Office supplies							
SAM'S CLUB/SYNCHRONY BANK 7834-102524	10/25/2024	11/14/2024	11/14/2024	49591	No	No	\$116.94
Office supplies							
<i>Account: 0014211051310 - PROFESSIONAL SERVICES</i>							
GPMBF,LLC 1536	11/1/2024	11/14/2024	11/14/2024	49565	No	No	\$27,686.00
solano v bruce newman et al							

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Ben Wayne Bounds BB-1	10/30/2024	11/14/2024	11/14/2024	49534	No	No	\$5,715.00
Contractual pymt: services rendered 9/18/24 - 10/29/24							
SARAH NICHOLE PINEDA 2	11/1/2024	11/14/2024	11/14/2024	49594	No	No	\$96.00
Offender Registration Contractor 10/18-11/01							
Account: 0014211051335 - FLEET FUEL							
LOVE'S TRAVEL STOPS & COUNTRY 6012175072	11/5/2024	11/14/2024	11/14/2024	49579	No	No	\$1,864.63
Fleet Fuel 10/05/24 - 11/04/24							
HUERFANO COUNTY RB-101724	10/17/2024	11/14/2024	11/14/2024	49567	No	No	\$1,944.32
Fuel for 9/16/24 - 10/14/24							
Account: 0014211051380 - VEH REPAIRS/MAINTENANCE							
HUERFANO COUNTY RB-101624	10/16/2024	11/14/2024	11/14/2024	49567	No	No	\$1,138.45
WO #1: DAW659-window switch, brakes, rotors, tires							
TRANSMISSION DOCTOR Ro473191	10/21/2024	11/14/2024	11/14/2024	49607	No	No	\$1,406.99
Tahoe LIC/BSJ195, Unit 3333							
HUERFANO COUNTY RB-101624	10/16/2024	11/14/2024	11/14/2024	49567	No	No	\$134.12
WO #5: BSJ182-oil, filter, diagnostics							
WALSENBURG LUMBER COMPANY 461762	10/22/2024	11/14/2024	11/14/2024	49615	No	No	\$69.99
Battery jumper							
WALSENBURG LUMBER COMPANY 456136	10/16/2024	11/14/2024	11/14/2024	49615	No	No	\$30.14
Vehicle maintenance supplies							
SPRADLEY CHEVROLET OF PUEBLO 60211471/1	10/24/2024	11/14/2024	11/14/2024	49601	No	No	\$1,134.78
Install gasket kit, repaired wiring							
HUERFANO COUNTY RB-101624	10/16/2024	11/14/2024	11/14/2024	49567	No	No	\$470.26
WO #2: BSJ199-replaced starter; oil, wipers							
WALSENBURG LUMBER COMPANY 469580	10/29/2024	11/14/2024	11/14/2024	49615	No	No	\$19.57
Supplies to touch up paint Unit 3001: 950HUW '08 Ford Explorer 4Dr							

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HUERFANO COUNTY RB-101624	10/16/2024	11/14/2024	11/14/2024	49567	No	No	\$1,447.73
WO #4: DAW658- plugs, front strut, rear shocks, front tires							
HUERFANO COUNTY RB-101624	10/16/2024	11/14/2024	11/14/2024	49567	No	No	\$1,648.35
WO #3: BSJ183-struts, brake pads, rotors							
Purcell Tire & Rubber Company 24-0622482-088	10/29/2024	11/14/2024	11/14/2024	49587	No	No	\$709.69
Deputy Martin's Veh: Set of 4 Goodyear Wrangler Tires							
DANIEL'S TOWING & AUTO REPAIR 17955	11/6/2024	11/14/2024	11/14/2024	49551	No	No	\$280.00
DGA603: Mount, balance tires customer supplied							
Account: 0014211051420 - DUES AND MEETINGS							
COUNTY SHERIFFS OF COLORADO 69986	1/31/2024	11/14/2024	11/14/2024	49549	No	No	\$3,748.00
2024 CSOC Membership Dues							
Account: 0014211051770 - HOMELESS TRANSIENT FUNDS							
ANCHOR MOTEL Anch-102124	10/21/2024	11/14/2024	11/14/2024	49532	No	No	\$70.00
D. Thorton 1 night lodging							
Subtotal for Department: 42110 :							\$50,209.43

