

The background of the page features a stylized American flag with stars and stripes, rendered in a light, semi-transparent manner. The flag is positioned diagonally, with the stars in the upper left and the stripes extending towards the bottom right.

HC Finance Office

HUERFANO COUNTY

AP Payment Register - Monthly Accounts

Payable Vendor Report

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 11/23/2022

Ending Date: 11/23/2022

Huerfano County

| Vendor: | Description | Vendor Amount |
|-------------------------------------|--|---------------|
| Fund: 001 GENERAL FUND | | |
| AIRNAV, LLC | Maintenance contract | \$150.00 |
| ANCHOR MOTEL | One night lodging for Walters | \$70.00 |
| ANTHONY LUGINBILL | Cell phone stipend | \$40.00 |
| AVENU INSIGHTS & ANALYTICS | MONTHLY APPLICATION SUPPORT FEES | \$7,084.93 |
| AXIOM HUMAN RESOURCE | LEASE PURCHASE | \$401.25 |
| AXIS BUSINESS TECHNOLOGIES | COPY MACHINE CONTRACT SERVICE | \$56.69 |
| BADGE & WALLET | Sheriff equipment | \$759.00 |
| BOIES-ORTEGA FUNERAL HOME | Transport | \$900.00 |
| BROWNSTEIN HYATT FARBER SCHRECK LLP | Legal Engagment Re Solano Cases | \$2,397.44 |
| CANON FINANCIAL SERVICES INC | Lease agreement | \$1,965.58 |
| CARLTON CROFT | Cell Phone stipend | \$40.00 |
| CITY AUTO PARTS | Parts | \$48.27 |
| CLIMATE SYSTEMS | Repairs/Maintenance | \$768.97 |
| COLORADO CORRECTIONAL INDUSTRIES | Office supplies | \$43.00 |
| CRESTONE GRAPHICS | Finance & Compliance Business Cards | \$133.90 |
| CUCHARAS SANITATION & | Sewer, Water Trash | \$445.00 |
| CUTTER AVIATION | Repairs Maintenance | \$10,237.83 |
| DAVE MOWER DEPUTY CORONER | on call/mileage | \$308.75 |
| DAVID MCCAIN | Inmate Transports | \$934.83 |
| DEBRA J. REYNOLDS | REIMBURSE FOR ILLUSTRATED APPAREL TAX LIEN SALE SHIRTS | \$20.00 |
| DEEP ROCK | DEEP ROCK | \$224.75 |
| DISTRICT ATTORNEY | November allocation | \$11,709.09 |
| DOMINION VOTING SYSTEMS INC | dominion voting LAT | \$6,500.00 |
| EATON SALES & SERVICE LLC-007 | Repairs/maintenance | \$1,175.75 |
| EDCC | Dues & Meetings | \$145.00 |
| EL PASO COUNTY FINANCIAL SVCS | Autopsies | \$1,500.00 |
| F & C SAWAYA WHOLESALE CO | Meals and kitchen supplies | \$3,159.56 |
| FIRST CHOICE | Meals and kitchen supplies | \$1,206.63 |
| GALLS, LLC | Shirts - Officers Haywood, Montoya | \$437.34 |
| GARDNER PUBLIC IMPROVEMENT | Sewer, Water, Trash | \$61.00 |
| GERALD A CISNEROS | Mileage reimbursement | \$225.84 |
| GOVOS INC. | yearly renewal | \$5,272.30 |

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 11/23/2022

Ending Date: 11/23/2022

Huerfano County

| Vendor: | Description | Vendor Amount |
|-------------------------------------|--|---------------|
| HEALTHCARE PARTNERS FOUNDATION | Inmate Medical Services Unit for Oct-22 | \$18,140.02 |
| HUERFANO COUNTY | Fuel | \$9,603.46 |
| INSIGHT PUBLIC SECTOR INC. | License | \$476.71 |
| IVS | IVS ENVELOPES | \$11,071.10 |
| JACK'S TIRE & OIL | 245/55R18 Goodyear Eagle Enforcer, 8 tires | \$1,344.96 |
| JEFFREY BYLAND | Phone stipend | \$40.00 |
| LA VETA OIL LLC | Fuel | \$38.14 |
| LOVE'S TRAVEL STOPS & COUNTRY | Fuel charges | \$3,407.67 |
| MB POLICE EQUIPMENT | Tactical Pants | \$399.90 |
| MOUNTAIN DISPOSAL, INC | Trash service | \$151.20 |
| O'REILLY AUTOMOTIVE INC | Vehicle parts, miscellaneous | \$324.83 |
| OTERO COLLEGE LAW ENFORCEMENT | training | \$400.00 |
| PRO COM | Post accident drug testing | \$41.00 |
| QUILL CORPORATION | Office supplies | \$269.81 |
| REBECCA ANN BROWN | On call | \$498.00 |
| SAM'S CLUB/SYNCHRONY BANK | Supplies | \$2,701.33 |
| SAN ISABEL ELECTRIC | Utilities | \$1,487.90 |
| SECOM INC | Internet | \$110.47 |
| SPORLEDER FEEDS | sewer line repairs ladies room | \$211.81 |
| Staples | Office supplies | \$37.56 |
| THE HOME DEPOT PRO | Supplies | \$446.57 |
| THOMSON REUTERS-WEST Payment Center | Software subscription charges | \$441.02 |
| TOPAR WELDING INC | Parts | \$46.20 |
| TRITECH FORENSICS INC | Blood Alcohol Kits | \$123.50 |
| VALUE WEST, INC | November reappraisal monthly fee | \$2,100.00 |
| VONNIE VALDEZ | Travel & Transportation | \$80.62 |
| WALSENBURG LUMBER COMPANY | Parts | \$565.20 |
| WORLD JOURNAL | Publishing | \$8,615.04 |

Subtotal for Fund 001 GENERAL FUND : \$121,596.72

Fund: 002 ROAD & BRIDGE FUND

| | | |
|-----------------------|-----------------------|-------------|
| 4RIVERS EQUIPMENT | Parts | \$515.82 |
| ACCU-RAPID TESTING | Professional Services | \$250.00 |
| ACORN PETROLEUM, INC. | Fuel | \$18,355.72 |

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 11/23/2022

Ending Date: 11/23/2022

Huerfano County

| Vendor: | Description | Vendor Amount |
|------------------------------|---------------------|---------------|
| CENTURYLINK | Telephone | \$110.51 |
| CITY AUTO PARTS | Parts | \$2,863.28 |
| GARDNER PUBLIC IMPROVEMENT | Sewer, Water, Trash | \$61.00 |
| GENERAL AIR | Supplies | \$214.36 |
| J. M. TIRE COMPANY | Services | \$855.00 |
| JERRY SPORCICH | Training/Reimburse | \$54.10 |
| JOHN DEERE FINANCIAL | Parts | \$263.40 |
| LA VETA OIL LLC | Fuel | \$328.73 |
| LAWSON PRODUCTS, INC. | Parts | \$561.50 |
| LIGHTNING BOLT INC. | parts | \$23.25 |
| MCCANDLESS TRUCK CENTER, LLC | Parts | \$748.25 |
| MORNINGSTAR R&A | Service | \$472.50 |
| MOUNTAIN DISPOSAL, INC | Trash | \$120.00 |
| NICK L. ARCHULETA | Cell phone stipend | \$40.00 |
| OL' RELIABLE CAR CENTER | Services | \$58.00 |
| O'REILLY AUTOMOTIVE INC | Parts | \$604.95 |
| PRECISION HYDRAULICS INC. | Parts | \$91.45 |
| PUEBLO BEARING SERVICE CO | Parts | \$180.48 |
| PUEBLO BRAKE & CLUTCH | Parts | \$240.95 |
| RALLY POINT RENTALS | Rental | \$223.50 |
| REDHYL WELDING LLC | Service | \$150.00 |
| SCHUSTERS' PRINTING, INC. | Service | \$129.00 |
| SPORLEDER FEEDS | supplies | \$227.51 |
| STEVE & SONS AUTO GLASS | Windshield | \$295.53 |
| THE TOWN OF LA VETA | Services | \$182.00 |
| THE WESTERN GROUP-OREGON | Parts | \$925.75 |
| TOPAR WELDING INC | Parts | \$80.84 |
| TWIN LANDFILL CORPORATION | Rental | \$150.00 |
| U.S. AUTOFORCE | Tires | \$2,400.77 |
| VERIZON | Vehicle tracking | \$633.00 |
| WAGNER EQUIPMENT COMPANY | Parts | \$40,460.74 |
| WALSENBURG LUMBER COMPANY | Parts | \$321.83 |
| WALSENBURG SAND & GRAVEL | Asphalt | \$4,332.78 |

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 11/23/2022

Ending Date: 11/23/2022

Huerfano County

Vendor:

Description

Vendor Amount

Fund: 003 LODGING TAX TOURISM FUND

SCHUSTERS' PRINTING, INC.
VISTAWORKS

Subtotal for Fund 002 ROAD & BRIDGE FUND :

\$77,526.50

Tourism grant
Advertising & Promotion

\$478.43

\$2,286.00

Subtotal for Fund 003 LODGING TAX TOURISM FUND :

\$2,764.43

Fund: 004 SPECIAL PROJECT FUND

Armstrong
Electra Johnson Design & Planning LLC
EMPLOYERS COUNCIL
GARVER ENGINEERING
HOEHN ARCHITECTS P.C.
KLJ ENGINEERING LLC
PANADERO SKI CORPORATION
ROSCOE ENGINEERING LLC
SE GROUP
WALSENBURG LUMBER COMPANY

4V1 Airport Master Planning
Gardner Community & Economic Master Plan
HRIS Implementation support
FAA Airport Rehab Project
HC Courthouse East Face Architecture
Huerfano River Bridge Rehab Grant Project
Oct Fuel Reimbursement
October Engineering/Design
Cuchara Mountain Park Consulting
Cuchara Mtn Grant GOCO

\$42,155.25

\$11,087.47

\$2,300.00

\$32,255.93

\$2,211.88

\$38,920.12

\$400.90

\$495.00

\$161.50

\$1,095.04

Subtotal for Fund 004 SPECIAL PROJECT FUND :

\$131,083.09

Fund: 010 PARKS AND RECREATION

HUERFANO COUNTY
LESTER BERRY

Fuel Reimbursement
Cell phone

\$55.06

\$40.00

Subtotal for Fund 010 PARKS AND RECREATION :

\$95.06

Fund: 062 FEDERAL FOREST PROJECT FUND

Amazon EFT
WALSENBURG LUMBER COMPANY

Supplies
Tier III Equipment

\$39.00

\$30.84

Subtotal for Fund 062 FEDERAL FOREST PROJECT FUND :

\$69.84

Fund: 068 WASTE TRANSFER ENTERPRISE

HUERFANO COUNTY
OTERO COUNTY LANDFILL INC.

Fuel Reimbursement
Waste

\$12,353.95

\$7,799.50

Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE :

\$20,153.45

Operator: nbustos

11/22/2022 7:42:33 AM

Report ID: (APLT55)

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 11/23/2022

Ending Date: 11/23/2022

Huerfano County

| Vendor: | Description | Vendor Amount |
|---|----------------------------|---------------|
| Fund: 069 EMERGENCY SERVICES FUND | | |
| Amazon EFT | Supplies | \$289.98 |
| BRITTNEY CIARLO | Cell phone stipend | \$40.00 |
| HUERFANO COUNTY | Fuel Reimbursement | \$1,813.17 |
| MIDWEST CARD & ID | SHS Grant 2019 Project | \$5,935.74 |
| WALSENBURG LUMBER COMPANY | Supplies | \$48.89 |
| Subtotal for Fund 069 EMERGENCY SERVICES FUND : | | \$8,127.78 |
| Fund: 070 GARDNER PUBLIC IMP DISTRICT | | |
| O'REILLY AUTOMOTIVE INC | Parts | \$45.98 |
| SAN ISABEL ELECTRIC | Utilities | \$597.87 |
| SANGRE DE CRISTO LABORATORY | Testing | \$645.00 |
| UNCC | GPID Locates | \$1.30 |
| USA BLUE BOOK | Supplies | \$232.71 |
| WALSENBURG LUMBER COMPANY | Parts | \$615.46 |
| Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT : | | \$2,138.32 |
| Fund: 071 DISASTER RECOVERY FUND | | |
| ROSCOE ENGINEERING LLC | October Engineering/Design | \$2,035.00 |
| Subtotal for Fund 071 DISASTER RECOVERY FUND : | | \$2,035.00 |
| Grand Total : | | \$365,590.19 |