

**Cash Requirement Summary (APLT30)**

**Huerfano County**

<b>Fund</b>	<b>Cash Account</b>	<b>Cash Balance</b>	<b>AP Cash Pending</b>	<b>GL Cash Pending</b>	<b>Cash Available</b>
001 GENERAL FUND	001-00000-10200	\$725,108.28	(\$103,080.11)	\$0.00	\$622,028.17
004 SPECIAL PROJECT FUND	004-00000-10200	(\$1,028,162.15)	(\$19,074.25)	\$0.00	(\$1,047,236.40)
011 HUERF CO HOUSING AUTHORITY	011-00000-10200	\$45,000.00	(\$6,000.00)	\$0.00	\$39,000.00
069 EMERGENCY SERVICES FUND	069-00000-10200	\$82,355.61	(\$11,785.90)	\$0.00	\$70,569.71
	<b>Grand Totals:</b>	<b>(\$175,698.26)</b>	<b>(\$139,940.26)</b>	<b>\$0.00</b>	<b>(\$315,638.52)</b>

Approved by-----

Approved on Date: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

**Invoices Selected for Payment (APLT33)**

**Huerfano County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
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**Vendor: 4802 ALL-PRO FORMS INC.**

16214	1/13/2025	2/5/2025	LASER CHECKS ORDER	\$270.84
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**Bank: 3 Account: 031236331 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
0014030051350	PRINTING	\$270.84

Subtotal for Vendor 4802 : \$270.84

**Vendor: 7632 ANCHOR MOTEL**

Anch-010125	1/1/2025	2/5/2025	Transient shelter for 12/20/24 - 12/23/24	\$210.00
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**Bank: 3 Account: 031236331 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
0014211051770	HOMELESS TRANSIENT FUNDS	\$210.00

Subtotal for Vendor 7632 : \$210.00

**Vendor: 1306 AVENU INSIGHTS & ANALYTICS**

INVB-059100	12/20/2024	2/5/2025	TREAS SOFTWARE MAINT &FORMS	\$2,642.41
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**Bank: 3 Account: 031236331 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
0014030051814	SOFTWARE LEASE AGREEMENT	\$2,642.41

Subtotal for Vendor 1306 : \$2,642.41

**Vendor: 7221 AXIS BUSINESS TECHNOLOGIES**

380852	1/22/2025	2/5/2025	KYOCERA COPY MACH MAINT FEE	\$68.60
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**Bank: 3 Account: 031236331 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
0014030051383	MAINTENANCE CONTRACT	\$34.30
0014040051383	MAINTENANCE CONTRACT	\$34.30

**Invoices Selected for Payment (APLT33)**

**Huerfano County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 7221 :				\$68.60
<b>Vendor:</b>	<b>7280</b>	<b>CANON FINANCIAL SERVICES INC</b>		
37548859	1/12/2025	2/5/2025	Erica Vigil Maintenance overage and contract charge 12/1/24-1/31/25	\$157.54
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b> <b>Direct Dep: No</b>
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014212051814	SOFTWARE LEASE AGREEMENT	\$157.54
37550132	1/12/2025	2/5/2025	Maintenance overage, and contract charge 12/1/24-01/31/25	\$444.21
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b> <b>Direct Dep: No</b>
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014012751814	SOFTWARE LEASE AGREEMENT	\$444.21
37550134	1/12/2025	2/5/2025	maintenance overage and contract charge 12/1/24-01/31/2025	\$85.82
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b> <b>Direct Dep: No</b>
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014012751814	SOFTWARE LEASE AGREEMENT	\$85.82
37550136	1/12/2025	2/5/2025	Erica Vigil maintenance overage and contract charge 12/1/24-1/31/25	\$224.69
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b> <b>Direct Dep: No</b>
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014212051814	SOFTWARE LEASE AGREEMENT	\$224.69
Subtotal for Vendor 7280 :				\$912.26
<b>Vendor:</b>	<b>5357</b>	<b>CCTPTA-EASTERN DIVISION</b>		
EASTERN DUES	1/22/2025	2/5/2025	2025 EASTERN DUES CCTPTA	\$150.00
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b> <b>Direct Dep: No</b>
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014030051420	DUES & MEETINGS	\$150.00
Subtotal for Vendor 5357 :				\$150.00

