

**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	\$237,389.90	(\$117,578.82)	(\$174,404.87)	(\$54,593.79)
002 ROAD & BRIDGE FUND	002-00000-10200	\$611,517.79	(\$5,137.93)	(\$44,136.10)	\$562,243.76
003 LODGING TAX TOURISM FUND	003-00000-10200	\$100,013.20	(\$5,511.94)	(\$16,595.00)	\$77,906.26
004 SPECIAL PROJECT FUND	004-00000-10200	(\$1,300,196.10)	(\$3,730.09)	(\$3,321.01)	(\$1,307,247.20)
011 HUERF CO HOUSING AUTHORITY	011-00000-10200	\$39,000.00	(\$20,292.50)	\$0.00	\$18,707.50
069 EMERGENCY SERVICES FUND	069-00000-10200	(\$325,246.65)	(\$407.01)	(\$22,065.15)	(\$347,718.81)
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$76,181.30	(\$128.88)	(\$684.03)	\$75,368.39
071 DISASTER RECOVERY FUND	071-00000-10200	\$783,312.14	(\$16,490.87)	\$0.00	\$766,821.27
<b>Grand Totals:</b>		<b>\$221,971.58</b>	<b>(\$169,278.04)</b>	<b>(\$261,206.16)</b>	<b>(\$208,512.62)</b>

Approved by-----

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

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

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
<b>Fund: 001 GENERAL FUND</b>							
<b>Dept: 401 LAND USE AND BUILDING</b>							
0125002		2025036	2/24/2025	3/5/2025	3/5/2025	\$20,832.50	\$20,832.50
<b>Invoice Description: Gardner Main St Meetings/Prep, Meyer Plat Review</b>							
	0014012451310	PROFESSIONAL SERVICES		None	Gardner Main St Meetings/Prep, Meyer Plat Review	\$540.00	
1/15/25-2/15/25			2/25/2025	3/5/2025	3/5/2025	\$679.56	\$679.56
<b>Invoice Description: Unleaded</b>							
	0014012451335	FUEL REIMBURSEMENT		None	Unleaded	\$45.92	
<b>Dept: 40124 - LAND USE AND BUILDING Invoice Count and Total:</b>						<b>2</b>	<b>\$585.92</b>
<b>Dept: 401 OTHER ADMINISTRATION</b>							
38379336			2/9/2025	3/5/2025	3/5/2025	\$525.37	\$525.37
<b>Invoice Description: Maintenance overage 01/01/25-1/31/25 and contract charge 02/01/2025-2/28/25</b>							
	0014012751814	SOFTWARE LEASE AGREEMENT		None	Maintenance overage 01/01/25-1/31/25 and contract charge 02/01/2025-2/28/25	\$525.37	
38379338			2/9/2025	3/5/2025	3/5/2025	\$70.08	\$70.08
<b>Invoice Description: Arica Andreatta Maintenance overage 1/1/25-1/31/25 Contract charge 2/1/25-2/28/25</b>							
	0014012751814	SOFTWARE LEASE AGREEMENT		None	Arica Andreatta Maintenance overage 1/1/25-1/31/25 Contract charge 2/1/25-2/28/25	\$70.08	
<b>Dept: 40127 - OTHER ADMINISTRATION Invoice Count and Total:</b>						<b>2</b>	<b>\$595.45</b>
<b>Dept: 402 CLERK AND RECORDER</b>							
250434			2/19/2025	3/5/2025	3/5/2025	\$459.00	\$459.00
<b>Invoice Description: ENVELOPES</b>							
	0014021051210	OFFICE SUPPLIES		None	ENVELOPES	\$459.00	
<b>Dept: 40210 - CLERK AND RECORDER Invoice Count and Total:</b>						<b>1</b>	<b>\$459.00</b>
<b>Approved By:</b> <input type="text"/>							
<b>On:</b> <input type="text"/>							

