

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

<b>EXPENDITURES:</b>		<b>AMOUNT</b>	Information Only
			NOVEMBER
Administrative Expenditures		\$ 17,690.54	\$ 13,284.00
Employee Wages & Benefits		\$ 138,302.54	\$ 77,193.69
	Total Expenditures	\$ 155,993.08	\$ 90,477.69

  

<b>AUTHORIZATIONS:</b>			
	# of Cases		
Temporary Assistance to Needy Families	67	\$ 26,607.02	\$ 27,142.19
Old Age Pension	66	\$ 21,015.76	\$ 23,138.36
Aid to the Needy Disabled	14	\$ 4,194.37	\$ 4,888.70
Food Stamps	1024	\$ 303,788.24	\$ 306,461.53
Child Care		\$ 288.35	\$ 313.22
Child Welfare		\$ 38,781.53	\$ 39,254.52
Core Services		\$ 7,088.63	\$ 4,255.50
Low Income Energy Assistance Program	119	\$ 32,842.15	\$ 65,477.03
Employment First	1	\$ 200.00	\$ 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?
<b>CHECKS</b>								
<b>VENDOR: AMAZON - AMAZON CAPITAL SERVICES</b>								<b>EFT STATUS: NONE</b>
AMAZON1223	12/29/23	12/29/23	01/28/24		\$168.03	\$0.00	\$168.03	
<b>TOTAL SELECTED FOR VENDOR AMAZON:</b>					<b>\$168.03</b>	<b>\$0.00</b>	<b>\$168.03</b>	
<b>VENDOR: CANONF - CANON FINANCIAL SERVICES INC</b>								<b>EFT STATUS: NONE</b>
CANONF1223	12/29/23	12/29/23	01/28/24		\$235.54	\$0.00	\$235.54	
<b>TOTAL SELECTED FOR VENDOR CANONF:</b>					<b>\$235.54</b>	<b>\$0.00</b>	<b>\$235.54</b>	
<b>VENDOR: CENTU2 - CENTURYLINK</b>								<b>EFT STATUS: NONE</b>
<b>MARKED AS NEEDING A SEPARATE CHECK</b>								
CENTU212232	12/29/23	12/29/23	01/28/24		\$99.59	\$0.00	\$99.59	
					<b>\$99.59</b>	<b>\$0.00</b>	<b>\$99.59</b>	
CENTU21223	12/29/23	12/29/23	01/28/24		\$639.37	\$0.00	\$639.37	
					<b>\$639.37</b>	<b>\$0.00</b>	<b>\$639.37</b>	
<b>TOTAL SELECTED FOR VENDOR CENTU2:</b>					<b>\$738.96</b>	<b>\$0.00</b>	<b>\$738.96</b>	
<b>VENDOR: CENTUB - CENTURYLINK BUSINESS SERVICES</b>								<b>EFT STATUS: NONE</b>
<b>MARKED AS NEEDING A SEPARATE CHECK</b>								
CENTUR12232	12/29/23	12/29/23	01/28/24		\$509.73	\$0.00	\$509.73	
					<b>\$509.73</b>	<b>\$0.00</b>	<b>\$509.73</b>	
<b>TOTAL SELECTED FOR VENDOR CENTUB:</b>					<b>\$509.73</b>	<b>\$0.00</b>	<b>\$509.73</b>	
<b>VENDOR: CENTUR - CENTURYLINK</b>								<b>EFT STATUS: NONE</b>
<b>MARKED AS NEEDING A SEPARATE CHECK</b>								
CENTUR1223	12/29/23	12/29/23	01/28/24		\$1,125.00	\$0.00	\$1,125.00	
					<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	
<b>TOTAL SELECTED FOR VENDOR CENTUR:</b>					<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	
<b>VENDOR: CROSSR - CROSSROADS' TURNING POINTS, IN</b>								<b>EFT STATUS: NONE</b>
CROSSR1223	12/29/23	12/29/23	01/28/24		\$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: GOBINS - GOBIN'S INC.</b>								<b>EFT STATUS: NONE</b>
GOBINS1223	12/29/23	12/29/23	01/28/24		\$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: HCRAB - HUERFANO COUNTY ROAD &amp; BRIDGE</b>								<b>EFT STATUS: NONE</b>
HCRAB12232	12/29/23	12/29/23	01/28/24		\$138.22	\$0.00	\$138.22	
<b>TOTAL SELECTED FOR VENDOR HCRAB:</b>					<b>\$138.22</b>	<b>\$0.00</b>	<b>\$138.22</b>	
<b>VENDOR: HEWLET - HP INC</b>								<b>EFT STATUS: NONE</b>
HEWLET1223	12/29/23	12/29/23	01/28/24		\$108.00	\$0.00	\$108.00	
<b>TOTAL SELECTED FOR VENDOR HEWLET:</b>					<b>\$108.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	
<b>VENDOR: LABCOR - LABORATORY CORP. OF AMERICA</b>								<b>EFT STATUS: NONE</b>
LABCOR12232	12/29/23	12/29/23	01/28/24		\$38.00	\$0.00	\$38.00	
<b>TOTAL SELECTED FOR VENDOR LABCOR:</b>					<b>\$38.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	
