

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 10/25/2023

Ending Date: 10/25/2023

Huerfano County

Vendor:	Description	Vendor Amount
Fund: 001 GENERAL FUND		
ALDO J TARTAGLINI, PH.D.	Mathews Pre-employ psych eval	\$200.00
ANTHONY LUGINBILL	October 2023 Monthly Cell Phone Stipend	\$40.00
ART MARTINEZ	25 hours	\$375.00
AVENU INSIGHTS & ANALYTICS	Technical Support, Application hosting, Forms - Treasurer	\$5,341.64
AXIS BUSINESS TECHNOLOGIES	monthly contract	\$62.36
BOIES-ORTEGA FUNERAL HOME	Deceased Transport	\$300.00
CANON FINANCIAL SERVICES INC	meter usage and contract charge	\$975.34
CARLTON CROFT	Reimbursement for mileage and hotel for CTO Conference	\$388.81
Cathy Pineda	Transport evidence CBI	\$155.90
CITY AUTO PARTS	Parts	\$480.08
Colin Low	On Call Hours Sept 2023	\$266.00
COLORADO ASSESSORS ASSOCIATION	winter conference registration	\$400.00
CUCHARAS SANITATION &	Water and Sani billing for Sept 2023	\$445.00
DANIEL'S TOWING & AUTO REPAIR	946HRH Repairs	\$1,272.00
DAVID MCCAIN	Transports 9/19 - 10/17	\$1,346.80
DEBRA J. REYNOLDS	Reimbursement for Printing	\$29.00
Dee Ann Lyons	Mileage/ Med Service thru 10-24-2023	\$428.20
DEEP ROCK	Artersian drinking water	\$123.92
DEPARTMENT OF HUMAN SERVICES	20 % OF LAWYER SERVICES LISA FOR SEPTEMBER 2023	\$3,559.86
DISTRICT ATTORNEY	1st payment per res. NO.23-42	\$54,013.33
DISTRICT HEALTH DEPT.	October 2023 Allocation per 2023 Budget	\$13,000.00
EL PASO COUNTY FINANCIAL SVCS	Autopsies	\$9,000.00
F & C SAWAYA WHOLESALE CO	Jail Supplies	\$44.95
FIRST CHOICE	Inmate meals	\$376.57
FRONT RANGE WINWATER	Repairs	\$3,525.00
GALLS, LLC	Pants and shoes	\$378.14
GPMB,LLC	SOLANO VS LOPEZ	\$37,635.50
HINKLE & COMPANY	Audit for 2022	\$4,000.00
HUERFANO COUNTY	2022 Ford Maverick repairs - Land Use	\$3,590.45
J. M. TIRE COMPANY	Parts	\$173.50
JACK'S TIRE & OIL	Goodyear Wrangler Workhorse LT265/0R17/E	\$1,374.40
JEFFREY BYLAND	October2023 Monthly Cell Phone Stipend	\$40.00

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 10/25/2023

Ending Date: 10/25/2023

Huerfano County

Vendor:	Description	Vendor Amount
Kimberly Sue Trujillo	October 2023 Monthly Cell Phone Stipend	\$40.00
LA VETA OIL LLC	Diesel, Gas	\$183.08
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenece	\$3,000.00
LOVE'S TRAVEL STOPS & COUNTRY	Fuel 9/5/23 to 10/4/23	\$1,932.55
MARVIN REYNOLDS	Reimbursemnt for purchases made for shooting sports trailer	\$267.16
MOBILE RECORD SHREDDERS	4 week service	\$13.20
MOUNTAIN DISPOSAL, INC	Service	\$205.20
O'REILLY AUTOMOTIVE INC	Parts	\$51.55
ORKIN	Service	\$261.98
PRO COM	Pre-employment Drug Testing	\$122.00
QUILL CORPORATION	Office supplies	\$48.06
REBECCA ANN BROWN	On Call Investigation Hours and Mileage	\$703.47
RYAN SABLICH	Reimbursement for mileage and HDML adapter	\$421.77
SECOM INC	Internet Services	\$115.47
SHAMROCK FOODS COMPANY	Meals, Cleaning Supplies	\$571.35
SPANISH PEAKS REGIONAL	Meals 9/02 - 10/01	\$6,797.89
SPORLEDER FEEDS	Parts	\$456.79
Staples	OFFICE SUPPLIES	\$496.03
THE HOME DEPOT PRO	Parts	\$2,010.81
THOMSON REUTERS-WEST Payment Center	Software subscription chgs	\$441.02
TWIN LANDFILL CORPORATION	Service	\$300.00
VALUE WEST, INC	October invoice	\$4,200.00
WALSENBURG LUMBER COMPANY	Parts	\$1,515.32
WARRIOR KIT SAFETY & SURVIVAL	ID placards for vest carriers	\$88.10
WASTE CONNECTIONS OF CO, INC	FI 6 yd - Huerfano Community Center	\$331.84
WEX BANK	October billing	\$30.00

Subtotal for Fund 001 GENERAL FUND : \$167,946.39

Fund: 002 ROAD & BRIDGE FUND

ACORN PETROLEUM, INC.	Supplies	\$13,511.63
CENTURYLINK	October 2023 phone bill for LaVeta Shop	\$116.98
CITY AUTO PARTS	Parts	\$672.02
J. M. TIRE COMPANY	Parts	\$1,034.48
JERRY SPORCICH	October 2023 Monthly Cell Phone Stipend	\$40.00

