

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: 12/15/2023

Ending Date: 12/15/2023

Huerfano County

Vendor:	Description	Vendor Amount
Fund: 001 GENERAL FUND		
A TO Z ELEVATOR INSPECTIONS, L	Service	\$1,946.00
ADPRO	Website Maintenance, Public Relations and Account Service Fee	\$1,745.00
ANTHONY LUGINBILL	Dec 2023 monthly cell phone stipend	\$40.00
ART MARTINEZ	Dec 2023 contract work 100 hours for Parks & Rec and 611 Gym Project	\$1,500.00
AVENU INSIGHTS & ANALYTICS	November invoice	\$5,341.65
BLACK MOUNTAIN PLASTICS	Blue Chlorine-free body bags	\$215.00
BOIES-ORTEGA FUNERAL HOME	Decedent Transport	\$300.00
CANON FINANCIAL SERVICES INC	Copier Lease Agreement	\$210.03
CARLTON CROFT	Reimbursement for food for meetings	\$233.12
Cathy Pineda	Transport evidence to CBI Pueblo	\$77.95
Celia Marie Salazar	Expenses: Hours & Mileage	\$1,996.75
CITY AUTO PARTS	Veh supplies or parts	\$17.98
CITY OF WALSENBURG	Dec 2023 Utility billing	\$2,230.18
Colin Low	On call Hours, Investigations and Mileage	\$832.55
CRESTONE GRAPHICS	Business Cards for Colin Low	\$63.45
CTSI	Fouch v Newman et al Deductible	\$40,000.00
CUCHARAS SANITATION &	November Water and Sani Billing	\$445.00
DANIEL'S TOWING & AUTO REPAIR	964HUW brake pads oil change	\$313.00
DASH MEDICAL GLOVES	Nitril Gloves, S/L/XL	\$390.00
DAVID MCCAIN	Transports 11/15 - 12/11	\$837.76
DBT TRANSPORTATION SERVICES	PS 4-1-2023 to 3-31-2024	\$5,693.00
Dee Ann Lyons	Non-reimbursable Expenses	\$4,503.35
DEEP ROCK	WATER	\$289.28
DISTRICT HEALTH DEPT.	Dec 2023 Budget Allocation per 2023 budget	\$13,000.00
DOMINION VOTING SYSTEMS INC	ELECTION EQUIPMENT	\$23,957.63
DOTTER ABSTRACT	Fiesta Park Research	\$2,250.00
E-470 HIGHWAY AUTHORITY	Lic DGA603 Toll Chgs	\$26.10
EL PASO COUNTY FINANCIAL SVCS	Autopsies	\$3,000.00
EMPLOYERS COUNCIL	HR VP support	\$1,400.00
FIRST CHOICE	Meals	\$195.82
GARDNER PUBLIC IMPROVEMENT	November Water and Sewer billing	\$68.00
GOVOS INC.	ANNUAL RENEWAL ASSESSOR AND TREASURER	\$5,110.55