Dept: 42120 JAIL

Account: 0014212051220 - OPERATING SUPPLIES

F & C SAWAYA WHOLESALE CO 107537	10/30/2024	11/14/2024	11/14/2024	49559	No	No	\$241.70
Cleaning Supplies for Jail							
F & C SAWAYA WHOLESALE CO 107314	10/16/2024	11/14/2024	11/14/2024	49559	No	No	\$309.04
Jail cleaning supplies							
Account: 0014212051313 - MEALS							
SHAMROCK FOODS COMPANY 32062819	10/19/2024	11/14/2024	11/14/2024	49597	No	No	\$315.68
Inmate meals							
SPANISH PEAKS REGIONAL SPRHC-16	10/12/2024	11/14/2024	11/14/2024	49600	No	No	\$3,155.76
Inmate meals for 09/02/24 - 10/12/24							

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SHAMROCK FOODS COMPANY MB-SAR091824	10/19/2024	11/14/2024	11/14/2024	49597	No	No	\$704.01
							Inmate meals
SHAMROCK FOODS COMPANY 32062817	10/19/2024	11/14/2024	11/14/2024	49597	No	No	\$132.16
							Inmate meals
SHAMROCK FOODS COMPANY 32062818	10/19/2024	11/14/2024	11/14/2024	49597	No	No	\$535.40
							Inmate meals
SHAMROCK FOODS COMPANY 32083367	10/26/2024	11/14/2024	11/14/2024	49597	No	No	\$132.16
							Inmate meals
SHAMROCK FOODS COMPANY 32083368	10/26/2024	11/14/2024	11/14/2024	49597	No	No	\$449.05
							Inmate meals
SHAMROCK FOODS COMPANY 32103804	11/2/2024	11/14/2024	11/14/2024	49597	No	No	\$236.04
							Inmate meals
SHAMROCK FOODS COMPANY 32103803	11/2/2024	11/14/2024	11/14/2024	49597	No	No	\$501.59
							Inmate meals
SHAMROCK FOODS COMPANY 32103802	11/2/2024	11/14/2024	11/14/2024	49597	No	No	\$151.04
							inmate meals
SAM'S CLUB/SYNCHRONY BANK 7834-102524	10/25/2024	11/14/2024	11/14/2024	49591	No	No	\$1,126.50
							Meals
SHAMROCK FOODS COMPANY 32103801	11/2/2024	11/14/2024	11/14/2024	49597	No	No	\$706.11
							Inmate meals
SHAMROCK FOODS COMPANY 32083366	10/26/2024	11/14/2024	11/14/2024	49597	No	No	\$704.01
							Inmate meals
SHAMROCK FOODS COMPANY 32083369	10/26/2024	11/14/2024	11/14/2024	49597	No	No	\$394.05
							Inmate meals
Account: 0014212051370 - UTILITIES							
CITY OF WALSENBURG November2024	10/31/2024	11/14/2024	11/14/2024	49546	No	No	\$1,691.35
							Utility Billing for period of 09/16/24 to 10/18/24

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Account: 0014212051380 - VEH REPAIRS/MAINTENANCE							
WALSENBURG LUMBER COMPANY 461098	10/22/2024	11/14/2024	11/14/2024	49615	No	No	\$80.69
torx set, electrical tape, 4in blank cover, wire stripper, fasteners							
WALSENBURG LUMBER COMPANY 461670	10/22/2024	11/14/2024	11/14/2024	49615	No	No	\$50.86
flat bar, cutoff wheel, wire wheel							
Account: 0014212051381 - BUILDING REPAIRS/REMODEL							
JOHN PINO 0542634	10/24/2024	11/14/2024	11/14/2024	49572	No	No	\$300.00
Sewer line repair/maintenance							
WALSENBURG LUMBER COMPANY 455664	10/16/2024	11/14/2024	11/14/2024	49615	No	No	\$47.04
Plaster, sealant, drywall knife, caulk gun							
The Computer Kernel 3287	11/1/2024	11/14/2024	11/14/2024	49604	No	No	\$148.75
Repairs to Jail's Intercom System							
Account: 0014212051602 - COMMISSARY							
F & C SAWAYA WHOLESALE CO 107536	10/30/2024	11/14/2024	11/14/2024	49559	No	No	\$54.00
Commissary Supplies for Canteen							
F & C SAWAYA WHOLESALE CO 107310	10/16/2024	11/14/2024	11/14/2024	49559	No	No	\$275.80
Commissary supplies for canteen							
Account: 0014212051814 - SOFTWARE LEASE AGREEMENT							
CANON FINANCIAL SERVICES INC 36200447	11/11/2024	11/14/2024	11/14/2024	49538	No	No	\$251.23
Maintenance Overage							
Account: 0014212051932 - INMATE TRANSPORTS							
DAVID MCCAIN T1-110624	11/7/2024	11/14/2024	11/14/2024	49553	No	No	\$1,631.56
Inmate Transports 10/17/24 - 11/06/24							
Account: 0014212051933 - JAIL BEHAVIORAL HEALTH/MAT							
Dee Ann Lyons DL-103124-2	11/7/2024	11/14/2024	11/14/2024	49555	No	No	\$433.20
JBBS/MAT Non-Reimbursable Mileage							

