

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	\$1,204,839.93	(\$24,044.44)	\$0.00	\$1,180,795.49
002 ROAD & BRIDGE FUND	002-00000-10200	\$820,020.08	(\$149.00)	\$0.00	\$819,871.08
051 P.I.L.T.	051-00000-10200	(\$197,037.92)	(\$17,638.20)	\$0.00	(\$214,676.12)
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$71,306.24	(\$385.31)	\$0.00	\$70,920.93
	Grand Totals:	\$1,899,128.33	(\$42,216.95)	\$0.00	\$1,856,911.38

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
1048	GARDNER PUBLIC IMPROVEMENT			
Jan 2025		Water and Sewer Billing (Dec 2024)	SEWER/WATER/TRASH	\$68.00
Jan 2025		Water and Sewer Billing (Dec 2024)	SEWER/WATER/TRASH	\$68.00
Subtotal for Vendor 1048 - GARDNER PUBLIC IMPROVE				\$136.00
1135	SAN ISABEL ELECTRIC			
3468000 Jan 25		Acct 3468000 DTR TOWR Sheep Mtn utility billing 11/23/24 to 12/23/24	UTILITIES	\$401.31
919000 Jan 25		Acct 919000 Treatment Plant Utility billing 11/15/24 to 12/15/2024	UTILITIES	\$105.73
925100 Jan 25		Acct 925100 Gardner Utility billing 11/23/24 to 12/23/24	UTILITIES	\$243.70
926500 Jan 25		Acct 926500 28 CO Rd 632 utility billing 11/23/24 to 12/23/24	UTILITIES	\$77.61
926800 Jan 25		Acct 926800 Jan 25 Utility Billing 11/23/24 to 12/23/24	UTILITIES	\$103.86
931100 Jan 25		Acct 931100 Gardner Well 3 Utility billing 11/23/24 to 12/12/24	UTILITIES	\$35.88
Subtotal for Vendor 1135 - SAN ISABEL ELECTRIC :				\$968.09
1159	DISTRICT HEALTH DEPT.			
Jan 2025		January 2025 Monthly allocation per the budget	HEALTH PAYMENTS	\$13,000.00
Subtotal for Vendor 1159 - DISTRICT HEALTH DEPT. :				\$13,000.00
1228	SPANISH PEAKS REGIONAL			
Jan25		Walsenburg Comm Center Rental Refund	DEPOSIT REFUNDS WALSENBUR CC	\$300.00
Subtotal for Vendor 1228 - SPANISH PEAKS REGIONAL				\$300.00
1369	THE TOWN OF LA VETA			
Jan 2025		Water and Sewer billing (Dec 2024)	SEWER/WATER/TRASH	\$81.00
Subtotal for Vendor 1369 - THE TOWN OF LA VETA :				\$81.00
2677	DISTRICT ATTORNEY			
Jan 2025		Balance owed for Jan 2025 allocated monthly payment	D.A. PAYMENTS	\$707.66
Subtotal for Vendor 2677 - DISTRICT ATTORNEY :				\$707.66

Approved Invoices by Vendor- Summary**Huerfano County**

Vendor Invoice	PO	Description	Account Description	Invoice Amt
4409		COUNTY HEALTH POOL		
1		CHP 3 Month Runout Admin Charge	PROFESSIONAL SERVICES	\$8,514.00
Subtotal for Vendor 4409 - COUNTY HEALTH POOL :				\$8,514.00
5024		PRO COM		
116572		Pre-employment Drug Test	PREEMPLOYMENT DRUG TESTING	\$122.00
Subtotal for Vendor 5024 - PRO COM :				\$122.00
7897		BOKF NA		
5147406		Bond Trustee Fee	BOND TRUSTEE FEE (NJC)	\$500.00
Subtotal for Vendor 7897 - BOKF NA :				\$500.00
7967		AXIOM HUMAN RESOURCE		
144811		System Access	PROFESSIONAL SERVICES	\$250.00
Subtotal for Vendor 7967 - AXIOM HUMAN RESOURCE :				\$250.00
8384		CONVERGINT		
INV00289254		10-Year Door License	HELP AMERICA VOTE ACT GRANT	\$17,638.20
Subtotal for Vendor 8384 - CONVERGINT :				\$17,638.20

Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
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Grand Total: \$42,216.95

Approved Invoices - Fund/Dept. Totals		
Fund	Fund Total	Fund Name
001 GENERAL FUND		
40127	OTHER ADMINISTRATION	\$122.00
40600	PUBLIC WORKS	\$650.78
41510	DISTRICT ATTORNEY	\$707.66
42110	SHERIFF	\$250.00
44110	HEALTH DEPARTMENT	\$13,000.00
47900	ADMINISTRATION	\$8,514.00
50100	PARKS AND RECREATION	\$300.00
50200	JUDICIAL CENTER	\$500.00
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		\$24,044.44
002 ROAD & BRIDGE FUND		
43080	R/B ADMINISTRATION	\$149.00
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		\$149.00
051 P.I.L.L.T.		
47200	PILT	\$17,638.20
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		\$17,638.20
070 GARDNER PUBLIC IMP D		
49100	GARDNER PUBLIC IMP DISTRIC	\$385.31
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		\$385.31
	Grand Total:	<hr/> \$42,216.95