**Invoices Selected for Payment (APLT33)**

**Huerfano Count**

Invoice	Inv Date	Due Date	Description	Invoice Am
<b>Vendor: 8532</b>	<b>Colorado Emergency Management Associatio</b>			

<b>7074</b>	1/7/2025	2/5/2025	Membership for Ross Hallihan (2357)	\$45.00
	<b>Bank:</b>	<b>3</b>	<b>Account:</b> 031236331	<b>Wire:</b> No <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>	<b>Amount</b>
	0694210051393		TRAINING	\$45.00

Subtotal for Vendor 8532 : **\$45.00**

<b>Vendor: 7493</b>	<b>CUCHARAS SANITATION &amp;</b>			
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<b>Jan20251001.02</b>	12/31/2024	2/5/2025	Pump house & Maintenance	\$65.00
	<b>Bank:</b>	<b>3</b>	<b>Account:</b> 031236331	<b>Wire:</b> No <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>	<b>Amount</b>
	0014060051773		CSWD (UTILITY)	\$65.00

<b>Jan20251002.02</b>	12/31/2024	2/5/2025	Cuchara Valley Resort	\$65.00
	<b>Bank:</b>	<b>3</b>	<b>Account:</b> 031236331	<b>Wire:</b> No <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>	<b>Amount</b>
	0014060051773		CSWD (UTILITY)	\$65.00

<b>Jan20251003.02</b>	12/31/2024	2/5/2025	Cuchara Valley Ski Rental	\$65.00
	<b>Bank:</b>	<b>3</b>	<b>Account:</b> 031236331	<b>Wire:</b> No <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>	<b>Amount</b>
	0014060051773		CSWD (UTILITY)	\$65.00

<b>Jan20251004.02</b>	12/31/2024	2/5/2025	Cuchara Valley Rec Warming Hut	\$250.00
	<b>Bank:</b>	<b>3</b>	<b>Account:</b> 031236331	<b>Wire:</b> No <b>Direct Dep:</b> No
	<b>GL Acct</b>		<b>GL Description</b>	<b>Amount</b>
	0014060051773		CSWD (UTILITY)	\$250.00

Subtotal for Vendor 7493 : **\$445.00**

<b>Vendor: 1842</b>	<b>DEBRA J. REYNOLDS</b>			
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**Invoices Selected for Payment (APLT33)**

**Huerfano County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
DEBRA REYNOLDS	1/27/2025	2/5/2025	REIMBURSE MEALS/MILAGE INTERVIEWS	\$120.00
		<b>Bank:</b> 3	<b>Account:</b> 031236331	<b>Wire:</b> No <b>Direct Dep:</b> No
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014030051335	FUEL REIMBURSEMENT	\$20.00
		0014030051420	DUES & MEETINGS	\$100.00
			<b>Subtotal for Vendor 1842 :</b>	<b>\$120.00</b>
<b>Vendor:</b>	<b>2677</b>	<b>DISTRICT ATTORNEY</b>		
Jan2025	1/28/2025	2/5/2025	2025 Allocation per Budget Monthly	\$49,166.66
		<b>Bank:</b> 3	<b>Account:</b> 031236331	<b>Wire:</b> No <b>Direct Dep:</b> No
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014151051324	D.A. PAYMENTS	\$49,166.66
			<b>Subtotal for Vendor 2677 :</b>	<b>\$49,166.66</b>
<b>Vendor:</b>	<b>1159</b>	<b>DISTRICT HEALTH DEPT.</b>		
Jan2025	1/28/2025	2/5/2025	2025 Budget Allocation	\$13,000.00
		<b>Bank:</b> 3	<b>Account:</b> 031236331	<b>Wire:</b> No <b>Direct Dep:</b> No
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014411051316	HEALTH PAYMENTS	\$13,000.00
			<b>Subtotal for Vendor 1159 :</b>	<b>\$13,000.00</b>
<b>Vendor:</b>	<b>7853</b>	<b>EMPLOYERS COUNCIL</b>		
0000536324	1/1/2025	2/5/2025	Annual Subscription	\$330.00
		<b>Bank:</b> 3	<b>Account:</b> 031236331	<b>Wire:</b> No <b>Direct Dep:</b> No
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014790051210	OFFICE SUPPLIES	\$330.00
			<b>Subtotal for Vendor 7853 :</b>	<b>\$330.00</b>

