

The background of the page features a stylized American flag with a blue field of white stars in the upper left corner and red and white stripes below. The flag is set against a white background and is framed by a dark blue border.

# HC Finance Office

HUERFANO COUNTY

AP Payment Register - Monthly Accounts

Payable Vendor Report

# Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 7/25/2023

Ending Date: 7/25/2023

Huerfano County

Vendor:	Description	Vendor Amount
<b>Fund: 001 GENERAL FUND</b>		
ADPRO	Social Mngt/Acct Fee	\$1,070.00
ANTHONY LUGINBILL	Cell Phone Stipend July 2023	\$40.00
AXIS BUSINESS TECHNOLOGIES	MAINT FEE KYOCERA COPY MACHINE	\$62.36
AXON ENTERPRISES INC	Axon Rapidlock Magnet Mount/BodyCam	\$16,466.00
BLACK MOUNTAIN PLASTICS	Supplies	\$430.00
BOIES-ORTEGA FUNERAL HOME	Service	\$450.00
CANON FINANCIAL SERVICES INC	meter usage / contract charge	\$1,088.96
CARLTON CROFT	Reimbursements	\$1,212.58
Cathy Pineda	Transport evidence to CBI Pueblo	\$155.90
CCTPTA	DUES JUNE 2023 TO DEC 2023 (REVAMPING DUES STRUCTURE)	\$350.00
CITY AUTO PARTS	Parts	\$299.41
CRESTONE GRAPHICS	Business Cards - Carlton Croft	\$71.45
CUCHARAS SANITATION &	water sewer - cuchara valley	\$445.00
DALE LYONS	meetings and mileage reimbursements 12/2022 to 6/2023	\$404.70
DANIEL VASQUEZ	REFUND OF BUILDING PERMIT	\$270.38
DANIEL'S TOWING & AUTO REPAIR	DGA606 Service transmission, fluids, keyfob	\$860.00
DASH MEDICAL GLOVES	3 cs blk nitrile gloves, M, XL	\$240.52
DAVID MCCAIN	Transports 6/14 to 7/14	\$1,305.64
DAVID TESITOR	meetings and mileage reimbursements 12/2022 to 6/2023	\$147.00
DEBRA J. REYNOLDS	TAX LIEN SALE SHIRTS	\$192.96
DEEP ROCK	Artesian Drinking Water	\$58.96
DISTRICT HEALTH DEPT.	ALLOCATION PER BUDGET	\$13,000.00
ECONOMIC DEVELOPMENT COUNCIL	BEDC Course - Carlton Croft	\$645.00
EL PASO COUNTY FINANCIAL SVCS	Service	\$3,000.00
F & C SAWAYA WHOLESALE CO	Jail Supplies	\$3,515.21
GARDNER PUBLIC IMPROVEMENT	water sewer acct 34 - Community Center	\$78.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	YEARLY DUES- CARL	\$170.00
HINKLE & COMPANY	Audit of financials for year end 2022	\$4,000.00
HUERFANO COUNTY	Vehicle maintenance	\$6,668.26
HUERFANO COUNTY TREASURER	homestead reimbursement	\$633.60
ILLUSTRATED APPAREL	Embroidery on Shirts x 20	\$200.00
JEFFREY BYLAND	Cell Phone Stipend july 2023	\$40.00

