

A stylized graphic of the American flag, featuring the stars and stripes, positioned in the upper right quadrant of the page. The flag is partially obscured by the text.

HC Finance Office

HUERFANO COUNTY

AP Payment Register - Monthly Accounts

Payable Vendor Report

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: 401 LAND USE AND BUILDING								
09012023			7/1/2023	9/25/2023	9/25/2023	\$111.89	\$111.89	
	Invoice Description: Parts							
	0014012451210	OFFICE SUPPLIES		None	Parts	\$17.99		
09152023			9/15/2023	9/25/2023	9/25/2023	\$1,494.14	\$1,494.14	
	Invoice Description: Fuel							
	0014012451335	FUEL REIMBURSEMENT		None	Fuel	\$222.29		
AUGUST 2023			8/29/2023	9/25/2023	9/25/2023	\$275.15	\$275.15	
	Invoice Description: 0014012451210							
	0014012451210	OFFICE SUPPLIES		None	0014012451210	\$275.15		
Sept 2023			9/13/2023	9/25/2023	9/25/2023	\$48.00	\$48.00	
	Invoice Description: Notice for Public Hearing- Land use							
	0014012451310	PROFESSIONAL SERVICES		None	Notice for Public Hearing- Land use	\$48.00		
Dept: 40124 - LAND USE AND BUILDING Invoice Count and Total:						4	\$563.43	

Dept: 401 OTHER ADMINISTRATION								
09012023			9/1/2023	9/25/2023	9/25/2023	\$70.00	\$70.00	
	Invoice Description: Reimburse Overdraft fees for Payroll ACH that did not process							
	0014012751308	BANK CHARGES		None	Reimburse Overdraft fees for Payroll ACH that did not process	\$70.00		
100025			9/8/2023	9/25/2023	9/25/2023	\$305.00	\$305.00	
	Invoice Description: Pre Employment Drug Testing							
	0014012751759	PREEMPLOYMENT DRUG TESTING		None	Pre Employment Drug Testing	\$305.00		
31239910			9/11/2023	9/25/2023	9/25/2023	\$71.52	\$71.52	
	Invoice Description: meter usage and contract charge							

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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: 401 OTHER ADMINISTRATION							
31239910			9/11/2023	9/25/2023	9/25/2023	\$71.52	\$71.52
	Invoice Description: meter usage and contract charge						
	0014012751814	LEASE AGREEMENT		None	meter usage and contract charge	\$71.52	
31239912			9/11/2023	9/25/2023	9/25/2023	\$246.27	\$246.27
	Invoice Description: meter usage and contract charge						
	0014012751814	LEASE AGREEMENT		None	meter usage and contract charge	\$246.27	
31239913			9/11/2023	9/25/2023	9/25/2023	\$214.86	\$214.86
	Invoice Description: meter usage and contract charge						
	0014012751814	LEASE AGREEMENT		None	meter usage and contract charge	\$214.86	
359			9/8/2023	9/25/2023	9/25/2023	\$13,841.50	\$13,841.50
	Invoice Description: SOLANO VS LOUIS LOPEZ II						
	0014012751310	PROFESSIONAL SERVICES		None	SOLANO VS LOUIS LOPEZ II	\$13,841.50	
360			9/8/2023	9/25/2023	9/25/2023	\$6,157.31	\$6,157.31
	Invoice Description: SOLANO V NEWMAN						
	0014012751310	PROFESSIONAL SERVICES		None	SOLANO V NEWMAN	\$6,157.31	
361			9/8/2023	9/25/2023	9/25/2023	\$495.00	\$495.00
	Invoice Description: GENERAL LEGAL FOR AUGUST 2023						
	0014012751310	PROFESSIONAL SERVICES		None	GENERAL LEGAL FOR AUGUST 2023	\$495.00	
362			9/8/2023	9/25/2023	9/25/2023	\$4,060.00	\$4,060.00
	Invoice Description: EMPLOYMENT POLICY						
	0014012751310	PROFESSIONAL SERVICES		None	EMPLOYMENT POLICY	\$4,060.00	
7698			8/31/2023	9/25/2023	9/25/2023	\$1,645.00	\$1,645.00
	Invoice Description: Social Management and web maintenance						

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
Fund: 001 GENERAL FUND							
Dept: 401 OTHER ADMINISTRATION							
7698			8/31/2023	9/25/2023	9/25/2023	\$1,645.00	\$1,645.00
	Invoice Description: Social Management and web maintenance						
	0014012751304	ADVERTISING AND PROMOTION		None	Social Management and web maintenance	\$1,645.00	
8312023			8/31/2023	9/25/2023	9/25/2023	\$43.20	\$43.20
	Invoice Description: legal notice delinquent propey taxes						
	0014012751305	PUBLISHING		None	legal notice delinquent propey taxes	\$43.20	
91281952			8/23/2023	9/25/2023	9/25/2023	\$30.00	\$30.00
	Invoice Description: monthly card charge						
	0014012751308	BANK CHARGES		None	monthly card charge	\$30.00	
August 2023			9/6/2023	9/25/2023	9/25/2023	\$869.40	\$869.40
	Invoice Description: July 13-August 31,2023						
	0014012751305	PUBLISHING		None	July 13-August 31,2023	\$869.40	
Dept: 40127 - OTHER ADMINISTRATION Invoice Count and Total:						13	\$28,049.06
Dept: 402 CLERK AND RECORDER							
4240261			9/7/2023	9/25/2023	9/25/2023	\$45.32	\$45.32
	Invoice Description: Contract URS-CT3967-07						
	0014021051383	MAINTENANCE CONTRACT		None	Contract URS-CT3967-07	\$45.32	
CO77213			9/14/2023	9/25/2023	9/25/2023	\$13.20	\$13.20
	Invoice Description: 4 week service						
	0014021051210	OFFICE SUPPLIES		None	4 week service	\$13.20	
Dept: 40210 - CLERK AND RECORDER Invoice Count and Total:						2	\$58.52
Dept: 403 TREASURER							
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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: 403 TREASURER							
01062035			9/18/2023	9/25/2023	9/25/2023	\$70.00	\$70.00
Invoice Description: 1 YR SUBSCRIPTION							
	0014030051210	OFFICE SUPPLIES		None	1 YR SUBSCRIPTION	\$70.00	
362576			9/18/2023	9/25/2023	9/25/2023	\$62.36	\$62.36
Invoice Description: MONTHLY MAINT FEE KYOCERA COPY MACHINE							
	0014030051383	MAINTENANCE CONTRACT		None	MONTHLY MAINT FEE KYOCERA COPY MACHINE	\$31.18	
INVB-047452			9/18/2023	9/25/2023	9/25/2023	\$2,573.42	\$2,573.42
Invoice Description: MONTHLY SOFTWARE/SUPPORT FEE							
	0014030051814	LEASE AGREEMENT		None	MONTHLY SOFTWARE/SUPPORT FEE	\$2,573.42	
Dept: 40300 - TREASURER Invoice Count and Total:						3	\$2,674.60
Dept: 404 ASSESSOR							
09152023			9/15/2023	9/25/2023	9/25/2023	\$1,494.14	\$1,494.14
Invoice Description: Fuel							
	0014040051335	FUEL REIMBURSEMENT		None	Fuel	\$125.19	
2515			8/28/2023	9/25/2023	9/25/2023	\$2,100.00	\$2,100.00
Invoice Description: September invoice							
	0014040051310	PROFESSIONAL SERVICES		None	September invoice	\$2,100.00	
362576			9/18/2023	9/25/2023	9/25/2023	\$62.36	\$62.36
Invoice Description: MONTHLY MAINT FEE KYOCERA COPY MACHINE							
	0014040051383	MAINTENANCE CONTRACT		None	MONTHLY MAINT FEE KYOCERA COPY MACHINE	\$31.18	
cata			8/28/2023	9/25/2023	9/25/2023	\$84.64	\$84.64
Invoice Description: Reimbursement for CATA meals							