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Vendor:	Description	Vendor Amount
HUERFANO COUNTY	Fuel 10/16 - 11/14	\$3,384.93
IVS	ELECTIONS POSTAGE/ELECTION ENVELOPES/BALLOT PRINTING	\$10,569.85
JEFFREY BYLAND	Dec 2023 monthly cell phone stipend	\$40.00
JOHN DEERE FINANCIAL	Parts	\$480.06
Kimberly Sue Trujillo	Dec 2023 monthly cell phone stipend	\$40.00
LA VETA OIL LLC	Veh parts, inspection, labor	\$679.65
LEADS ONLINE	01/01/24-12/31/24 Investigation System Service Pkg	\$2,904.00
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenance	\$3,000.00
LOVE'S TRAVEL STOPS & COUNTRY	Fuel for 11/5/23 - 12/4/23	\$718.43
MARSHALL & SWIFT	residential cost handbook	\$389.95
MB POLICE EQUIPMENT	Cheeks uniform shirts, alterations	\$173.98
METROPOLITAN COMPOUNDS INC	Enviro 48 - 125 lbs	\$537.11
MGT OF AMERICA CONSULTING, LLC	PS for 2022 Expenditures for DHS	\$5,300.00
MOBILE RECORD SHREDDERS	Scheduled service	\$39.60
MOUNTAIN DISPOSAL, INC	Trash service 11/01 - 11/30	\$205.20
Nancy Lynn Winsor	JBBS Coordinator 11/01 - 11/31	\$1,511.58
NaTasha Reifschneider	Counseling/Intake 11/4 - 11/30	\$920.00
O'REILLY AUTOMOTIVE INC	parts	\$261.42
PRO COM	Pre employment drug screening	\$244.00
QT POD	Service	\$3,780.00
Robert Gilbert	Employee Reimbursement for mileage and food for meetings	\$267.38
RYAN SABLICH	Reimbursement for office equipment purchase (multi port USB Hubs)	\$54.70
SAN ISABEL ELECTRIC	Acct 3468000 Huerfano Cty Ambulance Dec 2023 billing	\$493.88
SAN ISABEL SERVICES	Service	\$990.66
SCHUSTERS' PRINTING, INC.	PRINTING ENVELOPES	\$289.00
SECOM INC	internet services Dec 2023 billing	\$115.47
SHAMROCK FOODS COMPANY	Breakfast meals	\$2,537.23
SPORLEDER FEEDS	parts	\$19.00
STAR DRUG, INC.	Inmate Meds 51934, JBBS/MAT 51933	\$310.39
STATE OF COLORADO	NOBEMBER BILLING FOR DECEMBER DMV CARDS FY24	\$376.33
STEVE GALUSHA	14 Lenovo Thinkstations	\$4,200.00
THE HOME DEPOT PRO	Credit Memo (Item 3560902 Viper 1.28 EI Toilet)	(\$85.01)
The Wellman Way, LLC	1st payment of employment contract - Dec 2023	\$8,000.00
THOMSON REUTERS-WEST Payment Center	Arrest Gateway/Plus Enterprise	\$493.94

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Vendor:	Description	Vendor Amount
TRIAD EAP	Conflict Resolution - organizational development	\$337.50
VALUE WEST, INC	December Invoice	\$2,100.00
WALSENBURG LUMBER COMPANY	Parts	\$985.07
WASTE CONNECTIONS OF CO, INC	Service	\$211.53
WORLD JOURNAL	Paper Publications - Legal Notices, Invite to Bid, Payments, Proposed b	\$4,915.47
Subtotal for Fund 001 GENERAL FUND :		\$180,021.45

Fund: 002 ROAD & BRIDGE FUND

ACORN PETROLEUM, INC.	Fuel	\$32,228.87
BRUCKNER'S TRUCK & EQUIPMENT	Parts	\$136.90
CITY AUTO PARTS	Parts	\$2,050.36
CITY OF WALSENBURG	Dec 2023 Utility billing	\$194.98
GARDNER PUBLIC IMPROVEMENT	November Water and Sewer billing	\$68.00
GENERAL AIR	Service	\$139.31
INTERSTATE BILLING SERVICE, IN	Parts	\$86.38
JERRY SPORCICH	Dec 2023 monthly cell phone stipend	\$40.00
JOHN DEERE FINANCIAL	Parts	\$105.95
LA VETA OIL LLC	Fuel	\$212.80
LIGHTNING BOLT INC.	Parts	\$7.44
MOUNTAIN DISPOSAL, INC	Service	\$129.60
NICK L. ARCHULETA	Dec 2023 monthly cell phone stipend	\$40.00
O'REILLY AUTOMOTIVE INC	parts	\$120.76
PUEBLO BEARING SERVICE CO	Parts	\$564.26
PUEBLO BRAKE & CLUTCH	Parts	\$12.57
ROAD SIDE SUPPLIES LLC	Parts - Invoices: 9843, 9844, 9845	\$1,273.28
SAFETY KLEEN	Service	\$254.55
SAN ISABEL SERVICES	Service	\$496.32
SPORLEDER FEEDS	parts	\$56.62
STEVE & SONS AUTO GLASS	Service	\$550.00
THE HOME DEPOT PRO	Parts	\$643.94
TWIN LANDFILL CORPORATION	Service	\$150.00
U.S. AUTOFORCE	Parts	\$44.74
WAGNER EQUIPMENT COMPANY	Parts	\$4,208.92
WALSENBURG LUMBER COMPANY	Parts	\$194.39