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Vendor:	Description	Vendor Amount
LEWIS EDMUNDSON	meeting reimbursements 12/2022 to 6/2023	\$30.00
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenance	\$0.00
LONNIE BROWN	meetings and mileage reimbursements 12/2022 to 6/2023	\$123.60
LOVE'S TRAVEL STOPS & COUNTRY	Fuel 6/5/23 - 7/4/23	\$1,724.96
MOBILE RECORD SHREDDERS, LLC	SHRED (ELECTIONS)	\$99.00
MORNING STAR ELEVATOR	Service	\$634.00
MOUNTAIN DISPOSAL, INC	06/01 - 06/30 Trash Disposal	\$151.20
MYRNA FALK	meetings and mileage reimbursements 12/2022 to 6/2023	\$170.40
O'REILLY AUTOMOTIVE INC	Hijar - windshield wipers	\$6.49
Otis Elevator Company	Service	\$5,130.72
QUILL CORPORATION	Office supplies	\$143.51
REBECCA ANN BROWN	Hours	\$648.00
SAN ISABEL ELECTRIC	Huerfano Cty June 2023 Electric Bill	\$2,962.39
SANDY WHITE	meetings and mileage reimbursements 12/2022 to 6/2023	\$269.24
SAUL'S CREEK ENGINEERING	RECORDING CONTRACT	\$6,000.00
SCHUSTERS' PRINTING, INC.	#9 Tinted Window Envelopes	\$489.00
SECOM INC	INTERNET SERVICE	\$110.47
SPANISH PEAKS REGIONAL	lab/general - Zachary McKnight	\$300.00
SPORLEDER FEEDS	parts	\$30.42
STATE OF COLORADO	POSTAGE (JULY DMV CARDS)	\$530.43
THE HOME DEPOT PRO	Parts	\$647.43
THOMSON REUTERS-WEST Payment Center	Software Subscription	\$441.02
TWIN LANDFILL CORPORATION	Service	\$300.00
VALUE WEST, INC	June invoice	\$2,100.00
VONNIE VALDEZ	Service	\$114.62
WALSENBURG LUMBER COMPANY	Parts	\$1,723.08
WASTE CONNECTIONS OF CO, INC	Service	\$15.34
WEX BANK	WEX CARD PAYMENT	\$30.00
WINWATER FRONT RANGE	Parts	\$2,208.39
WORLD JOURNAL	publish tax notices	\$827.62

**Subtotal for Fund 001 GENERAL FUND : \$85,533.22**

**Fund: 002 ROAD & BRIDGE FUND**

ACORN PETROLEUM, INC.	Fuel	\$13,121.16
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Huerfano County

Vendor:	Description	Vendor Amount
CENTURYLINK	JULY BILL -300797851	\$155.57
CITY AUTO PARTS	Parts	\$1,244.14
GARDNER PUBLIC IMPROVEMENT	water sewer acct 15 - HC Road & Bridge	\$78.00
INTERSTATE BILLING SERVICE, IN	Parts	\$105.68
JERRY SPORCICH	Cell Phone Stipend July 2023	\$40.00
JOHN DEERE FINANCIAL	Parts	\$32.82
LA VETA OIL LLC	Fuel	\$454.08
NICK L. ARCHULETA	Cell Phone Stipend July 2023	\$40.00
OL' RELIABLE CAR CENTER	propane	\$34.00
O'REILLY AUTOMOTIVE INC	Parts	\$695.77
PAUL VALDEZ	CPR REIMBURSEMENT	\$32.57
PRECISION HYDRAULICS INC.	Parts	\$546.53
PRO COM	Service	\$347.00
PRUTCH'S GARAGE DOOR CO.	Garage door	\$1,590.00
PUEBLO BRAKE & CLUTCH	Parts	\$1,156.37
SKYLINE STEEL	Culverts	\$17,910.00
SOUTHERN TIRE MART	Service	\$960.27
TWIN LANDFILL CORPORATION	Service	\$150.00
U.S. AUTOFORCE	Tires	\$2,563.66
WAGNER EQUIPMENT COMPANY	Parts	\$37,936.01
WALSENBURG LUMBER COMPANY	Parts	\$488.71
<b>Subtotal for Fund 002 ROAD &amp; BRIDGE FUND :</b>		<b>\$79,682.34</b>

**Fund: 003 LODGING TAX TOURISM FUND**

ADPRO	Acct Serv Fee/Social Mgmt bronze	\$4,640.00
SCHUSTERS' PRINTING, INC.	Inkjetting and postage - visitor guides	\$545.22
SPANISH PEAKS CHAMBER	La Veta Welcome Center	\$1,800.00
TRAVELSTORYS GPS,LLC	ANNUAL SUBSCRIPTION	\$1,000.00
VISTAWORKS	marketing services	\$1,637.00

**Subtotal for Fund 003 LODGING TAX TOURISM FUND : \$9,622.22**

**Fund: 004 SPECIAL PROJECT FUND**

COMPUTER INFORMATION CONCEPTS	Custom Programming - Migrate Timeclock Plus Data	\$600.00
DMC AUDITING AND CONSULTING, INC	Consulting	\$24,750.00

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Vendor:	Description	Vendor Amount
FRIENDS OF HUERFANO SEARCH	Grant BSARFX-22-038 Reimburse Radio Batteries to "Friends"	\$598.04
HOEHN ARCHITECTS P.C.	PS for 3-1-2023 to 6-30-2023	\$6,911.31
KLJ ENGINEERING LLC	HUERFANO RIVER BRIDGE REHAB	\$10,133.19
MACDOUGALL & WOLDRIDGE, P.C.	Thorne Ranch Water Rights	\$600.00
McKinstry Essention, LLC	205435 EPC	\$28,195.62

