

A stylized graphic of the American flag, featuring a blue canton with white stars and red and white stripes, waving across the page.

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: 000 NONDEPARTMENTAL							
Dec 2024			12/30/2023	1/25/2024	1/25/2024	\$750.00	\$750.00
Invoice Description: December hours							
0010000021803		EMPLOYEE HEALTH DEDUCTION		None	December hours	\$750.00	
Dept: 00000 - NONDEPARTMENTAL Invoice Count and Total:						1	\$750.00
Dept: 401 LAND USE AND BUILDING							
01172024Fuel			1/17/2024	1/25/2024	1/25/2024	\$2,718.86	\$2,718.86
Invoice Description: Fuel Billing							
0014012451335		FUEL REIMBURSEMENT		None	Fuel Billing	\$53.75	
66199		194	1/18/2024	1/25/2024	1/25/2024	\$6,043.89	\$6,043.89
Invoice Description: Estimate Heater							
0014012451380		REPAIRS/MAINTENANCE		None	Estimate Heater	\$6,043.89	
JAN. 2023			1/22/2024	1/25/2024	1/25/2024	\$33.67	\$33.67
Invoice Description: PC LUNCH							
0014012451384		BOARD COMPENSATION		None	PC LUNCH	\$33.67	
Dept: 40124 - LAND USE AND BUILDING Invoice Count and Total:						3	\$6,131.31
Dept: 401 OTHER ADMINISTRATION							
10312023finchg			1/2/2024	1/25/2024	1/25/2024	\$1.90	\$1.90
Invoice Description: Finance Charge 10/31/2023 Assessors Office							
0014012751308		BANK CHARGES		None	Finance Charge 10/31/2023 Assessors Office	\$1.90	
104578			12/29/2023	1/25/2024	1/25/2024	\$49.00	\$49.00
Invoice Description: 2024 Annual Fee For Consortium Services							
Approved By: <input type="text"/>							
On: <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
Fund: 001 GENERAL FUND							
Dept: 401 OTHER ADMINISTRATION							
104578			12/29/2023	1/25/2024	1/25/2024	\$49.00	\$49.00
	Invoice Description: 2024 Annual Fee For Consortium Services						
	0014012751760	PRE-EMPLOY BACKGROUND CHECK	None	None	2024 Annual Fee For Consortium Services	\$49.00	
162803			1/3/2024	1/25/2024	1/25/2024	\$2,175.00	\$2,175.00
	Invoice Description: Review info for analysis of anti-speculation needs for change application						
	0014012751310	PROFESSIONAL SERVICES	None	None	Review info for analysis of anti-speculation needs for change application	\$2,175.00	
492669			1/9/2024	1/25/2024	1/25/2024	\$1,600.00	\$1,600.00
	Invoice Description: HR VP support 20-2023-1128-409280						
	0014012751310	PROFESSIONAL SERVICES	None	None	HR VP support 20-2023-1128-409280	\$1,600.00	
8020			12/31/2023	1/25/2024	1/25/2024	\$1,745.00	\$1,745.00
	Invoice Description: Newsletter, Soc Mgmt, Acct Ser Fee, public Relations, Web Main						
	0014012751304	ADVERTISING AND PROMOTION	None	None	Newsletter, Soc Mgmt, Acct Ser Fee, public Relations, Web Main	\$1,745.00	
930893			1/22/2024	1/25/2024	1/25/2024	\$30,138.31	\$30,138.31
	Invoice Description: PS FEB 2023						
	0014012751310	PROFESSIONAL SERVICES	None	None	PS FEB 2023	\$30,138.31	
CONT. PAY			1/20/2023	1/25/2024	1/25/2024	\$425.00	\$425.00
	Invoice Description: PT WORK FOR FIRST TWO WEEKS IN JAN.						
	0014012751310	PROFESSIONAL SERVICES	None	None	PT WORK FOR FIRST TWO WEEKS IN JAN.	\$425.00	
DEC 2023			1/22/2024	1/25/2024	1/25/2024	\$593.52	\$593.52
	Invoice Description: ADS						
	0014012751305	PUBLISHING	None	None	ADS	\$593.52	

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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							
Jan2024			1/1/2024	1/25/2024	1/25/2024	\$8,000.00	\$8,000.00
Invoice Description: Monthly Salary per contract Jan 2024							
	0014012751310	PROFESSIONAL SERVICES		None	Monthly Salary per contract Jan 2024	\$8,000.00	
Statement01022024			1/2/2024	1/25/2024	1/25/2024	\$3.46	\$3.46
Invoice Description: Finance Charge 12/31/23							
	0014012751308	BANK CHARGES		None	Finance Charge 12/31/23	\$3.46	
Dept: 40127 - OTHER ADMINISTRATION Invoice Count and Total:						10	\$44,731.19
Dept: 402 CLERK AND RECORDER							
13783492-122723			12/27/2023	1/25/2024	1/25/2024	\$36.97	\$36.97
Invoice Description: WATER							
	0014021051210	OFFICE SUPPLIES		None	WATER	\$36.97	
1476			12/8/2023	1/25/2024	1/25/2024	\$1,031.02	\$1,031.02
Invoice Description: 2024 Dues for Level 4 County							
	0014021051420	DUES AND MEETINGS		None	2024 Dues for Level 4 County	\$1,031.02	
23039			12/22/2022	1/25/2024	1/25/2024	\$6,000.00	\$6,000.00
Invoice Description: JAN-JUNE 2024 MAINTENANCE & SUPPORT							
	0014021051383	MAINTENANCE CONTRACT		None	JAN-JUNE 2024 MAINTENANCE & SUPPORT	\$6,000.00	
4369637			1/5/2024	1/25/2024	1/25/2024	\$1,960.20	\$1,960.20
Invoice Description: OCE MAINTENANCE CONTRACT							
	0014021051383	MAINTENANCE CONTRACT		None	OCE MAINTENANCE CONTRACT	\$1,960.20	
CO82301			1/5/2024	1/25/2024	1/25/2024	\$13.20	\$13.20
Invoice Description: SHRED SERVICES							
Approved By: <input type="text"/>							
On: <input type="text"/>							

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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: 402 CLERK AND RECORDER							
CO82301			1/5/2024	1/25/2024	1/25/2024	\$13.20	\$13.20
Invoice Description: SHRED SERVICES							
	0014021051383	MAINTENANCE CONTRACT		None	SHRED SERVICES	\$13.20	
CO82329			1/4/2024	1/25/2024	1/25/2024	\$20.00	\$20.00
Invoice Description: Box shredding							
	0014021051383	MAINTENANCE CONTRACT		None	Box shredding	\$20.00	
Dept: 40210 - CLERK AND RECORDER Invoice Count and Total:						6	\$9,061.39
Dept: 403 TREASURER							
15959			12/31/2023	1/25/2024	1/25/2024	\$1,861.00	\$1,861.00
Invoice Description: TAX NOTICE ENVELOPES							
	0014030051322	POSTAGE		None	TAX NOTICE ENVELOPES	\$1,861.00	
16002			1/9/2024	1/25/2024	1/25/2024	\$235.04	\$235.04
Invoice Description: LASER CHECK PRINTING							
	0014030051350	PRINTING		None	LASER CHECK PRINTING	\$235.04	
367242			1/15/2024	1/25/2024	1/25/2024	\$62.36	\$62.36
Invoice Description: KYOCERA COPY MACHINE MAINT							
	0014030051383	MAINTENANCE CONTRACT		None	KYOCERA COPY MACHINE MAINT	\$31.18	
3746P			12/19/2023	1/25/2024	1/25/2024	\$6,900.00	\$6,900.00
Invoice Description: Postage Tax Notices 2023							
	0014030051322	POSTAGE		None	Postage Tax Notices 2023	\$6,900.00	
INVB-049969			1/19/2024	1/25/2024	1/25/2024	\$2,573.43	\$2,573.43
Invoice Description: MONTHLY SOFTWARE SUPPORT							
	0014030051814	LEASE AGREEMENT		None	MONTHLY SOFTWARE SUPPORT	\$2,573.43	

