

Cash Requirement Summary (APLT30)

Huerfano County

Fund	Cash Account	Cash Balance	Checks Pending	Cash Available
001	GENERAL FUND 0010000010200	\$1,736,214.24	\$50,584.87	\$1,685,629.37
002	ROAD & BRIDGE FUND 0020000010200	\$168,843.40	\$5,770.79	\$163,072.61
004	SPECIAL PROJECT FUND 0040000010200	(\$941,482.09)	\$26,587.33	(\$968,069.42)
051	P.I.L.T. 0510000010200	\$1,035,917.15	\$6,000.00	\$1,029,917.15
068	WASTE TRANSFER ENTER 0680000010200	\$3,887.12	\$70.36	\$3,816.76
069	EMERGENCY SERVICES FU 0690000010200	\$1,484,590.03	\$7,245.37	\$1,477,344.66
070	GARDNER PUBLIC IMP DIS 0700000010200	\$86,623.18	\$836.91	\$85,786.27
Grand Total :		\$3,574,593.03	\$97,095.63	\$3,477,497.40

Approved by-----

Approved on Date: _____

City Commissioner: _____

City Commissioner: _____

City Commissioner: _____

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1004	LA VETA OIL LLC				
	26418		Fuel	GAS, FUEL AND OIL	\$25.61
	26450		R1: Diagnose warning lights	REPAIRS/MAINTENANCE	\$150.00
	26451		R1: Fuel	FLEET FUEL	\$39.49
	26457		R1: Fuel	FLEET FUEL	\$47.30
	26486		Fuel	GAS, FUEL AND OIL	\$71.00
	26621		Fuel	GAS, FUEL AND OIL	\$41.18
	26642		Fuel	GAS, FUEL AND OIL	\$58.91
	26648		C1: Fuel	FLEET FUEL	\$101.88
	26658		Fuel	GAS, FUEL AND OIL	\$34.12
	26722		SAR Fuel	FLEET FUEL	\$16.41
	26725		Fuel	GAS, FUEL AND OIL	\$31.15
Subtotal for Vendor 1004 - LA VETA OIL LLC :					\$617.05
1006	WAGNER EQUIPMENT COMPANY				
	P00C2718283		Filters	PARTS	\$429.01
	P00C2718284		filters	PARTS	\$195.08
	P00C2724523		seal, o-ring, filter, coolant, fuel elements	PARTS	\$719.12
	P00C2725070		filters, o-rings, filter kit, air filter	PARTS	\$871.23
	P03C0591370		Filter	PARTS	\$30.45
	P03C0591674		mirror	PARTS	\$139.14
	P03C0592847		valve	PARTS	\$196.82
	P03C0593011		tube	PARTS	\$115.74
	P03R0158764		Credit - Breaker	PARTS	(\$78.58)
Subtotal for Vendor 1006 - WAGNER EQUIPMENT COMP					\$2,618.01
1017	CITY OF WALSENBURG				
	September2024		Utility billing 07/10/24 to 8/19/24	UTILITIES	\$18.46
	September2024		Utility billing 07/10/24 to 8/19/24	UTILITIES	\$70.36
	September2024		Utility billing 07/10/24 to 8/19/24	UTILITIES	\$245.37
	September2024		Utility billing 07/10/24 to 8/19/24	UTILITIES	\$135.42

Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1017	CITY OF WALSENBURG				
	September2024		Utility billing 07/10/24 to 8/19/24	UTILITIES	\$93.38
	September2024		Utility billing 07/10/24 to 8/19/24	UTILITIES	\$565.18
	September2024		Utility billing 07/10/24 to 8/19/24	UTILITIES	\$1,796.34
Subtotal for Vendor 1017 - CITY OF WALSENBURG :					\$2,924.51
1032	J. M. TIRE COMPANY				
	1122084		TRS-MTBAL	TIRES AND TUBES	\$140.00
	1122177		TRS-MTMCON	TIRES AND TUBES	\$306.50
	1122202		TRS-MTMCON	TIRES AND TUBES	\$600.00
	1122266		TRS-MTMCON	TIRES AND TUBES	\$150.00
	1122273		TRS-MTMCON	TIRES AND TUBES	\$75.00
	1122290		TRS-MTMCON, TRS-RONMEDCOMM	TIRES AND TUBES	\$120.00
Subtotal for Vendor 1032 - J. M. TIRE COMPANY :					\$1,391.50
1041	WALSENBURG LUMBER COMPANY				
	377901		masking tape, teflon tape, electrical tape, duct tape	OPERATING SUPPLIES	\$21.66
	383558		CM60 concrete mix	OPERATING SUPPLIES	\$15.18
	384382		16 foot 2x6	CULVERTS AND LUMBER	\$32.98
	386450		gorilla glue	OPERATING SUPPLIES	\$7.99
	394947		one sided key	OPERATING SUPPLIES	\$7.47
	395296		16 foot 2x6	CULVERTS AND LUMBER	\$32.98
	395982		one sided key	OPERATING SUPPLIES	\$2.49
	401789		80grit disc flap, shovel handle	OPERATING SUPPLIES	\$33.74
	9324statement		finance charge	OPERATING SUPPLIES	\$1.29
Subtotal for Vendor 1041 - WALSENBURG LUMBER CO					\$155.78
1048	GARDNER PUBLIC IMPROVEMENT				
	September2024		Water/Sewer Billing	SEWER/WATER/TRASH	\$68.00
	September2024		Water/Sewer Billing	SEWER/WATER/TRASH	\$68.00
Subtotal for Vendor 1048 - GARDNER PUBLIC IMPROVE					\$136.00