<b>VENDOR: MONTAN - ANDREA MONTOYA</b>								<b>EFT STATUS: NONE</b>
ONTAN1223	12/29/23	12/29/23	01/28/24		\$319.99	\$0.00	\$319.99	
<b>TOTAL SELECTED FOR VENDOR MONTAN:</b>					<b>\$319.99</b>	<b>\$0.00</b>	<b>\$319.99</b>	
<b>VENDOR: ROMERA - APRIL ROMERO</b>								<b>EFT STATUS: NONE</b>
ROMERA12232	12/29/23	12/29/23	01/28/24		\$115.88	\$0.00	\$115.88	
<b>TOTAL SELECTED FOR VENDOR ROMERA:</b>					<b>\$115.88</b>	<b>\$0.00</b>	<b>\$115.88</b>	
<b>VENDOR: SERRAM - MELISSA SERRA</b>								<b>EFT STATUS: NONE</b>
SERRAM1223	12/29/23	12/29/23	01/28/24		\$118.04	\$0.00	\$118.04	
<b>TOTAL SELECTED FOR VENDOR SERRAM:</b>					<b>\$118.04</b>	<b>\$0.00</b>	<b>\$118.04</b>	
<b>VENDOR: WILKIA - ASHLEY WILKINS</b>								<b>EFT STATUS: NONE</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?
WILKIA12232	12/29/23	12/29/23	01/28/24		\$13.73	\$0.00	\$13.73	
<b>TOTAL SELECTED FOR VENDOR WILKIA:</b>					<b>\$13.73</b>	<b>\$0.00</b>	<b>\$13.73</b>	
<b>CHECKS GROUP TOTAL:</b>					<b>\$5,421.46</b>	<b>\$0.00</b>	<b>\$5,421.46</b>	
<b>REPORT TOTALS:</b>					<b>\$5,421.46</b>	<b>\$0.00</b>	<b>\$5,421.46</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>								<b>EFT STATUS: NONE</b>
ACCURA1223	12/19/23	12/19/23	01/18/24		\$595.00	\$0.00	\$595.00	
ACCURA12232	12/19/23	12/19/23	01/18/24		\$1,330.00	\$0.00	\$1,330.00	
<b>TOTAL SELECTED FOR VENDOR ACCURA:</b>					<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	
<b>VENDOR: BAILEY - RONALD BAILEY</b>								<b>EFT STATUS: NONE</b>
BAILEY1223	12/19/23	12/19/23	01/18/24		\$160.00	\$0.00	\$160.00	
<b>TOTAL SELECTED FOR VENDOR BAILEY:</b>					<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	
<b>VENDOR: CARRIM - MARIE CARRILLO</b>								<b>EFT STATUS: NONE</b>
CARRIM1223	12/19/23	12/19/23	01/18/24		\$109.00	\$0.00	\$109.00	
<b>TOTAL SELECTED FOR VENDOR CARRIM:</b>					<b>\$109.00</b>	<b>\$0.00</b>	<b>\$109.00</b>	
<b>VENDOR: CITYOF - CITY OF WALSENBURG</b>								<b>EFT STATUS: NONE</b>
CITYOF1223	12/19/23	12/19/23	01/18/24		\$380.49	\$0.00	\$380.49	
<b>TOTAL SELECTED FOR VENDOR CITYOF:</b>					<b>\$380.49</b>	<b>\$0.00</b>	<b>\$380.49</b>	
<b>VENDOR: CONWIR - CONTACT WIRELESS</b>								<b>EFT STATUS: NONE</b>
CONWIR1223	12/19/23	12/19/23	01/18/24		\$35.03	\$0.00	\$35.03	
<b>TOTAL SELECTED FOR VENDOR CONWIR:</b>					<b>\$35.03</b>	<b>\$0.00</b>	<b>\$35.03</b>	
<b>VENDOR: COULT - HALLIE COULTER</b>								<b>EFT STATUS: NONE</b>
COULT1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00	
<b>TOTAL SELECTED FOR VENDOR COULT:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: HCGOVE - HUERFANO COUNTY GOVERNMENT</b>								<b>EFT STATUS: NONE</b>
HCGOVE1223	12/19/23	12/19/23	01/18/24		\$323.98	\$0.00	\$323.98	
<b>TOTAL SELECTED FOR VENDOR HCGOVE:</b>					<b>\$323.98</b>	<b>\$0.00</b>	<b>\$323.98</b>	
<b>VENDOR: HCRAB - HUERFANO COUNTY ROAD &amp; BRIDGE</b>								<b>EFT STATUS: NONE</b>
HCRAB1223	12/19/23	12/19/23	01/18/24		\$305.95	\$0.00	\$305.95	
<b>TOTAL SELECTED FOR VENDOR HCRAB:</b>					<b>\$305.95</b>	<b>\$0.00</b>	<b>\$305.95</b>	
<b>VENDOR: HRIBAR - JOANNA HRIBAR</b>								<b>EFT STATUS: NONE</b>
HRIBAR1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00	
<b>TOTAL SELECTED FOR VENDOR HRIBAR:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: ISONI - ISONISH, INC.</b>								<b>EFT STATUS: NONE</b>
ISONI1223	12/19/23	12/19/23	01/18/24		\$387.45	\$0.00	\$387.45	
ISONI12232*	12/19/23	12/19/23	01/18/24		\$167.38	\$0.00	\$167.38	
<b>TOTAL SELECTED FOR VENDOR ISONI:</b>					<b>\$554.83</b>	<b>\$0.00</b>	<b>\$554.83</b>	
