

**HUERFANO COUNTY BOARD OF COMMISSIONERS  
 APPROVAL OF HUMAN SERVICES EXPENDITURES AND AUTHORIZATIONS  
 November-23**

<b>EXPENDITURES:</b>	<b>AMOUNT</b>	Information Only	
		OCTOBER	
Administrative Expenditures	\$ 13,284.00	\$	26,051.70
Employee Wages & Benefits	\$ 77,193.69	\$	183,945.91
Total Expenditures	\$ 90,477.69	\$	209,997.61

  

<b>AUTHORIZATIONS:</b>	<b># of Cases</b>		
Temporary Assistance to Needy Families	67	\$	27,142.19
Old Age Pension	66	\$	23,138.36
Aid to the Needy Disabled	14	\$	4,888.70
Food Stamps	1024	\$	306,461.53
Child Care		\$	313.22
Child Welfare		\$	39,254.52
Core Services		\$	4,255.50
Low Income Energy Assistance Program	235	\$	65,477.03
Employment First	1	\$	100.00

DATE:

\_\_\_\_\_  
 DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES

DATE:

\_\_\_\_\_  
 CHAIRPERSON, HUERFANO COUNTY BOARD OF COMMISSIONERS

**HUERFANO COUNTY DEPT OF SOCIAL SERVICES**  
AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay	Hold?
----------------	-----------	--------------	----------	--------------	---------	----------	---------------	-------

**CHECKS**

**VENDOR: HCCC - HUERFANO COUNTY COMB. COURTS**

**EFT STATUS: NONE**

HCCC1123	11/21/23	11/21/23	12/21/23		\$199.00	\$0.00	\$199.00	
<b>TOTAL SELECTED FOR VENDOR HCCC:</b>					<b>\$199.00</b>	<b>\$0.00</b>	<b>\$199.00</b>	
<b>CHECKS GROUP TOTAL:</b>					<b>\$199.00</b>	<b>\$0.00</b>	<b>\$199.00</b>	
<b>REPORT TOTALS:</b>					<b>\$199.00</b>	<b>\$0.00</b>	<b>\$199.00</b>	

\* Vendors with an asterisk by their Amount To Pay have exceeded their Max Check Amount.

**HUERFANO COUNTY DEPT OF SOCIAL SERVICES**  
AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay	Hold?
<b>CHECKS</b>								
<b>VENDOR: BAILEY - RONALD BAILEY</b>								
BAILEY1123	11/22/23	11/22/23	12/22/23		\$160.00	\$0.00	\$160.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR BAILEY:</b>					<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	
<b>VENDOR: CANONF - CANON FINANCIAL SERVICES INC</b>								
CANONF1123	11/22/23	11/22/23	12/22/23		\$235.54	\$0.00	\$235.54	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR CANONF:</b>					<b>\$235.54</b>	<b>\$0.00</b>	<b>\$235.54</b>	
<b>VENDOR: CENTU2 - CENTURYLINK</b>								
CENTU21123	11/22/23	11/22/23	12/22/23		\$639.37	\$0.00	\$639.37	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR CENTU2:</b>					<b>\$639.37</b>	<b>\$0.00</b>	<b>\$639.37</b>	
<b>MARKED AS NEEDING A SEPARATE CHECK</b>								
CENTU211232	11/22/23	11/22/23	12/22/23		\$99.54	\$0.00	\$99.54	
<b>TOTAL SELECTED FOR VENDOR CENTU2:</b>					<b>\$99.54</b>	<b>\$0.00</b>	<b>\$99.54</b>	
<b>VENDOR: CENTUB - CENTURYLINK BUSINESS SERVICES</b>								
CENTUB1123	11/22/23	11/22/23	12/22/23	Q	\$509.73	\$0.00	\$509.73	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR CENTUB:</b>					<b>\$509.73</b>	<b>\$0.00</b>	<b>\$509.73</b>	
<b>VENDOR: COULT - HALLIE COULTER</b>								
COULT1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR COULT:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: GOBINS - GOBIN'S INC.</b>								
GGOBINS1133	11/22/23	11/22/23	12/22/23		\$42.34	\$0.00	\$42.34	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR GOBINS:</b>					<b>\$42.34</b>	<b>\$0.00</b>	<b>\$42.34</b>	
<b>VENDOR: HRIBAR - JOANNA HRIBAR</b>								
HRIBAR1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR HRIBAR:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: JBROD - JOHN RODRIGUEZ</b>								
JBROD1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR JBROD:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: OROURK - KATHLEEN O'ROURKE</b>								
OROURK1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR OROURK:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: ORTID - DREAMA ORTIVEZ</b>								
ORTID1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR ORTID:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: ROMERA - APRIL ROMERO</b>								
ROMERA1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR ROMERA:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: SCHUST - SCHUSTER PRINTING CO INC</b>								
SCHUST1123	11/22/23	11/22/23	12/22/23		\$345.00	\$0.00	\$345.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR SCHUST:</b>					<b>\$345.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	
<b>VENDOR: TRUJI - MICHELLE TRUJILLO</b>								
TRUJI1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR TRUJI:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: WILKIA - ASHLEY WILKINS</b>								
WILKIA1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR WILKIA:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>CHECKS GROUP TOTAL:</b>					<b>\$2,391.52</b>	<b>\$0.00</b>	<b>\$2,391.52</b>	
<b>REPORT TOTALS:</b>					<b>\$2,391.52</b>	<b>\$0.00</b>	<b>\$2,391.52</b>	