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
<b>Fund: 001 GENERAL FUND</b>							
<b>Dept: 402 ELECTIONS</b>							
02182025			2/18/2025	3/5/2025	3/5/2025	\$60.00	\$60.00
<b>Invoice Description: 2025 SPRING REGIONAL TRAINING FOR ERICA VIGIL/CHRISTIANA CAMACHO/AMANDA MARTIN</b>							
0014025051330		TRAVEL & TRANSPORTATION		None	2025 SPRING REGIONAL TRAINING FOR ERICA VIGIL/CHRISTIANA CAMACHO/AMANDA MARTIN	\$60.00	
<b>Dept: 40250 - ELECTIONS Invoice Count and Total:</b>						<b>1</b>	<b>\$60.00</b>
<b>Dept: 403 TREASURER</b>							
382048			2/19/2025	3/5/2025	3/5/2025	\$75.46	\$75.46
<b>Invoice Description: KYOCERA COPY MACHINE RENTAL MAINT FEE</b>							
0014030051383		MAINTENANCE CONTRACT		None	KYOCERA COPY MACHINE RENTAL MAINT FEE	\$37.73	
4337			2/26/2025	3/5/2025	3/5/2025	\$2,511.28	\$2,511.28
<b>Invoice Description: TAX NOTICES PROCESSING/POSTAGE</b>							
0014030051322		POSTAGE		None	TAX NOTICES PROCESSING/POSTAGE	\$2,511.28	
<b>Dept: 40300 - TREASURER Invoice Count and Total:</b>						<b>2</b>	<b>\$2,549.01</b>
<b>Dept: 404 ASSESSOR</b>							
382048			2/19/2025	3/5/2025	3/5/2025	\$75.46	\$75.46
<b>Invoice Description: KYOCERA COPY MACHINE RENTAL MAINT FEE</b>							
0014040051383		MAINTENANCE CONTRACT		None	KYOCERA COPY MACHINE RENTAL MAINT FEE	\$37.73	
<b>Dept: 40400 - ASSESSOR Invoice Count and Total:</b>						<b>1</b>	<b>\$37.73</b>
<b>Dept: 406 PUBLIC WORKS</b>							
1/15/25-2/15/25			2/25/2025	3/5/2025	3/5/2025	\$679.56	\$679.56
<b>Invoice Description: Unleaded</b>							

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
---------	---------	-----------------	----------	------------------	---------------------------------	----------------------------	------------

**Fund: 001 GENERAL FUND**

**Dept: 406 PUBLIC WORKS**

<b>1/15/25-2/15/25</b>			<b>2/25/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$679.56</b>	<b>\$679.56</b>
	<b>Invoice Description: Unleaded</b>						
	0014060051335	FUEL REIMBURSEMENT		None	Unleaded	\$258.44	
<b>544892</b>			<b>2/4/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$4.98</b>	<b>\$4.98</b>
	<b>Invoice Description: one sided key</b>						
	0014060051380	VEH REPAIRS/MAINTENANCE		None	one sided key	\$4.98	
<b>549475</b>			<b>2/10/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$6.03</b>	<b>\$6.03</b>
	<b>Invoice Description: midwest fasteners, aluminum foil tape</b>						
	0014060051380	VEH REPAIRS/MAINTENANCE		None	midwest fasteners, aluminum foil tape	\$6.03	
<b>552114</b>			<b>2/13/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$18.99</b>	<b>\$18.99</b>
	<b>invoice Description: Preslime whlbarrow tube</b>						
	0014060051380	VEH REPAIRS/MAINTENANCE		None	Preslime whlbarrow tube	\$18.99	
<b>850642570</b>			<b>2/14/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$147.03</b>	<b>\$147.03</b>
	<b>Invoice Description: Scott single-fold</b>						
	0014060051220	OPERATING SUPPLIES		None	Scott single-fold	\$147.03	

**Dept: 40600 - PUBLIC WORKS Invoice Count and Total: 5 \$435.47**

**Dept: 415 DISTRICT ATTORNEY**

<b>03/2025</b>			<b>2/20/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$49,166.66</b>	<b>\$49,166.66</b>
	<b>Invoice Description: 2025 Allocation per Budget Monthly</b>						
	0014151051324	D.A. PAYMENTS		None	2025 Allocation per Budget Monthly	\$49,166.66	

