

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: 8/25/2023

Ending Date: 8/25/2023

Huerfano County

Vendor:	Description	Vendor Amount
Fund: 001 GENERAL FUND		
ALDO J TARTAGLINI, PH.D.	Werner Pre-employ psych eval	\$200.00
ANTHONY LUGINBILL	Monthly Cell Phone Stipend Aug 2023	\$40.00
AVENU INSIGHTS & ANALYTICS	JULY INVOICE	\$10,683.30
AXIOM HUMAN RESOURCE	Per user Fee August 2023	\$401.25
AXIS BUSINESS TECHNOLOGIES	Kyocera copy Machine Maint	\$62.36
Blue Ribbon Processing	Employee Appreciation Dinner	\$649.85
BOKF NA	Bond Trustee Fee	\$500.00
CANON FINANCIAL SERVICES INC	meter usage	\$1,249.89
CARLTON CROFT	monthly cellphone stipend Aug 2023	\$40.00
Cathy Pineda	Travel-Pueblo CBI	\$77.95
CITY AUTO PARTS	ATV battery, S&R	\$297.94
CITY OF WALSENBURG	Equipment	\$5,000.00
COLORADO ASSESSORS ASSOCIATION	uspap and advalorem classes	\$60.00
COLORADO RHINO PLUMBING	Backflow	\$3,051.00
COLORADO SECRETARY OF STATE	2023 Fall Regional Training Clerk's Office	\$40.00
Core&Main	Parts	\$616.14
CSU ENGAGEMENT & EXTENSION	2nd Qtr 2023 payment	\$3,750.00
CUCHARAS SANITATION &	Sanitation and Water July 2023	\$445.00
DANIEL'S TOWING & AUTO REPAIR	LIC/DGA604 AC Compressor	\$1,250.00
DAVE MOWER DEPUTY CORONER	Mileage reimbursement and Investigations	\$236.50
DAVID MCCAIN	Transports 7/15 - 8/17	\$2,408.84
DEEP ROCK	Artesian drinking water	\$241.82
DEPARTMENT OF HUMAN SERVICES	20 percent Lawyer services Lisa Powell-Dejong July 23	\$2,294.34
Destry Dewolf	Mileage Reimbursement	\$47.82
DISTRICT HEALTH DEPT.	Per Budget Aug 2023 Allocation	\$13,000.00
F & C SAWAYA WHOLESALE CO	Inmate Meals	\$2,091.03
GARDNER PUBLIC IMPROVEMENT	GPID Acct 34 JJuly 2023	\$68.00
GPMB,LLC	Solano Vs Lopez	\$20,485.00
Gravel Adventure Field Guide LLC	AD IN GRAVEL GUIDE	\$1,500.00
HEALTHCARE PARTNERS FOUNDATION	JBBS/MAT Program Services for April 2023	\$14,249.32
HINKLE & COMPANY	Audit of financial statements year ended Dec 2022 fieldwork	\$6,000.00
HUERFANO COUNTY	Fuel	\$3,712.24

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JACK'S TIRE & OIL	Goodyear Wrangler 65R18s, PowerKing Towmax 80R13/c, 75R15/8	\$1,336.77
JEFFREY BYLAND	Monthly Cell Phone Stipend Aug 2023	\$40.00
Kimberly Sue Trujillo	expense reimbursements	\$98.89
LA VETA OIL LLC	Fuel	\$114.49
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintence	\$3,000.00
LOVE'S TRAVEL STOPS & COUNTRY	Fuel for 7/5/23 to 8/4/23	\$1,868.86
MOBILE RECORD SHREDDERS, LLC	SHRED	\$12.00
MORNINGSTAR R&A	Replace oven element	\$1,178.50
MOUNTAIN DISPOSAL, INC	Service	\$286.20
NATIONAL ASSOCIATION OF	county dues for period 7/2023 - 6/2023	\$450.00
O'REILLY AUTOMOTIVE INC	Operating supplies	\$6.49
ORKIN	standard service	\$251.98
PAUL B NEWMAN	Lettering Ford Expedition, given to Coroner	\$200.00
PRO COM	Pre Employment drug testing	\$99.00
REBECCA ANN BROWN	Mileage reimbursement and Investigations	\$837.18
RYAN SABLICH	reimbursement for fold wagon	\$86.08
SAN ISABEL ELECTRIC	July Utilities	\$3,069.40
SECOM INC	monthly usage for fiber 999-100-1811 Aug 2023	\$115.47
SECURUS TECHNOLOGIES	Inmates Prepaid Phone Cards	\$1,747.20
SPANISH PEAKS REGIONAL	D. Lippy BAC/Lab	\$60.00
SPRADLEY CHEVROLET OF PUEBLO	Special Cut Key	\$84.70
Staples	OFFICE SUPPLIES	\$678.66
STATE OF COLORADO	JULY BILLING FOR AUGUST DATA MAILER REGISTRATION/DMV CA	\$469.06
THE HOME DEPOT PRO	Parts	\$599.91
THOMSON REUTERS-WEST Payment Center	Software Subscription Charges	\$441.02
TRIAD EAP	Quarterly EAP and conflict resolutions	\$1,505.12
TWIN LANDFILL CORPORATION	Service	\$300.00
VALUE WEST, INC	Commerical Reappraisal monthly fee	\$2,100.00
VONNIE VALDEZ	august mileage reimbursement	\$28.82
WALSENBURG LUMBER COMPANY	Parts	\$2,480.80
WASTE CONNECTIONS OF CO, INC	Service	\$188.25
WEX BANK	monthly card charge	\$30.00
WORLD JOURNAL	ADVERTISEMENT FOR SCHOOLS LA VETA/JMHS/GOAL	\$968.22

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Vendor:	Description	Vendor Amount
Subtotal for Fund 001 GENERAL FUND :		\$119,482.66
Fund: 002 ROAD & BRIDGE FUND		
ACORN PETROLEUM, INC.	Services	\$34,390.32
CDPHE	Service	\$242.00
CENTURYLINK	August Telephone billing	\$116.01
CITY AUTO PARTS	Parts	\$1,032.79
GARDNER PUBLIC IMPROVEMENT	GPID Acct 15 July 2023	\$68.00
GMCO CORPORATION	Supplies	\$79,974.15
INTERSTATE BILLING SERVICE, IN	Parts	\$255.60
J. M. TIRE COMPANY	Services	\$815.14
JERRY SPORCICH	Monthly Cell Phone Stipend Aug 2023	\$40.00
JOHN DEERE FINANCIAL	Parts	\$62.50
LA VETA OIL LLC	Service	\$556.89
MCCANDLESS TRUCK CENTER, LLC	Parts	\$293.85
MHC KENWORTH-PUEBLO	Parts	\$259.06
NICK L. ARCHULETA	Monthly Cell Phone Stipend Aug 2023	\$40.00
O'REILLY AUTOMOTIVE INC	Parts	\$198.99
PRO COM	Saliva swab for DOT testing	\$66.50
PUEBLO BEARING SERVICE CO	Parts	\$218.50
PUEBLO BRAKE & CLUTCH	Parts	\$182.65
SAFETY KLEEN	Service	\$251.57
STEVE & SONS AUTO GLASS	Service	\$305.21
TWIN LANDFILL CORPORATION	Service	\$150.00
U.S. AUTOFORCE	Tires	\$4,522.78
WALK-N-ROLL	Parts	\$482.68
WALSENBURG LUMBER COMPANY	Parts	\$229.58
WALSENBURG SAND & GRAVEL	PO 125	\$4,759.50
Subtotal for Fund 002 ROAD & BRIDGE FUND :		\$129,514.27
Fund: 003 LODGING TAX TOURISM FUND		
ADPRO	Web Maintenance	\$1,845.00
HUERFANO COUNTY FINANCE OFFICE	Invoice paid by Finance for Carlton (Liquid Web)	\$170.97
VISTAWORKS	Website design	\$15,000.00