\* Vendors with an asterisk by their Amount To Pay have exceeded their Max Check Amount.

**HUERFANO COUNTY DEPT OF SOCIAL SERVICES**  
AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay	Hold?
<b>CHECKS</b>								
<b>VENDOR: COULT - HALLIE COULTER</b>							<b>EFT STATUS: NONE</b>	
COULT11232	11/30/23	11/30/23	12/30/23		\$95.00	\$0.00	\$95.00	
<b>TOTAL SELECTED FOR VENDOR COULT:</b>					<b>\$95.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	
<b>VENDOR: CROSSR - CROSSROADS' TURNING POINTS, IN</b>							<b>EFT STATUS: NONE</b>	
CROSSR1123	11/30/23	11/30/23	12/30/23		\$1,750.00	\$0.00	\$1,750.00	
<b>TOTAL SELECTED FOR VENDOR CROSSR:</b>					<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	
<b>VENDOR: LHCDHD - LAS ANIMAS/HUERFANO CTY DIST H</b>							<b>EFT STATUS: NONE</b>	
LHCDHD1123	11/30/23	11/30/23	12/30/23		\$4,500.00	\$0.00	\$4,500.00	
<b>TOTAL SELECTED FOR VENDOR LHCDHD:</b>					<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	
<b>VENDOR: SCHUST - SCHUSTER PRINTING CO INC</b>							<b>EFT STATUS: NONE</b>	
SCHUST11232	11/30/23	11/30/23	12/30/23		\$149.00	\$0.00	\$149.00	
<b>TOTAL SELECTED FOR VENDOR SCHUST:</b>					<b>\$149.00</b>	<b>\$0.00</b>	<b>\$149.00</b>	
<b>CHECKS GROUP TOTAL:</b>					<b>\$6,494.00</b>	<b>\$0.00</b>	<b>\$6,494.00</b>	
<b>REPORT TOTALS:</b>					<b>\$6,494.00</b>	<b>\$0.00</b>	<b>\$6,494.00</b>	

\* Vendors with an asterisk by their Amount To Pay have exceeded their Max Check Amount.

**HUERFANO COUNTY DEPT OF SOCIAL SERVICES**  
AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay	Hold?
<b>CHECKS</b>								
<b>VENDOR: CITYOF - CITY OF WALSENBURG</b>								<b>EFT STATUS: NONE</b>
CITYOF1123	11/03/23	11/03/23	12/03/23		\$187.66	\$0.00	\$187.66	
<b>TOTAL SELECTED FOR VENDOR CITYOF:</b>					<b>\$187.66</b>	<b>\$0.00</b>	<b>\$187.66</b>	
<b>VENDOR: GOBINS - GOBIN'S INC.</b>								<b>EFT STATUS: NONE</b>
GOBINS1123	11/03/23	11/03/23	12/03/23		\$42.34	\$0.00	\$42.34	
<b>TOTAL SELECTED FOR VENDOR GOBINS:</b>					<b>\$42.34</b>	<b>\$0.00</b>	<b>\$42.34</b>	
<b>VENDOR: MONTAN - ANDREA MONTOYA</b>								<b>EFT STATUS: NONE</b>
MOONTAN1123	11/03/23	11/03/23	12/03/23		\$25.00	\$0.00	\$25.00	
<b>TOTAL SELECTED FOR VENDOR MONTAN:</b>					<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	
<b>VENDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC</b>								<b>EFT STATUS: NONE</b>
SANISA1123	11/03/23	11/03/23	12/03/23		\$571.65	\$0.00	\$571.65	
<b>TOTAL SELECTED FOR VENDOR SANISA:</b>					<b>\$571.65</b>	<b>\$0.00</b>	<b>\$571.65</b>	
<b>VENDOR: WHA - WALSENBURG HOUSING AUTHORITY</b>								<b>EFT STATUS: NONE</b>
WHA1123	11/03/23	11/03/23	12/03/23		\$400.00	\$0.00	\$400.00	
<b>TOTAL SELECTED FOR VENDOR WHA:</b>					<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	
<b>CHECKS GROUP TOTAL:</b>					<b>\$1,226.65</b>	<b>\$0.00</b>	<b>\$1,226.65</b>	
<b>REPORT TOTALS:</b>					<b>\$1,226.65</b>	<b>\$0.00</b>	<b>\$1,226.65</b>	