**Dept: 41510 - DISTRICT ATTORNEY Invoice Count and Total: 1 \$49,166.66**

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt	
<b>Fund: 001 GENERAL FUND</b>								
<b>Dept: 421 SHERIFF</b>								
<b>18053</b>			<b>2/19/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$975.00</b>	<b>\$975.00</b>	
	<b>Invoice Description: DGA606 replaced radiator</b>							
	0014211051380	VEH REPAIRS/MAINTENANCE		None	DGA606 replaced radiator	\$975.00		
<b>18061</b>			<b>2/21/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$140.00</b>	<b>\$140.00</b>	
	<b>Invoice Description: BJOL59 - maintenance</b>							
	0014211051380	VEH REPAIRS/MAINTENANCE		None	replaced both front headlights	\$140.00		
<b>18062</b>			<b>2/24/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$547.00</b>	<b>\$547.00</b>	
	<b>Invoice Description: BSJ186 - spark plugs and plug wires all replaced, oil change</b>							
	0014211051380	VEH REPAIRS/MAINTENANCE		None	BSJ186 - spark plugs and plug wires all replaced, oil change	\$547.00		
<b>CP-021825</b>			<b>2/18/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$105.68</b>	<b>\$105.68</b>	
	<b>Invoice Description: Transport evidence to CBI, file door key for office</b>							
	0014211051330	TRAVEL & MEALS		None	Transport evidence to CBI, file door key for office	\$105.68		
<b>RB-021225</b>			<b>2/12/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$5,116.81</b>	<b>\$5,116.81</b>	
	<b>Invoice Description: Vehicle Repairs; WO #1 - WO 2</b>							
	0014211051380	VEH REPAIRS/MAINTENANCE		None	BSJ184/Unit 3327 Ford Explorer	\$4,957.99		
	0014211051948	Jail JAG Grant		None	OHL167/Unit 3349 Transport Van	\$158.82		
<b>SP-022425</b>			<b>2/24/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$228.00</b>	<b>\$228.00</b>	
	<b>Invoice Description: SXO CCIC Entry Contractual Payment</b>							
	0014211051310	PROFESSIONAL SERVICES		None	SXO CCIC Entry Contractual Payment	\$228.00		
<b>Dept: 42110 - SHERIFF Invoice Count and Total:</b>						<b>7</b>	<b>\$7,112.49</b>	

**Dept: 421 JAIL**

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt	
<b>Fund: 001 GENERAL FUND</b>								
<b>Dept: 421 JAIL</b>								
<b>102-HCCO</b>			<b>2/17/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	
	<b>Invoice Description: Extradition Service from Arizona to Huerfano</b>							
	0014212051310	PROFESSIONAL SERVICES		None	Extradition Service from Arizona to Huerfano	\$1,650.00		
<b>108911</b>			<b>2/19/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$59.45</b>	<b>\$59.45</b>	
	<b>Invoice Description: Cleaning supplies for jail</b>							
	0014212051220	OPERATING SUPPLIES		None	Cleaning supplies for jail	\$59.45		
<b>108912</b>			<b>2/19/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$262.05</b>	<b>\$262.05</b>	
	<b>Invoice Description: Commissary supplies</b>							
	0014212051602	COMMISSARY		None	Commissary supplies	\$262.05		
<b>33012008</b>			<b>2/15/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$716.14</b>	<b>\$716.14</b>	
	<b>Invoice Description: Inmate meals</b>							
	0014212051313	MEALS		None	Inmate meals	\$716.14		
<b>33012009</b>			<b>2/15/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$275.12</b>	<b>\$275.12</b>	
	<b>Invoice Description: inmate meals</b>							
	0014212051313	MEALS		None	inmate meals	\$275.12		
<b>3439</b>			<b>1/3/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$194.00</b>	<b>\$194.00</b>	
	<b>Invoice Description: Replaced intercom buttons and fixed wiring on jail's intercom system</b>							
	0014212051310	PROFESSIONAL SERVICES		None	Replaced intercom buttons and fixed wiring on jail's intercom system	\$194.00		
<b>38379340</b>			<b>2/9/2025</b>	<b>3/5/2025</b>	<b>3/5/2025</b>	<b>\$197.42</b>	<b>\$197.42</b>	
	<b>Invoice Description: Erica Vigil Maintenance overage, contract charge</b>							
	0014212051814	SOFTWARE LEASE AGREEMENT		None	Erica Vigil Maintenance overage, contract charge	\$197.42		