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Fund: 001 GENERAL FUND							
Dept: 404 ASSESSOR							
	cata		8/28/2023	9/25/2023	9/25/2023	\$84.64	\$84.64
	Invoice Description: Reimbursement for CATA meals						
	0014040051330	TRAVEL & TRANSPORTATION		None	Reimbursement for CATA meals	\$84.64	
	INVB-047451		8/28/2023	9/25/2023	9/25/2023	\$2,768.23	\$2,768.23
	Invoice Description: August Invoice						
	0014040051814	LEASE AGREEMENT		None	August Invoice	\$2,768.23	
Dept: 40400 - ASSESSOR Invoice Count and Total:						5	\$5,109.24
Dept: 406 PUBLIC WORKS							
	08252023		8/25/2023	9/25/2023	9/25/2023	\$571.00	\$571.00
	Invoice Description: service						
	0014060051310	PROFESSIONAL SERVICES		None	service	\$25.00	
	0014060051220	OPERATING SUPPLIES		None	Parts	\$241.32	
	08292023		8/29/2023	9/25/2023	9/25/2023	\$379.89	\$379.89
	Invoice Description: Service						
	0014060051380	REPAIRS/MAINTENANCE		None	Service	\$379.89	
	08312023		8/31/2023	9/25/2023	9/25/2023	\$445.00	\$445.00
	Invoice Description: Water and Sani billing						
	0014060051773	CSWD (UTILITY)		None	Water and Sani billing	\$445.00	
	083123		8/31/2023	9/25/2023	9/25/2023	\$32.98	\$32.98
	Invoice Description: part						
	0014060051220	OPERATING SUPPLIES		None	part	\$32.98	
	0014060051220	OPERATING SUPPLIES		None	parts	\$56.09	

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Fund: 001 GENERAL FUND							
Dept: 406 PUBLIC WORKS							
09152023			9/15/2023	9/25/2023	9/25/2023	\$1,494.14	\$1,494.14
Invoice Description: Fuel							
	0014060051335	FUEL REIMBURSEMENT		None	Fuel	\$565.02	
1002401 Aug 2023			8/25/2023	9/25/2023	9/25/2023	\$37.22	\$37.22
Invoice Description: Utility billing 928 Russell Grandstand							
	0014060051370	UTILITIES		None	Utility billing 928 Russell Grandstand	\$37.22	
1105300 Aug 2023			8/25/2023	9/25/2023	9/25/2023	\$1,132.92	\$1,132.92
Invoice Description: Utility billing Neighborhood Center							
	0014060051370	UTILITIES		None	Utility billing Neighborhood Center	\$1,132.92	
1105401 Aug 2023			8/25/2023	9/25/2023	9/25/2023	\$96.00	\$96.00
Invoice Description: Utility billing 928 Russell							
	0014060051370	UTILITIES		None	Utility billing 928 Russell	\$96.00	
1258803 Aug 2023			8/25/2023	9/25/2023	9/25/2023	\$37.08	\$37.08
Invoice Description: Utility billing 611 main st							
	0014060051370	UTILITIES		None	Utility billing 611 main st	\$37.08	
17432			7/31/2023	9/25/2023	9/25/2023	\$755.66	\$755.66
Invoice Description: wasp and jorner spray cases							
	0014060051220	OPERATING SUPPLIES		None	wasp and jorner spray cases	\$755.66	
17490 9042023			9/4/2023	9/25/2023	9/25/2023	\$700.00	\$700.00
Invoice Description: 611 Main Street deliver 30 yard (empty and replace)							
	0014060051311	SEWER/WATER/TRASH		None	611 Main Street deliver 30 yard (empty and replace)	\$700.00	
26086195 sept			9/1/2023	9/25/2023	9/25/2023	\$382.97	\$382.97
Invoice Description: 401 Main street pest service							

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Fund: 001 GENERAL FUND							
Dept: 406 PUBLIC WORKS							
26086195	sept		9/1/2023	9/25/2023	9/25/2023	\$382.97	\$382.97
Invoice Description: 401 Main street pest service							
0014060051310		PROFESSIONAL SERVICES		None	401 Main street pest service	\$382.97	
3468000	Aug 2023		8/25/2023	9/25/2023	9/25/2023	\$519.63	\$519.63
Invoice Description: Utility Billing DTR Tower Sheep Mtn							
0014060051370		UTILITIES		None	Utility Billing DTR Tower Sheep Mtn	\$519.63	
4819123V316			9/1/2023	9/25/2023	9/25/2023	\$157.07	\$157.07
Invoice Description: Service							
0014060051311		SEWER/WATER/TRASH		None	Service	\$157.07	
926500	aug 2023		8/25/2023	9/25/2023	9/25/2023	\$46.87	\$46.87
Invoice Description: Utility billing Gardner Community Center							
0014060051370		UTILITIES		None	Utility billing Gardner Community Center	\$46.87	
926800	aug 2023		8/25/2023	9/25/2023	9/25/2023	\$77.10	\$77.10
Invoice Description: Utility billing Gardner Community center							
0014060051370		UTILITIES		None	Utility billing Gardner Community center	\$77.10	
T15479			8/31/2023	9/25/2023	9/25/2023	\$300.00	\$300.00
Invoice Description: Service							
0014060051311		SEWER/WATER/TRASH		None	Service	\$300.00	
Dept: 40600 - PUBLIC WORKS Invoice Count and Total:						19	\$5,987.82
Dept: 421 SHERIFF							
08252023			8/25/2023	9/25/2023	9/25/2023	\$1,771.44	\$1,771.44
Invoice Description: Parts							
0014211051380		REPAIRS/MAINTENANCE		None	Parts	\$1,274.70	