\* Vendors with an asterisk by their Amount To Pay have exceeded their Max Check Amount.

**HUERFANO COUNTY DEPT OF SOCIAL SERVICES**  
AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay	Hold?
<b>CHECKS</b>								
<b>VENDOR: ACCURA - ACCU RAPID</b>								
ACCURA1123	11/17/23	11/17/23	12/17/23		\$1,330.00	\$0.00	\$1,330.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR ACCURA:</b>					<b>\$1,330.00</b>	<b>\$0.00</b>	<b>\$1,330.00</b>	
<b>VENDOR: BRINK - SABINA AND GREG BRINK</b>								
BRINK1123	11/17/23	11/17/23	12/17/23		\$183.84	\$0.00	\$183.84	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR BRINK:</b>					<b>\$183.84</b>	<b>\$0.00</b>	<b>\$183.84</b>	
<b>VENDOR: CHAMPI - CHAMPION APARTMENTS</b>								
CHAMPI1123	11/17/23	11/17/23	12/17/23		\$1,032.00	\$0.00	\$1,032.00	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR CHAMPI:</b>					<b>\$1,032.00</b>	<b>\$0.00</b>	<b>\$1,032.00</b>	
<b>VENDOR: CITYOF - CITY OF WALSENBURG</b>								
CITYOF11231	11/17/23	11/17/23	12/17/23		\$205.15	\$0.00	\$205.15	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR CITYOF:</b>					<b>\$205.15</b>	<b>\$0.00</b>	<b>\$205.15</b>	
<b>VENDOR: CONWIR - CONTACT WIRELESS</b>								
CONWIR1123	11/17/23	11/17/23	12/17/23		\$70.06	\$0.00	\$70.06	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR CONWIR:</b>					<b>\$70.06</b>	<b>\$0.00</b>	<b>\$70.06</b>	
<b>VENDOR: GOBINS - GOBIN'S INC.</b>								
GOBINS11232	11/17/23	11/17/23	12/17/23		\$42.34	\$0.00	\$42.34	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR GOBINS:</b>					<b>\$42.34</b>	<b>\$0.00</b>	<b>\$42.34</b>	
<b>VENDOR: WORLD - WORLD JOURNAL</b>								
WORLD1123	11/17/23	11/17/23	12/17/23	LEGAL	\$218.88	\$0.00	\$218.88	EFT STATUS: NONE
<b>TOTAL SELECTED FOR VENDOR WORLD:</b>					<b>\$218.88</b>	<b>\$0.00</b>	<b>\$218.88</b>	
<b>CHECKS GROUP TOTAL:</b>					<b>\$3,082.27</b>	<b>\$0.00</b>	<b>\$3,082.27</b>	
<b>REPORT TOTALS:</b>					<b>\$3,082.27</b>	<b>\$0.00</b>	<b>\$3,082.27</b>	

\* Vendors with an asterisk by their Amount To Pay have exceeded their Max Check Amount.

**HUERFANO COUNTY DEPT OF SOCIAL SERVICES**  
AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay	Hold?
----------------	-----------	--------------	----------	--------------	---------	----------	---------------	-------

**CHECKS**

**VENDOR: WORLD - WORLD JOURNAL**

**EFT STATUS: NONE**

WORLD11232	11/17/23	11/17/23	12/17/23		\$109.44	\$0.00	\$109.44	
<b>TOTAL SELECTED FOR VENDOR WORLD:</b>					<u>\$109.44</u>	<u>\$0.00</u>	<u>\$109.44</u>	
<b>CHECKS GROUP TOTAL:</b>					<u>\$109.44</u>	<u>\$0.00</u>	<u>\$109.44</u>	
<b>REPORT TOTALS:</b>					<u>\$109.44</u>	<u>\$0.00</u>	<u>\$109.44</u>	

\* Vendors with an asterisk by their Amount To Pay have exceeded their Max Check Amount.