**Subtotal for Fund 004 SPECIAL PROJECT FUND : \$71,788.16**

**Fund: 010 PARKS AND RECREATION**

ADAM SPERANDIO	BOOKKEEPING/UMP TOURNAMENT	\$240.00
ARTHUR L CRUZ	UMP FOR BASEBALL TOURNAMENT	\$160.00
BRIANNA BUCKWALTER	BOOKKEEPING TOURNAMENT	\$160.00
CALVIN AGUIRRE	BOOK KEEPING FOR TOURNAMENT	\$120.00
CHERI CHAMBERLAIN	REIMURSEMENT OF 4TH OF JULY RECIEPTS	\$143.52
DJ MONTOYA	UMP FOR TOURNAMENT	\$60.00
EVAN GONZALES	ADULT/YOUTH BOOKEEPING TOURNAMENT	\$120.00
GABE BARELA	UMP FOR TOURNAMENT	\$120.00
HUERFANO COUNTY	Repair Orders - Parks & Rec	\$582.40
JARED LESSAR	UMP/BOOKEEPING FOR TOURNAMENT	\$180.00
LESTER BERRY	Cell Phone Stipend July 2023	\$40.00
LOGAN TENORIO	YOUTH UMP/BOOKKEEPING TOURNAMENT	\$80.00
MARK TORRES	UMP/BOOKKEEPING TOURNAMENT	\$880.00
MICHAEL LEOS	UMP BASEBALL TOURNAMENT	\$20.00
Rachel Aguirre	BOOKEEPING FOR TOURNAMENT	\$200.00
RICHARD TENORIO	UMP FOR BASEBALL TOURNAMENT	\$60.00

**Subtotal for Fund 010 PARKS AND RECREATION : \$3,165.92**

**Fund: 050 CONSERVATION TRUST FUND**

ARTHUR L CRUZ	Fiesta Park Maintenance July payment per contract	\$1,000.00
JIMMY RAY GARCIA	Fiesta Park Maintenance - July pymt per contract	\$1,000.00

**Subtotal for Fund 050 CONSERVATION TRUST FUND : \$2,000.00**

**Fund: 051 P.I.L.T.**

CivicPlus LLC	Municode	\$7,380.00
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**Subtotal for Fund 051 P.I.L.T. : \$7,380.00**

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Beginning Date: 7/25/2023

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Huerfano County

Vendor:	Description	Vendor Amount
<b>Fund: 066 PUBLIC WELFARE FUND</b>		
NACO	County Dues 7-23 to 06-24	\$450.00
<b>Subtotal for Fund 066 PUBLIC WELFARE FUND :</b>		<b>\$450.00</b>
<b>Fund: 068 WASTE TRANSFER ENTERPRISE</b>		
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenace	\$3,000.00
MOUNTAIN DISPOSAL, INC	Service	\$9,550.00
WALSENBURG LUMBER COMPANY	Parts	\$64.63
<b>Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE :</b>		<b>\$12,614.63</b>
<b>Fund: 069 EMERGENCY SERVICES FUND</b>		
BRITTNEY CIARLO	Cell Phone Stipend July 2023	\$40.00
HUERFANO COUNTY	Fuel Reimbursement	\$85.00
SAN ISABEL ELECTRIC	Huerfano Cty June 2023 electric Bill	\$88.41
<b>Subtotal for Fund 069 EMERGENCY SERVICES FUND :</b>		<b>\$213.41</b>
<b>Fund: 070 GARDNER PUBLIC IMP DISTRICT</b>		
Ann Riedmiller	CLOSE BULK WATER ACCOUNT	\$103.28
CENTURYLINK	300796854- JULY BILL	\$58.97
RVS SOFTWARE	forms and supplies	\$30.23
SAN ISABEL ELECTRIC	Gardner Water & Sani June 2023 Electric Bill	\$1,041.13
SANGRE DE CRISTO LABORATORY	Service	\$230.00
THE HOME DEPOT PRO	Parts	(\$172.05)
<b>Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT :</b>		<b>\$1,291.56</b>
<b>Grand Total :</b>		<b>\$273,741.46</b>

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

DATE \_\_\_\_\_ APPROVED BY \_\_\_\_\_

\_\_\_\_\_  
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