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
Fund: 001 GENERAL FUND							
Dept: 421 SHERIFF							
107734308			8/30/2023	9/25/2023	9/25/2023	\$159.42	\$159.42
Invoice Description: Office Supplies							
	0014211051210	OFFICE SUPPLIES		None	Office Supplies	\$159.42	
1-117608			9/5/2023	9/25/2023	9/25/2023	\$165.48	\$165.48
Invoice Description: BSJ-193 AC Service							
	0014211051380	REPAIRS/MAINTENANCE		None	BSJ-193 AC Service	\$165.48	
17355			8/31/2023	9/25/2023	9/25/2023	\$319.00	\$319.00
Invoice Description: BSH458 Tires							
	0014211051380	REPAIRS/MAINTENANCE		None	BSH458 Tires	\$319.00	
17358			9/1/2023	9/25/2023	9/25/2023	\$218.00	\$218.00
Invoice Description: 964HUW Replace cam sensors							
	0014211051380	REPAIRS/MAINTENANCE		None	964HUW Replace cam sensors	\$218.00	
17364			9/7/2023	9/25/2023	9/25/2023	\$200.00	\$200.00
Invoice Description: BJOL59 Repair bent exhaust pipe							
	0014211051380	REPAIRS/MAINTENANCE		None	BJOL59 Repair bent exhaust pipe	\$200.00	
22790-09			8/31/2023	9/25/2023	9/25/2023	\$41.60	\$41.60
Invoice Description: Fuel 8/17							
	0014211051335	FUEL REIMBURSEMENT		None	Fuel 8/17	\$41.60	
5028			8/29/2023	9/25/2023	9/25/2023	\$350.00	\$350.00
Invoice Description: DGA604 tow to Pueblo							
	0014211051380	REPAIRS/MAINTENANCE		None	DGA604 tow to Pueblo	\$350.00	
5880-281285-281528			9/15/2023	9/25/2023	9/25/2023	\$35.84	\$35.84
Invoice Description: Vehicle Supplies							

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Invoice	PO	Inv Date	Due Date	Post Date	Invoice Amt	Approv Amt
Account	Acct Desc		Type	Detail Description	Acct Amount	
Fund: 001 GENERAL FUND						
Dept: 421 SHERIFF						
5880-281285-281528		9/15/2023	9/25/2023	9/25/2023	\$35.84	\$35.84
Invoice Description: Vehicle Supplies						
0014211051380	REPAIRS/MAINTENANCE		None	Vehicle Supplies	\$6.55	
0014211051380	REPAIRS/MAINTENANCE		None	Vehicle Supplies	\$29.29	
6007629276		9/5/2023	9/25/2023	9/25/2023	\$2,294.16	\$2,294.16
Invoice Description: Fuel 8/05 to 9/04						
0014211051335	FUEL REIMBURSEMENT		None	Fuel 8/05 to 9/04	\$2,294.16	
81523-09		9/15/2023	9/25/2023	9/25/2023	\$2,242.93	\$2,242.93
Invoice Description: 614.5 gal unleaded fuel						
0014211051335	FUEL REIMBURSEMENT		None	614.5 gal unleaded fuel	\$2,242.93	
848864104		9/1/2023	9/25/2023	9/25/2023	\$441.02	\$441.02
Invoice Description: Software Subscription						
0014211051310	PROFESSIONAL SERVICES		None	Software Subscription	\$220.51	
91523		9/15/2023	9/25/2023	9/25/2023	\$155.90	\$155.90
Invoice Description: Travel - Pueblo CBI						
0014211051330	TRAVEL & TRANSPORTATION		None	Travel - Pueblo CBI	\$155.90	
ID290667		8/31/2023	9/25/2023	9/25/2023	\$23.16	\$23.16
Invoice Description: Vehicle Repair Parts						
0014211051380	REPAIRS/MAINTENANCE		None	Vehicle Repair Parts	\$23.16	
INV9		9/14/2023	9/25/2023	9/25/2023	\$300.00	\$300.00
Invoice Description: Court Security 9/07-9/08						
0014211051342	CONTRACT PAY/NO BENEFITS		None	Court Security 9/07-9/08	\$300.00	

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Fund: 001 GENERAL FUND							
Dept: 421 SHERIFF							
WK23-368			9/7/2023	9/25/2023	9/25/2023	\$957.00	\$957.00
Invoice Description: Point Blank Vest w/Trauma Plate							
0014211051500		EQUIPMENT		None	Point Blank Vest w/Trauma Plate	\$957.00	
Dept: 42110 - SHERIFF Invoice Count and Total:						17	\$8,957.70
Dept: 421 JAIL							
101037-A			7/26/2023	9/25/2023	9/25/2023	\$45.00	\$45.00
Invoice Description: Inmate Meals							
0014212051313		MEALS		None	Inmate Meals	\$45.00	
101458-101668			9/6/2023	9/25/2023	9/25/2023	\$524.64	\$524.64
Invoice Description: Operating Supplies							
0014212051220		OPERATING SUPPLIES		None	Operating Supplies	\$42.50	
0014212051220		OPERATING SUPPLIES		None	Operating Supplies	\$482.14	
11343			8/30/2023	9/25/2023	9/25/2023	\$2,078.32	\$2,078.32
Invoice Description: Bldg Cooling Repairs							
0014212051380		REPAIRS/MAINTENANCE		None	Bldg Cooling Repairs	\$2,078.32	
15325605 081223			8/12/2023	9/25/2023	9/25/2023	\$215.84	\$215.84
Invoice Description: Artesian drinking water							
0014212051311		SEWER/WATER/TRASH		None	Artesian drinking water	\$215.84	
15325605 090923			9/9/2023	9/25/2023	9/25/2023	\$228.83	\$228.83
Invoice Description: Artesian drinking water							
0014212051311		SEWER/WATER/TRASH		None	Artesian drinking water	\$228.83	
28864114			9/5/2023	9/25/2023	9/25/2023	\$1,530.64	\$1,530.64
Invoice Description: Meals, Supplies, Commissary							

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Fund: 001 GENERAL FUND							
Dept: 421 JAIL							
28864114			9/5/2023	9/25/2023	9/25/2023	\$1,530.64	\$1,530.64
Invoice Description: Meals, Supplies, Commissary							
	0014212051602	COMMISSARY		None	Meals, Supplies, Commissary	\$214.45	
	0014212051220	OPERATING SUPPLIES		None	Meals, Supplies, Commissary	\$218.35	
	0014212051313	MEALS		None	Meals, Supplies, Commissary	\$1,097.84	
28891290			9/14/2023	9/25/2023	9/25/2023	\$305.37	\$305.37
Invoice Description: Meals							
	0014212051313	MEALS		None	Meals	\$300.12	
	0014212051220	OPERATING SUPPLIES		None	Meals	\$5.25	
31245628			9/11/2023	9/25/2023	9/25/2023	\$303.27	\$303.27
Invoice Description: Copier Contract Charge							
	0014212051814	LEASE AGREEMENT		None	Copier Contract Charge	\$303.27	
8223-9123			9/12/2023	9/25/2023	9/25/2023	\$2,033.28	\$2,033.28
Invoice Description: Inmate Meals							
	0014212051313	MEALS		None	Inmate Meals	\$2,033.28	
848864104			9/1/2023	9/25/2023	9/25/2023	\$441.02	\$441.02
Invoice Description: Software Subscription							
	0014212051310	PROFESSIONAL SERVICES		None	Software Subscription	\$220.51	
90123			9/1/2023	9/25/2023	9/25/2023	\$92.93	\$92.93
Invoice Description: Meals							
	0014212051313	MEALS		None	Meals	\$92.93	
90123-02			9/1/2023	9/25/2023	9/25/2023	\$420.97	\$420.97
Invoice Description: Bldg Supplies & Remodeling							