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Dee Ann Lyons DL-103124-1	11/7/2024	11/14/2024	11/14/2024	49555	No	No	\$1,243.13
	JBBS/MAT Reimbursable Hours						
Nancy Lynn Winsor NW-103124	10/31/2024	11/14/2024	11/14/2024	49584	No	No	\$1,567.80
	JBBS/MAT Coordinator Reimbursable Hours						
Jose Manuel Soto Jr. 004-110124	11/1/2024	11/14/2024	11/14/2024	49574	No	No	\$1,701.10
	JBBS Counseling Reimbursable Services						
Celia Marie Salazar CS-103124-2	10/31/2024	11/14/2024	11/14/2024	49540	No	No	\$400.39
	JBBS/MAT Reimbursable Mileage						
Celia Marie Salazar CS-103124-1	10/31/2024	11/14/2024	11/14/2024	49540	No	No	\$1,290.00
	JBBS/MAT Reimbursable Hours						
Subtotal for Department: 42120 :							\$20,961.20

Dept: **42130 CORONER**

Account: 0014213051220 - OPERATING SUPPLIES

BLACK MOUNTAIN PLASTICS 3398	11/5/2024	11/14/2024	11/14/2024	49535	No	No	\$1,225.00
	Body Bags						

Account: 0014213051330 - TRAVEL & TRANSPORTATION

Colin Low Nov24	11/10/2024	11/14/2024	11/14/2024	49547	No	No	\$29.48
	On Call hours, Investigations, Mileage						

DAVE MOWER DEPUTY CORONER Nov24	11/10/2024	11/14/2024	11/14/2024	49552	No	No	\$209.71
	keys, investigations, mileage						

VONNIE VALDEZ Nov24	11/10/2024	11/14/2024	11/14/2024	49612	No	No	\$161.47
	mileage reimbursement						

Account: 0014213051441 - INVESTIGATION

DAVE MOWER DEPUTY CORONER Nov24	11/10/2024	11/14/2024	11/14/2024	49552	No	No	\$300.00
	keys, investigations, mileage						

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Selected Batch: 'Nov24 VR1a AS','Nov24 VR2 AS','November 1st','November 1st extra','november last','November2024so1','NOVEMBER-TREASURER','RB','RB2','VRGJ116',

Huerfano County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
Colin Low Nov24	11/10/2024	11/14/2024	11/14/2024	49547	No	No	\$420.00
On Call hours, Investigations, Mileage							
REBECCA ANN BROWN Nov24	11/9/2024	11/14/2024	11/14/2024	49589	No	No	\$244.00
On Call hours and Investigations							
Account: 0014213051488 - DECEASED TRANSPORT							
DAVE MOWER DEPUTY CORONER Nov24	11/10/2024	11/14/2024	11/14/2024	49552	No	No	\$168.00
keys, investigations, mileage							
BOIES-ORTEGA FUNERAL HOME 11072024	11/7/2024	11/14/2024	11/14/2024	49536	No	No	\$1,500.00
deceased transports							
Subtotal for Department: 42130 :							\$4,257.66
Dept: 44110	HEALTH DEPARTMENT						
Account: 0014411051316 - HEALTH PAYMENTS							
DISTRICT HEALTH DEPT. Nov24	11/1/2024	11/14/2024	11/14/2024	49558	No	No	\$13,000.00
November 2024 Allocation per budget							
Subtotal for Department: 44110 :							\$13,000.00
Dept: 46400	AIRPORT						
Account: 0014640051370 - UTILITIES							
CITY OF WALSENBURG November2024	10/31/2024	11/14/2024	11/14/2024	49546	No	No	\$93.77
Utility Billing for period of 09/16/24 to 10/18/24							
Account: 0014640051866 - FAA/ARPA AIRPORT GRANT							
GARVER ENGINEERING 24A25200-2	10/8/2024	11/14/2024	11/14/2024	49561	No	No	\$814.80
Spanish Peaks Airfield Lighting and Signage Rehabilitation							
Subtotal for Department: 46400 :							\$908.57
Dept: 46700	VETERANS						

AP Payment Register (APLT40)