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
1066	PRECISION HYDRAULICS INC.				
	98275		Repair Fan Drive	CONTRACTED REPAIRS	\$225.00
Subtotal for Vendor 1066 - PRECISION HYDRAULICS IN					\$225.00
1135	SAN ISABEL ELECTRIC				
	3468000	Sept2024	Utility billing 07/23/24 to 8/23/24 - DTR Towr Sheep Mtn	UTILITIES	\$469.29
	919000	Sept2024	Utility billing 07/15/24 to 08/15/24 - Treatment Plant	UTILITIES	\$210.96
	925100	Sept24	utility billing for period of 7/23/24 to 8/23/24	UTILITIES	\$141.03
	926500	Sept2024	Utility Billing 07/23/2024 to 8/23/2024 - 28 CO Rd 632	UTILITIES	\$53.16
	926800	Sept2024	Utility billing 07/23/24 to 08/23/24 - 28 CO Rd 632	UTILITIES	\$95.83
	931100	Sept2024	utility billing 07/23/24 to 8/23/24 - Gardner Well 3	UTILITIES	\$36.00
Subtotal for Vendor 1135 - SAN ISABEL ELECTRIC :					\$1,006.27
1159	DISTRICT HEALTH DEPT.				
	Sept2024		Sept 2024 Monthly allocation per 2024 budget	HEALTH PAYMENTS	\$13,000.00
Subtotal for Vendor 1159 - DISTRICT HEALTH DEPT. :					\$13,000.00
1306	AVENU INSIGHTS & ANALYTICS				
	INVB055969		August invoice	LEASE AGREEMENT	\$2,846.13
Subtotal for Vendor 1306 - AVENU INSIGHTS & ANALYTI					\$2,846.13
1657	CSU ENGAGEMENT & EXTENSION				
	CY24-3RD QRTR	233	Marvin Reynolds salary	CONTRACT PAY/NO BENEFITS	\$3,893.75
Subtotal for Vendor 1657 - CSU ENGAGEMENT & EXTE					\$3,893.75
2380	F & C SAWAYA WHOLESALE CO				
	106439		Items sold in commissary	COMMISSARY	\$236.00
	106441		Bleach, Pine cleaner	OPERATING SUPPLIES	\$132.10
Subtotal for Vendor 2380 - F & C SAWAYA WHOLESALE					\$368.10
2521	MCCANDLESS TRUCK CENTER, LLC				
	P10206685801		102DFLTBT31925S Battery, 102DFLTBT31925S core	PARTS	\$269.85
	P10206706801		102NFLT44180 compressor	PARTS	\$436.78