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 10/25/2023

Ending Date: 10/25/2023

Huerfano County

Vendor:	Description	Vendor Amount
JOHN DEERE FINANCIAL	Parts	\$244.96
LA VETA OIL LLC	Fuel	\$672.99
LIGHTNING BOLT INC.	Parts	\$122.44
MOUNTAIN DISPOSAL, INC	Service	\$129.60
NICK L. ARCHULETA	October 2023 Monthly Cell Phone Stipend	\$40.00
PRECISION HYDRAULICS INC.	Parts	\$91.90
PRO COM	Service	\$349.00
PUEBLO BEARING SERVICE CO	Parts	\$76.28
ROAD SIDE SUPPLIES LLC	Parts	\$1,686.59
SOUTHERN TIRE MART	Tires for Skid Steer	\$2,440.27
SPRADLEY CHEVROLET OF PUEBLO	Parts	\$91.56
THE HOME DEPOT PRO	parts	\$514.77
THE TOWN OF LA VETA	Service	\$91.00
THE WESTERN GROUP-OREGON	Parts	\$976.26
TWIN LANDFILL CORPORATION	Service	\$150.00
U.S. AUTOFORCE	Parts	\$6,115.36
US DEPARTMENT OF TREASURY	Service	\$429.00
WALSENBURG LUMBER COMPANY	Parts	\$213.29

Subtotal for Fund 002 ROAD & BRIDGE FUND : \$29,810.38

Fund: 003 LODGING TAX TOURISM FUND

ADPRO	Account service fee, Public Relations and website maintenance	\$2,295.00
Gravel Adventure Field Guide LLC	gravel guides	\$24,509.00

Subtotal for Fund 003 LODGING TAX TOURISM FUND : \$26,804.00

Fund: 004 SPECIAL PROJECT FUND

Armstrong	4V1 Airport Master Planning	\$17,392.60
ECONOMIC DEVELOPMENT COUNCIL	AUGUST REIMBURSEMENT	\$19,808.69
Electra Johnson Design & Planning LLC	THORN	\$6,635.00
KASTNER ENGINEERING LLC	Water Right Assessment for County Purposes of the Thorne Ranch Wat	\$1,045.50
KLJ ENGINEERING LLC	Cuchara Mtn Park Multi-Use Path	\$38,144.80
La Clinica	Upgrades to Building	\$10,000.00
MACDOUGALL & WOLDRIDGE, P.C.	PS 09-01-2023 TO 10-01-2023	\$187.50
McKinstry Essention, LLC	APP #6 PS FOR SEPTEMBER 2023	\$498,280.03

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 10/25/2023

Ending Date: 10/25/2023

Huerfano County

Vendor:	Description	Vendor Amount
MOUNTAIN MASONRY LLC	Courthouse Masonry Rehab Phase 3	\$37,712.70
SE GROUP	PS 8-23 TO 9-23	\$15,645.25
SIX POINT EXCAVATION, LLC	gym remodel	\$18,314.22
SOUTH CENTRAL COG	Highway of Legends	\$39,633.00
Trinidad Community Foundation	WinterFest	\$11,000.00
TWIN PEAKS FITNESS	Gates Family Foundation Pass Thru	\$16,700.00
Subtotal for Fund 004 SPECIAL PROJECT FUND :		\$730,499.29
Fund: 010 PARKS AND RECREATION		
HUERFANO COUNTY	Fuel	\$292.95
LESTER BERRY	October 2023 Monthly Cell Phone Stipend	\$40.00
MOUNTAIN DISPOSAL, INC	Service	\$167.06
Subtotal for Fund 010 PARKS AND RECREATION :		\$500.01
Fund: 050 CONSERVATION TRUST FUND		
ARTHUR L CRUZ	Fiesta Park Maintenance per contract	\$1,000.00
JIMMY RAY GARCIA	Fiesta Park Maintenance Per Contract	\$1,000.00
Subtotal for Fund 050 CONSERVATION TRUST FUND :		\$2,000.00
Fund: 068 WASTE TRANSFER ENTERPRISE		
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenace	\$0.00
MOUNTAIN DISPOSAL, INC	Service	\$100.00
OTERO COUNTY LANDFILL INC.	54.67 compacted cubuc yds	\$2,624.16
WALSENBURG LUMBER COMPANY	Parts	\$17.59
Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE :		\$2,741.75
Fund: 069 EMERGENCY SERVICES FUND		
BRITTNEY CIARLO	October 2023 monthly cell phone stipend	\$40.00
HUERFANO COUNTY	Fuel	\$25.90
SE GROUP	PS 7-23 TO 08-19-2023	\$5,996.25
Subtotal for Fund 069 EMERGENCY SERVICES FUND :		\$6,062.15
Fund: 070 GARDNER PUBLIC IMP DISTRICT		
CENTURYLINK	Service	\$106.18
FRONT RANGE WINWATER	Parts	\$1,007.55

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 10/25/2023 Ending Date: 10/25/2023

Huerfano County

Vendor:	Description	Vendor Amount
SANGRE DE CRISTO LABORATORY	Testing	\$1,258.50
UNCC	Locates	\$12.90
Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT :		\$2,385.13
Fund: 071 DISASTER RECOVERY FUND		
CUCHARAS SANITATION &	ARPA GRANT	\$25,000.00
Subtotal for Fund 071 DISASTER RECOVERY FUND :		\$25,000.00
Grand Total :		\$993,749.10