

Cash Requirement Summary (APLT30)

Huerfano County

Fund	Cash Account	Cash Balance	AP Cash Pending	GL Cash Pending	Cash Available
001 GENERAL FUND	001-00000-10200	\$1,859,504.47	(\$44,081.19)	\$0.00	\$1,815,423.28
002 ROAD & BRIDGE FUND	002-00000-10200	\$1,025,417.33	(\$43,360.41)	\$0.00	\$982,056.92
069 EMERGENCY SERVICES FUND	069-00000-10200	\$224,534.00	(\$26,188.24)	\$0.00	\$198,345.76
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$71,719.92	(\$284.91)	\$0.00	\$71,435.01
Grand Totals:		\$3,181,175.72	(\$113,914.75)	\$0.00	\$3,067,260.97

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
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Grand Total: \$113,914.75

Approved Invoices - Fund/Dept. Totals		
Fund	Fund Total	Fund Name
001 GENERAL FUND		
40210	CLERK AND RECORDER	\$418.27
40400	ASSESSOR	\$2,250.00
40600	PUBLIC WORKS	\$9.96
42110	SHERIFF	\$12,227.57
42120	JAIL	\$20,507.45
42130	CORONER	\$1,161.68
46100	CSU COOPERATIVE EXTENSION	\$4,048.54
47900	ADMINISTRATION	\$307.72
50100	PARKS AND RECREATION	\$150.00
50200	JUDICIAL CENTER	\$3,000.00
		<u>\$44,081.19</u>
002 ROAD & BRIDGE FUND		
43040	R/B MAINTENANCE OF CONDITI	\$41,317.30
43080	R/B ADMINISTRATION	\$2,043.11
		<u>\$43,360.41</u>
069 EMERGENCY SERVICES		
49000	EMERGENCY SERVICES FUND	\$26,188.24
		<u>\$26,188.24</u>
070 GARDNER PUBLIC IMP D		
49100	GARDNER PUBLIC IMP DISTRIC	\$284.91

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
			\$284.91	
			Grand Total:	\$113,914.75

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1003	ACORN PETROLEUM, INC.				
	0000204		FUEL	GAS, FUEL AND OIL	\$2,155.22
	0000659		FUEL	GAS, FUEL AND OIL	\$720.74
	0001154		FUEL	GAS, FUEL AND OIL	\$1,726.19
	0001354		FUEL	GAS, FUEL AND OIL	\$1,032.35
	0001536		FUEL	GAS, FUEL AND OIL	\$18,769.79
	0001817		FUEL	GAS, FUEL AND OIL	\$2,163.15
	0002151		FUEL	GAS, FUEL AND OIL	\$879.80
Subtotal for Vendor 1003 - ACORN PETROLEUM, INC. :					\$27,447.24
1004	LA VETA OIL LLC				
	27362		FUEL	GAS, FUEL AND OIL	\$42.62
	27395		FUEL	GAS, FUEL AND OIL	\$44.10
	27419		FUEL	GAS, FUEL AND OIL	\$294.82
	27421		FUEL	GAS, FUEL AND OIL	\$104.06
	27422		FUEL	GAS, FUEL AND OIL	\$77.75
	27426		FUEL	GAS, FUEL AND OIL	\$72.83
	27427		FUEL	GAS, FUEL AND OIL	\$111.83
	27428		FUEL	GAS, FUEL AND OIL	\$252.22
	27455		FUEL	GAS, FUEL AND OIL	\$18.39
	27493		FUEL	GAS, FUEL AND OIL	\$44.10
	27541		FUEL	GAS, FUEL AND OIL	\$59.61
	27563		FUEL	GAS, FUEL AND OIL	\$57.91
Subtotal for Vendor 1004 - LA VETA OIL LLC :					\$1,180.24
1006	WAGNER EQUIPMENT COMPANY				
	P00C2746653		FILTERS	PARTS	\$223.62
	P00C2751991	331	Parts	PARTS	\$1,254.00
	P00C2752190		FILTER	PARTS	\$138.22
	P00R0531938		CREDIT	PARTS	(\$1,658.67)
	P03C0596754		BATTERY	PARTS	\$274.67