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Vendor:	Description	Vendor Amount
Subtotal for Fund 002 ROAD & BRIDGE FUND :		\$44,010.94
Fund: 003 LODGING TAX TOURISM FUND		
ADPRO	Public Relations and Website Maintenance	\$2,295.00
VISTAWORKS	Website Design payment 4 of 4	\$15,000.00
Subtotal for Fund 003 LODGING TAX TOURISM FUND :		\$17,295.00
Fund: 004 SPECIAL PROJECT FUND		
Armstrong	NOV 1-NOV 30,2023	\$58,033.10
HOEHN ARCHITECTS P.C.	Period 11-1-2023 to 12-11-2023	\$2,510.51
KLJ ENGINEERING LLC	Feasibility Study	\$6,334.43
MOUNTAIN MASONRY LLC	11-1-2023 to 11-30-2023	\$23,693.40
PENROSE STEEL & TUBING INC.	Hot Roll Sheet	\$2,840.65
REDWING ELECTRIC INC.	Electric work for install of metal beams	\$1,125.00
ROSCOE ENGINEERING LLC	Gardner Main Street	\$19,752.50
SE GROUP	PS Aug. 2023	\$39,445.50
STATEWIDE INTERNET PORTAL	DocuSign eSignature Business Pro - Envelope Subs	\$2,184.28
The Computer Kernel	writing of software to control doors and intercoms	\$16,796.00
TRANSPORTATION RESOURCE SERVICES, INC	CR 543 BRIDGE	\$648.00
WALSENBURG SAND & GRAVEL	GARDNER HELIPAD	\$40,002.16
Subtotal for Fund 004 SPECIAL PROJECT FUND :		\$213,365.53
Fund: 010 PARKS AND RECREATION		
CELENA VALDEZ	Employee Reimbursement for Gas	\$30.00
LESTER BERRY	Dec 2023 monthly cell phone stipend	\$40.00
MOUNTAIN DISPOSAL, INC	service	\$741.00
Subtotal for Fund 010 PARKS AND RECREATION :		\$811.00
Fund: 062 FEDERAL FOREST PROJECT FUND		
SPORLEDER FEEDS	Nov 1 & Nov 3 purchases	\$57.35
WALSENBURG LUMBER COMPANY	Invoice #'s 134351 & 134569	\$231.93
Subtotal for Fund 062 FEDERAL FOREST PROJECT FUND :		\$289.28
Fund: 068 WASTE TRANSFER ENTERPRISE		
3R TECHNOLOGY SOLUTIONS INC	Service	\$5,041.40

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CITY OF WALSENBURG	Dec 2023 Utility billing	\$38.42
HUERFANO COUNTY	Fuel	\$1,905.15
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenance	\$0.00
OTERO COUNTY LANDFILL INC.	Service	\$6,393.12
WALSENBURG LUMBER COMPANY	parts	\$4.75

Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE : \$13,382.84

Fund: 069 EMERGENCY SERVICES FUND

BRITTNEY CIARLO	Dec 2023 monthly cell phone stipend	\$40.00
CITY OF WALSENBURG	Dec 2023 Utility billing	\$1,190.79
HUERFANO COUNTY	Fuel	\$272.89
INSIGHT PUBLIC SECTOR INC.	Malwarebytes	\$2,542.40
REDWING ELECTRIC INC.	Receptacle update for Comms Server	\$488.63
WALSENBURG LUMBER COMPANY	Parts	\$57.29

Subtotal for Fund 069 EMERGENCY SERVICES FUND : \$4,592.00

Fund: 070 GARDNER PUBLIC IMP DISTRICT

FRONT RANGE WINWATER	Service	\$181.58
RICHARD' S WELL CALIBRATIONS	Service	\$300.25
SAN ISABEL ELECTRIC	Acct 919000 treatment plant Dec 2023 billing	\$582.14
SANGRE DE CRISTO LABORATORY	Service	\$600.00

Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT : \$1,663.97

Fund: 071 DISASTER RECOVERY FUND

CONOR ORR	reimbursement for purchase of shop vac bags for 611 gym project	\$29.03
LEGENDS FLOORING	Flooring for 611 main gym project	\$2,500.00
WALSENBURG LUMBER COMPANY	611 Main Street	\$640.45

Subtotal for Fund 071 DISASTER RECOVERY FUND : \$3,169.48

Grand Total : \$478,601.49

THE PRECEDING BALANCE SHEET WAS REVIEWED AND APPROVED.

DATE _____ APPROVED BY _____