

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	\$2,194,619.44	(\$47,144.08)	\$0.00	\$2,147,475.36
002 ROAD & BRIDGE FUND	002-00000-10200	\$307,817.01	(\$84.85)	\$0.00	\$307,732.16
004 SPECIAL PROJECT FUND	004-00000-10200	(\$579,346.46)	(\$216,202.18)	\$0.00	(\$795,548.64)
051 P.I.L.T.	051-00000-10200	\$1,045,657.15	(\$7,500.00)	\$0.00	\$1,038,157.15
068 WASTE TRANSFER ENTERPRISE	068-00000-10200	\$4,083.48	(\$70.36)	\$0.00	\$4,013.12
069 EMERGENCY SERVICES FUND	069-00000-10200	\$1,534,425.01	(\$7,204.96)	\$0.00	\$1,527,220.05
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$91,178.22	(\$3,544.71)	\$0.00	\$87,633.51
071 DISASTER RECOVERY FUND	071-00000-10200	\$787,976.74	(\$18,050.05)	\$0.00	\$769,926.69
Grand Totals:		\$5,386,410.59	(\$299,801.19)	\$0.00	\$5,086,609.40

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
Fund: 001 - GENERAL FUND			
Ledger: 001-40124-51306 - REF & DED			
TRIED AND TRUE	AUGUST 2024	REFUND OF CONSTRUCTION PERMIT	\$200.00
			\$200.00
Ledger: 001-40127-51303 - AUDITOR			
HINKLE & COMPANY, PC	15912	Fieldwork for 2023 Audit	\$5,000.00
			\$5,000.00
Ledger: 001-40127-51304 - ADVERTISING AND PROMOTION			
ADPRO	8581	public relations/4th of July flyer	\$600.00
			\$600.00
Ledger: 001-40127-51305 - PUBLISHING			
WORLD JOURNAL	73124	classified ad for employment and legal notices	\$642.60
			\$642.60
Ledger: 001-40127-51310 - PROFESSIONAL SERVICES			
MACDOUGALL & WOLDRIDGE, P.C.	162950	professional fees	\$1,599.00
			\$1,599.00
Ledger: 001-40127-51814 - LEASE AGREEMENT			
CANON FINANCIAL SERVICES INC	33826435	Meter Usage and Contract charge	\$223.31
CANON FINANCIAL SERVICES INC	33826436	meter usage and contract charge	\$482.87
CANON FINANCIAL SERVICES INC	33826721	meter usage and contract charge	\$67.43
			\$773.61
Ledger: 001-40400-51310 - PROFESSIONAL SERVICES			
ValueWest Inc.	2721	july nvoice	\$2,250.00
			\$2,250.00
Ledger: 001-40400-51814 - LEASE AGREEMENT			
AVENU INSIGHTS & ANALYTICS	INVB 055097	July Invoice	\$2,846.13

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$2,846.13
Ledger: 001-40600-51220 - OPERATING SUPPLIES			
HD Supply/ HOME DEPOT PRO	816775993	item # SCA290088 tork matic towel & item # KCC41482 kitchen roll towel	\$188.26
HD Supply/ HOME DEPOT PRO	816776009	Item # 309116312 bath tissue & item # REN66016CA renown lnr	\$210.24
HD Supply/ HOME DEPOT PRO	817015969	item # 310413436 paper twl & item # 309116312 bath tissue	\$451.80
			\$850.30
Ledger: 001-40600-51310 - PROFESSIONAL SERVICES			
MORNING STAR ELEVATOR	1277	maintenance	\$650.00
			\$650.00
Ledger: 001-40600-51311 - SEWER/WATER/TRASH			
GARDNER PUBLIC IMPROVEMENT	August2024	Water and Sewer Billing	\$75.43
WASTE CONNECTIONS OF CO, INC	5158608v316	Community Center Trash	\$398.23
			\$473.66
Ledger: 001-40600-51370 - UTILITIES			
CITY OF WALSENBURG	August2024	Utility billing for period of 6/11/24 to 7/10/24	\$2,046.38
SAN ISABEL ELECTRIC	3468000Aug2024	DTR Towr Sheep Mtn Utility Billing 6/23/24 to 7/23/24	\$447.70
SAN ISABEL ELECTRIC	926500Aug2024	28 CO Road 632 Utility billing 6/23/24 to 7/23/24	\$50.44
SAN ISABEL ELECTRIC	926800Aug2024	28 CO Road 632 Utility billing 06/23/24 to 7/23/24	\$89.54
			\$2,634.06
Ledger: 001-40600-51380 - REPAIRS/MAINTENANCE			
HD Supply/ HOME DEPOT PRO	814806071	item # 3559963 door closer	\$48.58
HD Supply/ HOME DEPOT PRO	815056098	item # 3559963 door closer	\$24.29
WALSENBURG LUMBER COMPANY	363553	Oil	\$6.70
			\$79.57

