

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 flowing across the rest of the page. The entire content is enclosed in a dark blue double-line border.

# HC Finance Office

HUERFANO COUNTY

AP Payment Register - Monthly Accounts

Payable Vendor Report

# Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 12/23/2022

Ending Date: 12/23/2022

Huerfano County

Vendor:	Description	Vendor Amount
<b>Fund: 001 GENERAL FUND</b>		
ACCA	renew membership	\$100.00
ADAMS STATE UNIVERSITY	Contingency	\$3,000.00
ALDO J TARTAGLINI, PH.D.	Carreon-pre-employment exam	\$190.00
ALL-PRO FORMS INC.	exemption inserts	\$748.58
ANTHONY LUGINBILL	Cell phone stipend	\$40.00
AVENU INSIGHTS & ANALYTICS	DECEMBER	\$7,084.93
AXIOM HUMAN RESOURCE	December lease agreement	\$401.25
AXIS BUSINESS TECHNOLOGIES	MAINT. FEE FOR COPY MACHINE KYOCERA	\$56.69
BLACK MOUNTAIN PLASTICS	Operating Supplies	\$1,225.00
BLUE 360 MEDIA	2022-23 CO Peace Officers Handbook	\$152.49
BOB BARKER COMPANY, INC.	Inmate supplies	\$182.14
BOIES-ORTEGA FUNERAL HOME	Deceased Transport	\$750.00
CANON FINANCIAL SERVICES INC	Lease agreement	\$971.70
CARLTON CROFT	Cell phone stipend	\$91.60
Cathy Pineda	Personal mileage expense	\$148.76
CDLE-FINANCEOFFICE	BOILER INSPECTION	\$180.00
CHERYL PACHECO	Travel & Transportation	\$104.00
CLIMATE SYSTEMS	Repairs to Heating System	\$2,607.84
COLORADO STATE UNIVERSITY EXT.	4th Quarter payment	\$3,675.00
CRESTONE GRAPHICS	Office Supplies	\$174.23
CUCHARAS SANITATION &	Utilities	\$445.00
CUSTER COUNTY SHERIFF'S OFFICE	Inmate Sergio Hernandez Housing	\$6,121.61
DALE LYONS	Board Compensation	\$445.00
DANIEL'S TOWING & AUTO REPAIR	NAO014 plug patch tire, large puncture	\$30.00
DAVE MOWER DEPUTY CORONER	Investigation/Travel	\$328.87
DAVID MCCAIN	Transport Services	\$679.18
DAVID TESITOR	board compensation	\$213.95
DEBRA J. REYNOLDS	MILEAGE DISTRICT 7 MEETING ALAMOSA COLO	\$88.13
DEEP ROCK	Artesian water	\$127.91
DISTRICT HEALTH DEPT.	Health Payment	\$11,709.09
FIRST CHOICE	Meals	\$1,580.47
FRPHI SERVICE & REMODEL INC	Service at 500 S. Albert Ave	\$170.00

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Vendor:	Description	Vendor Amount
GALLS, LLC	Reflective Safety Vests	\$416.20
GARDNER PUBLIC IMPROVEMENT	Sewer/Water/Trash	\$697.29
GERALD A CISNEROS	Travel & Transportation	\$288.13
HUERFANO COUNTY	Unleaded Fuel	\$6,717.81
J. M. TIRE COMPANY	Case #221334 '90 Buick Tow	\$407.80
JEFFREY BYLAND	Cell phone stipend	\$40.00
JOHN GALUSHA	Reimburse/Remodel for BOCC/mileage/Chairs for P&R etc	\$2,166.78
JOHNSON CONTROLS FIRE	Service	\$4,432.79
LA VETA OIL LLC	Diesel Fuel	\$144.68
LEWIS EDMUNDSON	Board compensation	\$80.00
LONNIE BROWN	Board Compensation	\$302.00
LOVE'S TRAVEL STOPS & COUNTRY	Fuel	\$3,538.02
MARVIN REYNOLDS	Minleage Reimbursement	\$380.18
MB POLICE EQUIPMENT	Badge Patches	\$259.00
MOBILE RECORD SHREDDERS, LLC	Monthly shredding	\$36.00
MOUNTAIN DISPOSAL, INC	Trash Service	\$205.20
MUSEUM OF FRIENDS	Donation ADA elevator	\$2,500.00
MYRNA FALK	Board Compensation	\$207.12
NATALIE FISHER	Travel & Transportation	\$57.50
O'REILLY AUTOMOTIVE INC	Vehicle parts & supplies	\$413.67
PALACE DRUG STORE	Jose Rodriguez-Ramirez Medication	\$8.60
PRO COM	Preemployment drug screening	\$104.00
RAMBLER 66 SUPER SERVICE	Tire Repair	\$20.00
SAM'S CLUB/SYNCHRONY BANK	Supplies, Inmate Meals, Commissary	\$2,775.98
SAN ISABEL ELECTRIC	Utilities	\$1,572.35
SAN ISABEL SERVICES	Utilities	\$646.99
SANDY WHITE	Board Compensation	\$396.20
SCHUSTERS' PRINTING, INC.	Envelopes	\$358.50
SECOM INC	Internet service	\$115.47
THE HOME DEPOT PRO	Parts	\$983.63
THE PAWN SHOP	Ammunition	\$241.00
THOMSON REUTERS-WEST Payment Center	Online/Software Subscription	\$441.02
TOPAR WELDING INC	Service	\$181.66
ValueWest Inc.	december	\$2,100.00