<b>VENDOR: JBROD - JOHN RODRIGUEZ</b>								<b>EFT STATUS: NONE</b>
JBROD1223	12/19/23	12/19/23	01/18/24		\$130.65	\$0.00	\$130.65	
<b>TOTAL SELECTED FOR VENDOR JBROD:</b>					<b>\$130.65</b>	<b>\$0.00</b>	<b>\$130.65</b>	
<b>VENDOR: KGOMEZ - KYLE GOMEZ</b>								<b>EFT STATUS: NONE</b>
GOMEZ1223	12/19/23	12/19/23	01/18/24		\$127.85	\$0.00	\$127.85	
KGOMEZ1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00	
<b>TOTAL SELECTED FOR VENDOR KGOMEZ:</b>					<b>\$172.85</b>	<b>\$0.00</b>	<b>\$172.85</b>	
<b>VENDOR: LABCOR - LABORATORY CORP. OF AMERICA</b>								<b>EFT STATUS: NONE</b>
LABCOR1223	12/19/23	12/19/23	01/18/24		\$76.00	\$0.00	\$76.00	
<b>TOTAL SELECTED FOR VENDOR LABCOR:</b>					<b>\$76.00</b>	<b>\$0.00</b>	<b>\$76.00</b>	
<b>VENDOR: LANGUA - LANGUAGE LINE SERVICES</b>								<b>EFT STATUS: NONE</b>
LANGUA1223	12/19/23	12/19/23	01/18/24		\$94.57	\$0.00	\$94.57	
<b>TOTAL SELECTED FOR VENDOR LANGUA:</b>					<b>\$94.57</b>	<b>\$0.00</b>	<b>\$94.57</b>	
<b>VENDOR: LHCDHD - LAS ANIMAS/HUERFANO CTY DIST H</b>								<b>EFT STATUS: NONE</b>
LHCDHD1223	12/19/23	12/19/23	01/18/24		\$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: OROURK - KATHLEEN O'ROURKE</b>								<b>EFT STATUS: NONE</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?
OROURK1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00	
<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>								<b>EFT STATUS: NONE</b>
ORTID1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00	
<b>TOTAL SELECTED FOR VENDOR ORTID:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: PITNE1 - PITNEY BOWES BANK INC</b>								<b>EFT STATUS: NONE</b>
PITNET12232	12/19/23	12/19/23	01/18/24		\$1,079.88	\$0.00	\$1,079.88	
<b>TOTAL SELECTED FOR VENDOR PITNE1:</b>					<b>\$1,079.88</b>	<b>\$0.00</b>	<b>\$1,079.88</b>	
<b>VENDOR: PITNEY - PITNEY BOWES GLOBAL FINANCIAL</b>								<b>EFT STATUS: NONE</b>
PITNEY1223	12/19/23	12/19/23	01/18/24		\$306.48	\$0.00	\$306.48	
<b>TOTAL SELECTED FOR VENDOR PITNEY:</b>					<b>\$306.48</b>	<b>\$0.00</b>	<b>\$306.48</b>	
<b>VENDOR: ROMERA - APRIL ROMERO</b>								<b>EFT STATUS: NONE</b>
ROMERA1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00	
<b>TOTAL SELECTED FOR VENDOR ROMERA:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC</b>								<b>EFT STATUS: NONE</b>
SANISA223	12/19/23	12/19/23	01/18/24		\$489.37	\$0.00	\$489.37	
<b>TOTAL SELECTED FOR VENDOR SANISA:</b>					<b>\$489.37</b>	<b>\$0.00</b>	<b>\$489.37</b>	
<b>VENDOR: SHACKL - LOANNE SHACKELFORD</b>								<b>EFT STATUS: NONE</b>
SHACKL1223	12/19/23	12/19/23	01/18/24		\$65.00	\$0.00	\$65.00	
<b>TOTAL SELECTED FOR VENDOR SHACKL:</b>					<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	
<b>VENDOR: TRUJI - MICHELLE TRUJILLO</b>								<b>EFT STATUS: NONE</b>
TRUJI1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00	
<b>TOTAL SELECTED FOR VENDOR TRUJI:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: WELLMA - HEATHER WELLMAN</b>								<b>EFT STATUS: NONE</b>
WELLMA1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00	
<b>TOTAL SELECTED FOR VENDOR WELLMA:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	
<b>VENDOR: WILKIA - ASHLEY WILKINS</b>								<b>EFT STATUS: NONE</b>
WILKIA1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00	
<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>\$11,069.08</b>	<b>\$0.00</b>	<b>\$11,069.08</b>	
<b>REPORT TOTALS:</b>					<b>\$11,069.08</b>	<b>\$0.00</b>	<b>\$11,069.08</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: GARMEL - MELISSA GARCIA**