Pro Forma Calc Totals by Fund

Fund: 066 PUBLIC WELFARE FUND

Incomes		Deductions		Matches	
Code	Description	Code	Description	Code	Description
	Amount		Amount		Amount
ADMP	Administrative Leave w/ Pay	401A	Retirement - Employee	401ER	401A Match
BRVMT	Bereavement	401L1	401A Loan	ERDEN	ER Cost of Dental
COMP	COMP Time	457BN	457B Nationwide Retirement	ERLIF	ER Cost of Life
ONCL	On-Call	457RP	457B ROTH AFTER TAX PE	ERME	ER Cost of Medical
PTO	PTO	ACC	American Fidelity After Tax	ERVIS	ER Cost of Vision
PTOPY	PTO PAYOUT	ACCP	American Fidelity Pre Tax	MED	Medicare Employer
REG	Regular	CO	Colorado Withholding	SS	Social Security Employer
SALRY	Salary	DNTL	Dental Ins 125		
SICK	Sick	FITW	Federal Withholding		
		HSA	HSA		
		MDCL	Medical Ins 125		
		MED	Medicare withholding		
		SPLF	Supplemental Life Insurance		
		SS	Social Security (FICA)		
		TEXLF	Texas Life		
		VISON	Vision 125		
			<b>Total Deductions:</b>		<b>Total Matches:</b>
			\$53,396.55		\$23,789.58

Wages of \$53,396.55 less Deductions of \$13,953.79 equals Net Pay of \$39,442.76.

Wages of \$53,396.55 plus Matches of \$23,789.58 equals Total Expense of \$77,186.13.



Check Date: 11/24/2023

Pro Forma Calc Totals by Fund

Fund: 066 PUBLIC WELFARE FUND

Incomes		Deductions		Matches	
Code	Description	Code	Description	Code	Description
COMP	COMP Time	401A	Retirement - Employee	401ER	401A Match
HOL	Holiday	401L1	401A Loan	MED	Medicare Employer
PTO	PTO	457BN	457B Nationwide Retirement	SS	Social Security Employer
REG	Regular	457RP	457B ROTH AFTER TAX PE		
SALRY	Salary	ACC	American Fidelity After Tax		
SICK	Sick	ACCP	American Fidelity Pre Tax		
	Total Income:	CO	American Fidelity Pre Tax		
	\$46,400.84	FTW	Colorado Withholding		
		MDCL	Federal Withholding		
		MED	Medical Ins 125		
		SPLF	Medicare withholding		
		SS	Supplemental Life Insurance		
		TEXLF	Social Security (FICA)		
			Texas Life		
			Total Deductions:		Total Matches:
			\$11,898.00		\$4,793.84

Wages of \$46,400.84 less Deductions of \$11,898.00 equals Net Pay of \$34,502.84.

Wages of \$46,400.84 plus Matches of \$4,793.84 equals Total Expense of \$51,194.68.

Check Date: 11/24/2023

Pro Forma Calc Totals by Fund

Fund: 066 PUBLIC WELFARE FUND

Incomes

Code	Description	Amount
COMP	COMP Time	\$55.18
HOL	Holiday	\$3,860.99
PTO	PTO	\$252.97
REG	Regular	\$5,543.44
SALRY	Salary	\$35,243.21
SICK	Sick	\$1,445.05
Total Income:		\$46,400.84

Deductions

Code	Description	Amount
401A	Retirement - Employee	\$1,343.51
401L1	401A Loan	\$185.96
457BN	457B Nationwide Retirement	\$50.00
457RP	457B ROTH AFTER TAX PE	\$317.31
ACC	American Fidelity After Tax	\$434.81
ACCPT	American Fidelity Pre Tax	\$109.63
CO	Colorado Withholding	\$1,647.00
FITW	Federal Withholding	\$2,976.55
MDCL	Medical Ins 125	\$1,188.66
MED	Medicare withholding	\$653.97
SPLF	Supplemental Life Insurance	\$77.05
SS	Social Security (FICA)	\$2,796.36
TEXLF	Texas Life	\$117.19
Total Deductions:		\$11,898.00

Matches

Code	Description	Amount
401ER	401A Match	\$1,343.51
MED	Medicare Employer	\$653.97
SS	Social Security Employer	\$2,796.36
Total Matches:		\$4,793.84

Wages of \$46,400.84 less Deductions of \$11,898.00 equals Net Pay of \$34,502.84.

Wages of \$46,400.84 plus Matches of \$4,793.84 equals Total Expense of \$51,194.68.