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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: 403 TREASURER

Dept: 40300 - TREASURER Invoice Count and Total: 5 \$11,600.65

Dept: 404 ASSESSOR

01172024	Fuel		1/17/2024	1/25/2024	1/25/2024	\$2,718.86	\$2,718.86
	Invoice Description: Fuel Billing						
	0014040051335	FUEL REIMBURSEMENT		None	Fuel Billing	\$16.00	
15962			12/26/2023	1/25/2024	1/25/2024	\$1,814.41	\$1,814.41
	Invoice Description: NOV INSERTS						
	0014040051350	PRINTING		None	NOV INSERTS	\$1,814.41	
2427			12/12/2023	1/25/2024	1/25/2024	\$1,382.00	\$1,382.00
	Invoice Description: assessor dues 2024						
	0014040051420	DUES AND MEETINGS		None	assessor dues 2024	\$1,382.00	
2589			12/20/2023	1/25/2024	1/25/2024	\$2,100.00	\$2,100.00
	Invoice Description: december invoice						
	0014040051310	PROFESSIONAL SERVICES		None	december invoice	\$2,100.00	
367242			1/15/2024	1/25/2024	1/25/2024	\$62.36	\$62.36
	Invoice Description: KYOCERA COPY MACHINE MAINT						
	0014040051383	MAINTENANCE CONTRACT		None	KYOCERA COPY MACHINE MAINT	\$31.18	
invb-049968			12/20/2023	1/25/2024	1/25/2024	\$2,768.22	\$2,768.22
	Invoice Description: December invoice						
	0014040051814	LEASE AGREEMENT		None	December invoice	\$2,768.22	

Dept: 40400 - ASSESSOR Invoice Count and Total: 6 \$8,111.81

Dept: 406 PUBLIC WORKS

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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: 406 PUBLIC WORKS							
0017713IN			12/1/2023	1/25/2024	1/25/2024	\$537.09	\$537.09
Invoice Description: Enviro 48 125 lbs							
	0014060051220	OPERATING SUPPLIES		None	Enviro 48 125 lbs	\$537.09	
01172024Fuel			1/17/2024	1/25/2024	1/25/2024	\$2,718.86	\$2,718.86
Invoice Description: Fuel Billing							
	0014060051335	FUEL REIMBURSEMENT		None	Fuel Billing	\$201.25	
4926806V316			1/1/2024	1/25/2024	1/25/2024	\$407.72	\$407.72
Invoice Description: Huerfano Comm Cenmter FI 6 Yd 1 X Week							
	0014060051310	PROFESSIONAL SERVICES		None	Huerfano Comm Cenmter FI 6 Yd 1 X Week	\$407.72	
775193501			11/13/2023	1/25/2024	1/25/2024	\$493.00	\$493.00
Invoice Description: 4x8 OSB for Rio Cucharas Inn							
	0014060051380	REPAIRS/MAINTENANCE		None	4x8 OSB for Rio Cucharas Inn	\$493.00	
775587801			11/14/2023	1/25/2024	1/25/2024	\$464.20	\$464.20
Invoice Description: 28" ONG SAFECN W/ RFLCTBR							
	0014060051380	REPAIRS/MAINTENANCE		None	28" ONG SAFECN W/ RFLCTBR	\$464.20	
776064438			11/16/2023	1/25/2024	1/25/2024	\$94.02	\$94.02
Invoice Description: Exhaust Fan							
	0014060051380	REPAIRS/MAINTENANCE		None	Exhaust Fan	\$94.02	
DECEMBER STATEMENT			12/31/2023	1/25/2024	1/25/2024	\$1,345.90	\$1,345.90
Invoice Description: NOV -DEC 2023							
	0014060051380	REPAIRS/MAINTENANCE		None	NOV -DEC 2023	\$533.20	
U0027168			1/3/2024	1/25/2024	1/25/2024	\$562.73	\$562.73
Invoice Description: Bulk Propane shipped to Garnder Community Center							

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Fund: 001 GENERAL FUND							
Dept: 406 PUBLIC WORKS							
U0027168			1/3/2024	1/25/2024	1/25/2024	\$562.73	\$562.73
Invoice Description: Bulk Propane shipped to Garnder Community Center							
0014060051370		UTILITIES		None	Bulk Propane shipped to Garnder Community Center	\$562.73	
Dept: 40600 - PUBLIC WORKS Invoice Count and Total:						8	\$3,293.21
Dept: 421 SHERIFF							
026659358			12/29/2023	1/25/2024	1/25/2024	\$122.44	\$122.44
Invoice Description: Pepper Spray							
0014211051500		EQUIPMENT/TASERS		None	Pepper Spray	\$122.44	
12152023-01			12/15/2023	1/25/2024	1/25/2024	\$2,205.89	\$2,205.89
Invoice Description: Unl Fuel & Diesel							
0014211051335		FLEET FUEL		None	Unl Fuel & Diesel	\$2,205.89	
2024EFF20			10/1/2023	1/25/2024	1/25/2024	\$3,421.31	\$3,421.31
Invoice Description: Assessment for Calendar Year 2024							
0014211051440		FIRE FIGHTING/MEMBERSHIP DUES		None	Assessment for Calendar Year 2024	\$3,421.31	
36311278			12/22/2023	1/25/2024	1/25/2024	\$206.24	\$206.24
Invoice Description: Front Office Supplies							
0014211051220		OPERATING SUPPLIES		None	Front Office Supplies	\$206.24	
6008884785			1/5/2024	1/25/2024	1/25/2024	\$731.80	\$731.80
Invoice Description: Fuel 12/05/23 - 01/04/24							
0014211051335		FLEET FUEL		None	Fuel 12/05/23 - 01/04/24	\$731.80	

