

# Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 5/23/2024

Ending Date: 5/23/2024

Huerfano County

Vendor:	Description	Vendor Amount
<b>Fund: 001 GENERAL FUND</b>		
ADPRO	Public Relations	\$450.00
ALAMOSA COUNTY VETERANS	veteran transport walsenburg to pueblco - G Cisneros	\$54.00
ALPHA CARD	Fargo DTC1000 Ribbon for Card Printer	\$107.94
ALPINE FORD LLC	Veh Repairs 4/02, 4/18, 4/22	\$1,211.94
ANCHOR MOTEL	Lodging for transients 01/2024 - 03/2024	\$350.00
ANTHONY LUGINBILL	Mileage reimbursement for travel to Sheep Mtn Tower for repairs on 5-1	\$90.79
Anthony Vallejos	refund of cleaning deposit gym	\$300.00
AVENU INSIGHTS & ANALYTICS	april invoice	\$5,488.54
AXIS BUSINESS TECHNOLOGIES	KYOCERA COPY MACHINE	\$68.60
BROWNSTEIN HYATT FARBER SCHRECK LLP	professional services through 01/31/2023	\$15,281.80
Candelaria Silva	Refund of Walsenburg Community Center Rental Deposit	\$300.00
CANON FINANCIAL SERVICES INC	Meter usage and Contract charge	\$1,005.38
Celia Marie Salazar	JBBS/MAT Reimbursable Hours 4/01 - 4/30	\$1,597.40
CITY AUTO PARTS	ANTENNA	\$15.19
CSU ENGAGEMENT & EXTENSION	Goods/services - personnel expenses	\$3,893.75
CTSI	Law Enforcement Deductible	\$25,000.00
DANIEL'S TOWING & AUTO REPAIR	Vehicle Repairs	\$1,047.00
DAVID MCCAIN	Transport Services 4/17 - 5/16	\$1,468.88
DEBRA J. REYNOLDS	EASTERN DIV MEETING MILEAGE	\$215.75
Dee Ann Lyons	JBBS/MAT Reimbursable hours worked 4/1 - 4/30	\$3,137.65
DEEP ROCK	Artesian water 3/28 - 4/18	\$150.89
DISTRICT HEALTH DEPT.	May 2024 allocation per budget	\$13,000.00
EMPLOYERS COUNCIL	Investigation services workplace #1002553410	\$7,650.00
ESRI	Desktop Computers	\$11,220.00
F & C SAWAYA WHOLESALE CO	Jail Supplies	\$713.84
FIRST CHOICE	Inmate meals 4/01 - 4/29	\$1,395.66
FREMONT PAVING & REDI MIX	CATTLEGUARD/STAIRS	\$455.00
HINKLE & COMPANY, PC	2023 Audit	\$4,900.00
HUERFANO COUNTY	Veh Repairs: BJOL62 - Unit 3341 '09 Crown Vic	\$5,124.50
ILLUSTRATED APPAREL	SPORTSHIRT FOR DHS	\$51.96
Kimberly Sue Trujillo	Monthly cell phone stipend May 2024	\$40.00
LA VETA OIL LLC	Vehicle Tow, Fuel	\$291.76

