

The background of the page features a stylized American flag with stars and stripes, rendered in a light, semi-transparent style. The flag is positioned in the upper left and right areas, with the stripes flowing across the page.

HC Finance Office

HUERFANO COUNTY

AP Payment Register - Monthly Accounts

Payable Vendor Report

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 6/22/2023

Ending Date: 6/22/2023

Huerfano County

Vendor:	Description	Vendor Amount
Fund: 001 GENERAL FUND		
ADPRO	May Services	\$1,495.00
ALL-PRO FORMS INC.	Laser Check Order	\$234.17
ANTHONY LUGINBILL	Cell Phone Stipend	\$40.00
AVENU INSIGHTS & ANALYTICS	May invoice	\$5,341.65
AXIOM HUMAN RESOURCE	July Use fee	\$401.25
AXIS BUSINESS TECHNOLOGIES	Kyocera Maint Fee	\$62.36
BOB BARKER COMPANY, INC.	Inmate Supplies	\$1,974.64
CANON FINANCIAL SERVICES INC	Meter Charge	\$1,677.52
CARLTON CROFT	Cell Phone Stipend	\$433.83
Cathy Pineda	Pueblo for supplies	\$225.33
CIMARRON GLASS, INC.	Installed glass in Jail cell door	\$531.27
CITY AUTO PARTS	Parts	\$610.15
COMPUTER INFORMATION CONCEPTS	Annual Peopleware Agreement	\$6,105.00
CUCHARAS SANITATION &	Water & Sewer	\$445.00
DANIEL'S TOWING & AUTO REPAIR	Towed 945HRH Ford	\$130.00
DAVE MOWER DEPUTY CORONER	Travel & Transportation & Investigation	\$327.65
DAVID MCCAIN	Transports 5/17 to 6/13	\$1,705.48
DEBRA J. REYNOLDS	MILEAGE DIST MEETING	\$98.25
DEEP ROCK	Artesian water jail, front offices	\$336.79
DETECTACHEM INC	Mobile Xylazine Drug Tests	\$118.34
DISTRICT HEALTH DEPT.	June Allocation	\$13,000.00
E-470 HIGHWAY AUTHORITY	05-06-2023 express lane	\$12.23
F & C SAWAYA WHOLESALE CO	Inv #s 98370, 98570, 98753, 98976, 99179, 99396, 99816, 100046, 100	\$12,465.63
FIRST CHOICE	Inmate Meals	\$817.05
GARDNER PUBLIC IMPROVEMENT	Water & Sewer	\$68.00
GPMB,LLC	Attorney Fee	\$45,201.18
HEALTHCARE PARTNERS FOUNDATION	Apr-23 Inmate Med Unit Services	\$25,492.62
HUERFANO COUNTY	Auto Repair Orders	\$2,733.25
HUERFANO COUNTY TREASURER	Tax Sch 39446-2021	\$97.26
J. M. TIRE COMPANY	Unit 3343 Alignment	\$211.71
JEFFREY BYLAND	Cell Phone Stipend	\$40.00
JOHN GALUSHA	Travel & Transportation	\$809.03

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Vendor:	Description	Vendor Amount
JOHN PINO	Camera Inspection 423 CR 401	\$300.00
LA VETA OIL LLC	INV# 21560, 21624, 21661, 21674, 21708, 21722, 21755	\$429.59
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenace	\$3,000.00
LOVE'S TRAVEL STOPS & COUNTRY	Fuel 5/05 to 6/04	\$2,885.33
M7 BUSINESS SYSTEMS	NOD LASER SHEETS	\$181.02
MB POLICE EQUIPMENT	Pants, Alterations, Patches	\$55.99
MOBILE RECORD SHREDDERS, LLC	SHRED (COUNTY CLERK) INVOICE #123165	\$136.50
MOUNTAIN DISPOSAL, INC	Trash 5/01-5/31	\$151.20
NATALIE FISHER	Mileage to class	\$119.22
Pat Crouch	Sonic Bloom	\$1,200.00
PRO COM	Preemployment drug testing	\$427.00
REBECCA ANN BROWN	Travel & Investigations	\$415.96
SAN ISABEL SERVICES	Propane	\$4,548.26
SECOM INC	Internet service	\$115.47
SOUTHERN TIRE MART	Tires	\$1,505.27
SPANISH PEAKS REGIONAL	Lab-Blood/Alcohol CR#230341	\$60.00
SPORLEDER FEEDS	Parts	\$198.94
Staples	Office Supplies	\$832.65
STATE OF COLORADO	REFERENCE #27780 #27359 #27426	\$155.46
THE HOME DEPOT PRO	Parts	\$1,631.59
THOMSON REUTERS-WEST Payment Center	Online Software Subscription	\$441.02
TWIN LANDFILL CORPORATION	Service	\$200.00
VALUE WEST, INC	JUNE INVOICE	\$2,100.00
VONNIE VALDEZ	Mileage	\$221.39
WALSENBURG LUMBER COMPANY	Parts	\$480.56
WORLD JOURNAL	PUBLIC NOTICE	\$719.24

Subtotal for Fund 001 GENERAL FUND : \$145,753.30

Fund: 002 ROAD & BRIDGE FUND

4RIVERS EQUIPMENT	Gator Parts/ Repair	\$2,181.66
ACORN PETROLEUM, INC.	Fuel	\$9,476.29
ALLDATA	Subscription	\$1,500.00
BOBCAT OF THE ROCKIES	Parts	\$814.39
CDPHE	Service	\$52.39

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Vendor:	Description	Vendor Amount
CENTURYLINK	Telephone	\$115.87
CITY AUTO PARTS	Parts	\$2,453.15
COLORADO CITY METROPOLITAN	Supplies	\$3,000.00
EATON SALES & SERVICE LLC-007	Fuel Pumps	\$2,272.00
GARDNER PUBLIC IMPROVEMENT	Water & Sewer	\$68.00
GMCO CORPORATION	Supplies	\$59,178.98
INTERSTATE BILLING SERVICE, IN	Parts	\$400.00
JERRY SPORCICH	Cell Phone Stipend	\$40.00
JOHN DEERE FINANCIAL	Parts	\$36.71
LA VETA OIL LLC	Fuel	\$558.81
LIGHTNING BOLT INC.	Parts	\$5.00
MCCANDLESS TRUCK CENTER, LLC	Parts	\$30.69
MHC KENWORTH-PUEBLO	Parts	\$221.02
NICK L. ARCHULETA	Cell Phone Stipend	\$40.00
O'REILLY AUTOMOTIVE INC	Parts	\$783.97
PUEBLO BRAKE & CLUTCH	Parts	\$219.47
PUEBLO DODGE, INC.	Parts	\$158.10
ROAD SIDE SUPPLIES LLC	Signs	\$153.46
SOUTHERN TIRE MART	Tires	\$1,500.77
THE TOWN OF LA VETA	Services	\$186.00
THE WESTERN GROUP-OREGON	Parts	\$964.88
TWIN LANDFILL CORPORATION	Rental	\$100.00
WAGNER EQUIPMENT COMPANY	Parts	\$3,912.73
WALSENBURG LUMBER COMPANY	Parts	\$411.65
Subtotal for Fund 002 ROAD & BRIDGE FUND :		\$90,835.99
Fund: 004 SPECIAL PROJECT FUND		
Colorado Trailers Inc.	Search and Rescue Trailer	\$7,353.77
Electra Johnson Design & Planning LLC	Gardner Community & Economic Master Plan	\$14,402.00
MACDOUGALL & WOLDRIDGE, P.C.	Water Rights/ PS 4-3-23 to 05-31-2023	\$862.50
McKinstry Essention, LLC	205435	\$358,996.46
ROSCOE ENGINEERING LLC	611 MAIN/ GARDNER MST.	\$10,135.00
Subtotal for Fund 004 SPECIAL PROJECT FUND :		\$391,749.73

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Vendor:	Description	Vendor Amount
Fund: 010 PARKS AND RECREATION		
ADAM SPERANDIO	Adult recreation	\$360.00
ARTHUR L CRUZ	Adult Recreation	\$340.00
Breanne Buckwalter	Adult Recreation	\$240.00
CALVIN AGUIRRE	ADULT RECREATION	\$240.00
CELENA VALDEZ	Reimbursement	\$30.00
CHERYL PACHECO	Travel & Transporation	\$13.10
EVAN GONZALES	Adult recreation	\$60.00
HUERFANO COUNTY	Fuel	\$230.08
JARED LESSAR	Adult recreation	\$380.00
LESTER BERRY	Cell Phone Stipend	\$40.00
MARVIN REYNOLDS	Travel & Transportaion	\$943.20
Rachel Aguirre	Adult recreation	\$280.00
RICHARD TENORIO	Adult Recreation	\$40.00
TROY ENGLISH	Deposit refund	\$310.00
Subtotal for Fund 010 PARKS AND RECREATION :		\$3,506.38
Fund: 050 CONSERVATION TRUST FUND		
JIMMY RAY GARCIA	Fiest Park Maintenance	\$1,000.00
Subtotal for Fund 050 CONSERVATION TRUST FUND :		\$1,000.00
Fund: 062 FEDERAL FOREST PROJECT FUND		
Colorado Trailers Inc.	Search and Rescue Trailer	\$18,023.23
Subtotal for Fund 062 FEDERAL FOREST PROJECT FUND :		\$18,023.23
Fund: 068 WASTE TRANSFER ENTERPRISE		
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenace	\$0.00
MOUNTAIN DISPOSAL, INC	Service	\$5,700.00
OTERO COUNTY LANDFILL INC.	Compatred May	\$2,498.40
Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE :		\$8,198.40
Fund: 069 EMERGENCY SERVICES FUND		
BRITTNEY CIARLO	Cell Phone Stipend	\$40.00
RAQUEL LOPEZ-RODRIGUEZ	re imbursement	\$118.65

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Vendor:	Description	Vendor Amount
Subtotal for Fund 069 EMERGENCY SERVICES FUND :		\$158.65
Fund: 070 GARDNER PUBLIC IMP DISTRICT		
CENTURYLINK	Telephone	\$98.44
Core&Main	Neptune GPID new system	\$3,750.00
Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT :		\$3,848.44
Grand Total :		\$663,074.12

THE PRECEDING SCHEDULE OF PAYABLE BILLS WAS REVIEWED AND APPROVED.

DATE _____ APPROVED BY _____

