

A stylized graphic of the American flag, featuring a blue canton with white stars and red and white stripes, set against a white background. The flag is positioned in the upper left and right portions of the page, with the stripes flowing across the center.

HC Finance Office

HUERFANO COUNTY

AP Payment Register - Monthly Accounts

Payable Vendor Report

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 2/24/2023

Ending Date: 2/24/2023

Huerfano County

Vendor:	Description	Vendor Amount
Fund: 001 GENERAL FUND		
A TO Z ELEVATOR INSPECTIONS, L	Service	\$700.00
ALDO J TARTAGLINI, PH.D.	Weniger POST Psych Exam	\$190.00
ANTHONY LUGINBILL	Cell phone stipend	\$40.00
AVENU INSIGHTS & ANALYTICS	january 23 bill	\$7,416.11
AXIOM HUMAN RESOURCE	Lease Agreement	\$401.25
AXIS BUSINESS TECHNOLOGIES	MAINT KYOCERA COPY MACH	\$62.36
BOB BARKER COMPANY, INC.	Inmate Commissary/Operating Supllies	\$3,129.03
BR PRINTERS	2022 TAX NOTICES PROCESSING	\$2,883.12
CANON FINANCIAL SERVICES INC	Lease Agreement	\$871.91
CARLTON CROFT	cell phone stipend	\$40.00
CCNC INC	Membership/User Fee-Radio Communications	\$100.00
CHRIS DANIELS-LOCKSMITH SERVICES	Program 2 keys and program 2008 Ford Explorer	\$260.00
CITY AUTO PARTS	Vehicle parts/supplies	\$547.98
CLIMATE SYSTEMS	Defective Gas Valve replaced	\$3,332.00
COLORADO CORONERS ASSOCIATION	2023 membership dues	\$858.00
CRESTONE GRAPHICS	Business cards Karl Sporleder	\$68.45
CUCHARAS SANITATION &	Water CMP	\$445.00
DANIEL'S TOWING & AUTO REPAIR	Mount & balance 18, patch 3	\$2,573.50
DAVID MCCAIN	Inmate Transports	\$899.36
DEEP ROCK	Artesian drinking water	\$82.94
DISTRICT HEALTH DEPT.	Health payment	\$13,000.00
DIVISION OF OIL AND PUBLIC	Registration	\$140.00
EATON SALES & SERVICES LLC	services	\$2,237.71
FIRST CHOICE	Meals	\$1,017.38
FOX THEATRE	Utilities	\$694.26
GARDNER PUBLIC IMPROVEMENT	Sewer, Water Trash	\$257.59
HEALTHCARE PARTNERS FOUNDATION	Inmate Medical Unit Services Jan-23	\$5,583.34
HUERFANO COUNTY	Vehicle Repairs	\$1,584.78
J. M. TIRE COMPANY	Unite 3305 Rear lift gate	\$131.50
JACK'S TIRE & OIL	245/55R18 Goodyear tires<credit	\$759.35
JACOB JENKINS	K9 food	\$61.25
JEFFREY BYLAND	Cell phone stipend	\$40.00

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Vendor:	Description	Vendor Amount
LA VETA OIL LLC	Fuel	\$65.06
LOVE'S TRAVEL STOPS & COUNTRY	Fuel	\$2,007.90
MARSHALL & SWIFT	residential cost handbook	\$385.95
METROPOLITAN COMPOUNDS INC	Supplies	\$600.66
MOBILE RECORD SHREDDERS, LLC	Shredding	\$12.00
MOUNTAIN DISPOSAL, INC	Trash disposal	\$151.20
O'REILLY AUTOMOTIVE INC	Parts	\$424.59
POCKET PRESS, INC.	Handbook Colorado Laws	\$499.75
PRO COM	PRE EMPLOYMENT DRUG TEST	\$299.00
QUILL CORPORATION	Inv 30431261, Inv 30424627	\$58.24
REBECCA ANN BROWN	Investigations & Mileage	\$636.70
ROCKY MOUNTAIN FIRE	Fire extinguisher maintenance	\$648.05
SAN ISABEL ELECTRIC	utilities	\$1,590.66
SAN ISABEL SERVICES	Services	\$1,093.05
SECOM INC	Internet service	\$115.47
SPANISH PEAKS REGIONAL	Post Accident testing	\$60.00
THE HOME DEPOT PRO	Parts	\$497.44
THE PAWN SHOP	40 boxes ammunition	\$1,000.00
THOMSON REUTERS-WEST Payment Center	Software Subscription Charges	\$441.02
TRIAD EAP	EAP services 2/1/2023-4/30/23	\$797.85
UNITED REPROGRAPHIC SUPPLY INC	Maintenance Contract (OCE) URS-CT3967-06	\$1,782.00
VALUE WEST, INC	february invoice	\$2,100.00
VONNIE VALDEZ	Travel & Transportation	\$28.82
WALSENBURG LUMBER COMPANY	Parts	\$1,167.16
WASTE CONNECTIONS OF CO, INC	Utilites	\$172.49
WORLD JOURNAL	Publishing	\$1,795.84