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
Fund: 001 GENERAL FUND							
Dept: 421 JAIL							
90123-02			9/1/2023	9/25/2023	9/25/2023	\$420.97	\$420.97
Invoice Description: Bldg Supplies & Remodeling							
	0014212051380	REPAIRS/MAINTENANCE		None	Bldg Supplies & Remodeling	\$350.56	
	0014212051381	REPAIRS/REMODELING		None	Bldg Supplies & Remodeling	\$70.41	
90423			9/4/2023	9/25/2023	9/25/2023	\$151.20	\$151.20
Invoice Description: Trash Disposal Service							
	0014212051311	SEWER/WATER/TRASH		None	Trash Disposal Service	\$151.20	
9182023			9/18/2023	9/25/2023	9/25/2023	\$1,957.20	\$1,957.20
Invoice Description: Inmate Transports							
	0014212051310	PROFESSIONAL SERVICES		None	Inmate Transports	\$1,957.20	
INV1292832			8/17/2023	9/25/2023	9/25/2023	\$559.56	\$559.56
Invoice Description: 9 cs Nitrile Exam Gloves							
	0014212051220	OPERATING SUPPLIES		None	9 cs Nitrile Exam Gloves	\$559.56	
INV1933103-1936357			8/31/2023	9/25/2023	9/25/2023	\$731.66	\$731.66
Invoice Description: Operating Supplies, Commissary							
	0014212051220	OPERATING SUPPLIES		None	Operating Supplies, Commissary	\$474.26	
	0014212051602	COMMISSARY		None	Operating Supplies, Commissary	\$257.40	
Dept: 42120 - JAIL Invoice Count and Total:						22	\$11,399.22

Dept: 421 CORONER

09012023			9/1/2023	9/25/2023	9/25/2023	\$1,350.00	\$1,350.00
Invoice Description: Rocky Mtn Death Investigator's Training							
	0014213051420	DUES & MEETINGS		None	Rocky Mtn Death Investigator's Training	\$1,350.00	

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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: 421 CORONER							
09182023			9/18/2023	9/25/2023	9/25/2023	\$856.89	\$856.89
	Invoice Description: Oncall hours, mileage and investigations						
	0014213051330	TRAVEL & TRANSPORTATION		None	Oncall hours, mileage and investigations	\$24.89	
	0014213051441	INVESTIGATION		None	Oncall hours, mileage and investigations	\$832.00	
13			9/10/2023	9/25/2023	9/25/2023	\$486.00	\$486.00
	Invoice Description: data compiling and annual report						
	0014213051310	PROFESSIONAL SERVICES		None	data compiling and annual report	\$486.00	
9182023			9/18/2023	9/25/2023	9/25/2023	\$56.33	\$56.33
	Invoice Description: mileage reimbursement						
	0014213051330	TRAVEL & TRANSPORTATION		None	mileage reimbursement	\$56.33	
	0014213051441	INVESTIGATION		None	Oncall hours, investigations, mileage	\$178.00	
	0014213051330	TRAVEL & TRANSPORTATION		None	Oncall hours, investigations, mileage	\$17.03	
BO23061REMCOR			7/17/2023	9/25/2023	9/25/2023	\$300.00	\$300.00
	Invoice Description: Deceased Transport						
	0014213051488	DECEASED TRANSPORT		None	Deceased Transport	\$300.00	
BO23069			8/21/2023	9/25/2023	9/25/2023	\$150.00	\$150.00
	Invoice Description: Deceased Transport						
	0014213051488	DECEASED TRANSPORT		None	Deceased Transport	\$150.00	
BO23072REMCOR			8/28/2023	9/25/2023	9/25/2023	\$300.00	\$300.00
	Invoice Description: Deceased Transport						
	0014213051488	DECEASED TRANSPORT		None	Deceased Transport	\$300.00	

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Invoice Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
Fund: 001 GENERAL FUND						
Dept: 421 CORONER						
BO23073REMCOR		9/7/2023	9/25/2023	9/25/2023	\$300.00	\$300.00
Invoice Description: Deceased transport						
0014213051488	DECEASED TRANSPORT		None	Deceased transport	\$300.00	
Dept: 42130 - CORONER Invoice Count and Total:					11	\$3,994.25
Dept: 441 HEALTH DEPARTMENT						
9012023		9/1/2023	9/25/2023	9/25/2023	\$13,000.00	\$13,000.00
Invoice Description: September Allocation per 2023 Budget						
0014411051316	HEALTH PAYMENTS		None	September Allocation per 2023 Budget	\$13,000.00	
Dept: 44110 - HEALTH DEPARTMENT Invoice Count and Total:					1	\$13,000.00
Dept: 461 CSU COOPERATIVE EXTENS						
Reim9062023		9/6/2023	9/25/2023	9/25/2023	\$135.59	\$135.59
Invoice Description: Reimburse mileage						
0014610051330	TRAVEL & TRANSPORTATION		None	Reimburse mileage	\$135.59	
0014610051330	TRAVEL & TRANSPORTATION		None	Reimburse mileage	\$725.09	
46100 - CSU COOPERATIVE EXTENSION Invoice Count and Total:					2	\$860.68
Dept: 464 AIRPORT						
13819 9042023		9/4/2023	9/25/2023	9/25/2023	\$104.00	\$104.00
Invoice Description: extra empty of 2yard dumpster at Airport						
0014640051311	SEWER/WATER/TRASH		None	extra empty of 2yard dumpster at Airport	\$104.00	
Dept: 46400 - AIRPORT Invoice Count and Total:					1	\$104.00
Dept: 479 ADMINISTRATION						

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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: 479 ADMINISTRATION								
09012023			9/1/2023	9/25/2023	9/25/2023	\$40.00	\$40.00	
	Invoice Description: cell phone stipend Sept 2023							
	0014790051457	CELLULAR PHONE SERVICE	None		cell phone stipend Sept 2023	\$40.00		
107			9/1/2023	9/25/2023	9/25/2023	\$2,378.95	\$2,378.95	
	Invoice Description: 20percent of lawyer services for August 2023							
	0014790051645	ATTORNEY (OTHER EXP)	None		20percent of lawyer services for August 2023	\$2,378.95		
126267			8/17/2023	9/25/2023	9/25/2023	\$12.00	\$12.00	
	Invoice Description: On-site Routine Shredding							
	0014790051210	OFFICE SUPPLIES	None		On-site Routine Shredding	\$12.00		
89501317862			9/20/2023	9/25/2023	9/25/2023	\$210.00	\$210.00	
	Invoice Description: DHS BREAKFAST WITH COMMS.							
	0014790051618	CONTINGENCY	None		DHS BREAKFAST WITH COMMS.	\$210.00		
CO77212			9/14/2023	9/25/2023	9/25/2023	\$13.20	\$13.20	
	Invoice Description: 4 week service							
	0014790051210	OFFICE SUPPLIES	None		4 week service	\$13.20		
CO77214			9/21/2023	9/25/2023	9/25/2023	\$165.00	\$165.00	
	Invoice Description: BULK SHRED OF OLD DOCUMENTS							
	0014790051210	OFFICE SUPPLIES	None		BULK SHRED OF OLD DOCUMENTS	\$165.00		
Sept 2023			9/21/2023	9/25/2023	9/25/2023	\$293.94	\$293.94	
	Invoice Description: Reimburse food for meetings							
	0014790051618	CONTINGENCY	None		WATER MTG/DHS BREAKFAST	\$293.94		
Dept: 47900 - ADMINISTRATION Invoice Count and Total:						7	\$3,113.09	