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
<i>Account: 0014670051601 - VETERANS TRANSPORTATION</i>							
ALAMOSA COUNTY VETERANS 20245	11/4/2024	11/14/2024	11/14/2024	49529	No	No	\$54.00
veterans transportation Walsenburg to pueblo - joseph tiroff							
Subtotal for Department: 46700 :							\$54.00
Dept: 47900	ADMINISTRATION						
<i>Account: 0014790051310 - PROFESSIONAL SERVICES</i>							
SHULTZ LAW OFFICE, LLC 1141	10/31/2024	11/14/2024	11/14/2024	49598	No	No	\$1,521.00
drive time, etc							
Subtotal for Department: 47900 :							\$1,521.00
Dept: 49500	IT/GIS DEPARTMENT						
<i>Account: 0014950051310 - PROFESSIONAL SERVICES</i>							
KLJ ENGINEERING LLC 10216235	10/25/2024	11/14/2024	11/14/2024	49575	No	No	\$822.00
GIS Assessment							
<i>Account: 0014950051680 - COMPUTER/IT</i>							
SECOM INC 1629Nov24	11/1/2024	11/14/2024	11/14/2024	49596	No	No	\$115.47
Acct 1629 Internet services for the period of 11/1 to 11/30							
Subtotal for Department: 49500 :							\$937.47
Dept: 50100	PARKS AND RECREATION						
<i>Account: 0015010051330 - TRAVEL & TRANSPORTATION</i>							
CELENA VALDEZ Nov2024	11/13/2024	11/14/2024	11/14/2024	49539	No	No	\$94.08
Gas Reimbursement							
Subtotal for Department: 50100 :							\$94.08
Dept: 50200	JUDICIAL CENTER						

AP Payment Register (APLT40)

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Huerfano County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
Account: 0015020051820 - JUDICIAL CENTER MAINTENANCE							
JOHNSON CONTROLS FIRE 24391614	10/21/2024	11/14/2024	11/14/2024	49573	No	No	\$2,786.09
Fire Alarm, Sprinkler and Backflow Service for Judicial Center for period of 10/1/24 to 9/30/25							
Account: 0015020051840 - PRINCIPAL ON DEBT SERVICE							
BOKF NA Huerfano19-1	10/23/2024	11/14/2024	11/14/2024	49537	No	No	\$280,000.00
Debt Service							
Account: 0015020051841 - INTEREST ON DEBT SERVICE							
BOKF NA Huerfano19-1	10/23/2024	11/14/2024	11/14/2024	49537	No	No	\$154,500.00
Debt Service							
Account: 0015020051853 - UTILITIES JUDICIAL							
CITY OF WALSENBURG November2024	10/31/2024	11/14/2024	11/14/2024	49546	No	No	\$134.40
Utility Billing for period of 09/16/24 to 10/18/24							
Subtotal for Department: 50200:							\$437,420.49
Subtotal for Fund: 001 :							\$571,516.17

Fund: 002 ROAD & BRIDGE FUND

Dept: 43040 R/B MAINTENANCE OF CONDITION

Account: 0024304051504 - GAS, FUEL AND OIL								
CITY AUTO PARTS 5275-299283	OIL	10/11/2024	11/14/2024	11/14/2024	49542	No	No	\$33.14
CITY AUTO PARTS 5275-299506	OIL	10/24/2024	11/14/2024	11/14/2024	49544	No	No	\$31.67
LA VETA OIL LLC 27075	FUEL	10/3/2024	11/14/2024	11/14/2024	49576	No	No	\$76.45
LA VETA OIL LLC 27285	FUEL	10/25/2024	11/14/2024	11/14/2024	49576	No	No	\$82.33

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Huerfano County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
LA VETA OIL LLC 27211 FUEL	10/16/2024	11/14/2024	11/14/2024	49576	No	No	\$64.98
CITY AUTO PARTS 5275-299393 DIESEL KLEEN	10/18/2024	11/14/2024	11/14/2024	49543	No	No	\$47.91
O'REILLY AUTOMOTIVE INC 5880-328705 GEAR OIL	10/25/2024	11/14/2024	11/14/2024	49586	No	No	\$79.44
CITY AUTO PARTS 5275-299390 DIESEL KLEEN	10/18/2024	11/14/2024	11/14/2024	49543	No	No	\$46.98
LA VETA OIL LLC 27315 FUEL	10/29/2024	11/14/2024	11/14/2024	49576	No	No	\$34.71
CITY AUTO PARTS 5275-299478 OIL	10/23/2024	11/14/2024	11/14/2024	49544	No	No	\$83.93
LA VETA OIL LLC 27081 FUEL	10/3/2024	11/14/2024	11/14/2024	49576	No	No	\$59.68
O'REILLY AUTOMOTIVE INC 5880-328463 AIR TOOL OIL	10/23/2024	11/14/2024	11/14/2024	49586	No	No	\$10.58
Account: 0024304051505 - TIRES AND TUBES							
SOUTHERN TIRE MART 54300224664 TIRES 302	10/3/2024	11/14/2024	11/14/2024	49599	No	No	\$608.57
GOODYEAR TIRE & RUBBER 173-1052792 tires	10/21/2024	11/14/2024	11/14/2024	49563	No	No	\$11,591.24
J. M. TIRE COMPANY 1-123224 GRADER TIRE 204	10/11/2024	11/14/2024	11/14/2024	49571	No	No	\$106.50
SOUTHERN TIRE MART 5430025152 TIRES 204	10/17/2024	11/14/2024	11/14/2024	49599	No	No	\$1,900.29
J. M. TIRE COMPANY 1-123411 TIRE 395	10/25/2024	11/14/2024	11/14/2024	49571	No	No	\$71.50