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Vendor:	Description	Vendor Amount
Subtotal for Fund 003 LODGING TAX TOURISM FUND :		\$17,015.97
Fund: 004 SPECIAL PROJECT FUND		
KLJ ENGINEERING LLC	PS ending July 15, 2023	\$7,256.11
MACDOUGALL & WOLDRIDGE, P.C.	Thorne Ranch Water Rights	\$150.00
McKinstry Essention, LLC	EPC Project	\$216,911.62
SCEDD	Grant Admission Work	\$450.00
SE GROUP	PS May 28-July 1, 2023	\$45,487.74
THE HOME DEPOT PRO	Freezer for Jail	\$998.00
Subtotal for Fund 004 SPECIAL PROJECT FUND :		\$271,253.47
Fund: 010 PARKS AND RECREATION		
ADAM SPERANDIO	Bookkeeper 1 game on 8-14-23	\$20.00
Alexis Cordova	Bookkeeper 5 games on 8-14-23	\$100.00
Anthony Leos	Ump 1 game on 8-15-23	\$20.00
Breanna Buckwalter	Bookkeeper 9 games on 8-14-23	\$180.00
CELENA VALDEZ	fuel reimbursement	\$45.00
CITY AUTO PARTS	Parts	\$193.49
DJ MONTOYA	ump 1 game on 8-14-23	\$20.00
HUERFANO COUNTY	Ford Bus repair	\$396.73
HUERFANO COUNTY YOUTH SERVICES	concessions for staff/ump on 8-14-23	\$40.00
JARED LESSAR	Ump/bookkeeping 4 games on 8-14-23	\$80.00
LESTER BERRY	Monthly cell phone stipend aug 2023	\$40.00
LILA CORDOVA	Bookkeeping 5 games on 8-14-23	\$100.00
RICHARD TENORIO	Ump 1 game on 8-15-23	\$20.00
SPORLEDER FEEDS	Invoice 3213961 - oil	\$18.28
Subtotal for Fund 010 PARKS AND RECREATION :		\$1,273.50
Fund: 050 CONSERVATION TRUST FUND		
ARTHUR L CRUZ	Fiesta Park Maintenance per contract Aug 2023	\$1,000.00
JIMMY RAY GARCIA	Fiesta Park Maintenance per contract Aug 2023	\$1,000.00
SCHOOL OUTFITTERS	Playground Equipment	\$3,084.99
Subtotal for Fund 050 CONSERVATION TRUST FUND :		\$5,084.99

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Vendor:	Description	Vendor Amount
Fund: 051 P.I.L.T.		
SPANISH PEAKS HEALTHCARE	Golf Tournament Sponsorship	\$700.00
Subtotal for Fund 051 P.I.L.T. :		\$700.00
Fund: 068 WASTE TRANSFER ENTERPRISE		
HUERFANO COUNTY	Fuel	\$88.50
LG MAINTENCE ENTERPRISES, LLC	Judicial Center Maintenance	\$0.00
MANISCALCO BROS & SONS INC	REMOVAL OF WOOD	\$7,000.00
MOUNTAIN DISPOSAL, INC	Service	\$5,200.00
Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE :		\$12,288.50
Fund: 069 EMERGENCY SERVICES FUND		
BRITTNEY CIARLO	Monthly cell phone stipend aug 2023	\$40.00
HUERFANO COUNTY	Fuel	\$27.01
SAN ISABEL ELECTRIC	July Utilities	(\$7.96)
Staples	OFFICE SUPPLIES	\$80.95
Subtotal for Fund 069 EMERGENCY SERVICES FUND :		\$140.00
Fund: 070 GARDNER PUBLIC IMP DISTRICT		
CENTURYLINK	719-746-0158 August 2023 telephone bil	\$98.53
COLORADO DEPARTMENT OF PUBLIC HEALTH	DESIGN REVIEWS OF OUTFALL SEWERS	\$3,294.00
New Water Enterprises	Inspection of Water Storage Tank	\$982.00
RVS SOFTWARE	Annual Software Maintenance	\$723.00
SAN ISABEL ELECTRIC	July utilities	\$858.62
SANGRE DE CRISTO LABORATORY	Service	\$260.00
Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT :		\$6,216.15

Grand Total : \$562,969.51

THE PRECEDING BALANCE SHEET WAS REVIEWED AND APPROVED.

DATE _____ APPROVED BY _____