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
2521	MCCANDLESS TRUCK CENTER, LLC				
	P10206708701		102DFLTFP DEF	PARTS	\$16.95
Subtotal for Vendor 2521 - MCCANDLESS TRUCK CENT					\$723.58
3187	SAM'S CLUB/SYNCHRONY BANK				
	7834-082524		Toothpaste	COMMISSARY	\$18.96
	7834-082524		Lasko Tower Fans	EQUIPMENT/TASERS	\$99.96
	7834-082524		Copy paper	OFFICE SUPPLIES	\$116.94
	7834-082524		Operating costs: fees & interest	OPERATING SUPPLIES	\$71.61
	7834-082524		Meals	MEALS	\$802.24
Subtotal for Vendor 3187 - SAM'S CLUB/SYNCHRONY B					\$1,109.71
5024	PRO COM				
	111355		Random DOT testing	DRUG TESTING	\$308.00
Subtotal for Vendor 5024 - PRO COM :					\$308.00
5313	DANIEL'S TOWING & AUTO REPAIR				
	17856		946HRH mount 4 tires, replace brake pads	REPAIRS/MAINTENANCE	\$380.00
Subtotal for Vendor 5313 - DANIEL'S TOWING & AUTO					\$380.00
5567	HD Supply/ HOME DEPOT PRO				
	820020360		item 2485267 - filter; item 2484157 - filter	OPERATING SUPPLIES	\$78.80
	820774768		item 308811771 sanitizing gel; 309116312 bath tissue	OPERATING SUPPLIES	\$210.39
	822004776		item 328054093 smart lock	OPERATING SUPPLIES	\$267.30
Subtotal for Vendor 5567 - HD Supply/ HOME DEPOT PR					\$556.49
5591	WORLD JOURNAL				
	90424		classified advertisements and legal notices 8/1/24 - 8/29/24	PUBLISHING	\$1,180.04
	Clerk9424		4H business card advertisement	PUBLISHING	\$156.00
	Treas090424		Treasurer 4H Business card advertisement	PRINTING	\$56.00
Subtotal for Vendor 5591 - WORLD JOURNAL :					\$1,392.04

Approved Invoices by Vendor- Summary

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
7114	SECOM INC				
	1629Sept2024		Internet Services	COMPUTER/IT	\$115.47
Subtotal for Vendor 7114 - SECOM INC :					\$115.47
7287	MARC BIGGINS				
	MB-081124		Diesel for SAR vehicle active search and rescue event	VOLUNTEER STIPENDS	\$60.00
Subtotal for Vendor 7287 - MARC BIGGINS :					\$60.00
7677	UNCC				
	224080777		RTL transmissions	UTILITY LOCATES	\$1.29
Subtotal for Vendor 7677 - UNCC :					\$1.29
7771	HUERFANO COUNTY ECONOMIC				
	HCED20240901		August EDA Expenditures	RETAIL POP-UP EDA GRANT EXP	\$23,264.42
Subtotal for Vendor 7771 - HUERFANO COUNTY ECON					\$23,264.42
8006	COLORADO RHINO PLUMBING				
	2-6	289	Inv. 240815	JAIL REPAIRS	\$2,000.00
	2-6	289	Inv. 2408147	JAIL REPAIRS	\$1,000.00
	2-6	289	Inv. 240724	JAIL REPAIRS	\$1,421.00
	2-6	289	Inv. 240731	JAIL REPAIRS	\$2,000.00
	2-6	289	Parts	JAIL REPAIRS	\$5,990.00
	2-6	289	Inv. 240816	JAIL REPAIRS	\$504.00
Subtotal for Vendor 8006 - COLORADO RHINO PLUMBI					\$12,915.00
8146	Spatialest Inc				
	1004251	297	Annual fee	CAPITAL OUTLAY	\$6,000.00
Subtotal for Vendor 8146 - Spatalest Inc :					\$6,000.00
8226	Purcell Tire & Rubber Company				
	24-0595332-088		8 Goodyear Eagle & Wrangler Tires	REPAIRS/MAINTENANCE	\$1,277.65
Subtotal for Vendor 8226 - Purcell Tire & Rubber Compa					\$1,277.65

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Vendor Invoice	PO	Description	Account Description	Invoice Amt
8230 Cathy Pineda				
CP-082924		CBI: transport evidence	TRAVEL & MEALS	\$224.22
Subtotal for Vendor 8230 - Cathy Pineda :				\$224.22
8241 USA BLUE BOOK				
00458374		Electronic Control	REPAIRS/MAINTENANCE	\$236.68
00461384		Electronic Control	REPAIRS/MAINTENANCE	\$210.95
Subtotal for Vendor 8241 - USA BLUE BOOK :				\$447.63
8261 MACDOUGALL & WOLDRIDGE, P.C.				
162966		professional fees - executive session and online case research	PROFESSIONAL SERVICES	\$444.00
Subtotal for Vendor 8261 - MACDOUGALL & WOLDRIDG				\$444.00
8330 ADPRO				
8668		Public Relations	ADVERTISING AND PROMOTION	\$450.00
Subtotal for Vendor 8330 - ADPRO :				\$450.00
8341 GPMBF,LLC				
1370		SOLANO VS LOPEZ	PROFESSIONAL SERVICES	\$577.50
1371		SOLANO VS NEWMAN	PROFESSIONAL SERVICES	\$1,882.50
Subtotal for Vendor 8341 - GPMBF,LLC :				\$2,460.00
8345 McKinstry Essention, LLC				
20074820		EPC PROJECT	EPC- EIAF GRANT	\$2,505.41
Subtotal for Vendor 8345 - McKinstry Essention, LLC :				\$2,505.41
8356 GOVERNMENT FINANCE OFFICERS ASSOCIA				
0271177		Membership # 300271177 Renewal - Kimberly Trujillo	DUES & MEETINGS	\$150.00
0288810		Membership # 300288810 Renewal - Ann Sweet	DUES & MEETINGS	\$150.00
Subtotal for Vendor 8356 - GOVERNMENT FINANCE OF				\$300.00
8382 SHAMROCK FOODS COMPANY				
31588679		Inmate meals	MEALS	\$695.86

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Vendor	Invoice	PO	Description	Account Description	Invoice Amt
8382	SHAMROCK FOODS COMPANY				
	31588680		Inmate meals	MEALS	\$888.50
	31610885		Inmate meals	MEALS	\$701.06
	31610886		Inmate meals	MEALS	\$314.10
Subtotal for Vendor 8382 - SHAMROCK FOODS COMPA					\$2,599.52
8429	SHULTZ LAW OFFICE, LLC				
	1118		IT, dispatch, Res, Mtg, agreement	PROFESSIONAL SERVICES	\$1,423.50
Subtotal for Vendor 8429 - SHULTZ LAW OFFICE, LLC :					\$1,423.50
8439	SOUTHERN COLORADO ECONOMIC DEV. DIS				
	2024-124		EDA GRANT ADMINISTRATION	NON CAPITAL OUTLAY	\$817.50
Subtotal for Vendor 8439 - SOUTHERN COLORADO EC					\$817.50
8449	Urban Atelier LLC				
	24004	244	On Call Planning Services for Huerfano county	PROFESSIONAL SERVICES	\$610.00
Subtotal for Vendor 8449 - Urban Atelier LLC :					\$610.00
8453	CIARLO'S EMERGENCY MANAGEMENT &				
	Sept24	262	Contract to end of year	PROFESSIONAL SERVICES	\$7,000.00
Subtotal for Vendor 8453 - CIARLO'S EMERGENCY MAN					\$7,000.00
8475	21st Century Equipment LLC				
	State83124		Late charge	OPERATING SUPPLIES	\$0.49
Subtotal for Vendor 8475 - 21st Century Equipment LLC					\$0.49
8498	Christiana Camacho				
	Sept24		Reimbursement for travel to Denver for training	TRAVEL & TRANSPORTATION	\$227.61
Subtotal for Vendor 8498 - Christiana Camacho :					\$227.61
8499	Alfred J Garcia				
	Sept24		Deposit Refund for Walsenburg Community Center 8/24/24	DEPOSIT REFUNDS WALSENBUR CC	\$300.00
Subtotal for Vendor 8499 - Alfred J Garcia :					\$300.00

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
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Grand Total: \$97,095.63

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
001 GENERAL FUND		
40124		LAND USE AND BUILDING \$910.00
40127		OTHER ADMINISTRATION \$4,690.04
40210		CLERK AND RECORDER \$227.61
40300		TREASURER \$56.00
40400		ASSESSOR \$2,846.13
40600		PUBLIC WORKS \$3,039.11
41510		DISTRICT ATTORNEY \$135.42
42110		SHERIFF \$2,336.91
42120		JAIL \$17,457.55
42135		SEARCH AND RESCUE \$60.00
44110		HEALTH DEPARTMENT \$13,000.00
46100		CSU COOPERATIVE EXTENSION \$3,893.75
46400		AIRPORT \$93.38
47900		ADMINISTRATION \$1,423.50
49500		IT/GIS DEPARTMENT \$115.47
50100		PARKS AND RECREATION \$300.00
		<u>\$50,584.87</u>
002 ROAD & BRIDGE FUND		
43040		R/B MAINTENANCE OF CONDITI \$5,286.02
43080		R/B ADMINISTRATION \$484.77
		<u>\$5,770.79</u>

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
	004	SPECIAL PROJECT FUND		
	45100	SPECIAL PROJECT FUND	\$26,587.33	
			<u>\$26,587.33</u>	
	051	P.I.L.T.		
	47200	PILT	\$6,000.00	
			<u>\$6,000.00</u>	
	068	WASTE TRANSFER ENTE		
	40800	WASTE TRANSFER STATION	\$70.36	
			<u>\$70.36</u>	
	069	EMERGENCY SERVICES		
	42100	EMERGENCY MANAGEMENT	\$7,000.00	
	49000	EMERGENCY SERVICES FUND	\$245.37	
			<u>\$7,245.37</u>	
	070	GARDNER PUBLIC IMP D		
	49100	GARDNER PUBLIC IMP DISTRIC	\$836.91	
			<u>\$836.91</u>	
		Grand Total:	\$97,095.63	