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Vendor:	Description	Vendor Amount
VONNIE VALDEZ	Travel & Transportation	\$55.00
WALSENBURG LUMBER COMPANY	Parts	\$1,662.93
WORLD JOURNAL	Publishing/communtiy services	\$4,845.14
<b>Subtotal for Fund 001 GENERAL FUND :</b>		<b>\$83,622.06</b>

**Fund: 002 ROAD & BRIDGE FUND**

4RIVERS EQUIPMENT	Parts	\$47.48
ACORN PETROLEUM, INC.	Fuel	\$38,861.43
CENTURYLINK	Phone service	\$110.51
CITY AUTO PARTS	Parts	\$1,847.81
GARDNER PUBLIC IMPROVEMENT	Sewer/Water/Trash	\$61.00
INTERSTATE BILLING SERVICE, IN	Parts	\$358.94
J. M. TIRE COMPANY	Parts	\$455.98
JERRY SPORCICH	Cell phone stipend	\$40.00
JOHN DEERE FINANCIAL	Parts	\$389.46
KAMAN INDUSTRIAL	service	\$5,818.35
LA VETA OIL LLC	fuel	\$284.27
MOUNTAIN DISPOSAL, INC	trash	\$129.60
NICK L. ARCHULETA	Cell phone stipend	\$40.00
O'REILLY AUTOMOTIVE INC	Parts	\$450.00
POWER EQUIPMENT COMPANY	Parts	\$340.31
PRECISION HYDRAULICS INC.	Parts	\$1,830.38
PRO COM	Testing	\$165.50
PUEBLO BRAKE & CLUTCH	Parts	\$163.93
ROSCOE ENGINEERING LLC	SITE VISIT TO 421	\$3,035.00
SAN ISABEL SERVICES	Propane	\$417.16
STEVE & SONS AUTO GLASS	part	\$629.58
THE WESTERN GROUP-OREGON	Parts	\$525.15
TWIN LANDFILL CORPORATION	rental	\$150.00
U.S. AUTOFORCE	Tires	\$798.23
VERIZON	Vehicle tracking	\$633.00
WAGNER EQUIPMENT COMPANY	Parts	\$3,740.99
WALSENBURG LUMBER COMPANY	Parts	\$797.19

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<b>Subtotal for Fund 002 ROAD &amp; BRIDGE FUND :</b>		<b>\$62,121.25</b>
<b>Fund: 003 LODGING TAX TOURISM FUND</b>		
SCHUSTERS' PRINTING, INC.	Visitor guide	\$6.92
VISTAWORKS	Advertising & Promotion	\$2,350.95
<b>Subtotal for Fund 003 LODGING TAX TOURISM FUND :</b>		<b>\$2,357.87</b>
<b>Fund: 004 SPECIAL PROJECT FUND</b>		
Electra Johnson Design & Planning LLC	Gardner Community & Economic Master Plan	\$17,673.95
EMPLOYERS COUNCIL	Non Capital outlay	\$6,156.00
JOHN GALUSHA	Reimburse/Remodel for BOCC/mileage/Chairs for P&R etc	\$899.80
MACDOUGALL & WOLDRIDGE, P.C.	PROFESSIONAL FEES	\$455.00
STATEWIDE INTERNET PORTAL	DOCUSIGN SUPPORT-NOV	\$2,170.62
<b>Subtotal for Fund 004 SPECIAL PROJECT FUND :</b>		<b>\$27,355.37</b>
<b>Fund: 010 PARKS AND RECREATION</b>		
HUERFANO COUNTY	Fuel Reimbursement	\$111.60
LESTER BERRY	Cell phone stipend	\$40.00
MOUNTAIN DISPOSAL, INC	trash	\$81.00
WALSENBURG LUMBER COMPANY	Parts	\$77.76
<b>Subtotal for Fund 010 PARKS AND RECREATION :</b>		<b>\$310.36</b>
<b>Fund: 051 P.I.L.T.</b>		
WORLD JOURNAL	Publishing/communtiy services	\$900.00
<b>Subtotal for Fund 051 P.I.L.T. :</b>		<b>\$900.00</b>
<b>Fund: 068 WASTE TRANSFER ENTERPRISE</b>		
3R TECHNOLOGY SOLUTIONS INC	Service	\$1,272.00
HUERFANO COUNTY	Fuel Reimbursement	\$118.08
<b>Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE :</b>		<b>\$1,390.08</b>
<b>Fund: 069 EMERGENCY SERVICES FUND</b>		
BRITTNEY CIARLO	Cell phone stipend	\$40.00
HUERFANO COUNTY	Fuel Reimbursement	\$177.94

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Vendor:	Description	Vendor Amount
Subtotal for Fund 069 EMERGENCY SERVICES FUND :		\$217.94
<b>Fund: 070 GARDNER PUBLIC IMP DISTRICT</b>		
CENTURYLINK	Phone service	\$186.86
Core&Main	Repairs & Maintenance	\$266.70
IAMGIS	Professional Services	\$1,000.00
SAN ISABEL ELECTRIC	Utilities	\$601.63
Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT :		\$2,055.19
<b>Grand Total :</b>		<b>\$180,330.12</b>