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
Ledger: 001-40600-51773 - CSWD (UTILITY)			
CUCHARAS SANITATION &	Aug2024	water and sani billing for period of 6/30/24 to 7/31/24	\$445.00
			\$445.00
Ledger: 001-41510-51370 - UTILITIES			
CITY OF WALSENBURG	August2024	Utility billing for period of 6/11/24 to 7/10/24	\$134.40
			\$134.40
Ledger: 001-42110-51310 - PROFESSIONAL SERVICES			
PRO COM	110719	Post-Accident drug test	\$45.00
			\$45.00
Ledger: 001-42110-51330 - TRAVEL & MEALS			
Cathy Pineda	CP-080824	Evidence to CBI in Pueblo	\$159.46
			\$159.46
Ledger: 001-42110-51335 - FLEET FUEL			
LA VETA OIL LLC	26031	R1 Fuel	\$27.01
LA VETA OIL LLC	26270	R1 Fuel	\$44.10
			\$71.11
Ledger: 001-42110-51380 - REPAIRS/MAINTENANCE			
DANIEL'S TOWING & AUTO REPAIR	5070	BSJ192: Tow from Promasters to County Shop	\$500.00
			\$500.00
Ledger: 001-42110-51382 - REP. EQUIP/FIXTURES			
DIGITCOM ELECTRONICS, INC	121005109-1	XTS 2500 Radio Repairs	\$332.79
DIGITCOM ELECTRONICS, INC	121005110-2	XTS 2500 Radio Repair	\$62.50
DIGITCOM ELECTRONICS, INC	121005111-1	Repairs/Program XTX 2500 radio	\$62.50
			\$457.79
Ledger: 001-42110-51393 - TRAINING			
Sabina Brink	SB-073124	Travel and Meal Voucher	\$129.10

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$129.10
Ledger: 001-42120-51220 - OPERATING SUPPLIES			
BOB BARKER COMPANY, INC.	INV2048551	Indigent Inmate Supplies	\$475.51
F & C SAWAYA WHOLESALE CO	106019	Cleaning Supplies for Jail	\$309.97
F & C SAWAYA WHOLESALE CO	106230	Jail - cleaning supplies	\$184.14
SAM'S CLUB/SYNCHRONY BANK	7834-072524	Purchases: supplies 6/26/24 - 7/25/24	\$548.16
			\$1,517.78
Ledger: 001-42120-51310 - PROFESSIONAL SERVICES			
Idemia Identity & Security USA LLC	171590	Livescan Annual Maintenance Agreement 7/25/2024 - 7/24/2025	\$4,196.00
			\$4,196.00
Ledger: 001-42120-51311 - SEWER/WATER/TRASH			
DEEP ROCK	15325605 071324	Artesian water for 6/20/24 - 7/11/24	\$111.92
			\$111.92
Ledger: 001-42120-51313 - MEALS			
SAM'S CLUB/SYNCHRONY BANK	7834-072524	Purchases: meals 6/26/24 - 7/25/24	\$735.84
SPANISH PEAKS REGIONAL	SPRHC-13	Invoice for service dates 6/02/24 - 7/01/24: pymts 11, 12, 13	\$3,058.36
			\$3,794.20
Ledger: 001-42120-51370 - UTILITIES			
CITY OF WALSENBURG	August2024	Utility billing for period of 6/11/24 to 7/10/24	\$854.61
			\$854.61
Ledger: 001-42120-51380 - JAIL REPAIRS			
The Computer Kernel	3188	Replaced intercom buttons in jail	\$176.15
			\$176.15
Ledger: 001-42120-51381 - REPAIRS/REMODELING			
WALSENBURG LUMBER COMPANY	370771	glue/cord/ tape	\$126.94