AP Payment Register (APLT40)

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Huerfano County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
J. M. TIRE COMPANY 1-GS123193 TIRE 312	10/10/2024	11/14/2024	11/14/2024	49571	No	No	\$81.50
J. M. TIRE COMPANY 1-123225 ROLLER TIRE	10/11/2024	11/14/2024	11/14/2024	49571	No	No	\$48.94
Account: 0024304051506 - PARTS							
WAGNER EQUIPMENT COMPANY P03C0594911 FILTER	10/2/2024	11/14/2024	11/14/2024	49613	No	No	\$78.10
CITY AUTO PARTS 5275-250009 FILTERS,PADS	10/29/2024	11/14/2024	11/14/2024	49545	No	No	\$181.24
CITY AUTO PARTS 5275-299201 FILTER	10/8/2024	11/14/2024	11/14/2024	49545	No	No	\$16.89
O'REILLY AUTOMOTIVE INC 5880-327956 CLUTCH	10/18/2024	11/14/2024	11/14/2024	49586	No	No	\$158.45
CITY AUTO PARTS 5275-299259 CREDIT	10/10/2024	11/14/2024	11/14/2024	49545	No	No	(\$80.00)
ALPINE FORD LLC 5534411 HOSE ASSEMBLY	10/1/2024	11/14/2024	11/14/2024	49531	No	No	\$116.37
CITY AUTO PARTS 5275-299452 PADS,FILTERS	10/23/2024	11/14/2024	11/14/2024	49543	No	No	\$253.88
CITY AUTO PARTS 5275-299270 FILTER KIT	10/11/2024	11/14/2024	11/14/2024	49542	No	No	\$5.12
CITY AUTO PARTS 5275-299399 PLUG	10/18/2024	11/14/2024	11/14/2024	49543	No	No	\$11.39
CITY AUTO PARTS 5275-299345 GAUGE	10/15/2024	11/14/2024	11/14/2024	49542	No	No	\$27.69
CITY AUTO PARTS 5275-299476 THERMOSTAT	10/23/2024	11/14/2024	11/14/2024	49543	No	No	\$45.24

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Huerfano County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
CITY AUTO PARTS 5275-299338	HOSE 10/15/2024	11/14/2024	11/14/2024	49542	No	No	\$87.28
WAGNER EQUIPMENT COMPANY P03C0595308	FILTER 10/9/2024	11/14/2024	11/14/2024	49613	No	No	\$78.10
CITY AUTO PARTS 5275-299167	FILTERS 10/7/2024	11/14/2024	11/14/2024	49545	No	No	\$56.87
CITY AUTO PARTS 5275-299220	BRAKES 10/9/2024	11/14/2024	11/14/2024	49542	No	No	\$384.09
CITY AUTO PARTS 5275-299117	RESERVOIR 10/3/2024	11/14/2024	11/14/2024	49545	No	No	\$84.09
CITY AUTO PARTS 5275-299470	BATTERY 10/23/2024	11/14/2024	11/14/2024	49543	No	No	\$157.07
WAGNER EQUIPMENT COMPANY P00C2739737	FILTER KIT 10/12/2024	11/14/2024	11/14/2024	49613	No	No	\$262.40
CITY AUTO PARTS 5275-299484	WASHER PUMP 10/24/2024	11/14/2024	11/14/2024	49544	No	No	\$21.19
CITY AUTO PARTS 5275-299495	ALTERNATOR 10/24/2024	11/14/2024	11/14/2024	49544	No	No	\$176.22
WAGNER EQUIPMENT COMPANY P03C0596206	WEAR PLATE 10/24/2024	11/14/2024	11/14/2024	49614	No	No	\$505.22
CITY AUTO PARTS 5275-299261	FILTERS,BELT 10/10/2024	11/14/2024	11/14/2024	49542	No	No	\$157.73
CITY AUTO PARTS 5275-299431	FILTER 10/22/2024	11/14/2024	11/14/2024	49543	No	No	\$65.20
CITY AUTO PARTS 5275-299458	FILTER 10/23/2024	11/14/2024	11/14/2024	49543	No	No	\$21.70
CITY AUTO PARTS 5275-299262	CREDIT 10/10/2024	11/14/2024	11/14/2024	49545	No	No	(\$42.72)