**Invoices Selected for Payment (APLT33)**

**Huerfano County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
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**Vendor: 7014 EQUATURE/DSS CORPORATION**

28893	1/29/2025	2/5/2025	2/25-2/26	\$390.35
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**Bank: 3 Account: 031236331 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
0694900051310	PROFESSIONAL SERVICES	\$390.35

**Subtotal for Vendor 7014 : \$390.35**

**Vendor: 8430 Fort Orange Press, Inc.**

26193012	10/31/2024	2/5/2025	2024 GENERAL ELECTION	\$2,304.12
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**Bank: 3 Account: 031236331 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
0014025051788	BALLOT PRINTING & SERVICES	\$2,304.12

**Subtotal for Vendor 8430 : \$2,304.12**

**Vendor: 8127 HINKLE & COMPANY, PC**

16782	1/20/2025	2/5/2025	2023 Audit	\$4,900.00
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**Bank: 3 Account: 031236331 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
0014012751303	AUDITOR	\$4,900.00

**Subtotal for Vendor 8127 : \$4,900.00**

**Vendor: 1021 HUERFANO COUNTY**

1/16/2025	1/16/2025	2/5/2025	2008 Ford F250 952HUW	\$164.55
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**Bank: 3 Account: 031236331 Wire: No Direct Dep: No**

GL Acct	GL Description	Amount
0694210051380	VEH REPAIRS/MAINTENANCE	\$164.55

**Subtotal for Vendor 1021 : \$164.55**

# Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 7771 HUERFANO COUNTY ECONOMIC</b>				
HCED2025-0105	1/1/2025	2/5/2025	Business Incubator Costs	\$19,074.25
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0044510051907	RETAIL POP-UP EDA GRANT EXP	\$19,074.25
Subtotal for Vendor 7771 :				\$19,074.25
<b>Vendor: 8520 JRA Real Estate, LLC</b>				
0107	1/27/2025	2/5/2025	Pre-development consulting services for Gardner Main Street	\$6,000.00
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0115030051941	STRONG COMMUNITIES GRANT	\$6,000.00
Subtotal for Vendor 8520 :				\$6,000.00
<b>Vendor: 7733 MIDWEST CARD &amp; ID</b>				
32091	7/10/2024	2/5/2025	asset mgmt renew, inventory mgmt, track app, live rapid tag	\$2,600.00
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0694210051500	EQUIPMENT	\$2,600.00
Subtotal for Vendor 7733 :				\$2,600.00
<b>Vendor: 8533 MOUNTAIN TIME PILATES</b>				
2024	1/23/2025	2/5/2025	Return	\$300.00
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0015010051340	DEPOSIT REFUNDS WALSENBUR CC	\$300.00
Subtotal for Vendor 8533 :				\$300.00

**Invoices Selected for Payment (APLT33)**

**Huerfano County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 8536 NINJIO, LLC</b>				
Q-16005	1/29/2025	2/5/2025	SOFTWARE	\$8,586.00
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0694210051604	HOMELAND SECURITY/FEDERAL	\$8,586.00
Subtotal for Vendor 8536 :				\$8,586.00
<b>Vendor: 3187 SAM'S CLUB/SYNCHRONY BANK</b>				
7834-012525	1/25/2025	2/5/2025	Meals, Commissary, Fees/Interest	\$690.61
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014211051420	DUES AND MEETINGS	\$85.49
		0014212051313	MEALS	\$444.86
		0014212051602	COMMISSARY	\$160.26
Subtotal for Vendor 3187 :				\$690.61
<b>Vendor: 1512 SCHUSTERS' PRINTING, INC.</b>				
243766	12/17/2024	2/5/2025	ENVELOPES ORDER	\$348.00
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014030051350	PRINTING	\$348.00
250093	1/22/2025	2/5/2025	#10 STANDARD WINDOW ENVELOPES	\$985.00
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014021051210	OFFICE SUPPLIES	\$985.00
Subtotal for Vendor 1512 :				\$1,333.00