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1006	WAGNER EQUIPMENT COMPANY				
	P03C0596755		BATTERY	PARTS	\$274.67
	P03C0596897		BATTERY	PARTS	\$274.67
	P03C0596898		BATTERY	PARTS	\$274.67
	P03C0597115		WEAR PLATES	PARTS	\$505.22
	P03c0597116	330	Parts	PARTS	\$1,449.68
	P03C0597194		PLOW BOLTS	PARTS	\$313.30
	P03C0597599		FRIEGHT	OPERATING SUPPLIES	\$190.66
	P03C0597600		PLUG	PARTS	\$13.99
	P03C0597796		BATTERY	PARTS	\$306.89
	P03C0597797		BATTERY	PARTS	\$306.89
	P03C0597889		LIGHT	PARTS	\$169.49
Subtotal for Vendor 1006 - WAGNER EQUIPMENT COMP					\$4,311.97
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS IN				
	PP10877		CREDIT	PARTS	(\$108.00)
	PP11379		RUBBER STRAP	OPERATING SUPPLIES	\$60.00
	PP11394		VALVE	PARTS	\$59.33
Subtotal for Vendor 1008 - PUEBLO BRAKE & CLUTCH/					\$11.33
1009	CITY AUTO PARTS				
	5275-299653		hyd fitting	PARTS	\$4.29
	5275-299667		toggle boot, switchtoggle	PARTS	\$21.47
	5275-299679		relay	PARTS	\$23.19
	5275-299680		coolant bottle	PARTS	\$6.09
	5275-299706		liltree pure steel, serp belt, oil press switch	PARTS	\$60.26
	5275-299712		antifreeze	OPERATING SUPPLIES	\$73.20
	5275-299713		cwp xc22 xtraclear, engine oil filter, air filter	PARTS	\$69.31
	5275-299715		Vehicle wipers	VEH REPAIRS/MAINTENANCE	\$52.97
	5275-299768		Vehicle battery for Dee	VEH REPAIRS/MAINTENANCE	\$241.99
	5275--299770		Core Return Credit	VEH REPAIRS/MAINTENANCE	(\$22.00)

Approved Invoices by Vendor- Summary

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Vendor					
Invoice	PO	Description	Account Description	Invoice Amt	
1009	CITY AUTO PARTS				
5275-299785		stop leak	OPERATING SUPPLIES	\$20.36	
5275-299804		Supplies - Bruce	VEH REPAIRS/MAINTENANCE	\$5.79	
5275-299813		cotton rag	OPERATING SUPPLIES	\$48.49	
5275-299828		blower motor	PARTS	\$147.89	
5275-299864		glass cleaner	OPERATING SUPPLIES	\$31.98	
5275-299897		trico rear, cwp xc19, cwp 55-110	PARTS	\$32.57	
5275-299904		radiator cap, xtraclear, engine oil filter, air filter, blue	PARTS	\$61.95	
5275-299954		cotton rag	OPERATING SUPPLIES	\$380.00	
5275-299956		gloves	OPERATING SUPPLIES	\$60.00	
5275-299970		washer fluid oil 5-1/4, lube, glass cleaner	GAS, FUEL AND OIL	\$66.74	
5275-299997		oil filter, battery	PARTS	\$207.16	
5275-299998		battery	PARTS	\$516.06	
5275-299999		battery	PARTS	\$131.26	
5275-300002		gloves, wipes, shine, cleaner	OPERATING SUPPLIES	\$174.78	
5275-300028		Vehicle supplies - Ben	VEH REPAIRS/MAINTENANCE	\$188.37	
5275-300112		Vehicle Supplies - Ben	VEH REPAIRS/MAINTENANCE	\$35.27	
5275-300118		dua, tire gage	OPERATING SUPPLIES	\$47.21	
5275-300138		Vehicle supplies - Ben	VEH REPAIRS/MAINTENANCE	\$60.94	
5275-300140		fuel	PARTS	\$92.65	
5275-300196		part cleaner	OPERATING SUPPLIES	\$36.00	
5275-300197		smart straw	OPERATING SUPPLIES	\$90.00	
5275-300216		vacuum tee asst	OPERATING SUPPLIES	\$7.30	
5275-300236		5w40	GAS, FUEL AND OIL	\$179.94	
Subtotal for Vendor 1009 - CITY AUTO PARTS :				\$3,153.48	
1013	SPORLEDER FEEDS				
3224597		ACETYLENE	OPERATING SUPPLIES	\$178.35	
Subtotal for Vendor 1013 - SPORLEDER FEEDS :				\$178.35	