Subtotal for Fund 001 GENERAL FUND : \$68,839.07

Fund: 002 ROAD & BRIDGE FUND

ACORN PETROLEUM, INC.	Fuel	\$31,004.03
ANGELO QUINTERO	Uniforms	\$300.00
CENTURYLINK	Telephone	\$116.59
CITY AUTO PARTS	Parts	\$1,461.13
GARDNER PUBLIC IMPROVEMENT	Sewer, Water Trash	\$68.00

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Vendor:	Description	Vendor Amount
GENERAL AIR	Supplies	\$393.41
GOODYEAR TIRE & RUBBER	Tires	\$22,253.22
INTERSTATE BILLING SERVICE, IN	Service	\$471.90
J. M. TIRE COMPANY	Tires	\$550.60
JERRY SPORCICH	cell phone stipend	\$40.00
JOHN DEERE FINANCIAL	parts	\$30.17
LA VETA OIL LLC	Fuel	\$236.67
LIGHTNING BOLT INC.	Part	\$49.47
MCCANDLESS TRUCK CENTER, LLC	Parts	\$594.72
NICK L. ARCHULETA	cell phone stipend	\$40.00
O'REILLY AUTOMOTIVE INC	Parts	\$149.23
PRECISION HYDRAULICS INC.	Services	\$3,957.95
PRO COM	Services	\$517.00
PUEBLO BEARING SERVICE CO	Parts	\$212.04
PUEBLO BRAKE & CLUTCH	Parts	\$159.65
REDHYL WELDING LLC	Service	\$240.00
ROAD SIDE SUPPLIES LLC	Signs	\$87.60
ROCKY MOUNTAIN FIRE	Fire extinguisher maintenance	\$712.93
ROSCOE ENGINEERING LLC	CR 360 BRIDGE	\$560.00
SAFETY KLEEN	Supplies	\$257.52
SAN ISABEL SERVICES	Propane	\$566.62
SCOTT HAWKENSON	Uniform	\$300.00
SPORLEDER FEEDS	Parts	\$1.63
STEVE & SONS AUTO GLASS	Service	\$353.49
THE TOWN OF LA VETA	Utilities	\$172.00
TWIN LANDFILL CORPORATION	Service	\$100.00
U.S. AUTOFORCE	Tires	\$1,030.23
UNION PACIFIC RAILROAD	LEASE TO 2-24	\$2,000.00
WAGNER EQUIPMENT COMPANY	Parts	\$9,020.70
WALSENBURG LUMBER COMPANY	supplies	\$362.25
WILLIAM CORDOVA	Cell phone stipend	\$40.00

Subtotal for Fund 002 ROAD & BRIDGE FUND : \$78,410.75

Fund: 003 LODGING TAX TOURISM FUND

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Vendor:	Description	Vendor Amount
Gravel Adventure Field Guide LLC	Gravel Adv. Guide	\$10,000.00
La Veta Trails	Partnership funding guide	\$5,000.00
SCHUSTERS' PRINTING, INC.	Visitor Guides	\$453.41
VISTAWORKS	Destination Marketing	\$4,122.00
Subtotal for Fund 003 LODGING TAX TOURISM FUND :		\$19,575.41
Fund: 004 SPECIAL PROJECT FUND		
Armstrong	Professional Services	\$11,189.20
Brightly Software Inc.	CLIENT COMPLETED INPUT	\$1,425.00
COLORADO PRESERVATION INC	East Elevation	\$8,780.00
COMPUTER INFORMATION CONCEPTS	Onsite Training	\$769.83
Electra Johnson Design & Planning LLC	Gardner Community & Economic Master Plan	\$8,784.48
LA VETA CREATIVE DISTRICT	2023 Budget Request	\$5,000.00
MACDOUGALL & WOLDRIDGE, P.C.	Professional Services	\$525.00
SE GROUP	Cuchara Mountain Park Consulting	\$3,123.50
WALSENBURG GOLF ASSOCIATION	2023 Budget Request	\$35,000.00
Subtotal for Fund 004 SPECIAL PROJECT FUND :		\$74,597.01
Fund: 010 PARKS AND RECREATION		
CSU ENGAGEMENT & EXTENSION	Contract pay no benefits	\$3,750.00
LESTER BERRY	Cel phone stipend	\$40.00
MARVIN REYNOLDS	Travel & Transportation	\$518.49
Subtotal for Fund 010 PARKS AND RECREATION :		\$4,308.49
Fund: 068 WASTE TRANSFER ENTERPRISE		
HUERFANO COUNTY	Fuel Reimbursement	\$132.48
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenance	\$3,000.00
O'REILLY AUTOMOTIVE INC	Parts	\$139.98
ROCKY MOUNTAIN FIRE	Fire extinguisher maintenance	\$49.85
Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE :		\$3,322.31
Fund: 069 EMERGENCY SERVICES FUND		
BRITTNEY CIARLO	cell phone stipend	\$40.00
Subtotal for Fund 069 EMERGENCY SERVICES FUND :		\$40.00

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Vendor:	Description	Vendor Amount
Fund: 070 GARDNER PUBLIC IMP DISTRICT		
Core&Main	Service	\$266.70
SAN ISABEL ELECTRIC	utilities	\$636.00
WALSENBURG LUMBER COMPANY	Parts	\$208.80
Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT :		\$1,111.50
Grand Total :		\$250,204.54