**Invoices Selected for Payment (APLT33)**

**Huerfano County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 7114 SECOM INC</b>				
02012025	2/1/2025	2/5/2025	internet services biz fiber	\$115.47
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014950051680	COMPUTER/IT	\$115.47
Subtotal for Vendor 7114 :				\$115.47
<b>Vendor: 8429 SHULTZ LAW OFFICE, LLC</b>				
1172	12/31/2024	2/5/2025	Holman capitol letter, HCPF release, sheriff audit, exec meeting	\$565.50
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014790051310	PROFESSIONAL SERVICES	\$565.50
Subtotal for Vendor 8429 :				\$565.50
<b>Vendor: 7201 STATE OF COLORADO</b>				
000040762	1/22/2025	2/5/2025	JAN DATA MAILERS FY25	\$376.94
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014021051322	POSTAGE	\$376.94
Subtotal for Vendor 7201 :				\$376.94
<b>Vendor: 8534 SUSAN BRYMER</b>				
12312025	1/16/2025	2/5/2025	Walsenburg Community Center Rental	\$100.00
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0015010051340	DEPOSIT REFUNDS WALSENBUR CC	\$100.00
Subtotal for Vendor 8534 :				\$100.00

**Invoices Selected for Payment (APLT33)**

**Huerfano County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 8423 The Computer Kernel</b>				
3399	12/16/2024	2/5/2025	Repairs to security alarm, door control and intercom systems	\$920.36
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
	<b>GL Acct</b>		<b>GL Description</b>	<b>Amount</b>
	0014212051310		PROFESSIONAL SERVICES	\$920.36
<b>Subtotal for Vendor 8423 :</b>				<b>\$920.36</b>
<b>Vendor: 8103 TOPAR WELDING INC</b>				
203204	1/16/2025	2/5/2025	OHL168: fabricated and installed headache rack, front bumper	\$2,680.61
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
	<b>GL Acct</b>		<b>GL Description</b>	<b>Amount</b>
	0014211051380		VEH REPAIRS/MAINTENANCE	\$2,680.61
203292	1/24/2025	2/5/2025	OHL167: Modified rear step on transport van	\$140.00
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
	<b>GL Acct</b>		<b>GL Description</b>	<b>Amount</b>
	0014211051380		VEH REPAIRS/MAINTENANCE	\$140.00
<b>Subtotal for Vendor 8103 :</b>				<b>\$2,820.61</b>
<b>Vendor: 8328 UBEO BUSINESS SERVICES</b>				
4769910	1/21/2025	2/5/2025	MAINTENANCE CONTRACT	\$2,156.22
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
	<b>GL Acct</b>		<b>GL Description</b>	<b>Amount</b>
	0014021051383		MAINTENANCE CONTRACT	\$2,156.22
<b>Subtotal for Vendor 8328 :</b>				<b>\$2,156.22</b>
<b>Vendor: 1041 WALSENBURG LUMBER COMPANY</b>				

**Invoices Selected for Payment (APLT33)**

**Huerfano County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
527716	1/13/2025	2/5/2025	Enviro-Blend Ice Melt	\$103.77
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014060051220	OPERATING SUPPLIES	\$103.77
529669	1/15/2025	2/5/2025	Utility Knife, Blade	\$35.74
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014060051380	VEH REPAIRS/MAINTENANCE	\$35.74
<b>Subtotal for Vendor 1041 :</b>				<b>\$139.51</b>

**Vendor: 7069 WARRIOR KIT SAFETY & SURVIVAL**

WK25-031	1/29/2025	2/5/2025	HCSO Bulletproof Vests	\$19,042.00
		<b>Bank: 3</b>	<b>Account: 031236331</b>	<b>Wire: No</b>
			<b>Direct Dep: No</b>	
		<b>GL Acct</b>	<b>GL Description</b>	<b>Amount</b>
		0014211051500	EQUIPMENT/TASERS	\$19,042.00
<b>Subtotal for Vendor 7069 :</b>				<b>\$19,042.00</b>

**Grand Total : \$139,940.26**

**Invoices Selected for Payment (APLT33)**

**Huerfano County**

Invoice	Inv Date	Due Date	Description	Invoice Amt
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<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
001	GENERAL FUND	\$103,080.11
004	SPECIAL PROJECT FUND	\$19,074.25
011	HUERF CO HOUSING AUT	\$6,000.00
069	EMERGENCY SERVICES F	\$11,785.90
	<b>Grand Total:</b>	<b>\$139,940.26</b>