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$126.94
Ledger: 001-44110-51316 - HEALTH PAYMENTS			
DISTRICT HEALTH DEPT.	Aug24	Monthly Allocation per 2024 budget	\$13,000.00
			\$13,000.00
Ledger: 001-46400-51370 - UTILITIES			
CITY OF WALSENBURG	August2024	Utility billing for period of 6/11/24 to 7/10/24	\$93.38
			\$93.38
Ledger: 001-47900-51210 - OFFICE SUPPLIES			
ShredAmerica	CO89629	4 week service	\$13.20
			\$13.20
Ledger: 001-47900-51310 - PROFESSIONAL SERVICES			
SHULTZ LAW OFFICE, LLC	1097	PS JULY 2024	\$351.00
			\$351.00
Ledger: 001-47900-51330 - TRAVEL & TRANSPORTATION			
ANTHONY LUGINBILL	72224	Mileage Reimbursement (Tower Issue - Sheep Mtn)	\$49.05
ANTHONY LUGINBILL	72324	Mileage reimbursement to Sheep Mtn on 7-23-24 to address a Door Issue	\$49.05
			\$98.10
Ledger: 001-47900-51457 - CELLULAR PHONE SERVICE			
Kimberly Sue Trujillo	48780VD	Reissue check 48780 that was voided due to frozen account because fo fraud (Phone stipend May 24)	\$40.00
			\$40.00
Ledger: 001-49500-51680 - COMPUTER/IT			
SECOM INC	1629Aug2024	Internet Services	\$115.47
WALSENBURG LUMBER COMPANY	364622	Fasteners	\$10.44
			\$125.91
Ledger: 001-50100-51220 - OPERATING SUPPLIES			

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
HUERFANO COUNTY	JULY 2024	2007 POLARIS RANGER	\$947.05
			\$947.05
Ledger: 001-50100-51380 - REPAIRS/MAINTENANCE			
HUERFANO COUNTY	JULY 2024	2007 POLARIS RANGER	\$947.05
			\$947.05
Ledger: 001-50100-51889 - DEPOSIT REFUND GARDNER CC			
Toni Martinez	72024	Gardner Community Center Deposit Refund	\$150.00
			\$150.00
Subtotal for Fund 001 :			\$47,084.08
Fund: 002 - ROAD & BRIDGE FUND			
Ledger: 002-43080-51311 - SEWER/WATER/TRASH			
GARDNER PUBLIC IMPROVEMENT	August2024	Water and Sewer Billing	\$68.00
			\$68.00
Ledger: 002-43080-51370 - UTILITIES			
CITY OF WALSENBURG	August2024	Utility billing for period of 6/11/24 to 7/10/24	\$16.85
			\$16.85
Subtotal for Fund 002 :			\$84.85
Fund: 004 - SPECIAL PROJECT FUND			
Ledger: 004-45100-51850 - DISPATCH CONSTRUCTION RESERV			
McKinstry Essention, LLC	20073885	129 Kansas Ave Tasks 3, 4, and 5	\$91,175.00
McKinstry Essention, LLC	20073885	129 Kansas Ave	\$0.00
			\$91,175.00
Ledger: 004-45100-51907 - RETAIL POP-UP EDA GRANT EXP			
HUERFANO COUNTY ECONOMIC	HCED2021-0801	JULY EDA EXPENDITURES	\$18,806.33
			\$18,806.33
Ledger: 004-45100-51909 - LATCF - LOCAL ASST. & TRIBAL			