**EFT STATUS: NONE**

GARMEL1223	12/26/23	12/26/23	01/25/24		\$500.00	\$0.00	\$500.00	
<b>TOTAL SELECTED FOR VENDOR GARMEL:</b>					<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	
<b>CHECKS GROUP TOTAL:</b>					<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	
<b>REPORT TOTALS:</b>					<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	

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

**Pro Forma Calc Totals by Fund**

**Check Date: 12/8/2023**

**County of Huerfano**

**Fund: 066 PUBLIC WELFARE FUND**

**Incomes**

Code	Description	Amount
COMP	COMP Time	\$370.66
HOL	Holiday	\$7,721.99
ONCL	On-Call	\$1,740.00
PTO	PTO	\$441.50
REG	Regular	\$4,267.80
SALRY	Salary	\$31,294.81
SICK	Sick	\$672.04
<b>Total Income:</b>		<b>\$46,508.80</b>

**Deductions**

Code	Description	Amount
401A	Retirement - Employee	\$1,381.31
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	\$1,656.00
DNTL	Dental Ins 125	\$141.04
FITW	Federal Withholding	\$3,061.71
MDCL	Medical Ins #25	\$1,188.66
MED	Medicare withholding	\$653.13
SPLF	Supplemental Life Insurance	\$77.05
SS	Social Security (FICA)	\$2,792.68
TEXLF	Texas Life	\$117.19
VISON	Vision 125	\$26.24
<b>Total Deductions:</b>		<b>\$12,192.72</b>

**Matches**

Code	Description	Amount
401ER	401A Match	\$1,381.31
ERDEN	ER Cost of Dental	\$799.61
ERLIF	ER Cost of Life	\$57.20
ERME	ER Cost of Medical	\$14,667.68
ERVIS	ER Cost of Vision	\$148.76
MED	Medicare Employer	\$653.13
SS	Social Security Employer	\$2,792.68
<b>Total Matches:</b>		<b>\$20,500.37</b>

**Wages of \$46,508.80 less Deductions of \$12,192.72 equals Net Pay of \$34,316.08.**

**Wages of \$46,508.80 plus Matches of \$20,500.37 equals Total Expense of \$67,009.17.**