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
<b>Fund: 001 GENERAL FUND</b>							
<b>Dept: 421 JAIL</b>							
38381509			2/9/2025	3/5/2025	3/5/2025	\$129.88	\$129.88
<b>Invoice Description: Erica Vigil Maintenance overage 1/1/25-1/31/25, contract charge 2/1/25-2/28/25</b>							
0014212051814		SOFTWARE LEASE AGREEMENT		None	Erica Vigil Maintenance overage 1/1/25-1/31/25, contract charge 2/1/25-2/28/25	\$129.88	
Appel-011025			1/10/2025	3/5/2025	3/5/2025	\$122.40	\$122.40
<b>Invoice Description: JBBS/MAT Reimbursable Counseling</b>							
0014212051933		JAIL BEHAVIORAL HEALTH/MAT		None	JBBS/MAT Reimbursable Counseling	\$122.40	
SPRHC-20			2/12/2025	3/5/2025	3/5/2025	\$2,766.16	\$2,766.16
<b>Invoice Description: Inmate meals 01/02/25 - 02/01/25</b>							
0014212051313		MEALS		None	Inmate meals 01/02/25 - 02/01/25	\$2,766.16	
<b>Dept: 42120 - JAIL Invoice Count and Total:</b>						<b>10</b>	<b>\$6,372.62</b>
<b>Dept: 421 CORONER</b>							
2/24/25			2/24/2025	3/5/2025	3/5/2025	\$189.76	\$189.76
<b>Invoice Description: Business Cards</b>							
0014213051210		OFFICE SUPPLIES		None	Business Cards	\$189.76	
SI202730			2/5/2025	3/5/2025	3/5/2025	\$690.00	\$690.00
<b>Invoice Description: Implementation Fee</b>							
0014213051719		OPERATING SOFTWARE		None	Implementation Fee	\$690.00	
<b>Dept: 42130 - CORONER Invoice Count and Total:</b>						<b>2</b>	<b>\$879.76</b>
<b>Dept: 441 HEALTH DEPARTMENT</b>							
03/2025			2/20/2025	3/5/2025	3/5/2025	\$13,000.00	\$13,000.00
<b>Invoice Description: 2025 Allocation Per 2025 Budget</b>							
<b>Approved By:</b> <input type="text"/>							
<b>On:</b> <input type="text"/>							

# Approved Invoices By Department Detail

Huerfano County

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
<b>Fund: 001 GENERAL FUND</b>							
<b>Dept: 441 HEALTH DEPARTMENT</b>							
03/2025			2/20/2025	3/5/2025	3/5/2025	\$13,000.00	\$13,000.00
<b>Invoice Description: 2025 Allocation Per 2025 Budget</b>							
0014411051316		HEALTH PAYMENTS		None	2025 Allocation Per 2025 Budget	\$13,000.00	
<b>Dept: 44110 - HEALTH DEPARTMENT Invoice Count and Total:</b>						<b>1</b>	<b>\$13,000.00</b>
<b>Dept: 464 AIRPORT</b>							
24A25200-3		2025046	2/21/2025	3/5/2025	3/5/2025	\$2,735.26	\$2,735.26
<b>Invoice Description: Spanish Peaks Airfield Lighting</b>							
0014640051866		FAA/ARPA AIRPORT GRANT		None	Spanish Peaks Airfield Lighting	\$2,735.26	
<b>Dept: 46400 - AIRPORT Invoice Count and Total:</b>						<b>1</b>	<b>\$2,735.26</b>
<b>Dept: 479 ADMINISTRATION</b>							
0000532122			1/2/2025	3/5/2025	3/5/2025	\$7,350.00	\$7,350.00
<b>Invoice Description: Consulting Membership Dues</b>							
0014790051339		DUES & MEETINGS		None	Consulting Membership Dues	\$7,350.00	
117404			1/1/2025	3/5/2025	3/5/2025	\$49.00	\$49.00
<b>Invoice Description: Annual Fee</b>							
0014790051759		PREEMPLOYMENT DRUG TESTING		None	Annual Fee	\$49.00	
26257665		2025004	12/26/2024	3/5/2025	3/5/2025	\$12,550.00	\$12,550.00
<b>Invoice Description: Renewal Quotation - 2025</b>							
0014790051420		DUES & MEETINGS/CCI		None	Yearly Contract/dues	\$12,550.00	
32696			2/14/2025	3/5/2025	3/5/2025	\$201.80	\$201.80
<b>Invoice Description: Freight and service performed at office</b>							
0014790051210		OFFICE SUPPLIES		None	Freight and service performed at office	\$201.80	