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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							
849515613			1/1/2024	1/25/2024	1/25/2024	\$493.94	\$493.94
Invoice Description: Arrest Gateway/LE Plus							
	0014211051719	OPERATING SOFTWARE		None	Arrest Gateway/LE Plus	\$493.94	
ID-293061			12/4/2023	1/25/2024	1/25/2024	\$24.29	\$24.29
Invoice Description: Cable Ties							
	0014211051500	EQUIPMENT/TASERS		None	Cable Ties	\$24.29	
Inv 17518-17519			12/28/2023	1/25/2024	1/25/2024	\$1,310.00	\$1,310.00
Invoice Description: Bad sensors, patch tire							
	0014211051380	REPAIRS/MAINTENANCE		None	Bad sensors, patch tire	\$1,310.00	
Inv LG-18			12/29/2023	1/25/2024	1/25/2024	\$1,350.00	\$1,350.00
Invoice Description: Security 12/18/2023 - 12/29/2023							
	0014211051342	CONTRACT PAY/JUDICIAL SEC		None	Security 12/18/2023 - 12/29/2023	\$1,350.00	
INV24201			12/21/2023	1/25/2024	1/25/2024	\$47.36	\$47.36
Invoice Description: Gasoline							
	0014211051335	FLEET FUEL		None	Gasoline	\$47.36	
INVPRA1231617			1/1/2024	1/25/2024	1/25/2024	\$689.60	\$689.60
Invoice Description: PoliceOne Academy Software Subscription							
	0014211051719	OPERATING SOFTWARE		None	PoliceOne Academy Software Subscription	\$689.60	
Dept: 42110 - SHERIFF Invoice Count and Total:						11	\$10,602.87

Dept: 421 JAIL

011224-5			1/12/2024	1/25/2024	1/25/2024	\$3,954.44	\$3,954.44
Invoice Description: Contracted Meals 12/02/23 - 01/01/24							

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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: 001 GENERAL FUND							
Dept: 421 JAIL							
011224-5			1/12/2024	1/25/2024	1/25/2024	\$3,954.44	\$3,954.44
Invoice Description: Contracted Meals 12/02/23 - 01/01/24							
0014212051313		MEALS		None	Contracted Meals 12/02/23 - 01/01/24	\$3,954.44	
011224-DM			1/12/2024	1/25/2024	1/25/2024	\$960.12	\$960.12
Invoice Description: Transport Services							
0014212051932		INMATE TRANSPORTS		None	Transport Services	\$960.12	
103361			1/11/2024	1/25/2024	1/25/2024	\$144.94	\$144.94
Invoice Description: Jail Supplies							
0014212051220		OPERATING SUPPLIES		None	Jail Supplies	\$144.94	
10484-123023			12/30/2023	1/25/2024	1/25/2024	\$140.00	\$140.00
Invoice Description: Trash Svc 12/01/2023 - 12/31/2023							
0014212051311		SEWER/WATER/TRASH		None	Trash Svc 12/01/2023 - 12/31/2023	\$140.00	
15325605 123023			12/30/2023	1/25/2024	1/25/2024	\$152.87	\$152.87
Invoice Description: Artesian water							
0014212051311		SEWER/WATER/TRASH		None	Artesian water	\$152.87	
29746759			12/16/2023	1/25/2024	1/25/2024	\$798.34	\$798.34
Invoice Description: Inmate Lunch Meals							
0014212051313		MEALS		None	Inmate Lunch Meals	\$798.34	
29746760			12/16/2023	1/25/2024	1/25/2024	\$1,194.15	\$1,194.15
Invoice Description: Inmate Breakfast Meals; Jail Supllies							
0014212051220		OPERATING SUPPLIES		None	Inmate Breakfast Meals; Jail Supllies	\$195.45	
0014212051313		MEALS		None	Inmate Breakfast Meals; Jail Supllies	\$998.70	

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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 JAIL							
29767046			12/23/2023	1/25/2024	1/25/2024	\$798.63	\$798.63
	Invoice Description: Inmate Lunch Meals						
	0014212051313	MEALS		None	Inmate Lunch Meals	\$798.63	
29767047			12/23/2023	1/25/2024	1/25/2024	\$1,501.36	\$1,501.36
	Invoice Description: Inmate Breakfast Meals						
	0014212051313	MEALS		None	Inmate Breakfast Meals	\$1,501.36	
29784018			12/30/2023	1/25/2024	1/25/2024	\$766.83	\$766.83
	Invoice Description: Inmate Lunch Meals						
	0014212051313	MEALS		None	Inmate Lunch Meals	\$766.83	
29784019			12/30/2023	1/25/2024	1/25/2024	\$555.95	\$555.95
	Invoice Description: Inmate Breakfast Meals						
	0014212051313	MEALS		None	Inmate Breakfast Meals	\$555.95	
29802985			1/6/2024	1/25/2024	1/25/2024	\$798.63	\$798.63
	Invoice Description: Inmate Lunch Meals						
	0014212051313	MEALS		None	Inmate Lunch Meals	\$798.63	
29802986			1/6/2024	1/25/2024	1/25/2024	\$427.33	\$427.33
	Invoice Description: Inmate Breakfast Meals; Jail Supplies						
	0014212051313	MEALS		None	Inmate Breakfast Meals; Jail Supplies	\$343.22	
	0014212051220	OPERATING SUPPLIES		None	Inmate Breakfast Meals; Jail Supplies	\$84.11	
31919421			1/12/2024	1/25/2024	1/25/2024	\$236.73	\$236.73
	Invoice Description: Copier Contract Charge						
	0014212051814	LEASE AGREEMENT		None	Copier Contract Charge	\$236.73	

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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							
5982-NP-123123-1			12/31/2023	1/25/2024	1/25/2024	\$2,843.75	\$2,843.75
Invoice Description: JBBS/Mat Expenses 120123 - 123123							
0014212051933		JAIL BEHAVIORAL HEALTH/MAT		None	JBBS/Mat Expenses 120123 - 123123	\$2,843.75	
5982-NP-123123-2			12/31/2023	1/25/2024	1/25/2024	\$512.65	\$512.65
Invoice Description: JBBS/MAT - Not Eligible							
0014212051933		JAIL BEHAVIORAL HEALTH/MAT		None	JBBS/MAT - Not Eligible	\$512.65	
9-250-152744			12/5/2023	1/25/2024	1/25/2024	\$13.20	\$13.20
Invoice Description: Self Drill Tool							
0014212051380		JAIL REPAIRS		None	Self Drill Tool	\$13.20	
FCM-010124			1/1/2024	1/25/2024	1/25/2024	\$577.58	\$577.58
Invoice Description: JBBS/MAT detox, hydration; Inmate Meals							
0014212051313		MEALS		None	JBBS/MAT detox, hydration; Inmate Meals	\$520.74	
0014212051933		JAIL BEHAVIORAL HEALTH/MAT		None	JBBS/MAT detox, hydration; Inmate Meals	\$56.84	
INV 103245			12/27/2023	1/25/2024	1/25/2024	\$354.64	\$354.64
Invoice Description: Jail Supplies							
0014212051220		OPERATING SUPPLIES		None	Jail Supplies	\$354.64	
Inv CS-123123			12/31/2023	1/25/2024	1/25/2024	\$1,240.23	\$1,240.23
Invoice Description: JBBS/MAT, Hours & Mileage Expenses 120123 - 123223, Inmate C. Kane essentials							
0014212051933		JAIL BEHAVIORAL HEALTH/MAT		None	JBBS/MAT, Hours & Mileage Expenses 120123 - 123223, Inmate C. Kane essentials	\$1,240.23	
INV NTR-123123			12/31/2023	1/25/2024	1/25/2024	\$800.00	\$800.00
Invoice Description: JBBS/MAT: Counseling/Intake Services							

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
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Fund: 001 GENERAL FUND

Dept: 421 JAIL

INV NTR-123123			12/31/2023	1/25/2024	1/25/2024	\$800.00	\$800.00
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Invoice Description: JBBS/MAT: Counseling/Intake Services