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
CITY AUTO PARTS 5275-299158	FILTER 10/7/2024	11/14/2024	11/14/2024	49545	No	No	\$23.12
CITY AUTO PARTS 5275-299468	TERMINAL 10/23/2024	11/14/2024	11/14/2024	49543	No	No	\$13.54
WAGNER EQUIPMENT COMPANY p03c0595394	Repair to Unit 108 10/10/2024	11/14/2024	11/14/2024	49613	No	No	\$875.92
CITY AUTO PARTS 5275-299230	FILTERS, BATTERY 10/9/2024	11/14/2024	11/14/2024	49542	No	No	\$267.33
INTERSTATE BILLING SERVICE, IN 3039108583	SHIELD 10/12/2024	11/14/2024	11/14/2024	49570	No	No	\$68.96
TOPAR WELDING INC 202226	METAL PLATE CRUSHER 10/22/2024	11/14/2024	11/14/2024	49606	No	No	\$121.98
WAGNER EQUIPMENT COMPANY P00C2742001	FILTER KIT 10/19/2024	11/14/2024	11/14/2024	49613	No	No	\$447.02
INTERSTATE BILLING SERVICE, IN 3039180242	SURGE TANK 10/17/2024	11/14/2024	11/14/2024	49570	No	No	\$110.00
WAGNER EQUIPMENT COMPANY P00C2742480	FILTER KIT 10/22/2024	11/14/2024	11/14/2024	49613	No	No	\$744.94
CITY AUTO PARTS 5275-299461	ROTOR 10/23/2024	11/14/2024	11/14/2024	49543	No	No	\$117.82
WAGNER EQUIPMENT COMPANY P03C0595309	MIRROR 10/9/2024	11/14/2024	11/14/2024	49613	No	No	\$139.14
MCCANDLESS TRUCK CENTER, LLC P102068229:01	BATTERIES 10/16/2024	11/14/2024	11/14/2024	49581	No	No	\$189.90
WAGNER EQUIPMENT COMPANY P03C0595982	GASKETS 10/19/2024	11/14/2024	11/14/2024	49613	No	No	\$89.05
CITY AUTO PARTS 5275-299054	FREON 10/1/2024	11/14/2024	11/14/2024	49545	No	No	\$39.96

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
WAGNER EQUIPMENT COMPANY P00C2743405	10/24/2024 FILTER KIT	11/14/2024	11/14/2024	49613	No	No	\$238.17
WAGNER EQUIPMENT COMPANY P00C2742002	10/19/2024 FILTER KIT	11/14/2024	11/14/2024	49613	No	No	\$501.60
CITY AUTO PARTS 5275-299239	10/10/2024 CALIPER	11/14/2024	11/14/2024	49542	No	No	\$190.90
CITY AUTO PARTS 5275-299072	10/1/2024 WIPERS	11/14/2024	11/14/2024	49545	No	No	\$21.98
WAGNER EQUIPMENT COMPANY P03C0594991	10/3/2024 BACKUP ALARM	11/14/2024	11/14/2024	49613	No	No	\$247.56
CITY AUTO PARTS 5275-299343	10/15/2024 COUPLER	11/14/2024	11/14/2024	49542	No	No	\$9.49
WAGNER EQUIPMENT COMPANY P00C2742003	10/19/2024 FILTER KIT	11/14/2024	11/14/2024	49613	No	No	\$265.37
CITY AUTO PARTS 5275-299477	10/23/2024 HOSE	11/14/2024	11/14/2024	49544	No	No	\$82.96
CITY AUTO PARTS 5275-299434	10/22/2024 LED	11/14/2024	11/14/2024	49543	No	No	\$16.18
Account: 0024304051659 - CHAINS							
MHC KENWORTH-PUEBLO t00325600600850	10/24/2024 Dist: 0	11/14/2024	11/14/2024	49583	No	No	\$6,157.63
Subtotal for Department: 43040 :							\$28,869.67

Dept: 43080 R/B ADMINISTRATION

Account: 0024308051220 - OPERATING SUPPLIES

GENERAL AIR 6501857-1	10/30/2024 welding rod	11/14/2024	11/14/2024	49562	No	No	\$248.74
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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
LAWSON PRODUCTS, INC. 9311942361	10/21/2024 pumice hand cleaner	11/14/2024	11/14/2024	49577	No	No	\$54.20
CITY AUTO PARTS 5275-299275	10/11/2024 CLEANER	11/14/2024	11/14/2024	49542	No	No	\$27.77
O'REILLY AUTOMOTIVE INC 5880-328721	10/25/2024 ANTIFREEZE	11/14/2024	11/14/2024	49586	No	No	\$44.97
CITY AUTO PARTS 5275-299264	10/10/2024 BATTERIES	11/14/2024	11/14/2024	49542	No	No	\$15.86
CITY AUTO PARTS 5275-299163	10/7/2024 CLEANER	11/14/2024	11/14/2024	49545	No	No	\$12.78
LIGHTNING BOLT INC. 259884	10/30/2024 shrink wrap/connectors	11/14/2024	11/14/2024	49578	No	No	\$84.29
CITY AUTO PARTS 5275-299383	10/17/2024 SUPPLIES	11/14/2024	11/14/2024	49543	No	No	\$247.52
CITY AUTO PARTS 5275-299353	10/16/2024 RAGS	11/14/2024	11/14/2024	49542	No	No	\$15.49
O'REILLY AUTOMOTIVE INC 10282024	10/28/2024 FINANCE CHARGE	11/14/2024	11/14/2024	49586	No	No	\$6.88
CITY AUTO PARTS 5275-299485	10/24/2024 DEF	11/14/2024	11/14/2024	49544	No	No	\$192.80
O'REILLY AUTOMOTIVE INC 5880-327837	10/17/2024 MOUNT PASTE	11/14/2024	11/14/2024	49586	No	No	\$51.19
CITY AUTO PARTS 5275-299056	10/1/2024 ANTIFREEZE	11/14/2024	11/14/2024	49545	No	No	\$37.42
O'REILLY AUTOMOTIVE INC 5880-326752	10/8/2024 BRAKE TOOL	11/14/2024	11/14/2024	49586	No	No	\$59.99
MCCANDLESS TRUCK CENTER, LLC P102067980:01	10/2/2024 SHOP TOWELS	11/14/2024	11/14/2024	49581	No	No	\$11.00

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
WALSENBURG LUMBER COMPANY 457255	10/17/2024	11/14/2024	11/14/2024	49615	No	No	\$37.17
	caulking gun and sealant						
CITY AUTO PARTS 5275-299588	10/30/2024	11/14/2024	11/14/2024	49545	No	No	\$385.60
	DEF						
Account: 0024308051309 - COMMUNICATIONS							
DIGITCOM ELECTRONICS, INC 1210052121	9/4/2024	11/14/2024	11/14/2024	49557	No	No	\$88.14
	H66UCD9PW5BN ser:687CKF1426 align P25 OR DMR on bench						
DIGITCOM ELECTRONICS, INC 1210052131	9/4/2024	11/14/2024	11/14/2024	49557	No	No	\$62.50
	H66UCD9PW5BN ser # 687CKF1419 align P25 OR DMR on Bench						
DIGITCOM ELECTRONICS, INC 1200005651	9/4/2024	11/14/2024	11/14/2024	49557	No	No	\$66.10
	NAF5080A Antenna whips 700/800 MHZ						
DIGITCOM ELECTRONICS, INC 1210052111	9/4/2024	11/14/2024	11/14/2024	49557	No	No	\$62.50
	H66UCD9PW5BN ser # 687CKF1424 Align P25 OR DMR on bench						
Account: 0024308051311 - SEWER/WATER/TRASH							
THE TOWN OF LA VETA November2024	10/31/2024	11/14/2024	11/14/2024	49605	No	No	\$81.00
	water and sanitation						
GARDNER PUBLIC IMPROVEMENT November2024	10/31/2024	11/14/2024	11/14/2024	49560	No	No	\$68.00
	water sewer billing - Road & Bridge						
Account: 0024308051370 - UTILITIES							
TWIN LANDFILL CORPORATION 10312024	10/31/2024	11/14/2024	11/14/2024	49609	No	No	\$150.00
	potta potty						
SAN ISABEL SERVICES U0028260	10/16/2024	11/14/2024	11/14/2024	49593	No	No	\$223.63
	PROPANE						
CITY OF WALSENBURG November2024	10/31/2024	11/14/2024	11/14/2024	49546	No	No	\$19.26
	Utility Billing for period of 09/16/24 to 10/18/24						
Account: 0024308051393 - TRAINING							

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
Rick Pendergrass CDL	11/6/2024	11/14/2024	11/14/2024	49590	No	No	\$620.00
Subtotal for Department: 43080 :							\$2,974.80
Subtotal for Fund: 002 :							\$31,844.47
Fund: 004	SPECIAL PROJECT FUND						
Dept: 45100	SPECIAL PROJECT FUND						
<i>Account: 0044510051907 - RETAIL POP-UP EDA GRANT EXP</i>							
HUERFANO COUNTY ECONOMIC hced2024-1001	9/30/2024	11/14/2024	11/14/2024	49568	No	No	\$15,278.25
Subtotal for Department: 45100 :							\$15,278.25
Subtotal for Fund: 004 :							\$15,278.25
Fund: 068	WASTE TRANSFER ENTER						
Dept: 40800	WASTE TRANSFER STATION						
<i>Account: 0684080051370 - UTILITIES</i>							
CITY OF WALSENBURG November2024	10/31/2024	11/14/2024	11/14/2024	49546	No	No	\$70.36
Subtotal for Department: 40800 :							\$70.36
Subtotal for Fund: 068 :							\$70.36
Fund: 069	EMERGENCY SERVICES F						

AP Payment Register (APLT40)

Selected Batch: 'Nov24 VR1a AS','Nov24 VR2 AS','November 1st','November 1st extra','november last','November2024so1','NOVEMBER-TREASURER','RB','RB2','VRGJ116',

Huerfano County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
Dept: 42100 EMERGENCY MANAGEMENT							
<i>Account: 0694210051310 - PROFESSIONAL SERVICES</i>							
CIARLO'S EMERGENCY MANAGEMENT & Nov24	11/1/2024	11/14/2024	11/14/2024	49541	No	No	\$7,000.00
Contract to end of year							
Subtotal for Department: 42100 :							\$7,000.00
Dept: 49000 EMERGENCY SERVICES FUND							
<i>Account: 0694900051210 - OFFICE SUPPLIES</i>							
Staples 6010793555	8/31/2024	11/14/2024	11/14/2024	49602	No	No	\$281.15
printer toner (magenta, yellow, cyan)							
Staples 6010793554	8/31/2024	11/14/2024	11/14/2024	49602	No	No	\$277.34
post it notes, ink cartridge, first aid kit, disinfectant wipes, paper plates							
Staples 6010793553	8/31/2024	11/14/2024	11/14/2024	49602	No	No	\$19.48
BPG Super OE Cool and Clean							
<i>Account: 0694900051310 - PROFESSIONAL SERVICES</i>							
HUERFANO COUNTY FIRE HCFD	3/1/2024	11/14/2024	11/14/2024	49569	No	No	\$6,000.00
Annual payment for extrication services, maintenance and insurance on '14 Chevy							
<i>Account: 0694900051370 - UTILITIES</i>							
CITY OF WALSENBURG November2024	10/31/2024	11/14/2024	11/14/2024	49546	No	No	\$172.83
Utility Billing for period of 09/16/24 to 10/18/24							
Subtotal for Department: 49000 :							\$6,750.80
Subtotal for Fund: 069 :							\$13,750.80
Fund: 070 GARDNER PUBLIC IMP DIS							
Dept: 49100 GARDNER PUBLIC IMP DISTRICT							

AP Payment Register (APLT40)

Selected Batch: 'Nov24 VR1a AS','Nov24 VR2 AS','November 1st','November 1st extra','november last','November2024so1','NOVEMBER-TREASURER','RB','RB2','VRGJ116',

Huerfano County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct	Wire?	Amount
Account: 0704910051210 - OFFICE SUPPLIES							
SCHUSTERS' PRINTING, INC. 241195	4/18/2024	11/14/2024	11/14/2024	49595	No	No	\$349.00
Coamcore Community garden proposal boards							
Account: 0704910051310 - PROFESSIONAL SERVICES							
TED D MILLER ASSOCIATES INC 7061	10/29/2024	11/14/2024	11/14/2024	49603	No	No	\$650.00
GPID							
Account: 0704910051370 - UTILITIES							
SAN ISABEL ELECTRIC 931100Nov24	10/25/2024	11/14/2024	11/14/2024	49592	No	No	\$36.00
Acct 931100 Gardner Well 3 Utility service for period of 9/23/24 to 10/23/24							
SAN ISABEL ELECTRIC 919000Nov24	10/25/2024	11/14/2024	11/14/2024	49592	No	No	\$282.05
Acct 919000 Treatment Plant Utility billing for period of 9/23/24 to 10/23/24							
SAN ISABEL ELECTRIC 925100Nov24	10/25/2024	11/14/2024	11/14/2024	49592	No	No	\$95.98
Acct 925100 Gardner Utility Billing for period of 9/23/24 to 10/23/24							
Subtotal for Department: 49100 :							\$1,413.03
Subtotal for Fund: 070 :							\$1,413.03
Total for Bank 3 Account 031236331:							\$633,873.08

******* Total Invoices Paid: \$633,873.08**