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
ROCKY MOUNTAIN MICROFILM AND I	23414	Comm Board Meeting minutes pickup, prep, scan and destruction	\$189.84
			\$189.84
Ledger: 004-45100-51912 - EPC- EIAF GRANT			
McKinstry Essention, LLC	20074078	EPC JULY BILLING	\$105,936.01
			\$105,936.01
Ledger: 004-45100-51920 - DOLA INNOVATIVE HOUSING(IHOP)			
SE GROUP	40567	PS 6-2-2024 TO 7-6-2024	\$95.00
			\$95.00
Subtotal for Fund 004 :			\$216,202.18
Fund: 051 - P.I.L.T.			
Ledger: 051-47200-51341 - DUES (COG)			
SOUTH CENTRAL COG	10307	2024 Memebership Dues	\$7,500.00
			\$7,500.00
Subtotal for Fund 051 :			\$7,500.00
Fund: 068 - WASTE TRANSFER ENTERPRISE			
Ledger: 068-40800-51370 - UTILITIES			
CITY OF WALSENBURG	August2024	Utility billing for period of 6/11/24 to 7/10/24	\$70.36
			\$70.36
Subtotal for Fund 068 :			\$70.36
Fund: 069 - EMERGENCY SERVICES FUND			
Ledger: 069-42100-51310 - PROFESSIONAL SERVICES			
CIARLO'S EMERGENCY MANAGEME	Aug2024	Contract to end of year	\$7,000.00
			\$7,000.00
Ledger: 069-49000-51370 - UTILITIES			
CITY OF WALSENBURG	August2024	Utility billing for period of 6/11/24 to 7/10/24	\$172.96

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$172.96
Ledger: 069-49000-51393 - TRAINING			
DARREN SANCHEZ	73024	Reimbursement for CPR recertification	\$32.00
			\$32.00
Subtotal for Fund 069 :			\$7,204.96
Fund: 070 - GARDNER PUBLIC IMP DISTRICT			
Ledger: 070-49100-51220 - OPERATING SUPPLIES			
USA BLUE BOOK	PO 246	Pressure logger	\$0.00
USA BLUE BOOK	PO 246	Pressure logger	\$694.95
			\$694.95
Ledger: 070-49100-51310 - PROFESSIONAL SERVICES			
Core&Main	u773347	Neptune Renewal	\$1,775.71
			\$1,775.71
Ledger: 070-49100-51370 - UTILITIES			
SAN ISABEL ELECTRIC	919000Aug2024	Treatment Plant utility billing 6/15/24 to 7/15/24	\$184.90
SAN ISABEL ELECTRIC	925100Aug2024	Gardner Utility billing 6/23/24 to 7/23/24	\$118.15
SAN ISABEL ELECTRIC	931100Aug2024	Gardner Well 3 Utility billing 6/23/24 to 7/23/24	\$36.00
			\$339.05
Ledger: 070-49100-51691 - TESTING			
SANGRE DE CRISTO LABORATORY	24640	testing	\$445.00
SANGRE DE CRISTO LABORATORY	24687	water testing	\$290.00
			\$735.00
Subtotal for Fund 070 :			\$3,544.71
Fund: 071 - DISASTER RECOVERY FUND			
Ledger: 071-50000-51861 - AMER RESCUE PLAN RELIEF FUND			
CONVERGINT	IN00219654	Cameras	\$18,050.05

Invoices Selected for Payment - By Fund

Huerfano County

Vendor Name	Invoice	Description	Amount
			\$18,050.05
		Subtotal for Fund 071 :	\$18,050.05
		Grand Total :	\$299,741.19

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$47,084.08
002	ROAD & BRIDGE FUND	\$84.85
004	SPECIAL PROJECT FUND	\$216,202.18
051	P.I.L.T.	\$7,500.00
068	WASTE TRANSFER ENTER	\$70.36
069	EMERGENCY SERVICES F	\$7,204.96
070	GARDNER PUBLIC IMP DI	\$3,544.71
071	DISASTER RECOVERY FU	\$18,050.05
	Grand Total:	\$299,741.19