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
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Fund: 001 GENERAL FUND

Dept: 495 IT/GIS DEPARTMENT

09012023			9/1/2023	9/25/2023	9/25/2023	\$40.00	\$40.00
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Invoice Description: Monthly Cell Phone Stipend September 2023

0014950051457	CELLULAR SERVICE	None	Monthly Cell Phone Stipend September 2023	\$40.00
0014950051210	OFFICE SUPPLIES	None	Parts	\$93.90
0014950051457	CELLULAR SERVICE	None	Monthly Cell Phone Stipend September 2023	\$40.00

August 23			9/21/2023	9/25/2023	9/25/2023	\$115.47	\$115.47
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Invoice Description: acct 1629- August 2023

0014950051680	COMPUTER/IT	None	acct 1629- August 2023	\$115.47
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Dept: 49500 - IT/GIS DEPARTMENT Invoice Count and Total: 4 \$289.37

Dept: 502 JUDICIAL CENTER

10	45	9/19/2023	9/25/2023	9/25/2023	\$3,000.00	\$3,000.00
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Invoice Description: Judicial Center Maintenace

0015020051310	PROFESSIONAL SERVICES	None	Judicial Center Maintenace	\$3,000.00
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Dept: 50200 - JUDICIAL CENTER Invoice Count and Total: 1 \$3,000.00

Dept: 505 ECONOMIC DEVELOPMENT

09012023			9/1/2023	9/25/2023	9/25/2023	\$40.00	\$40.00
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Invoice Description: Monthly Cell Phone Stipend September 2023

0015050051457	CELLULAR SERVICE	None	Monthly Cell Phone Stipend September 2023	\$40.00
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1723a			5/24/2023	9/25/2023	9/25/2023	\$50.00	\$50.00
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Invoice Description: Economic Development Course - Carlton Croft

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
Fund: 001 GENERAL FUND							
Dept: 505 ECONOMIC DEVELOPMENT							
1723a			5/24/2023	9/25/2023	9/25/2023	\$50.00	\$50.00
Invoice Description: Economic Development Course - Carlton Croft							
	0015050051339	DUES & MEETINGS		None	Economic Development Course - Carlton Croft	\$50.00	
Reim8312023			8/31/2023	9/25/2023	9/25/2023	\$651.97	\$651.97
Invoice Description: Reimburse travel expenses							
	0015050051330	TRAVEL & TRANSPORTATION		None	Reimburse travel expenses	\$651.97	
Dept: 50500 - ECONOMIC DEVELOPMENT Invoice Count and Total:						3	\$741.97
Fund: 001 - GENERAL FUND Invoice Count and Total:						115	\$87,902.95

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
Fund: 002 ROAD & BRIDGE FUND							
Dept: 430 R/B MAINTENANCE OF CON							
08022023			8/2/2023	9/25/2023	9/25/2023	\$281.43	\$281.43
	Invoice Description: parts						
	0024304051506	PARTS		None	parts	\$91.46	
08252023			8/25/2023	9/25/2023	9/25/2023	\$519.50	\$519.50
	Invoice Description: Parts						
	0024304051506	PARTS		None	Parts	\$519.50	
	0024304051505	TIRES AND TUBES		None	service	\$546.00	
08282023			8/28/2023	9/25/2023	9/25/2023	\$3,281.14	\$3,281.14
	Invoice Description: Tires						
	0024304051505	TIRES AND TUBES		None	Tires	\$3,281.14	
08312023			8/31/2023	9/25/2023	9/25/2023	\$187.92	\$187.92
	Invoice Description: Parts						
	0024304051506	PARTS		None	Parts	\$187.92	
	0024304051506	PARTS		None	Parts	\$1,463.94	
	0024304051504	GAS, FUEL AND OIL		None	Fuel	\$425.93	
	0024304051504	GAS, FUEL AND OIL		None	Fuel	\$40,467.74	
	0024304051504	GAS, FUEL AND OIL		None	Parts	\$305.62	
	0024304051505	TIRES AND TUBES		None	Parts	\$2,433.90	
	0024304051506	PARTS		None	Parts	\$97.98	
	0024304051506	PARTS		None	parts	\$49.98	
	0024304051502	ROAD OIL & ASPHALT		None	Product	\$7,600.00	
	0024304051506	PARTS		None	Parts	\$719.36	

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
Fund: 002 ROAD & BRIDGE FUND							
Dept: 430 R/B MAINTENANCE OF CON							
083123			8/31/2023	9/25/2023	9/25/2023	\$217.07	\$217.07
	Invoice Description: parts						
	0024304051503	CULVERTS AND LUMBER		None	parts	\$77.00	
	0024304051506	PARTS		None	parts	\$30.80	
09012023			9/1/2023	9/25/2023	9/25/2023	\$892.74	\$892.74
	Invoice Description: Parts						
	0024304051506	PARTS		None	Parts	\$842.84	
	0024304051506	PARTS		None	parts	\$38.67	
530483			8/2/2023	9/25/2023	9/25/2023	\$31.24	\$31.24
	Invoice Description: Parts						
	0024304051506	PARTS		None	Parts	\$31.24	
530650			8/7/2023	9/25/2023	9/25/2023	(\$18.26)	(\$18.26)
	Invoice Description: credit for returned part						
	0024304051506	PARTS		None	credit for returned part	(\$18.26)	
530749		111	9/14/2023	9/25/2023	9/25/2023	\$2,495.75	\$2,495.75
	Invoice Description: Parts for Peterbilt						
	0024304051506	PARTS		None	Dist: 0	\$2,495.75	
531395			8/23/2023	9/25/2023	9/25/2023	\$206.47	\$206.47
	Invoice Description: parts						
	0024304051506	PARTS		None	parts	\$206.47	
531503			8/25/2023	9/25/2023	9/25/2023	\$3.90	\$3.90
	Invoice Description: parts						
	0024304051506	PARTS		None	parts	\$3.90	

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
Fund: 002 ROAD & BRIDGE FUND							
Dept: 430 R/B MAINTENANCE OF CON							
531750			8/31/2023	9/25/2023	9/25/2023	\$107.76	\$107.76
	Invoice Description: parts						
	0024304051506	PARTS		None	parts	\$107.76	
8282023			8/28/2023	9/25/2023	9/25/2023	\$188.81	\$188.81
	Invoice Description: Parts						
	0024304051506	PARTS		None	Parts including finance charge	\$152.85	
8-31-2023			9/18/2023	9/25/2023	9/25/2023	\$279.56	\$279.56
	Invoice Description: Parts						
	0024304051506	PARTS		None	Parts	\$146.41	
	0024304051506	PARTS		None	Parts	\$133.15	
040 - R/B MAINTENANCE OF CONDITION Invoice Count and Total:						27	\$62,439.05
Dept: 430 R/B ADMINISTRATION							
08022023			8/2/2023	9/25/2023	9/25/2023	\$281.43	\$281.43
	Invoice Description: parts						
	0024308051220	OPERATING SUPPLIES		None	parts	\$189.97	
08252023			8/25/2023	9/25/2023	9/25/2023	\$1,771.44	\$1,771.44
	Invoice Description: Parts						
	0024308051220	OPERATING SUPPLIES		None	Parts	\$255.42	
08312023			8/31/2023	9/25/2023	9/25/2023	\$105.75	\$105.75
	Invoice Description: parts						
	0024308051220	OPERATING SUPPLIES		None	parts	\$55.77	
	0024308051220	OPERATING SUPPLIES		None	Parts	\$701.98	
	0024308051220	OPERATING SUPPLIES		None	Service	\$85.00	