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
1032	J. M. TIRE COMPANY			
1-123639		TIRE	TIRES AND TUBES	\$256.50
1-123799		TIRE	TIRES AND TUBES	\$185.79
1-12636		TIRE	TIRES AND TUBES	\$126.50
Subtotal for Vendor 1032 - J. M. TIRE COMPANY :				\$568.79
1040	STAR DRUG, INC.			
STAR-113024		Non-Reimbursable Medications	INMATE MEDICATIONS	\$151.72
STAR-113024		Reimbursable Medications	JAIL BEHAVIORAL HEALTH/MAT	\$274.88
Subtotal for Vendor 1040 - STAR DRUG, INC. :				\$426.60
1041	WALSENBURG LUMBER COMPANY			
488197		BALL VALVE	OPERATING SUPPLIES	\$58.99
489816		LUMBER	CULVERTS AND LUMBER	\$83.91
49009		NO SMOKING	OPERATING SUPPLIES	\$13.40
494857		BIT/SCREWS	OPERATING SUPPLIES	\$30.14
494991		BIT	OPERATING SUPPLIES	\$14.98
501810		key	VEH REPAIRS/MAINTENANCE	\$4.98
502783		key	VEH REPAIRS/MAINTENANCE	\$4.98
Subtotal for Vendor 1041 - WALSENBURG LUMBER CO				\$211.38
1068	PUEBLO BEARING SERVICE CO			
102425		CABLE SUPPLIES	PARTS	\$49.64
102472		LUBE	PARTS	\$21.58
102540		BEARING	PARTS	\$412.65
Subtotal for Vendor 1068 - PUEBLO BEARING SERVICE				\$483.87
1075	4RIVERS EQUIPMENT LLC			
12027		REAMING BALANCE FROM CREDIT	PARTS	\$480.88
1707735		exhaust parts	PARTS	\$159.31
1708533	329	PARTS	PARTS	\$1,881.20
Subtotal for Vendor 1075 - 4RIVERS EQUIPMENT LLC :				\$2,521.39

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
1657	CSU ENGAGEMENT & EXTENSION			
cy24-4th qtr		Marvin Reynolds	CONTRACT PAY/NO BENEFITS	\$3,893.75
Subtotal for Vendor 1657 - CSU ENGAGEMENT & EXTE				\$3,893.75
2130	LA VETA PROPANE INC.			
41916		PROPANE	GAS, FUEL AND OIL	\$167.37
Subtotal for Vendor 2130 - LA VETA PROPANE INC. :				\$167.37
2380	F & C SAWAYA WHOLESALE CO			
108046		Commissary supplies	COMMISSARY	\$214.90
108053		Jail cleaning supplies	OPERATING SUPPLIES	\$308.67
Subtotal for Vendor 2380 - F & C SAWAYA WHOLESALE				\$523.57
2521	MCCANDLESS TRUCK CENTER, LLC			
P10206881601		CLAMP	PARTS	\$89.50
Subtotal for Vendor 2521 - MCCANDLESS TRUCK CENT				\$89.50
2663	BOIES-ORTEGA FUNERAL HOME			
BO-24-066		deceased transport	DECEASED TRANSPORT	\$150.00
BO-24-069		deceased transport	DECEASED TRANSPORT	\$150.00
Subtotal for Vendor 2663 - BOIES-ORTEGA FUNERAL H				\$300.00
2788	JOHN DEERE FINANCIAL			
F61616		SUPPLIES	OPERATING SUPPLIES	\$5.99
F61692		AIR FRESHNER	OPERATING SUPPLIES	\$7.98
Subtotal for Vendor 2788 - JOHN DEERE FINANCIAL :				\$13.97
3167	DEEP ROCK			
13783492 112724		WATER	OFFICE SUPPLIES	\$41.95
15325605-113024		Artesian water 11/7/24 - 11/28/24	SEWER/WATER/TRASH	\$98.93
Subtotal for Vendor 3167 - DEEP ROCK :				\$140.88
7088	OL' RELIABLE CAR CENTER			
4504		PROPANE FORKLIFT	GAS, FUEL AND OIL	\$34.00

