

Invoice Initial Approval

Huerfano County

Batch ID: Pre Pay CAPP

Batch Post-On Date: 2/20/2025

Status	Invoice	Vendor Name	Invoice Date	Due Date	Invoice Amount	Approved Amount	Wire?	Approved?
O	2025 CAPP CONTRIBUTION	COLORADO COUNTIES CAS	2/20/2025	2/20/2025	\$407,558.00	\$407,558.00	<input type="checkbox"/>	<input type="checkbox"/>
	2025 CAPP CONTRIBUTION				Bank: 3	031236331	Entered By: ktrujillo	

GL Account	Distribution Description	GL Amount
001-50200-51301	JUDICIAL	\$47,602.77
001-40127-51301	GF, WASTE, HEALTH DEPT, DHS	\$231,819.00
002-43080-51301	2025 CAPP CONTRIBUTION	\$111,507.87
069-49000-51301	EMS	\$16,628.36
Invoice GL Total:		\$407,558.00

Grand Total - Invoices: \$407,558.00 \$407,558.00

Fund Totals for Selected Batch

Fund	Fund Name	Fund Total
001	GENERAL FUND	\$279,421.77
002	ROAD & BRIDGE FUND	\$111,507.87
069	EMERGENCY SERVICES F	\$16,628.36
Total All Funds:		\$407,558.00