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt	
Fund: 002 ROAD & BRIDGE FUND								
Dept: 430 R/B ADMINISTRATION								
083123			8/31/2023	9/25/2023	9/25/2023	\$217.07	\$217.07	
	Invoice Description: parts							
	0024308051220	OPERATING SUPPLIES		None	parts	\$53.18		
09012023			9/1/2023	9/25/2023	9/25/2023	\$40.00	\$40.00	
	Invoice Description: Monthly cell Phone Stipend September 2023							
	0024308051457	CELLULAR SERVICE		None	Monthly cell Phone Stipend September 2023	\$40.00		
	0024308051220	OPERATING SUPPLIES		None	Parts	\$49.90		
	0024308051220	OPERATING SUPPLIES		None	Parts	\$119.88		
09132023			9/13/2023	9/25/2023	9/25/2023	\$1,228.25	\$1,228.25	
	Invoice Description: Parts							
	0024308051598	SIGNS		None	Parts	\$1,228.25		
09202023			9/20/2023	9/25/2023	9/25/2023	\$65.00	\$65.00	
	Invoice Description: Utilitiy							
	0024308051311	SEWER/WATER/TRASH		None	Utilitiy	\$65.00		
300796854 sept			9/8/2023	9/25/2023	9/25/2023	\$58.97	\$58.97	
	Invoice Description: phone bill LaVeta shop							
	0024308051321	TELEPHONE		None	phone bill LaVeta shop	\$58.97		
300797851 sept			9/8/2023	9/25/2023	9/25/2023	\$57.04	\$57.04	
	Invoice Description: phone bill Gardner shop							
	0024308051321	TELEPHONE		None	phone bill Gardner shop	\$57.04		
8282023			8/28/2023	9/25/2023	9/25/2023	\$188.81	\$188.81	
	Invoice Description: Parts							
	0024308051220	OPERATING SUPPLIES		None	Parts	\$35.96		

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt	
Fund: 002 ROAD & BRIDGE FUND								
Dept: 430 R/B ADMINISTRATION								
9012023			9/1/2023	9/25/2023	9/25/2023	\$40.00	\$40.00	
	Invoice Description: Monthly Cell Phone Stipend September 2023							
	0024308051457	CELLULAR SERVICE		None	Monthly Cell Phone Stipend September 2023	\$40.00		
9525			9/21/2023	9/25/2023	9/25/2023	\$458.34	\$458.34	
	Invoice Description: Signs							
	0024308051598	SIGNS		None	Signs	\$458.34		
T15480			8/31/2023	9/25/2023	9/25/2023	\$150.00	\$150.00	
	Invoice Description: Service							
	0024308051311	SEWER/WATER/TRASH		None	Service	\$150.00		
Dept: 43080 - R/B ADMINISTRATION Invoice Count and Total:						17	\$3,644.66	
Fund: 002 - ROAD & BRIDGE FUND Invoice Count and Total:						44	\$66,083.71	

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
Fund: 003 LODGING TAX TOURISM FUND							
Dept: 487 LODGING TAX TOURISM							
7697			8/31/2023	9/25/2023	9/25/2023	\$2,595.00	\$2,595.00
Invoice Description: Account Management and Website Maintenance							
0034870051304		ADVERTISING AND PROMOTION		None	Account Management and Website Maintenance	\$2,595.00	
Dept: 48700 - LODGING TAX TOURISM Invoice Count and Total:						1	\$2,595.00
und: 003 - LODGING TAX TOURISM FUND Invoice Count and Total:						1	\$2,595.00

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
Fund: 004 SPECIAL PROJECT FUND							
Dept: 451 SPECIAL PROJECT FUND							
0044510051735			9/11/2023	9/25/2023	9/25/2023	\$357.00	\$357.00
Invoice Description: Inspection of Museum							
0044510051735		NON CAPITAL OUTLAY		None	Inspection of Museum	\$357.00	
09-05-2023			9/8/2023	9/25/2023	9/25/2023	\$1,200.00	\$1,200.00
Invoice Description: CIC Custom Programming- CIC Cloud							
0044510051735		NON CAPITAL OUTLAY		None	CIC Custom Programming- CIC Cloud	\$1,200.00	
10194620			9/8/2023	9/25/2023	9/25/2023	\$2,235.06	\$2,235.06
Invoice Description: PS Ending 8-12-23							
0044510051882		CDOT HUERFANO RIVER BRIDGE		None	PS Ending 8-12-23	\$2,235.06	
1222			9/21/2023	9/25/2023	9/25/2023	\$24,370.78	\$24,370.78
Invoice Description: PAY APP #6							
0044510051842		JAIL MOD/WALKWAY GRANT		None	PAY APP #6	\$24,370.78	
162708			9/8/2023	9/25/2023	9/25/2023	\$4,046.30	\$4,046.30
Invoice Description: Thorne Ranch Water rights							
0044510051735		NON CAPITAL OUTLAY		None		\$4,046.30	
20064371		145	9/21/2023	9/25/2023	9/25/2023	\$35,003.00	\$35,003.00
Invoice Description: 129 Kansas Ave							
0044510051912		EIAF Program		None	129 Kansas Ave	\$35,003.00	
20065562			8/28/2023	9/25/2023	9/25/2023	\$146,361.76	\$146,361.76
Invoice Description: Application 5							
0044510051912		EIAF Program		None	Application 5	\$146,361.76	
2204-7			9/8/2023	9/25/2023	9/25/2023	\$2,197.58	\$2,197.58
Invoice Description: PS 7-1-2023 to 8-31-2023							