0014212051933	JAIL BEHAVIORAL HEALTH/MAT	None	JBBS/MAT: Counseling/Intake Services	\$800.00
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INV NW-123123			12/31/2023	1/25/2024	1/25/2024	\$1,332.24	\$1,332.24
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Invoice Description: JBBS Coordinator Hours 12/01/23 - 12/31/23

0014212051933	JAIL BEHAVIORAL HEALTH/MAT	None	JBBS Coordinator Hours 12/01/23 - 12/31/23	\$1,332.24
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INV1978217			1/10/2024	1/25/2024	1/25/2024	\$2,197.47	\$2,197.47
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Invoice Description: Supplies

0014212051602	COMMISSARY	None	Supplies	\$1,213.00
0014212051220	OPERATING SUPPLIES	None	Supplies	\$984.47

INV25265			9/27/2023	1/25/2024	1/25/2024	\$729.84	\$729.84
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Invoice Description: JBBS/MAT - Food Carriers

0014212051933	JAIL BEHAVIORAL HEALTH/MAT	None	JBBS/MAT - Food Carriers	\$729.84
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SD-3-123123			12/31/2023	1/25/2024	1/25/2024	\$875.12	\$875.12
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Invoice Description: JBBS/MAT; Inmate Prescriptions

0014212051933	JAIL BEHAVIORAL HEALTH/MAT	None	JBBS/MAT; Inmate Prescriptions	\$803.22
0014212051934	INMATE MEDICATIONS	None	JBBS/MAT; Inmate Prescriptions	\$71.90

Dept: 42120 - JAIL Invoice Count and Total: 30 \$23,907.04

Dept: 421 CORONER

2024			10/31/2023	1/25/2024	1/25/2024	\$858.00	\$858.00
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Invoice Description: 2024 Membership Dues

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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Fund: 001 GENERAL FUND

Dept: 421 CORONER

2024			10/31/2023	1/25/2024	1/25/2024	\$858.00	\$858.00
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Invoice Description: 2024 Membership Dues

0014213051420	DUES & MEETINGS	None	2024 Membership Dues	\$858.00
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Jan2024			1/17/2024	1/25/2024	1/25/2024	\$1,051.92	\$1,051.92
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Invoice Description: On Call hours / Investigations / mileage

0014213051330	TRAVEL & TRANSPORTATION	None	On Call hours / Investigations / mileage	\$41.92
0014213051441	INVESTIGATION	None	On Call hours / Investigations / mileage	\$1,010.00

Dept: 42130 - CORONER Invoice Count and Total: 3 \$1,909.92

Dept: 421 SEARCH AND RESCUE

194166			12/31/2023	1/25/2024	1/25/2024	\$150.00	\$150.00
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Invoice Description: 2024 SAR Membership Dues

0014213551420	DUES (S&R MEMBERSHIP)	None	2024 SAR Membership Dues	\$150.00
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23-41726			12/12/2023	1/25/2024	1/25/2024	\$305.00	\$305.00
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Invoice Description: SAR: lamResponding

0014213551309	COMMUNICATIONS/PAGE OUT	None	SAR: lamResponding	\$305.00
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Dept: 42135 - SEARCH AND RESCUE Invoice Count and Total: 2 \$455.00

Dept: 441 HEALTH DEPARTMENT

Jan2024			1/1/2024	1/25/2024	1/25/2024	\$13,000.00	\$13,000.00
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Invoice Description: Jan 2024 Allocation per 2024 Budget

0014411051316	HEALTH PAYMENTS	None	Jan 2024 Allocation per 2024 Budget	\$13,000.00
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Dept: 44110 - HEALTH DEPARTMENT Invoice Count and Total: 1 \$13,000.00

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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: 464 AIRPORT							
124551			11/30/2023	1/25/2024	1/25/2024	\$70.00	\$70.00
	Invoice Description: SPANISH PEAKS AIRPORT						
	0014640051370	UTILITIES		None	SPANISH PEAKS AIRPORT	\$70.00	
152523			12/5/2023	1/25/2024	1/25/2024	\$44.94	\$44.94
	Invoice Description: hammer claw, fence staples						
	0014640051380	REPAIRS/MAINTENANCE		None	hammer claw, fence staples	\$44.94	
DEC 2023			12/16/2023	1/25/2024	1/25/2024	\$125,756.00	\$125,756.00
	Invoice Description: AWOS						
	0014640051815	EQUIPMENT REPAIRS		None	AWOS	\$125,756.00	
Dept: 46400 - AIRPORT Invoice Count and Total:						3	\$125,870.94
Dept: 467 VETERANS							
01152024			1/15/2024	1/25/2024	1/25/2024	\$108.00	\$108.00
	Invoice Description: Veterans transportation						
	0014670051601	VETERANS TRANSPORTATION		None	Veterans transportation	\$108.00	
Dept: 46700 - VETERANS Invoice Count and Total:						1	\$108.00
Dept: 479 ADMINISTRATION							
01062041			1/11/2024	1/25/2024	1/25/2024	\$80.00	\$80.00
	Invoice Description: 1 year subscription						
	0014790051339	DUES & MEETINGS		None	1 year subscription	\$80.00	
285641			1/1/2024	1/25/2024	1/25/2024	\$4,188.00	\$4,188.00
	Invoice Description: Social Media Archiving Subscription						
	0014790051339	DUES & MEETINGS		None	Social Media Archiving Subscription	\$4,188.00	
Approved By:			<input type="text"/>				
On:			<input type="text"/>				

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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							
492157			1/4/2024	1/25/2024	1/25/2024	\$300.00	\$300.00
Invoice Description: Annual subscription Employment Law Posters							
	0014790051210	OFFICE SUPPLIES		None	Annual subscription Employment Law Posters	\$300.00	
8072776118			1/22/2024	1/25/2024	1/25/2024	\$1,095.82	\$1,095.82
Invoice Description: SUPPLIES/DHS							
	0014790051210	OFFICE SUPPLIES		None	SUPPLIES/DHS	\$1,095.82	
CO82310			1/5/2024	1/25/2024	1/25/2024	\$13.20	\$13.20
Invoice Description: 4 week service							
	0014790051210	OFFICE SUPPLIES		None	4 week service	\$13.20	
Jan2024			1/1/2024	1/25/2024	1/25/2024	\$40.00	\$40.00
Invoice Description: Monthly Cell Phone Stipend - Jan 2024							
	0014790051457	CELLULAR PHONE SERVICE		None	Monthly Cell Phone Stipend - Jan 2024	\$40.00	
Dept: 47900 - ADMINISTRATION Invoice Count and Total:						6	\$5,717.02
Dept: 495 IT/GIS DEPARTMENT							
181127			1/12/2024	1/25/2024	1/25/2024	\$14.99	\$14.99
Invoice Description: DOOR KNOB							
	0014950051210	OFFICE SUPPLIES		None	DOOR KNOB	\$14.99	
Jan2024			1/1/2024	1/25/2024	1/25/2024	\$40.00	\$40.00
Invoice Description: Monthly Cell Phone stipend - Jan 24							
	0014950051457	CELLULAR SERVICE		None	Monthly Cell Phone stipend - Jan 24	\$40.00	
Dept: 49500 - IT/GIS DEPARTMENT Invoice Count and Total:						2	\$54.99
Dept: 501 PARKS AND RECREATION							
Approved By: <input type="text"/>							
On: <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
Fund: 001 GENERAL FUND							
Dept: 501 PARKS AND RECREATION							
01172024	Fuel		1/17/2024	1/25/2024	1/25/2024	\$2,718.86	\$2,718.86
Invoice Description: Fuel Billing							
	0015010051335	FUEL REIMBURSEMENT		None	Fuel Billing	\$21.00	
Jan2024			1/1/2024	1/25/2024	1/25/2024	\$40.00	\$40.00
Invoice Description: Monthly Cell Phone Stipend - Jan 24							
	0015010051457	CELLULAR SERVICE		None	Monthly Cell Phone Stipend - Jan 24	\$40.00	
Dept: 50100 - PARKS AND RECREATION Invoice Count and Total:						2	\$61.00
Dept: 502 JUDICIAL CENTER							
1638596			1/1/2024	1/25/2024	1/25/2024	\$980.00	\$980.00
Invoice Description: Semi annual maintenance / annual pressure relief safety testing							
	0015020051820	JUDICIAL CENTER MAINTENANCE		None	Semi annual maintenance / annual pressure relief safety testing	\$980.00	
20		45	1/22/2024	1/25/2024	1/25/2024	\$3,000.00	\$3,000.00
Invoice Description: Judicial Center Maintenance							
	0015020051310	PROFESSIONAL SERVICES		None	Judicial Center Maintenance	\$0.00	
71			1/8/2024	1/25/2024	1/25/2024	\$1,997.80	\$1,997.80
Invoice Description: Diagnostics on circulator pump. Replaced faulty circuit.							
	0015020051820	JUDICIAL CENTER MAINTENANCE		None	Diagnostics on circulator pump. Replaced faulty circuit.	\$1,997.80	
Dept: 50200 - JUDICIAL CENTER Invoice Count and Total:						3	\$2,977.80
Fund: 001 - GENERAL FUND Invoice Count and Total:						103	\$268,344.14

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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: 002 ROAD & BRIDGE FUND							
Dept: 430 R/B MAINTENANCE OF CON							
118864			12/8/2023	1/25/2024	1/25/2024	\$70.00	\$70.00
	Invoice Description: Tire Repair						
	0024304051505	TIRES AND TUBES		None	Tire Repair	\$70.00	
118865			12/8/2023	1/25/2024	1/25/2024	\$200.00	\$200.00
	Invoice Description: Tire mount on loader						
	0024304051505	TIRES AND TUBES		None	Tire mount on loader	\$200.00	
118932			1/18/2024	1/25/2024	1/25/2024	\$260.00	\$260.00
	Invoice Description: Tire Mount						
	0024304051505	TIRES AND TUBES		None	Tire Mount	\$260.00	
119049			12/28/2023	1/25/2024	1/25/2024	\$176.49	\$176.49
	Invoice Description: Tube/tire repair back hoe						
	0024304051505	TIRES AND TUBES		None	Tube/tire repair back hoe	\$176.49	
1230928			1/17/2024	1/25/2024	1/25/2024	\$1,353.02	\$1,353.02
	Invoice Description: DEC STATEMENT						
	0024304051504	GAS, FUEL AND OIL		None	DEC STATEMENT	\$1,353.02	
1232225			12/18/2023	1/25/2024	1/25/2024	\$1,305.71	\$1,305.71
	Invoice Description: DECEMBER STATEMENT						
	0024304051504	GAS, FUEL AND OIL		None	DECEMBER STATEMENT	\$1,305.71	
1233616			12/28/2023	1/25/2024	1/25/2024	\$165.00	\$165.00
	Invoice Description: DEC. STATEMENTS						
	0024304051506	PARTS		None	DEC. STATEMENTS	\$165.00	
12351501			12/11/2023	1/25/2024	1/25/2024	\$16,377.58	\$16,377.58
	Invoice Description: DEC. STATEMENT						

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Huerfano County

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							
12351501			12/11/2023	1/25/2024	1/25/2024	\$16,377.58	\$16,377.58
	Invoice Description: DEC. STATEMENT						
	0024304051504	GAS, FUEL AND OIL		None	DEC. STATEMENT	\$16,377.58	
155629			12/7/2023	1/25/2024	1/25/2024	\$22.49	\$22.49
	Invoice Description: pushbroom						
	0024304051506	PARTS		None	pushbroom	\$22.49	
156932			12/8/2023	1/25/2024	1/25/2024	\$76.64	\$76.64
	Invoice Description: 2x6 's, Flat Blk Sray paint, 2x6 hem fir stud						
	0024304051503	CULVERTS AND LUMBER		None	2x6 's, Flat Blk Sray paint, 2x6 hem fir stud	\$76.64	
156970			12/8/2023	1/25/2024	1/25/2024	\$51.62	\$51.62
	Invoice Description: 2x8 hem fir						
	0024304051503	CULVERTS AND LUMBER		None	2x8 hem fir	\$51.62	
166196			12/20/2023	1/25/2024	1/25/2024	\$4.35	\$4.35
	Invoice Description: Hex bolts						
	0024304051506	PARTS		None	Hex bolts	\$4.35	
236554			1/2/2024	1/25/2024	1/25/2024	\$55.00	\$55.00
	Invoice Description: SHOP						
	0024304051506	PARTS		None	SHOP	\$55.00	
24010			12/1/2023	1/25/2024	1/25/2024	\$69.72	\$69.72
	Invoice Description: GAS						
	0024304051504	GAS, FUEL AND OIL		None	GAS	\$69.72	
24061			12/6/2023	1/25/2024	1/25/2024	\$62.25	\$62.25
	Invoice Description: GAS						

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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							
24061			12/6/2023	1/25/2024	1/25/2024	\$62.25	\$62.25
	Invoice Description: GAS						
	0024304051504	GAS, FUEL AND OIL		None	GAS	\$62.25	
24082			12/8/2023	1/25/2024	1/25/2024	\$27.46	\$27.46
	Invoice Description: GAS						
	0024304051504	GAS, FUEL AND OIL		None	GAS	\$27.46	
24119			12/12/2023	1/25/2024	1/25/2024	\$39.85	\$39.85
	Invoice Description: GAS						
	0024304051504	GAS, FUEL AND OIL		None	GAS	\$39.85	
24172			12/18/2023	1/25/2024	1/25/2024	\$54.78	\$54.78
	Invoice Description: GAS						
	0024304051504	GAS, FUEL AND OIL		None	GAS	\$54.78	
24198			12/21/2023	1/25/2024	1/25/2024	\$53.54	\$53.54
	Invoice Description: GAS						
	0024304051504	GAS, FUEL AND OIL		None	GAS	\$53.54	
24199			12/21/2023	1/25/2024	1/25/2024	\$27.60	\$27.60
	Invoice Description: GAS						
	0024304051504	GAS, FUEL AND OIL		None	GAS	\$27.60	
24238			1/18/2024	1/25/2024	1/25/2024	\$32.37	\$32.37
	Invoice Description: GAS						
	0024304051504	GAS, FUEL AND OIL		None	GAS	\$32.37	
24243			1/18/2024	1/25/2024	1/25/2024	\$80.00	\$80.00
	Invoice Description: TIRE REPAIR						

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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								
24243			1/18/2024	1/25/2024	1/25/2024	\$80.00	\$80.00	
	Invoice Description: TIRE REPAIR							
	0024304051505	TIRES AND TUBES		None	TIRE REPAIR	\$80.00		
3116572			12/18/2023	1/25/2024	1/25/2024	\$920.22	\$920.22	
	Invoice Description: cooper work							
	0024304051505	TIRES AND TUBES		None	cooper work	\$920.22		
3116575			12/18/2023	1/25/2024	1/25/2024	\$1,710.52	\$1,710.52	
	Invoice Description: cooper work							
	0024304051505	TIRES AND TUBES		None	cooper work	\$1,710.52		
3130662			12/19/2023	1/25/2024	1/25/2024	\$908.54	\$908.54	
	Invoice Description: Cooper Pro							
	0024304051505	TIRES AND TUBES		None	Cooper Pro	\$908.54		
330827199			1/15/2024	1/25/2024	1/25/2024	\$2,000.00	\$2,000.00	
	Invoice Description: LEASERET 2-15 TO 2-14-2025							
	0024304051509	EASEMENTS		None	LEASERET 2-15 TO 2-14-2025	\$2,000.00		
5275-293090			1/17/2024	1/25/2024	1/25/2024	\$73.00	\$73.00	
	Invoice Description: DEC STATEMENT							
	0024304051506	PARTS		None	DEC STATEMENT	\$73.00		
5275-293171			1/17/2024	1/25/2024	1/25/2024	\$141.80	\$141.80	
	Invoice Description: DEC STATEMENT							
	0024304051506	PARTS		None	DEC STATEMENT	\$141.80		
5275-293172			1/17/2024	1/25/2024	1/25/2024	\$3.74	\$3.74	
	Invoice Description: december statement							

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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							
5275-293172			1/17/2024	1/25/2024	1/25/2024	\$3.74	\$3.74
	Invoice Description: december statement						
	0024304051506	PARTS		None	december statement	\$3.74	
5275-293285			1/17/2024	1/25/2024	1/25/2024	\$3.20	\$3.20
	Invoice Description: December statement						
	0024304051506	PARTS		None	December statement	\$3.20	
5275-293443			1/17/2024	1/25/2024	1/25/2024	\$51.78	\$51.78
	Invoice Description: december parts						
	0024304051506	PARTS		None	december parts	\$51.78	
536151			1/18/2024	1/25/2024	1/25/2024	\$42.50	\$42.50
	Invoice Description: GASKET SEAL KIT						
	0024304051506	PARTS		None	GASKET SEAL KIT	\$42.50	
5880-293081			1/17/2024	1/25/2024	1/25/2024	\$269.10	\$269.10
	Invoice Description: core charge						
	0024304051506	PARTS		None	core charge	\$269.10	
591684			1/18/2024	1/25/2024	1/25/2024	\$429.00	\$429.00
	Invoice Description: New Penalties						
	0024304051501	GRAVEL/SAND/SALT		None	New Penalties	\$429.00	
8835			12/12/2023	1/25/2024	1/25/2024	\$166.38	\$166.38
	Invoice Description: COLD ROLL/THREADED BEARING						
	0024304051506	PARTS		None	COLD ROLL/THREADED BEARING	\$166.38	
Dec 2023			1/18/2024	1/25/2024	1/25/2024	\$374.94	\$374.94
	Invoice Description: Purchase 12-5 to 12-21-2023						

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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: 002 ROAD & BRIDGE FUND							
Dept: 430 R/B MAINTENANCE OF CON							
Dec 2023			1/18/2024	1/25/2024	1/25/2024	\$374.94	\$374.94
	Invoice Description: Purchase 12-5 to 12-21-2023						
	0024304051506	PARTS		None	Purchase 12-5 to 12-21-2023	\$19.98	
	0024304051561	LIVESTOCK FENCE		None	Purchase 12-5 to 12-21-2023	\$269.98	
NOV/DEC			11/30/2023	1/25/2024	1/25/2024	\$1,113.30	\$1,113.30
	Invoice Description: GRAVEL PIT - LONE TREE						
	0024304051501	GRAVEL/SAND/SALT		None	GRAVEL PIT - LONE TREE	\$515.50	
	0024304051501	GRAVEL/SAND/SALT		None	GRAVEL PIT - LONE TREE	\$597.80	
P00C2640282			12/2/2023	1/25/2024	1/25/2024	\$457.38	\$457.38
	Invoice Description: FILTER/OIL						
	0024304051506	PARTS		None	FILTER/OIL	\$457.38	
P00C2644461			12/15/2023	1/25/2024	1/25/2024	\$476.75	\$476.75
	Invoice Description: PARTS						
	0024304051506	PARTS		None	PARTS	\$476.75	
P03C056892			12/13/2023	1/25/2024	1/25/2024	\$440.76	\$440.76
	Invoice Description: COVER PARTS						
	0024304051506	PARTS		None	COVER PARTS	\$440.76	
P03C0576893			1/22/2024	1/25/2024	1/25/2024	\$374.90	\$374.90
	Invoice Description: STRIP WEAR						
	0024304051506	PARTS		None	STRIP WEAR	\$374.90	
P102062570:01			12/4/2023	1/25/2024	1/25/2024	\$269.85	\$269.85
	Invoice Description: BATTERY						
	0024304051506	PARTS		None	BATTERY	\$269.85	

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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							
S03W0883923		169	1/22/2024	1/25/2024	1/25/2024	\$962.50	\$962.50
Invoice Description: Caterpillar 311							
0024304051507		CONTRACTED REPAIRS		None	Caterpillar 311	\$962.50	
sc044385484			1/17/2024	1/25/2024	1/25/2024	\$1.16	\$1.16
Invoice Description: late fee							
0024304051506		PARTS		None	late fee	\$1.16	
T00325600581679		196	1/22/2024	1/25/2024	1/25/2024	\$790.79	\$790.79
Invoice Description: Radiator for Unit 306 Trash Truck							
0024304051506		PARTS		None	Radiator for Unit 306 Trash Truck	\$790.79	
T00325600581680		195	1/22/2024	1/25/2024	1/25/2024	\$735.83	\$735.83
Invoice Description: R/B Truck Cooler							
0024304051506		PARTS		None	R/B Truck Cooler	\$735.83	
T00325600581681			12/7/2023	1/25/2024	1/25/2024	\$49.12	\$49.12
Invoice Description: USE UP THE NKO66-42							
0024304051506		PARTS		None	USE UP THE NKO66-42	\$53.76	
0024304051506		PARTS		None	CREDIT FOR SC	(\$4.64)	
T00325600581683			12/7/2023	1/25/2024	1/25/2024	\$339.52	\$339.52
Invoice Description: PUMP/O RING/FUEL							
0024304051506		PARTS		None	PUMP/O RING/FUEL	\$339.52	
040 - R/B MAINTENANCE OF CONDITION Invoice Count and Total:						51	\$33,587.07

Dept: 430 R/B ADMINISTRATION

105119			12/31/2023	1/25/2024	1/25/2024	\$454.00	\$454.00
Invoice Description: DOT random alcohol and drug Testing							