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
7088		OL' RELIABLE CAR CENTER		
4624		PROPANE FORLIFT	GAS, FUEL AND OIL	\$34.00
Subtotal for Vendor 7088 - OL' RELIABLE CAR CENTER				\$68.00
7142		U.S. AUTOFORCE		
11292024		finance charge	OPERATING SUPPLIES	\$2.78
Subtotal for Vendor 7142 - U.S. AUTOFORCE :				\$2.78
7201		STATE OF COLORADO		
000039071		DATA MAILERS NOVEMBER FY25	POSTAGE	\$376.32
Subtotal for Vendor 7201 - STATE OF COLORADO :				\$376.32
7258		VONNIE VALDEZ		
12122024		Service	TRAVEL & TRANSPORTATION	\$57.62
Subtotal for Vendor 7258 - VONNIE VALDEZ :				\$57.62
7280		CANON FINANCIAL SERVICES INC		
36892375		Copier contract payment 12/1/24 - 12/31/24	SOFTWARE LEASE AGREEMENT	\$275.91
Subtotal for Vendor 7280 - CANON FINANCIAL SERVICE				\$275.91
7605		SAN ISABEL SERVICES		
U0028411		PROPANE	GAS, FUEL AND OIL	\$491.88
Subtotal for Vendor 7605 - SAN ISABEL SERVICES :				\$491.88
7624		CARL YOUNG		
12012024		Training	TRAINING	\$307.72
Subtotal for Vendor 7624 - CARL YOUNG :				\$307.72
7726		O'REILLY AUTOMOTIVE INC		
5880-329578		belt tensner	PARTS	\$62.22
5880-329616		outlet seal, thermostat	PARTS	\$7.40
5880-330058		hyd fitting	PARTS	\$9.25
5880-330810		van brush	PARTS	\$26.99
5880-330909		jc case fuse x9, relay	OPERATING SUPPLIES	\$86.51

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
7726	O'REILLY AUTOMOTIVE INC			
5880-331015		multi relay, jcase fuse x3	OPERATING SUPPLIES	\$24.94
5880-331016		glass cleaner, pb blaster, fender washer, dis_149pk	OPERATING SUPPLIES	\$134.09
5880-331654		engine hoist prorated bat	OPERATING SUPPLIES	\$319.99
5880-331657		engine hoist	OPERATING SUPPLIES	(\$319.99)
5880-331658		engine hoist	OPERATING SUPPLIES	\$250.00
5880-331734		tarp	OPERATING SUPPLIES	\$7.99
Subtotal for Vendor 7726 - O'REILLY AUTOMOTIVE INC				\$609.39
7893	DAVID MCCAIN			
T1-121024		Inmate Transports 11/7/24 - 12/9/24	INMATE TRANSPORTS	\$1,987.44
Subtotal for Vendor 7893 - DAVID MCCAIN :				\$1,987.44
8007	THOMSON REUTERS-WEST Payment Center			
851119862		Arrest Gateway/LE Plus Enterprise	OPERATING SOFTWARE	\$553.21
Subtotal for Vendor 8007 - THOMSON REUTERS-WEST				\$553.21
8017	LIGHTNING BOLT INC.			
259884-01		SHRINK TUBE	OPERATING SUPPLIES	\$6.99
Subtotal for Vendor 8017 - LIGHTNING BOLT INC. :				\$6.99
8044	MARVIN REYNOLDS			
12112024		office chair, Plexiglas, receipt book, 4H pins	OFFICE SUPPLIES	\$154.79
Subtotal for Vendor 8044 - MARVIN REYNOLDS :				\$154.79
8071	RALLY POINT RENTALS			
39879		AIR COMPRESSOR	RENTAL OF EQUIP/FIXTURES	\$159.60
Subtotal for Vendor 8071 - RALLY POINT RENTALS :				\$159.60
8103	TOPAR WELDING INC			
202400		CUTTING EDGE	PARTS	\$466.10
Subtotal for Vendor 8103 - TOPAR WELDING INC :				\$466.10