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Invoice	Account	PO Acct Desc	Inv Date	Due Date Type	Post Date Detail Description	Invoice Amt Acct Amount	Approv Amt
Fund: 004 SPECIAL PROJECT FUND							
Dept: 451 SPECIAL PROJECT FUND							
2204-7			9/8/2023	9/25/2023	9/25/2023	\$2,197.58	\$2,197.58
Invoice Description: PS 7-1-2023 to 8-31-2023							
	0044510051728	COURTHOUSE REHAB PHASE 1		None	PS 7-1-2023 to 8-31-2023	\$2,197.58	
23-226795-02			9/21/2023	9/25/2023	9/25/2023	\$25,708.25	\$25,708.25
Invoice Description: Professional Services May 31, 23							
	0044510051904	AIRPORT MASTER PLAN		None	Professional Services May 31, 23	\$25,708.25	
23-226795-04			9/21/2023	9/25/2023	9/25/2023	\$7,854.00	\$7,854.00
Invoice Description: Professional Services to July 31, 23							
	0044510051904	AIRPORT MASTER PLAN		None	Professional Services to July 31, 23	\$7,854.00	
23-5409			9/11/2023	9/25/2023	9/25/2023	\$476.00	\$476.00
Invoice Description: Inpection road and Bridge							
	0044510051735	NON CAPITAL OUTLAY		None	Inpection road and Bridge	\$476.00	
90068180		78	9/19/2023	9/25/2023	9/25/2023	\$71,966.20	\$71,966.20
Invoice Description: Vault Bathroom							
	0044510051919	CDOT- GMS		None	Vault Bathroom	\$71,966.20	
ARM226795-23-04			9/8/2023	9/25/2023	9/25/2023	\$14,245.75	\$14,245.75
Invoice Description: PS 8-1 TO 8-31-23							
	0044510051904	AIRPORT MASTER PLAN		None	PS 8-1 TO 8-31-23	\$14,245.75	
INV206331			4/24/2023	9/25/2023	9/25/2023	\$2,654.06	\$2,654.06
Invoice Description: Project Management							
	0044510051735	NON CAPITAL OUTLAY		None	Project Management	\$2,654.06	

Approved By:

On:

Approved Invoices By Department Detail

Huerfano County

Invoice	PO	Inv Date	Due Date	Post Date	Invoice Amt	Approv Amt
Account	Acct Desc		Type	Detail Description	Acct Amoun	
Fund: 004 SPECIAL PROJECT FUND						
Dept: 451 SPECIAL PROJECT FUND						
Dept: 45100 - SPECIAL PROJECT FUND Invoice Count and Total:					14	\$338,675.74
Fund: 004 - SPECIAL PROJECT FUND Invoice Count and Total:					14	\$338,675.74

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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
Fund: 010 PARKS AND RECREATION							
Dept: 501 P/R ADMINISTRATION							
09012023			9/1/2023	9/25/2023	9/25/2023	\$40.00	\$40.00
Invoice Description: Monthly Cell Phone Stipend September 2023							
	0105010051457	CELLULAR SERVICE		None	Monthly Cell Phone Stipend September 2023	\$40.00	
09152023			9/15/2023	9/25/2023	9/25/2023	\$1,494.14	\$1,494.14
Invoice Description: Fuel							
	0105010051335	FUEL REIMBURSEMENT		None	Fuel	\$166.44	
8997 9042023			9/4/2023	9/25/2023	9/25/2023	\$81.00	\$81.00
Invoice Description: cuchara mountain park 3 yard dumpster service							
	0105010051311	SEWER/WATER/TRASH		None	cuchara mountain park 3 yard dumpster service	\$81.00	
Dept: 50100 - P/R ADMINISTRATION Invoice Count and Total:						3	\$287.44
Fund: 010 - PARKS AND RECREATION Invoice Count and Total:						3	\$287.44

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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
Fund: 050 CONSERVATION TRUST FUND							
Dept: 471 CONSERVATION TRUST							
09012023			9/1/2023	9/25/2023	9/25/2023	\$1,000.00	\$1,000.00
Invoice Description: Fiesta Park Maintenance (Sept) Allocation per 2023 contract							
0504710051342		CONTRACT PAY/NO BENEFITS		None	Fiesta Park Maintenance (Sept) Allocation per 2023 contract	\$1,000.00	
0504710051342		CONTRACT PAY/NO BENEFITS		None	Fiesta Park Maintenance (Sept) allocation per 2023 contract	\$1,000.00	
Dept: 47100 - CONSERVATION TRUST Invoice Count and Total:						2	\$2,000.00
Fund: 050 - CONSERVATION TRUST FUND Invoice Count and Total:						2	\$2,000.00

Approved By:

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Approved Invoices By Department Detail

Huerfano County

Invoice	Account	PO Acct Desc	Inv Date	Due Date	Post Date Detail Description	Invoice Amt Acct Amoun	Approv Amt
Fund: 051 P.I.L.T.							
Dept: 472 PILT							
9830588685			8/29/2023	9/25/2023	9/25/2023	\$416.46	\$416.46
Invoice Description: Utilities June & July							
0514720051687		COMMUNITY SERVICES		None	Utilities June & July	\$416.46	
Dept: 47200 - PILT Invoice Count and Total:						1	\$416.46
Fund: 051 - P.I.L.T. Invoice Count and Total:						1	\$416.46

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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
Fund: 062 FEDERAL FOREST PROJECT FU							
Dept: 482 FEDERAL FOREST PROJECT							
3215471			9/18/2023	10/10/2023	9/25/2023	\$245.35	\$245.35
Invoice Description: Chainsaw maintenance & mitigation equipment							
	0624820051805	TITLE III (FIREWISE PROGRAM)		None	Chainsaw maintenance & mitigation equipment	\$245.35	
61928			9/18/2023	10/20/2023	9/25/2023	\$77.34	\$77.34
Invoice Description: Mitigation Equipment							
	0624820051805	TITLE III (FIREWISE PROGRAM)		None	Mitigation Equipment	\$77.34	
200 - FEDERAL FOREST PROJECT FUND Invoice Count and Total:						2	\$322.69
062 - FEDERAL FOREST PROJECT FUND Invoice Count and Total:						2	\$322.69

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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: 068 WASTE TRANSFER ENTERPRIS							
Dept: 408 WASTE TRANSFER STATION							
090123			9/1/2023	9/25/2023	9/25/2023	\$67.41	\$67.41
	Invoice Description: parts						
	0684080051380	REPAIRS/MAINTENANCE		None	parts	\$67.41	
09152023			9/15/2023	9/25/2023	9/25/2023	\$1,494.14	\$1,494.14
	Invoice Description: Fuel						
	0684080051335	FUEL REIMBURSEMENT		None	Fuel	\$270.65	
10		45	9/19/2023	9/25/2023	9/25/2023	\$3,000.00	\$3,000.00
	Invoice Description: Judicial Center Maintenance						
	0684080051310	PROFESSIONAL SERVICES		None	Judicial Center Maintenace	\$0.00	
16598 9042023			9/4/2023	9/25/2023	9/25/2023	\$4,900.00	\$4,900.00
	Invoice Description: Waste Transfer disposals						
	0684080051651	TIPPING FEE		None	Waste Transfer disposals	\$4,900.00	
2023257			9/6/2023	9/25/2023	9/25/2023	\$1,685.28	\$1,685.28
	Invoice Description: 35.11 compacted cu yards						
	0684080051651	TIPPING FEE		None	35.11 compacted cu yards	\$1,685.28	
2023-257			9/8/2023	9/25/2023	9/25/2023	\$1,685.28	\$1,685.28
	Invoice Description: 35.11 Compacted CU yards						
	0684080051651	TIPPING FEE		None	35.11 Compacted CU yards	\$1,685.28	
Dept: 40800 - WASTE TRANSFER STATION Invoice Count and Total:						6	\$8,608.62
id: 068 - WASTE TRANSFER ENTERPRISE Invoice Count and Total:						6	\$8,608.62