Approved By:

On:

# Approved Invoices By Department Detail

Huerfano County

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
<b>Fund: 001 GENERAL FUND</b>							
<b>Dept: 479 ADMINISTRATION</b>							
INV-130612		2025041	2/17/2025	3/5/2025	3/5/2025	\$7,068.99	\$7,068.99
<b>Invoice Description: Subscription</b>							
0014790051719		OPERATING SOFTWARE		None	Subscription	\$7,068.99	
<b>Dept: 47900 - ADMINISTRATION Invoice Count and Total:</b>						<b>5</b>	<b>\$27,219.79</b>
<b>Dept: 501 PARKS AND RECREATION</b>							
1/15/25-2/15/25			2/25/2025	3/5/2025	3/5/2025	\$679.56	\$679.56
<b>Invoice Description: Unleaded</b>							
0015010051335		FUEL REIMBURSEMENT		None	Unleaded	\$34.44	
<b>Dept: 50100 - PARKS AND RECREATION Invoice Count and Total:</b>						<b>1</b>	<b>\$34.44</b>
<b>Dept: 502 JUDICIAL CENTER</b>							
In00307564			2/20/2025	3/5/2025	3/5/2025	\$6,335.22	\$6,335.22
<b>Invoice Description: Electrician/install, Freight, Materials</b>							
0015020051665		COURT SECURITY GRANT		None	Electrician/install, Freight, Materials	\$6,335.22	
<b>Dept: 50200 - JUDICIAL CENTER Invoice Count and Total:</b>						<b>1</b>	<b>\$6,335.22</b>
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>						<b>43</b>	<b>\$117,578.82</b>

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
<b>Fund: 002 ROAD &amp; BRIDGE FUND</b>							
<b>Dept: 430 R/B CONSTRUCTION</b>							
10221557		2025042	2/14/2025	3/5/2025	3/5/2025	\$5,000.00	\$5,000.00
Invoice Description: HC Safe Streets for All							
0024303051953		SAFE STREETS AND ROADS		None	HC Safe Streets for All	\$5,000.00	
<b>Dept: 43030 - R/B CONSTRUCTION Invoice Count and Total:</b>						<b>1</b>	<b>\$5,000.00</b>
<b>Dept: 430 R/B ADMINISTRATION</b>							
02-08-2025	R&B LaVeta		2/8/2025	3/5/2025	3/5/2025	\$70.12	\$70.12
Invoice Description: R&B La Veta Shop							
0024308051321		TELEPHONE		None	R&B La Veta Shop	\$70.12	
02-08-2025	R&B Gardner		2/8/2025	3/5/2025	3/5/2025	\$67.81	\$67.81
Invoice Description: R&B Gardner							
0024308051321		TELEPHONE		None	R&B Gardner	\$67.81	
<b>Dept: 43080 - R/B ADMINISTRATION Invoice Count and Total:</b>						<b>2</b>	<b>\$137.93</b>
<b>Fund: 002 - ROAD &amp; BRIDGE FUND Invoice Count and Total:</b>						<b>3</b>	<b>\$5,137.93</b>

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
<b>Fund: 003 LODGING TAX TOURISM FUND</b>							
<b>Dept: 487 LODGING TAX TOURISM</b>							
243991			2/14/2025	3/5/2025	3/5/2025	\$2,825.00	\$2,825.00
		<b>Invoice Description: Visitor Guides</b>					
	0034870051304	ADVERTISING AND PROMOTION		None	Visitor Guides	\$2,825.00	
3312025			2/27/2025	3/5/2025	3/5/2025	\$2,686.94	\$2,686.94
		<b>Invoice Description: Advertising Agreement</b>					
	0034870051304	ADVERTISING AND PROMOTION		None	Advertising Agreement	\$2,686.94	
<b>Dept: 48700 - LODGING TAX TOURISM Invoice Count and Total:</b>						<b>2</b>	<b>\$5,511.94</b>
<b>und: 003 - LODGING TAX TOURISM FUND Invoice Count and Total:</b>						<b>2</b>	<b>\$5,511.94</b>

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
<b>Fund: 004 SPECIAL PROJECT FUND</b>							
<b>Dept: 451 SPECIAL PROJECT FUND</b>							
17654			1/24/2025	3/5/2025	3/5/2025	\$2,250.00	\$2,250.00
		<b>Invoice Description: Wheelhouse retail</b>					
	0044510051907	RETAIL POP-UP EDA GRANT EXP		None	Wheelhouse retail	\$2,250.00	
JL27608183CO06		2025045	2/25/2025	3/5/2025	3/5/2025	\$1,480.09	\$1,480.09
		<b>Invoice Description: Install Panic Buttons</b>					
	0044510051916	UNDERFUNDED COURTHOUSE-JUD DEP		None	Install Panic Buttons	\$1,480.09	
<b>Dept: 45100 - SPECIAL PROJECT FUND Invoice Count and Total:</b>						<b>2</b>	<b>\$3,730.09</b>
<b>Fund: 004 - SPECIAL PROJECT FUND Invoice Count and Total:</b>						<b>2</b>	<b>\$3,730.09</b>

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
<b>Fund: 011 HUERF CO HOUSING AUTHORIT</b>							
<b>Dept: 503 HOUSING AUTHORITY</b>							
0125002		2025036	2/24/2025	3/5/2025	3/5/2025	\$20,832.50	\$20,832.50
<b>Invoice Description: Gardner Main St Meetings/Prep, Meyer Plat Review</b>							
0115030051310		PROFESSIONAL SERVICES		None	Gardner Main St Meetings/Prep, Meyer Plat Review	\$19,752.50	
0115030051310		PROFESSIONAL SERVICES		None	Gardner Main St Meetings/Prep, Meyer Plat Review	\$540.00	
<b>Dept: 50300 - HOUSING AUTHORITY Invoice Count and Total:</b>						<b>2</b>	<b>\$20,292.50</b>
<b>d: 011 - HUERF CO HOUSING AUTHORITY Invoice Count and Total:</b>						<b>2</b>	<b>\$20,292.50</b>

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
<b>Fund: 069 EMERGENCY SERVICES FUND</b>							
<b>Dept: 421 EMERGENCY MANAGEMENT</b>							
1/15/25-2/15/25			2/25/2025	3/5/2025	3/5/2025	\$679.56	\$679.56
<b>Invoice Description: Unleaded</b>							
0694210051335		FUEL REIMBURSEMENT		None	Unleaded	\$340.76	
<b>Dept: 42100 - EMERGENCY MANAGEMENT Invoice Count and Total:</b>						<b>1</b>	<b>\$340.76</b>
<b>Dept: 490 EMERGENCY SERVICES FUN</b>							
1253			1/14/2025	3/5/2025	3/5/2025	\$36.00	\$36.00
<b>Invoice Description: CPR Classes</b>							
0694900051393		TRAINING		None	CPR Classes	\$36.00	
545703			2/5/2025	3/5/2025	3/5/2025	\$30.25	\$30.25
<b>Invoice Description: Bait block peanut butter</b>							
0694900051679		TOWER MAINTENANCE		None	Bait block peanut butter	\$30.25	
<b>Dept: 49000 - EMERGENCY SERVICES FUND Invoice Count and Total:</b>						<b>2</b>	<b>\$66.25</b>
<b>Fund: 069 - EMERGENCY SERVICES FUND Invoice Count and Total:</b>						<b>3</b>	<b>\$407.01</b>

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
<b>Fund: 070 GARDNER PUBLIC IMP DISTRIC</b>							
<b>Dept: 491 GARDNER PUBLIC IMP DIST</b>							
2-8-2025			2/8/2025	3/5/2025	3/5/2025	\$128.88	\$128.88
<b>Invoice Description: GPID</b>							
0704910051321		TELEPHONE/BULK WATER STATION		None	GPID	\$128.88	
<b>49100 - GARDNER PUBLIC IMP DISTRICT Invoice Count and Total:</b>						<b>1</b>	<b>\$128.88</b>
<b>id: 070 - GARDNER PUBLIC IMP DISTRICT Invoice Count and Total:</b>						<b>1</b>	<b>\$128.88</b>

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
<b>Fund: 071 DISASTER RECOVERY FUND</b>							
<b>Dept: 500 DISASTER RECOVERY FUND</b>							
IN00290615		2025038	1/9/2025	3/5/2025	3/5/2025	\$16,490.87	\$16,490.87
<b>Invoice Description: 10-Year Camera License</b>							
0715000051861		AMER RESCUE PLAN RELIEF FUND		None	10-Year Camera License	\$16,490.87	
<b>Dept: 50000 - DISASTER RECOVERY FUND Invoice Count and Total:</b>						<b>1</b>	<b>\$16,490.87</b>
<b>Fund: 071 - DISASTER RECOVERY FUND Invoice Count and Total:</b>						<b>1</b>	<b>\$16,490.87</b>

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
---------	---------	-----------------	----------	------------------	---------------------------------	----------------------------	------------

**Invoice Count by Dept: 57**

**Grand Total: \$169,278.04**

**Approved Invoices - Fund/Dept. Totals**

Fund	Fund Total	Fund Name
<b>001 GENERAL FUND</b>		
40124		LAND USE AND BUILDING \$585.92
40127		OTHER ADMINISTRATION \$595.45
40210		CLERK AND RECORDER \$459.00
40250		ELECTIONS \$60.00
40300		TREASURER \$2,549.01
40400		ASSESSOR \$37.73
40600		PUBLIC WORKS \$435.47
41510		DISTRICT ATTORNEY \$49,166.66
42110		SHERIFF \$7,112.49
42120		JAIL \$6,372.62
42130		CORONER \$879.76
44110		HEALTH DEPARTMENT \$13,000.00
46400		AIRPORT \$2,735.26
47900		ADMINISTRATION \$27,219.79
50100		PARKS AND RECREATION \$34.44
50200		JUDICIAL CENTER \$6,335.22
		<u>\$117,578.82</u>
<b>002 ROAD &amp; BRIDGE FUND</b>		

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
		43030 R/B CONSTRUCTION				\$5,000.00	
		43080 R/B ADMINISTRATION				\$137.93	
						<u>\$5,137.93</u>	
		<b>003 LODGING TAX TOURISM</b>					
		48700 LODGING TAX TOURISM				\$5,511.94	
						<u>\$5,511.94</u>	
		<b>004 SPECIAL PROJECT FUND</b>					
		45100 SPECIAL PROJECT FUND				\$3,730.09	
						<u>\$3,730.09</u>	
		<b>011 HUERF CO HOUSING AU</b>					
		50300 HOUSING AUTHORITY				\$20,292.50	
						<u>\$20,292.50</u>	
		<b>069 EMERGENCY SERVICES</b>					
		42100 EMERGENCY MANAGEMENT				\$340.76	
		49000 EMERGENCY SERVICES FUND				\$66.25	
						<u>\$407.01</u>	
		<b>070 GARDNER PUBLIC IMP D</b>					
		49100 GARDNER PUBLIC IMP DISTRIC				\$128.88	
						<u>\$128.88</u>	
		<b>071 DISASTER RECOVERY F</b>					
		50000 DISASTER RECOVERY FUND				\$16,490.87	
						<u>\$16,490.87</u>	

Approved By:

On:

**Approved Invoices By Department Detail**

**Huerfano County**

<b>Invoice</b>	<b>PO</b>	<b>Inv Date</b>	<b>Due Date</b>	<b>Post Date</b>	<b>Invoice Amt</b>	<b>Approv Amt</b>
<i>Account</i>	<i>Acct Desc</i>		<i>Type</i>	<i>Detail Description</i>	<i>Acct Amount</i>	

<b>Grand Total:</b>	<b>\$169,278.04</b>
---------------------	---------------------

**Approved By:**

**On:**