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LESTER BERRY	Monthly cell phone stipend May 2024	\$40.00
LG MAINTENCE ENTERPRISES, LLC	Security coverage at courthouse 04/19 - 05/09	\$3,300.00
LOVE'S TRAVEL STOPS & COUNTRY	Fuel for 4/05/24 - 5/04/24	\$1,194.06
MOBILE RECORD SHREDDERS	SHRED	\$26.40
MOUNTAIN DISPOSAL, INC	monthly toilet charge April 2024	\$190.00
Nancy Lynn Winsor	JBBS/MAT Coordinator Reimbursable Hours 4/01 - 4/29	\$1,434.72
NaTasha Reifschneider	JBBS/MAT: Counseling & Admin Hours 4/01 - 4/29	\$860.00
NATIONAL ASSOCIATION OF	county dues 07/012024 to 06/30/2025	\$450.00
O'REILLY AUTOMOTIVE INC	STEREO	\$63.98
PRO COM	Pre-employment drug testing	\$244.00
PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC	STROBE	\$152.25
QUILL CORPORATION	Office Supplies	\$108.06
ROCKY FORD GROWERS CO-OP	product - Fiesta Park	\$470.00
SCHUSTERS' PRINTING, INC.	Checks	\$559.00
SHAMROCK FOODS COMPANY	Inmate Meals	\$5,722.86
SHULTZ LAW OFFICE, LLC	Legal Services	\$2,535.00
SPANISH PEAKS REGIONAL	Inmate Meals 3/02/24 - 4/01/24	\$2,649.28
STAR DRUG, INC.	JBBS/MAT Reimbursable Medications	\$98.38
STATE OF COLORADO	May Mailers	\$445.53
STEVE & SONS AUTO GLASS	LaPorte's Vehicle: window glass blew out	\$388.14
Tessa Navarrette	JBBS/MAT: Qualified Med Administration	\$1,200.00
THE HOME DEPOT PRO	order 55621403 acc 588569	\$652.70
The Wellman Way, LLC	May 2024 Salary payment per contract	\$8,000.00
THOMSON REUTERS-WEST Payment Center	CLEAR Software Subscription Charges	\$493.94
TRIAD Resource Group, LLC	Employee Assistance	\$780.12
Urban Atelier LLC	On Call Planning Services	\$770.00
ValueWest Inc.	april invoice	\$2,250.00
WALSENBURG LUMBER COMPANY	community center	\$772.49
WATTS UPFITTING INC	JBBS/MAT: HC 2024 Transport Van	\$20,181.10
WORLD JOURNAL	Classified Ads and Legal Notices for Finance Office	\$3,271.80

**Subtotal for Fund 001 GENERAL FUND : \$165,382.03**

**Fund: 002 ROAD & BRIDGE FUND**

ACORN PETROLEUM, INC.	FUEL	\$25,845.46
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Vendor:	Description	Vendor Amount
ALLDATA	DIAGNOSTICS	\$1,500.00
CENTURYLINK	Acct 300796854 LaVeta Shop phone service May 08 to Jun 07, 2024	\$126.85
CITY AUTO PARTS	SUPPLIES	\$3,604.87
CITY OF WALSENBURG	lone tree gravel pit	\$474.41
DAURIO AUTO-TRUCK INC.	RIMS	\$500.00
FREMONT PAVING & REDI MIX	CATTLEGUARD/STAIRS	\$455.00
HINKLE & COMPANY, PC	2023 Audit	\$0.00
INTERSTATE BILLING SERVICE, IN	ANTIFREEZE	\$375.00
J. M. TIRE COMPANY	DIAGNOSTICS	\$514.50
JERRY SPORCICH	Monthly Cell phone stipend May 2024	\$40.00
JOHN DEERE FINANCIAL	MEMORY CARD	\$51.26
LA VETA OIL LLC	FUEL	\$179.85
LIGHTNING BOLT INC.	BOLTS	\$112.43
NICK L. ARCHULETA	Monthly Cell Phone Stipend May 2024	\$40.00
OL' RELIABLE CAR CENTER	PROPANE FORKLIFT	\$68.00
O'REILLY AUTOMOTIVE INC	PAINT	\$9.99
PENROSE STEEL & TUBING INC.	parts	\$1,165.20
PRO COM	DOT Alcohol Testing	\$21.50
PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC	FINANCE CHARGE	\$5,443.77
ROAD SIDE SUPPLIES LLC	SIGNS	\$49.28
SAN ISABEL SERVICES	PROPANE	\$527.62
SNAP-ON TOOLS	A/C ADAPTER	\$41.65
SOUTHERN TIRE MART	TIRES	\$1,930.27
SPORLEDER FEEDS	OXYGEN	\$41.50
SPRADLEY CHEVROLET OF PUEBLO	Equinox repair	\$1,962.97
TWIN LANDFILL CORPORATION	PORTABLE TOILET	\$150.00
U.S. AUTOFORCE	TIRES	\$1,953.47
WALSENBURG LUMBER COMPANY	FINANCE CHARGE	\$72.08

**Subtotal for Fund 002 ROAD & BRIDGE FUND : \$47,256.93**

**Fund: 003 LODGING TAX TOURISM FUND**

ADPRO	newsletter, organic social, public relations, web dev	\$3,895.00
Gravel Adventure Field Guide LLC	Gravel Adventure Field Guide banners	\$700.00
PLACER LABS INC.	Tourism - tracking software	\$8,000.00

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Vendor:	Description	Vendor Amount
SCENIC HIGHWAY OF LEGENDS	2024 Huerfano County Tourism Board Stakeholder Membership	\$600.00
<b>Subtotal for Fund 003 LODGING TAX TOURISM FUND :</b>		<b>\$13,195.00</b>
<b>Fund: 004 SPECIAL PROJECT FUND</b>		
Armstrong Consultants	professional services airport master plan 01/01/2024-04/26/2024	\$1,487.15
B&G Construction	gardner community center reset vault/toilet	\$7,500.00
CHAD LESSAR EXCAVATION	HAUL AND CLEAN DITCH THORN RANCH	\$1,750.00
HOEHN ARCHITECTS P.C.	professional services apr 2024	\$2,686.33
McKinstry Essention, LLC	epc	\$22,298.97
MEYER & SAMS INC.	PROJECT 2022-070 INDUSTRIAL PARK	\$4,056.70
SE GROUP	March 31 to May 4th	\$7,658.55
STRICKLER SERVICES, LLC	HC FITNESS	\$978.80
<b>Subtotal for Fund 004 SPECIAL PROJECT FUND :</b>		<b>\$48,416.50</b>
<b>Fund: 050 CONSERVATION TRUST FUND</b>		
ARTHUR L CRUZ	Seasonal Contracted Maintenance - Fiesta Park	\$580.68
James T Sharpe	Seasonal Contract Position for Fiesta Park	\$580.68
<b>Subtotal for Fund 050 CONSERVATION TRUST FUND :</b>		<b>\$1,161.36</b>
<b>Fund: 051 P.I.L.T.</b>		
CivicPlus LLC	Municode 06/15/2024 to 06/14/2025	\$1,195.00
HUERFANO COUNTY YOUTH SERVICES	community garden - gardners mix	\$500.00
<b>Subtotal for Fund 051 P.I.L.T. :</b>		<b>\$1,695.00</b>
<b>Fund: 062 FEDERAL FOREST PROJECT FUND</b>		
SPORLEDER FEEDS	1 gallon bar and chain oil	\$533.75
WALSENBURG LUMBER COMPANY	1 3/4in Padlock ballbear	\$69.98
<b>Subtotal for Fund 062 FEDERAL FOREST PROJECT FUND :</b>		<b>\$603.73</b>
<b>Fund: 068 WASTE TRANSFER ENTERPRISE</b>		
HUERFANO COUNTY	Fuel Billing 04/15/24 to 5/15/24	\$808.92
OTERO COUNTY LANDFILL INC.	tonnage towns and cities	\$849.90
<b>Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE :</b>		<b>\$1,658.82</b>
<b>Fund: 069 EMERGENCY SERVICES FUND</b>		

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BRITTNEY CIARLO	monthly cell phone stipend May 2024	\$40.00
HINKLE & COMPANY, PC	2023 Audit	\$0.00
HUERFANO COUNTY	Fuel Billing 04/15/24 to 5/15/24	\$311.92
RAQUEL LOPEZ-RODRIGUEZ	Mileage Reimbursement for travel to Conference in Texas	\$853.31
WALSENBURG LUMBER COMPANY	one sided key	\$2.49
<b>Subtotal for Fund 069 EMERGENCY SERVICES FUND :</b>		<b>\$1,207.72</b>
<b>Fund: 070 GARDNER PUBLIC IMP DISTRICT</b>		
CENTURYLINK	monthly charges 7197460158 May 8 to Jun 7 2024	\$112.22
COLORADO RURAL WATER	gardner W&S Dues membership 12/31/2023-12/31/2024	\$200.00
UNCC	utility locate apr 24	\$6.45
<b>Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT :</b>		<b>\$318.67</b>
<b>Fund: 071 DISASTER RECOVERY FUND</b>		
STRICKLER SERVICES, LLC	HC FITNESS	\$0.00
<b>Subtotal for Fund 071 DISASTER RECOVERY FUND :</b>		<b>\$0.00</b>
<b>Fund: 072 ASSET MGMT ENTERPRISE FUND</b>		
HINKLE & COMPANY, PC	2023 Audit	\$0.00
<b>Subtotal for Fund 072 ASSET MGMT ENTERPRISE FUND :</b>		<b>\$0.00</b>
<b>Grand Total :</b>		<b>\$280,895.76</b>