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
Fund: 069 EMERGENCY SERVICES FUND							
Dept: 421 EMERGENCY MANAGEMENT							
09012023			9/1/2023	9/25/2023	9/25/2023	\$40.00	\$40.00
Invoice Description: Monthly Cell Phone Stipend Sept 2023							
	0694210051457	CELLULAR SERVICE		None	Monthly Cell Phone Stipend Sept 2023	\$40.00	
09152023			9/15/2023	9/25/2023	9/25/2023	\$1,494.14	\$1,494.14
Invoice Description: Fuel							
	0694210051335	FUEL REIMBURSEMENT		None	Fuel	\$105.49	
Dept: 42100 - EMERGENCY MANAGEMENT Invoice Count and Total:						2	\$145.49
Dept: 490 EMERGENCY SERVICES FUN							
09152023			9/15/2023	9/25/2023	9/25/2023	\$1,494.14	\$1,494.14
Invoice Description: Fuel							
	0694900051335	FUEL REIMBURSEMENT		None	Fuel	\$39.06	
1023501 Aug 2023			8/25/2023	9/25/2023	9/25/2023	(\$3.59)	(\$3.59)
Invoice Description: Utility billing 129 Kansas Ave							
	0694900051370	UTILITIES		None	Utility billing 129 Kansas Ave	(\$3.59)	
30048			9/18/2023	9/25/2023	9/25/2023	\$151.00	\$151.00
Invoice Description: Dispatch Window Covers							
	0694900051380	REPAIRS/MAINTENANCE		None	Dispatch Window Covers	\$151.00	
9-21-2023			9/21/2023	9/25/2023	9/25/2023	\$225.19	\$225.19
Invoice Description: Service							
	0694900051740	VEHICLE EXPENSE		None	Service	\$225.19	
Dept: 49000 - EMERGENCY SERVICES FUND Invoice Count and Total:						4	\$411.66
Fund: 069 - EMERGENCY SERVICES FUND Invoice Count and Total:						6	\$557.15

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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: 070 GARDNER PUBLIC IMP DISTRIC							
Dept: 491 GARDNER PUBLIC IMP DIST							
186762			9/6/2023	9/25/2023	9/25/2023	\$61.59	\$61.59
Invoice Description: QA-Quad Bills Green							
	0704910051210	OFFICE SUPPLIES		None	QA-Quad Bills Green	\$61.59	
223080756			8/31/2023	9/25/2023	9/25/2023	\$5.16	\$5.16
Invoice Description: Gardner PID locate for water and sewer							
	0704910051793	UTILITY LOCATES		None	Gardner PID locate for water and sewer	\$5.16	
240625		59	9/21/2023	9/25/2023	9/25/2023	\$41.37	\$41.37
Invoice Description: Neptune GPID new system							
	0704910052000	CAPITAL OUTLAY		None	Dist: 0	\$41.37	
441762538	Sept		9/8/2023	9/25/2023	9/25/2023	\$104.83	\$104.83
Invoice Description: Phone bill GPID							
	0704910051321	TELEPHONE/BULK WATER STATION		None	Phone bill GPID	\$104.83	
919000	Aug 2023		8/25/2023	9/25/2023	9/25/2023	\$111.06	\$111.06
Invoice Description: Utility billing Gardner Water and Sani Dist - Treatment Plant							
	0704910051370	UTILITIES		None	Utility billing Gardner Water and Sani Dist - Treatment Plant	\$111.06	
925100	Aug 2023		8/25/2023	9/25/2023	9/25/2023	\$76.25	\$76.25
Invoice Description: Utility billing Gardner Water and Sani Dist - Gardner							
	0704910051370	UTILITIES		None	Utility billing Gardner Water and Sani Dist - Gardner	\$76.25	
931100	Aug 2023		8/25/2023	9/25/2023	9/25/2023	\$36.00	\$36.00
Invoice Description: Utility billing Gardner Water and Sani Dist - Gardner Well 3							
	0704910051370	UTILITIES		None	Utility billing Gardner Water and Sani Dist - Gardner Well 3	\$36.00	

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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
Fund: 070 GARDNER PUBLIC IMP DISTRIC							
Dept: 491 GARDNER PUBLIC IMP DIST							
INV00116811			8/28/2023	9/25/2023	9/25/2023	\$149.12	\$149.12
Invoice Description: Parts							
0704910051220		OPERATING SUPPLIES		None	Parts	\$149.12	
49100 - GARDNER PUBLIC IMP DISTRICT Invoice Count and Total:						8	\$585.38
id: 070 - GARDNER PUBLIC IMP DISTRICT Invoice Count and Total:						8	\$585.38

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
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Invoice Count by Dept: 202

Grand Total:

\$508,035.14

Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
001 GENERAL FUND		
40124		LAND USE AND BUILDING \$563.43
40127		OTHER ADMINISTRATION \$28,049.06
40210		CLERK AND RECORDER \$58.52
40300		TREASURER \$2,674.60
40400		ASSESSOR \$5,109.24
40600		PUBLIC WORKS \$5,987.82
42110		SHERIFF \$8,957.70
42120		JAIL \$11,399.22
42130		CORONER \$3,994.25
44110		HEALTH DEPARTMENT \$13,000.00
46100		CSU COOPERATIVE EXTENSION \$860.68
46400		AIRPORT \$104.00
47900		ADMINISTRATION \$3,113.09
49500		IT/GIS DEPARTMENT \$289.37
50200		JUDICIAL CENTER \$3,000.00
50500		ECONOMIC DEVELOPMENT \$741.97
		<u>\$87,902.95</u>
002 ROAD & BRIDGE FUND		

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
		43040 R/B MAINTENANCE OF CONDITI				\$62,439.05	
		43080 R/B ADMINISTRATION				\$3,644.66	
						\$66,083.71	
		003 LODGING TAX TOURISM					
		48700 LODGING TAX TOURISM				\$2,595.00	
						\$2,595.00	
		004 SPECIAL PROJECT FUND					
		45100 SPECIAL PROJECT FUND				\$338,675.74	
						\$338,675.74	
		010 PARKS AND RECREATIO					
		50100 P/R ADMINISTRATION				\$287.44	
						\$287.44	
		050 CONSERVATION TRUST					
		47100 CONSERVATION TRUST				\$2,000.00	
						\$2,000.00	
		051 P.I.L.T.					
		47200 PILT				\$416.46	
						\$416.46	
		062 FEDERAL FOREST PROJ					
		48200 FEDERAL FOREST PROJECT FUN				\$322.69	
						\$322.69	
		068 WASTE TRANSFER ENTE					
		40800 WASTE TRANSFER STATION				\$8,608.62	

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
						\$8,608.62	
		069 EMERGENCY SERVICES					
		42100 EMERGENCY MANAGEMENT				\$145.49	
		49000 EMERGENCY SERVICES FUND				\$411.66	
						\$557.15	
		070 GARDNER PUBLIC IMP D					
		49100 GARDNER PUBLIC IMP DISTRIC				\$585.38	
						\$585.38	
				Grand Total:		\$508,035.14	

THE PRECEDING BALANCE SHEET WAS REVIEWED AND APPROVED.

DATE _____ APPROVED BY _____

Approved By:

On: