

A stylized graphic of the American flag, featuring the stars and stripes, is positioned in the upper left and right corners of the page. The stripes are curved and flow across the page, creating a sense of movement. The stars are arranged in a grid pattern in the upper left corner.

HC Finance Office

HUERFANO COUNTY

AP Payment Register - Monthly Accounts

Payable Vendor Report

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 11/17/2023

Ending Date: 11/17/2023

Huerfano County

Vendor:	Description	Vendor Amount
Fund: 001 GENERAL FUND		
45Drives	Elections	\$39,170.10
ADPRO	account and social management	\$1,660.29
AIRNAV, LLC	Service	\$150.00
ANTHONY LUGINBILL	Nov 2023 monthly cell phone stipend	\$40.00
ART MARTINEZ	Contract work for Parks and Rec November 2023	\$1,500.00
AVENU INSIGHTS & ANALYTICS	OCTOBER INVOICE	\$5,341.64
AXIS BUSINESS TECHNOLOGIES	MONTHLY MAINT	\$62.36
CANON FINANCIAL SERVICES INC	Copier lease agreement	\$273.15
CARLTON CROFT	reimbursement for mileage and hotel costs for annual meeting and conf	\$1,012.14
Celia Marie Salazar	Expenses hours/miles 10/1 - 01/31	\$2,296.75
CHERI CHAMBERLAIN	Reimbursement for mileage to class	\$172.92
CITY AUTO PARTS	Air handler belts	\$42.98
CITY OF WALSENBURG	November 2023 Utility Bills	\$2,268.27
COLORADO RHINO PLUMBING	Service	\$814.00
CRESTONE GRAPHICS	Envelopes for Finance Office	\$487.50
CRS Technologies, LLC	Annual Invoice 2023-24	\$11,157.00
CSU ENGAGEMENT & EXTENSION	Marvin Reynolds Personnel Expenses 3rd and 4th Qtrs	\$7,500.00
CUCHARAS SANITATION &	Water and Sani Billing for October 2023	\$445.00
DAIKIN APPLIED	HVAC ROOFTOP UNITS	\$1,695.50
DANIEL'S TOWING & AUTO REPAIR	BSJ184 fluids, repair RR tire	\$698.00
DAVID MCCAIN	Transport Services	\$822.36
Dee Ann Lyons	Non-reimbursable mileage	\$7,775.30
DEEP ROCK	Bottled Water	\$263.30
DISTRICT HEALTH DEPT.	November 2023 Allocation per 2023 budget	\$13,000.00
F & C SAWAYA WHOLESALE CO	Jail supplies	\$121.65
FIRST CHOICE	Meals	\$22.15
GARDNER PUBLIC IMPROVEMENT	November GPID billing	\$68.00
GPMB,LLC	Solano v Louis Lopez	\$44,549.27
HUERFANO COUNTY	Fuel 9/15 - 10/15	\$2,881.92
J. M. TIRE COMPANY	Parts	\$165.00
JEFFREY BYLAND	Nov 2023 monthly cell phone stipend	\$40.00
JOHN GALUSHA	Reimbursement mileage and meals for meetings	\$719.42

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JOHNSON CONTROLS FIRE	Monitoring service agreement	\$1,000.00
Kimberly Sue Trujillo	Nov 2023 monthly cell phone stipend	\$40.00
LAW ENFORCEMENT SYSTEMS	Abandoned Veh Tags	\$66.00
LEADS ONLINE	Online Investigation Service	\$470.00
Leon Gutierrez Sr.	Courthouse security	\$180.00
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintence	\$3,000.00
LOVE'S TRAVEL STOPS & COUNTRY	Fuel 10/5 - 11/4	\$1,535.75
MARSHALL & SWIFT	RENEWAL	\$674.20
MB POLICE EQUIPMENT	Badge holder Mathews	\$19.00
MOBILE RECORD SHREDDERS	4 week service	\$26.40
MOUNTAIN DISPOSAL, INC	Trash service 10/01 - 10/31	\$357.20
Nancy Lynn Winsor	JBBS Coordinator 10/1 - 10/31	\$1,498.77
NaTasha Reifschneider	Counseling/Intake, mileage 10/1 - 10/31	\$2,102.05
O'REILLY AUTOMOTIVE INC	Parts	\$269.11
ORKIN	Nov 2023 Standard seasonal service	\$10.00
PRO COM	pre employment drug tresting	\$244.00
RYAN SABLICH	Reimbursement for mileage to class	\$550.20
SAM'S CLUB/SYNCHRONY BANK	Inv#s 1577-1604-1291-1143-1517	\$1,589.70
SAN ISABEL ELECTRIC	Acct 926500 Gardner Comm Center billing	\$2.29
SCHUSTERS' PRINTING, INC.	355 master arrest cards	\$1,553.25
SECOM INC	Internet Services	\$115.47
SHAMROCK FOODS COMPANY	Inmate meals	\$3,297.41
SPANISH PEAKS REGIONAL	Contracted Meals 10/2 - 11/1	\$4,662.50
SPORLEDER FEEDS	parts	\$210.39
Staples	Supplies Land Use	\$205.09
STAR DRUG, INC.	Inmate Prescriptions	\$1,200.55
THE HOME DEPOT PRO	Parts	\$135.00
THOMSON REUTERS-WEST Payment Center	LE Arrest Gateway/Plus Enterprise	\$493.94
TWIN LANDFILL CORPORATION	Service	\$300.00
WALSENBURG LUMBER COMPANY	Parts	\$1,238.50
WALSENBURG SAND & GRAVEL	Supplies	\$840.00
WEX BANK	November monthly card charge	\$30.00
Wilderness & Emergency Care Consulting,	Medical direction 1/23 - 12/23	\$1,200.00
WORLD JOURNAL	Classified Ads and Legal Notices for Sept and October 2023	\$9,765.36

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Vendor:	Description	Vendor Amount
Subtotal for Fund 001 GENERAL FUND :		\$186,098.10
Fund: 002 ROAD & BRIDGE FUND		
ACORN PETROLEUM, INC.	Fuel	\$12,032.64
CENTURYLINK	R&B LaVeta Shop phone bill	\$116.98
CITY AUTO PARTS	parts	\$802.59
CITY OF WALSENBURG	November 2023 Utility Bills	\$132.92
GARDNER PUBLIC IMPROVEMENT	November GPID billing	\$68.00
J. M. TIRE COMPANY	Parts	\$694.50
JERRY SPORCICH	Nov 2023 monthly cell phone stipend	\$40.00
LA VETA OIL LLC	Fuel	\$444.34
MOUNTAIN DISPOSAL, INC	2 yard EOW Oct 2023	\$129.60
NICK L. ARCHULETA	Nov 2023 monthly cell phone stipend	\$40.00
OL' RELIABLE CAR CENTER	Service	\$92.00
O'REILLY AUTOMOTIVE INC	Parts	\$87.96
PRO COM	Testing	\$41.50
PSI SYSTEMS INC	parts	\$787.42
RALLY POINT RENTALS	Rental	\$159.60
SKYLINE STEEL	Culvert	\$790.00
SPORLEDER FEEDS	Parts	\$225.57
THE TOWN OF LA VETA	Service	\$85.00
TWIN LANDFILL CORPORATION	Service	\$150.00
U.S. AUTOFORCE	Parts	\$3,443.85
WAGNER EQUIPMENT COMPANY	parts	\$367.10
WALSENBURG LUMBER COMPANY	Parts	\$330.06
WEAR PARTS & EQUIP CO. INC.	Parts	\$725.92
Subtotal for Fund 002 ROAD & BRIDGE FUND :		\$21,787.55
Fund: 003 LODGING TAX TOURISM FUND		
ADPRO	account management and public relations	\$2,295.00
SCHUSTERS' PRINTING, INC.	visitor guides	\$496.16
Subtotal for Fund 003 LODGING TAX TOURISM FUND :		\$2,791.16
Fund: 004 SPECIAL PROJECT FUND		

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Vendor:	Description	Vendor Amount
ANDREATA WELL SERVICE, LLC	DOGWOOD WELL	\$650.00
Churchich Recreation	Poligon Gable Roof Shelter	\$88,598.00
CRAWFORD, MURPHY AND TILLY	ESTIMATE FOR S.P.A	\$5,860.00
DMC AUDITING AND CONSULTING, INC	FINANACIAL CONSULTING	\$12,015.00
HUERFANO COUNTY ECONOMIC	Monthly Reimbursement	\$63,490.12
JAR ELECTRIC	611 MAIN STREET- GYM PROJECT	\$4,300.00
MACDOUGALL & WOLDRIDGE, P.C.	Thorne Ranch Water Rights	\$37.50
McKinstry Essention, LLC	20067014 - Energy Performance PS October	\$160,125.07
Monday.Com LTD	Yearly Subscription	\$13,200.00
Ron Pino	611 Main/ Gym Project	\$750.00

Subtotal for Fund 004 SPECIAL PROJECT FUND : \$349,025.69

Fund: 010 PARKS AND RECREATION

Edith Maes	Gardner Community Center Rental Refund	\$90.00
HUERFANO COUNTY	Fuel	\$50.24
JARED LESSAR	Coed Softball Ump 14 games on 11-3-23	\$280.00
Katie Sporcich	Coed Softball Ump 2 games on 11-3-2023	\$40.00
LESTER BERRY	Nov 2023 monthly cell phone stipend	\$40.00
Lupe Perez	Coed Softball Bookkeeper 3 games on 11-3-23	\$60.00
MOUNTAIN DISPOSAL, INC	3yard dumpster October 2023	\$81.00
RICHARD TENORIO	Coed Tournament bookkeeper 7 games on 11-3-23	\$140.00
WALSENBURG LUMBER COMPANY	Parts	\$21.35

Subtotal for Fund 010 PARKS AND RECREATION : \$802.59

Fund: 062 FEDERAL FOREST PROJECT FUND

O'REILLY AUTOMOTIVE INC	Parts	\$29.99
SPORLEDER FEEDS	Parts	\$77.62
WALSENBURG LUMBER COMPANY	Parts	\$13.50

Subtotal for Fund 062 FEDERAL FOREST PROJECT FUND : \$121.11

Fund: 068 WASTE TRANSFER ENTERPRISE

3R TECHNOLOGY SOLUTIONS INC	Service	\$1,904.80
CITY OF WALSENBURG	November 2023 Utility Bills	\$39.07
HUERFANO COUNTY	Fuel	\$1,198.47

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Vendor:	Description	Vendor Amount
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenace	\$0.00
MOUNTAIN DISPOSAL, INC	Tipping charges Oct 2023	\$4,600.00
OTERO COUNTY LANDFILL INC.	42.63 compacted cu yards	\$2,046.24
WALSENBURG LUMBER COMPANY	Parts	\$10.49
Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE :		\$9,799.07
Fund: 069 EMERGENCY SERVICES FUND		
BRITTNEY CIARLO	Nov 2023 monthly cell phone stipend	\$40.00
CITY OF WALSENBURG	November 2023 Utility Bills	\$97.55
DARREN SANCHEZ	CPR Card	\$30.00
HUERFANO COUNTY	Fuel	\$289.28
WALSENBURG LUMBER COMPANY	Parts	\$29.99
Subtotal for Fund 069 EMERGENCY SERVICES FUND :		\$486.82
Fund: 070 GARDNER PUBLIC IMP DISTRICT		
CENTURYLINK	GPID phone bill Nov 2023	\$106.18
O'REILLY AUTOMOTIVE INC	Parts	\$33.47
SAN ISABEL ELECTRIC	Acct 919000 Gardner Water & Sani billing	\$192.48
WALSENBURG LUMBER COMPANY	Parts	\$949.87
WINWATER FRONT RANGE	service	\$350.82
Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT :		\$1,632.82
Grand Total :		\$572,544.91

THE PRECEDING PREPAID SCHEDULE OF PAYABLE BILLS WAS REVIEWED AND APPROVED.

DATE _____ APPROVED BY _____