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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: 002 ROAD & BRIDGE FUND							
Dept: 430 R/B ADMINISTRATION							
105119			12/31/2023	1/25/2024	1/25/2024	\$454.00	\$454.00
Invoice Description: DOT random alcohol and drug Testing							
	0024308051540	DRUG TESTING		None	DOT random alcohol and drug Testing	\$454.00	
12-28-2023			12/28/2023	1/25/2024	1/25/2024	\$182.00	\$182.00
Invoice Description: DECEMBER SEW/WATER BILL							
	0024308051311	SEWER/WATER/TRASH		None	DECEMBER SEW/WATER BILL	\$182.00	
139			1/17/2024	1/25/2024	1/25/2024	\$300.00	\$300.00
Invoice Description: New circuit for Heater							
	0024308051310	PROFESSIONAL SERVICES		None	New circuit for Heater	\$300.00	
151793			12/4/2023	1/25/2024	1/25/2024	\$21.58	\$21.58
Invoice Description: cotton mop head, flagging tape							
	0024308051220	OPERATING SUPPLIES		None	cotton mop head, flagging tape	\$21.58	
156645			12/8/2023	1/25/2024	1/25/2024	\$21.49	\$21.49
Invoice Description: joint knife, sand sponges							
	0024308051381	REPAIRS/REMODELING		None	joint knife, sand sponges	\$21.49	
159087			12/12/2023	1/25/2024	1/25/2024	\$25.29	\$25.29
Invoice Description: chip brush, quart black gloss paint							
	0024308051220	OPERATING SUPPLIES		None	chip brush, quart black gloss paint	\$25.29	
164902			12/19/2023	1/25/2024	1/25/2024	\$19.69	\$19.69
Invoice Description: jig saw blade set wood							
	0024308051381	REPAIRS/REMODELING		None	jig saw blade set wood	\$19.69	
171784			12/29/2023	1/25/2024	1/25/2024	\$84.96	\$84.96
Invoice Description: alkaline batteries							

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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 Amount	
Fund: 002 ROAD & BRIDGE FUND						
Dept: 430 R/B ADMINISTRATION						
171784		12/29/2023	1/25/2024	1/25/2024	\$84.96	\$84.96
Invoice Description: alkaline batteries						
0024308051220	OPERATING SUPPLIES		None	alkaline batteries	\$84.96	
300796854Jan24		1/8/2024	1/25/2024	1/25/2024	\$124.66	\$124.66
Invoice Description: Acct 300796854 R&B LaVeta Shop						
0024308051321	TELEPHONE		None	Acct 300796854 R&B LaVeta Shop	\$124.66	
300797851Jan24		1/8/2024	1/25/2024	1/25/2024	\$114.91	\$114.91
Invoice Description: Acct 300797851 R&B Gardner Shop						
0024308051321	TELEPHONE		None	Acct 300797851 R&B Gardner Shop	\$114.91	
3217321		12/4/2023	1/25/2024	1/25/2024	\$41.50	\$41.50
Invoice Description: H2O						
0024308051220	OPERATING SUPPLIES		None	H2O	\$41.50	
5275-293052		1/17/2024	1/25/2024	1/25/2024	\$22.18	\$22.18
Invoice Description: december statement						
0024308051220	OPERATING SUPPLIES		None	december statement	\$22.18	
Dec 2023		1/18/2024	1/25/2024	1/25/2024	\$374.94	\$374.94
Invoice Description: Purchase 12-5 to 12-21-2023						
0024308051220	OPERATING SUPPLIES		None	Purchase 12-5 to 12-21-2023	\$99.99	
0024308051220	OPERATING SUPPLIES		None	Purchase 12-5 to 12-21-2023	\$29.99	
0024308051220	OPERATING SUPPLIES		None	Purchase 12-5 to 12-21-2023	(\$45.00)	
0024308051311	SEWER/WATER/TRASH		None	PS 12-1 to 12-31	\$120.00	
Jan2024		1/1/2024	1/25/2024	1/25/2024	\$40.00	\$40.00
Invoice Description: Monthly Cell Phone Stipend - Jan 2024						

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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: 002 ROAD & BRIDGE FUND							
Dept: 430 R/B ADMINISTRATION							
Jan2024			1/1/2024	1/25/2024	1/25/2024	\$40.00	\$40.00
	Invoice Description: Monthly Cell Phone Stipend - Jan 2024						
	0024308051457	CELLULAR SERVICE		None	Monthly Cell Phone Stipend - Jan 2024	\$40.00	
	0024308051457	CELLULAR SERVICE		None	Monthly Cell Phone Stipend - Jan 2024	\$40.00	
T15845			1/15/2024	1/25/2024	1/25/2024	\$150.00	\$150.00
	Invoice Description: DEC. RENTAL						
	0024308051311	SEWER/WATER/TRASH		None	DEC. RENTAL	\$150.00	
u0027050			12/14/2023	1/25/2024	1/25/2024	\$620.33	\$620.33
	Invoice Description: Dec. PROPANE						
	0024308051370	UTILITIES		None	Dec. PROPANE	\$620.33	
U0027165			1/3/2024	1/25/2024	1/25/2024	\$338.63	\$338.63
	Invoice Description: Propane dec.						
	0024308051370	UTILITIES		None	Propane dec.	\$338.63	
Dept: 43080 - R/B ADMINISTRATION Invoice Count and Total:						21	\$2,806.20
Fund: 002 - ROAD & BRIDGE FUND Invoice Count and Total:						72	\$36,393.27

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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: 003 LODGING TAX TOURISM FUND							
Dept: 487 LODGING TAX TOURISM							
8021			12/31/2023	1/25/2024	1/25/2024	\$2,295.00	\$2,295.00
Invoice Description: Acct Ser Fee, Web Main, Public Relations							
	0034870051304	ADVERTISING AND PROMOTION		None	Acct Ser Fee, Web Main, Public Relations	\$2,295.00	
Dept: 48700 - LODGING TAX TOURISM Invoice Count and Total:						1	\$2,295.00
und: 003 - LODGING TAX TOURISM FUND Invoice Count and Total:						1	\$2,295.00

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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: 004 SPECIAL PROJECT FUND							
Dept: 451 SPECIAL PROJECT FUND							
39837			12/31/2023	1/25/2024	1/25/2024	\$5,831.25	\$5,831.25
Invoice Description: PS 12-3-2023 TO 12-31-2023							
	0044510051920	DOLA INNOVATIVE HOUSING(IHOP)		None	PS 12-3-2023 TO 12-31-2023	\$3,901.25	
	0044510051851	COMPREHENSIVE PLAN GRANT		None	PS 12-3-2023 TO 12-31-2023	\$1,930.00	
8			12/31/2023	1/25/2024	1/25/2024	\$24,158.02	\$24,158.02
Invoice Description: PS 12-1 TO 12-31-2023							
	0044510051728	COURTHOUSE REHAB PHASE 1		None	PS 12-1 TO 12-31-2023	\$24,158.02	
ARM226795-23-07			1/22/2024	1/25/2024	1/25/2024	\$15,415.65	\$15,415.65
Invoice Description: DEC 2023							
	0044510051904	AIRPORT MASTER PLAN		None	DEC 2023	\$15,415.65	
Dept: 45100 - SPECIAL PROJECT FUND Invoice Count and Total:						4	\$45,404.92
Fund: 004 - SPECIAL PROJECT FUND Invoice Count and Total:						4	\$45,404.92

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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: 068 WASTE TRANSFER ENTERPRIS							
Dept: 408 WASTE TRANSFER STATION							
01172024	Fuel		1/17/2024	1/25/2024	1/25/2024	\$2,718.86	\$2,718.86
	Invoice Description: Fuel Billing						
	0684080051335	FUEL REIMBURSEMENT		None	Fuel Billing	\$2,295.36	
20		45	1/22/2024	1/25/2024	1/25/2024	\$3,000.00	\$3,000.00
	Invoice Description: Judicial Center Maintenace						
	0684080051310	PROFESSIONAL SERVICES		None	Judicial Center Maintenace	\$3,000.00	
2023401			12/31/2023	1/25/2024	1/25/2024	\$4,830.24	\$4,830.24
	Invoice Description: 100.63 Compacted cu yds						
	0684080051651	TIPPING FEE		None	100.63 Compacted cu yds	\$4,830.24	
Dept: 40800 - WASTE TRANSFER STATION Invoice Count and Total:						3	\$10,125.60
id: 068 - WASTE TRANSFER ENTERPRISE Invoice Count and Total:						3	\$10,125.60

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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: 069 EMERGENCY SERVICES FUND							
Dept: 421 EMERGENCY MANAGEMENT							
01172024	Fuel		1/17/2024	1/25/2024	1/25/2024	\$2,718.86	\$2,718.86
Invoice Description: Fuel Billing							
	0694210051335	FUEL REIMBURSEMENT		None	Fuel Billing	\$131.50	
Jan2024			1/1/2024	1/25/2024	1/25/2024	\$40.00	\$40.00
Invoice Description: Monthly cell phone stipend - Jan 2024							
	0694210051457	CELLULAR SERVICE		None	Monthly cell phone stipend - Jan 2024	\$40.00	
Dept: 42100 - EMERGENCY MANAGEMENT Invoice Count and Total:						2	\$171.50
Fund: 069 - EMERGENCY SERVICES FUND Invoice Count and Total:						2	\$171.50

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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							
1267			9/20/2023	1/25/2024	1/25/2024	\$679.69	\$679.69
Invoice Description: well and pumping system inspection / draw down test							
	0704910051310	PROFESSIONAL SERVICES		None	well and pumping system inspection / draw down test	\$679.69	
24473			1/2/2024	1/25/2024	1/25/2024	\$418.50	\$418.50
Invoice Description: Bacterial analyses for Gardner Wastewater facility							
	0704910051691	TESTING		None	Bacterial analyses for Gardner Wastewater facility	\$418.50	
441762538Jan24			1/8/2024	1/25/2024	1/25/2024	\$212.28	\$212.28
Invoice Description: Acct 441762538 GPID							
	0704910051321	TELEPHONE/BULK WATER STATION		None	Acct 441762538 GPID	\$212.28	
49100 - GARDNER PUBLIC IMP DISTRICT Invoice Count and Total:						3	\$1,310.47
id: 070 - GARDNER PUBLIC IMP DISTRICT Invoice Count and Total:						3	\$1,310.47

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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: 071 DISASTER RECOVERY FUND							
Dept: 500 DISASTER RECOVERY FUND							
01162024			1/16/2024	1/25/2024	1/25/2024	\$1,600.00	\$1,600.00
	Invoice Description: Flooring Install for 611 Main						
	0715000051861	AMER RESCUE PLAN RELIEF FUND		None	Flooring Install for 611 Main	\$1,600.00	
138			1/8/2024	1/25/2024	1/25/2024	\$13,482.50	\$13,482.50
	Invoice Description: Electrical install and Service to 611 Main						
	0715000051861	AMER RESCUE PLAN RELIEF FUND		None	Electrical install and Service to 611 Main	\$13,482.50	
184300			1/22/2024	1/25/2024	1/25/2024	\$171.86	\$171.86
	Invoice Description: 0715000051861						
	0715000051861	AMER RESCUE PLAN RELIEF FUND		None	0715000051861	\$171.86	
184683			1/22/2024	1/25/2024	1/25/2024	\$4.58	\$4.58
	Invoice Description: 611 Main						
	0715000051861	AMER RESCUE PLAN RELIEF FUND		None	611 Main	\$4.58	
DECEMBER STATEMENT			12/31/2023	1/25/2024	1/25/2024	\$1,345.90	\$1,345.90
	Invoice Description: NOV -DEC 2023						
	0715000051861	AMER RESCUE PLAN RELIEF FUND		None	NOV -DEC 2023	\$812.70	
Dept: 50000 - DISASTER RECOVERY FUND Invoice Count and Total:						5	\$16,071.64
Fund: 071 - DISASTER RECOVERY FUND Invoice Count and Total:						5	\$16,071.64

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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
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Invoice Count by Dept: 193

Grand Total: \$380,116.54

Approved Invoices - Fund/Dept. Totals		
Fund	Fund Total	Fund Name
001 GENERAL FUND		
00000	NONDEPARTMENTAL	\$750.00
40124	LAND USE AND BUILDING	\$6,131.31
40127	OTHER ADMINISTRATION	\$44,731.19
40210	CLERK AND RECORDER	\$9,061.39
40300	TREASURER	\$11,600.65
40400	ASSESSOR	\$8,111.81
40600	PUBLIC WORKS	\$3,293.21
42110	SHERIFF	\$10,602.87
42120	JAIL	\$23,907.04
42130	CORONER	\$1,909.92
42135	SEARCH AND RESCUE	\$455.00
44110	HEALTH DEPARTMENT	\$13,000.00
46400	AIRPORT	\$125,870.94
46700	VETERANS	\$108.00
47900	ADMINISTRATION	\$5,717.02
49500	IT/GIS DEPARTMENT	\$54.99
50100	PARKS AND RECREATION	\$61.00
50200	JUDICIAL CENTER	\$2,977.80
		<u>\$268,344.14</u>

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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
002 ROAD & BRIDGE FUND							
		43040 R/B MAINTENANCE OF CONDITI				\$33,587.07	
		43080 R/B ADMINISTRATION				\$2,806.20	
						<u>\$36,393.27</u>	
003 LODGING TAX TOURISM							
		48700 LODGING TAX TOURISM				\$2,295.00	
						<u>\$2,295.00</u>	
004 SPECIAL PROJECT FUND							
		45100 SPECIAL PROJECT FUND				\$45,404.92	
						<u>\$45,404.92</u>	
068 WASTE TRANSFER ENTE							
		40800 WASTE TRANSFER STATION				\$10,125.60	
						<u>\$10,125.60</u>	
069 EMERGENCY SERVICES							
		42100 EMERGENCY MANAGEMENT				\$171.50	
						<u>\$171.50</u>	
070 GARDNER PUBLIC IMP D							
		49100 GARDNER PUBLIC IMP DISTRIC				\$1,310.47	
						<u>\$1,310.47</u>	
071 DISASTER RECOVERY F							
		50000 DISASTER RECOVERY FUND				\$16,071.64	
						<u>\$16,071.64</u>	

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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
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Grand Total:					\$380,116.54
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Reviewed and Approved on January 23, 2024

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

John Galusha, Chairman

Arica Andreatta, Commissioner

Karl Sporleder, Commissioner

Approved By:

On: