

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 5/25/2023

Ending Date: 5/25/2023

Huerfano County

| Vendor: | Description | Vendor Amount |
|-------------------------------------|------------------------------------|---------------|
| Fund: 001 GENERAL FUND | | |
| ADPRO | ACCOUNT FEE/STRATEGIC PLAN | \$1,875.00 |
| ANGELA WAKEMAN | Lunch BOCC reimbursement | \$86.95 |
| ANTHONY LUGINBILL | Cell phone stipend May | \$40.00 |
| AVENU INSIGHTS & ANALYTICS | APRIL INVOICE | \$5,341.65 |
| AXIOM HUMAN RESOURCE | User fee June 2023 | \$401.25 |
| AXIS BUSINESS TECHNOLOGIES | KYOCERA COPY MACH MAINT | \$62.36 |
| BEARCOM | Windshield lights | \$1,200.00 |
| BOB BARKER COMPANY, INC. | INV1891089, INV1895535, INV1896548 | \$833.10 |
| BOIES-ORTEGA FUNERAL HOME | deceased transports | \$1,500.00 |
| BR PRINTERS | MAILING OF REAL NOV'S | \$1,895.03 |
| BROWNSTEIN HYATT FARBER SCHRECK LLP | Profession Services | \$7,500.00 |
| CANON FINANCIAL SERVICES INC | Lease agreement | \$774.37 |
| CARLTON CROFT | Cell phone stipend | \$40.00 |
| Cathy Pineda | Transport Evidence Mileage | \$77.95 |
| CIMARRON GLASS, INC. | Tempered Glass for Judicial | \$2,026.00 |
| CITY AUTO PARTS | Vehicle Maintenance | \$29.97 |
| COLORADO ASSESSORS ASSOCIATION | balance for classes taken | \$40.00 |
| COLORADO CORONERS ASSOCIATION | Annual conference | \$450.00 |
| CUCHARAS SANITATION & | Utilities for May | \$445.00 |
| DASH MEDICAL GLOVES | INV1286146, 1286126 | \$303.70 |
| DAVE MOWER DEPUTY CORONER | Mileage/investigations/ | \$164.09 |
| DAVID MCCAIN | Transports 4/17 to 5/16 | \$1,487.08 |
| DEEP ROCK | Artesian Water for March/April 23 | \$310.75 |
| DH PACE DOOR SERVICES | Service | \$5,198.00 |
| DISTRICT HEALTH DEPT. | May 2023 Allocation | \$13,000.00 |
| EL PASO COUNTY FINANCIAL SVCS | autopsies | \$10,500.00 |
| F & C SAWAYA WHOLESALE CO | Inmate Meals | \$1,507.80 |
| FIRST CHOICE | Inmate Meals | \$2,779.55 |
| GARDNER PUBLIC IMPROVEMENT | Water & sewer | \$68.00 |
| GARY VEZZANI | homestead exemption for 2022 | \$598.62 |
| GPMB,LLC | Professional services | \$11,898.75 |
| HEALTHCARE PARTNERS FOUNDATION | Feb-23 JBBS/MAT Program Svcs | \$13,998.32 |

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| HUERFANO COUNTY | Fuel 3/15/23 to 4/15/23 | \$2,385.82 |
| INSIGHT PUBLIC SECTOR INC. | MDT Sheriff Vehicles Comp. | \$1,797.58 |
| INTERNATIONAL CODE COUNCIL INC | 2017 Legal Aspects | \$38.00 |
| JEFFREY BYLAND | Cell phone stipend | \$40.00 |
| JOHN PINO | service | \$300.00 |
| LA VETA OIL LLC | Veh repairs, Fuel | \$2,606.29 |
| LG MAINTENCE ENTERPRISES, LLC | Judicial Center Maintenace | \$3,000.00 |
| LOVE'S TRAVEL STOPS & COUNTRY | Fuel 4/5/23 - 5/4/23 | \$3,152.19 |
| MAIN ELECTRIC, LTD | Resolved circuit breaker issue | \$340.00 |
| MB POLICE EQUIPMENT | Uniform Alterations | \$31.42 |
| MIDWEST CARD & ID | Supplies | \$176.84 |
| MOBILE RECORD SHREDDERS, LLC | Shredding | \$12.00 |
| MORNINGSTAR R&A | Checked AC, Freon Jail | \$125.00 |
| MOUNTAIN DISPOSAL, INC | Service | \$313.20 |
| O'REILLY AUTOMOTIVE INC | Parts | \$69.36 |
| PRO COM | Pre employment drug testing | \$61.00 |
| QUILL CORPORATION | Office supplies | \$170.90 |
| REBECCA ANN BROWN | Mileage/Investigations | \$755.80 |
| RYAN SABLICH | Mileage reimursemment | \$237.11 |
| SAN ISABEL ELECTRIC | Utilities | \$1,544.11 |
| SCHUSTERS' PRINTING, INC. | field appraisal worksheets | \$648.49 |
| SECOM INC | nternet May 2023 | \$115.47 |
| SPORLEDER FEEDS | Past due fees | \$10.89 |
| Staples | Brother Ink Cart. Finance Office | \$375.22 |
| STATE OF COLORADO | POSTAGE FOR INVOICE DATED 04-05-2023 | \$449.64 |
| STEVE & SONS AUTO GLASS | Ford OHK-525, Ford BSJ-197 | \$130.00 |
| THE HOME DEPOT PRO | Parts | \$997.52 |
| THOMSON REUTERS-WEST Payment Center | Software Subscription | \$441.02 |
| TRIAD EAP | QUARTERLY EAP | \$780.12 |
| VALUE WEST, INC | May Invoice | \$2,100.00 |
| VONNIE VALDEZ | Mileage | \$100.21 |
| WALSENBURG LUMBER COMPANY | Parts | \$1,705.49 |
| WASTE CONNECTIONS OF CO, INC | Service | \$471.86 |
| WORLD JOURNAL | 1 YR SUBSCRIPTION | \$782.52 |

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| Subtotal for Fund 001 GENERAL FUND : | | \$112,698.36 |
| Fund: 002 ROAD & BRIDGE FUND | | |
| 4RIVERS EQUIPMENT | Parts | \$1,842.22 |
| ACORN PETROLEUM, INC. | Fuel | \$13,298.21 |
| CENTURYLINK | Telephone La Veta R&B | \$115.87 |
| CITY AUTO PARTS | Parts | \$2,307.01 |
| GARDNER PUBLIC IMPROVEMENT | Water & sewer | \$68.00 |
| J. M. TIRE COMPANY | Parts | \$537.15 |
| JERRY SPORCICH | Cell phone stipend May | \$40.00 |
| JOHN DEERE FINANCIAL | Parts | \$14.99 |
| LA VETA OIL LLC | Fuel | \$721.32 |
| MCCANDLESS TRUCK CENTER, LLC | Parts | \$663.68 |
| MHC KENWORTH-PUEBLO | parts | \$5.20 |
| MOUNTAIN DISPOSAL, INC | Service | \$388.80 |
| NICK L. ARCHULETA | Cell phone stipend May | \$40.00 |
| O'REILLY AUTOMOTIVE INC | Parts | \$557.90 |
| PRUTCH'S GARAGE DOOR CO. | Parts | \$108.50 |
| PUEBLO BRAKE & CLUTCH | Parts | \$559.47 |
| REDHYL WELDING LLC | Service | \$495.00 |
| ROAD SIDE SUPPLIES LLC | Parts | \$870.00 |
| SOUTHERN TIRE MART | Tires | \$1,671.14 |
| SPORLEDER FEEDS | Supplies | \$112.75 |
| SPRADLEY CHEVROLET OF PUEBLO | Parts | \$74.34 |
| STEVE & SONS AUTO GLASS | parts | \$65.00 |
| THE TOWN OF LA VETA | Utilities | \$182.00 |
| TOPAR WELDING INC | Parts | \$13.21 |
| TWIN LANDFILL CORPORATION | Service | \$300.00 |
| U.S. AUTOFORCE | Parts | \$741.84 |
| WAGNER EQUIPMENT COMPANY | Parts | \$3,850.22 |
| WALSENBURG LUMBER COMPANY | Parts | \$263.83 |
| Subtotal for Fund 002 ROAD & BRIDGE FUND : | | \$29,907.65 |