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Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
8122 LEXIPOL				
INVLEX11245028		Law Enforcement/Corrections Supplemental Manuals, Policies/Procedures, Training Bulletins, Implementation	PROFESSIONAL SERVICES	\$25,508.45
INVLEX11245028		Law Enforcement/Corrections Supplemental Manuals, Policies/Procedures, Training Bulletins, Implementation	TRAINING	\$17,195.00
Subtotal for Vendor 8122 - LEXIPOL :				\$42,703.45
8151 Staples				
6018317454		bband balance ball	OPERATING SUPPLIES	\$38.19
6018317456		place, cube, fork, spoon, duster, paper bowl, blk, chair	OPERATING SUPPLIES	\$641.60
6018317457		paper plate	OPERATING SUPPLIES	\$45.68
7644686708-001-001		refund	OPERATING SUPPLIES	(\$45.68)
Subtotal for Vendor 8151 - Staples :				\$679.79
8178 ValueWest Inc.				
2810		December invoice	PROFESSIONAL SERVICES	\$2,250.00
Subtotal for Vendor 8178 - ValueWest Inc. :				\$2,250.00
8226 Purcell Tire & Rubber Company				
24-0638423-088		Tire delivery - 245/65R17 Goodyear Wrangler 4 tires	VEH REPAIRS/MAINTENANCE	\$687.49
Subtotal for Vendor 8226 - Purcell Tire & Rubber Compa				\$687.49
8231 ALPINE FORD LLC				
5535869		relays	PARTS	\$228.96
5536078		switch	PARTS	\$19.66
5536348		head cover	PARTS	\$104.94
Subtotal for Vendor 8231 - ALPINE FORD LLC :				\$353.56
8238 METROPOLITAN COMPOUNDS INC				
0018920-IN		white marking pain 1/2 case	OPERATING SUPPLIES	\$284.91
Subtotal for Vendor 8238 - METROPOLITAN COMPOUN				\$284.91
8265 LG MAINTENCE ENTERPRISES, LLC				
1029		custodial and maintenance	PROFESSIONAL SERVICES	\$3,000.00

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
8265	LG MAINTENCE ENTERPRISES, LLC			
Subtotal for Vendor 8265 - LG MAINTENCE ENTERPRIS				\$3,000.00
8313	SOUTHERN TIRE MART			
5430025503		TIRES CRUSHER	TIRES AND TUBES	\$364.23
5430026118		391 LOADER TIRE	TIRES AND TUBES	\$1,072.29
Subtotal for Vendor 8313 - SOUTHERN TIRE MART :				\$1,436.52
8324	La Clinica			
11232024		community center rental refund	DEPOSIT REFUND GARDNER CC	\$150.00
Subtotal for Vendor 8324 - La Clinica :				\$150.00
8386	Colin Low			
12122024		on call	TRAVEL & TRANSPORTATION	\$12.06
12122024		on call	INVESTIGATION	\$792.00
Subtotal for Vendor 8386 - Colin Low :				\$804.06
8489	Municipal Police Consultants			
12122024	292	Management Study	PROFESSIONAL SERVICES	\$9,463.54
Subtotal for Vendor 8489 - Municipal Police Consultants				\$9,463.54
8515	Ben Wayne Bounds			
4-121124		Fleet Coordinator services - 11/27/24 - 12/11/24	PROFESSIONAL SERVICES	\$960.00
Subtotal for Vendor 8515 - Ben Wayne Bounds :				\$960.00