Fund: 003 LODGING TAX TOURISM FUND

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| ADPRO | Account Service Fee | \$1,125.00 |
| SCHUSTERS' PRINTING, INC. | Vist. Guides/inkjetting | \$682.14 |
| VISTAWORKS | Google Ads/Google Ad Buys | \$2,167.00 |
| Subtotal for Fund 003 LODGING TAX TOURISM FUND : | | \$3,974.14 |
| Fund: 004 SPECIAL PROJECT FUND | | |
| COMPUTER INFORMATION CONCEPTS | onsite training | \$440.92 |
| DOTTER ABSTRACT | Bar H Ranch | \$720.00 |
| Electra Johnson Design & Planning LLC | Gardner Community & Economic Master Plan | \$1,864.77 |
| EMPLOYERS COUNCIL | compensation consulting fixed fee | \$17,900.00 |
| INSIGHT PUBLIC SECTOR INC. | MDT Sheriff Vehicles Comp. | \$1,920.57 |
| TRANSPORTATION RESOURCE SERVICES, INC | 543 BRIDGE | \$916.50 |
| VISTAWORKS | Design Serv Newsletter design | \$375.00 |
| Subtotal for Fund 004 SPECIAL PROJECT FUND : | | \$24,137.76 |
| Fund: 010 PARKS AND RECREATION | | |
| CONOR ORR | Reimbursement diesel Loaf n Jug | \$24.37 |
| LESTER BERRY | Cell phone stipend | \$40.00 |
| MOUNTAIN DISPOSAL, INC | Service | \$243.00 |
| OL' RELIABLE CAR CENTER | Propane for burning torches/Fiesta Park | \$58.00 |
| Subtotal for Fund 010 PARKS AND RECREATION : | | \$365.37 |
| Fund: 050 CONSERVATION TRUST FUND | | |
| ARTHUR L CRUZ | Contract Pay | \$1,000.00 |
| JIMMY RAY GARCIA | Contract | \$1,000.00 |
| TWIN LANDFILL CORPORATION | Service | \$300.00 |
| Subtotal for Fund 050 CONSERVATION TRUST FUND : | | \$2,300.00 |
| Fund: 051 P.I.L.T. | | |
| LOCALINTEL GLOBAL INC | Annual Subscription | \$2,900.00 |
| Spatialest Inc | Annual License Fee | \$8,000.00 |
| Subtotal for Fund 051 P.I.L.T. : | | \$10,900.00 |
| Fund: 062 FEDERAL FOREST PROJECT FUND | | |
| NATIONAL FIRE PROTECTION ASSOC | Annual Membership | \$175.00 |

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| Subtotal for Fund 062 FEDERAL FOREST PROJECT FUND : | | \$175.00 |
| Fund: 068 WASTE TRANSFER ENTERPRISE | | |
| LG MAINTENCE ENTERPRISES, LLC | Judicial Center Maintenance | \$0.00 |
| MOUNTAIN DISPOSAL, INC | Service | \$1,500.00 |
| OTERO COUNTY LANDFILL INC. | TIPPING APRIL 2023 | \$2,032.32 |
| Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE : | | \$3,532.32 |
| Fund: 069 EMERGENCY SERVICES FUND | | |
| BRITTNEY CIARLO | Reimbursements | \$296.50 |
| INSIGHT PUBLIC SECTOR INC. | MDT Sheriff Vehicles Comp. | \$12,609.00 |
| MORNINGSTAR R&A | ignition if furnace | \$1,313.28 |
| SAN ISABEL ELECTRIC | Utilities | \$215.20 |
| Staples | Padded folding chairs | \$4,818.41 |
| Subtotal for Fund 069 EMERGENCY SERVICES FUND : | | \$19,252.39 |
| Fund: 070 GARDNER PUBLIC IMP DISTRICT | | |
| CENTURYLINK | Telephone Bulk water | \$196.88 |
| KEILA K. MUNOZ | Bulk water refund to close | \$29.17 |
| SAN ISABEL ELECTRIC | Utilities | \$562.22 |
| STEPHEN A. SPRINGS | Bulk Water Refund close account | \$308.44 |
| UNCC | RLT TRANSMISSIONS/ RE NOTIFICATION | \$6.45 |
| USA BLUE BOOK | Service | \$2,059.57 |
| Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT : | | \$3,162.73 |
| Grand Total : | | \$210,405.72 |

THE PRECEDING PREPAID SCHEDULE OF PAYABLE BILLS WAS REVIEWED AND APPROVED.

DATE _____ APPROVED BY _____

