

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

Information Only
AUGUST
2023

EXPENDITURES:	AMOUNT	
Administrative Expenditures	\$ 18,965.58	Expenditures
Employee Wages & Benefits	\$ 197,705.20	
Total Expenditures	\$ 216,670.78	\$ 216,674.78

AUTHORIZATIONS:

	# of Cases	
Temporary Assistance to Needy Families	66	\$ 26,161.17
Old Age Pension	67	\$ 22,205.39
Aid to the Needy Disabled	15	\$ 5,259.78
Food Stamps	1012	\$ 256,530.36
Child Care		\$ 397.77
Child Welfare		\$ 40,865.92
Core Services		\$ 4,255.50
Low Income Energy Assistance Program		\$ -
Employment First	2	\$ 150.00
		\$ 50.00

DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES

DATE:

CHAIRPERSON, HUERFANO COUNTY BOARD OF COMMISSIONERS

DATE:

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?
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CHECKS
VENDOR: CENTU2 - CENTURLINK
 MARKED AS NEEDING A SEPARATE CHECK
 9/2023 09/27/23 09/27/23 10/27/23 \$626.57 \$0.00 \$626.57
 EFT STATUS: NONE

MARKED AS NEEDING A SEPARATE CHECK
 FRCA9/2023 09/27/23 09/27/23 10/27/23 \$97.66 \$0.00 \$97.66

VENDOR: DEEPRO - DEEP ROCK
 FRCA9/23Q 09/27/23 09/27/23 10/27/23 \$52.62 \$0.00 \$52.62
 EFT STATUS: NONE

VENDOR: JBRD - JOHN RODRIGUEZ
 REIM9/23 09/27/23 09/27/23 10/27/23 \$57.08 \$0.00 \$57.08
 EFT STATUS: NONE

VENDOR: KGOmez - KYLE GOMEZ
 REIM9/23 09/27/23 09/27/23 10/27/23 \$19.41 \$0.00 \$19.41
 EFT STATUS: NONE

VENDOR: WILKIA - ASHLEY WILKINS
 REIM9/2023 09/27/23 09/27/23 10/27/23 \$106.71 \$0.00 \$106.71
 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR WILKIA: \$106.71

CHECKS GROUP TOTAL: \$960.05

REPORT TOTALS: \$960.05

* 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: CANONF - CANON FINANCIAL SERVICES INC 09/21/23 09/21/23 10/21/23 \$241.79 \$0.00 \$241.79 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR CANONF: \$241.79

VENDOR: CENTUB - CENTURYLINK BUSINESS SERVICES 09/21/23 09/21/23 10/21/23 \$507.06 \$0.00 \$507.06 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR CENTUB: \$507.06

VENDOR: GOBINS - GOBINS INC 09/21/23 09/21/23 10/21/23 \$42.34 \$0.00 \$42.34 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR GOBINS: \$42.34

VENDOR: HCGOVE - HUERFANO COUNTY GOVERNMENT 09/21/23 09/21/23 10/21/23 \$500.00 \$0.00 \$500.00 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR HCGOVE: \$500.00

VENDOR: HCRAB - HUERFANO COUNTY ROAD & BRIDGE 09/21/23 09/21/23 10/21/23 \$453.70 \$0.00 \$453.70 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR HCRAB: \$453.70

VENDOR: MONTAN - ANDREA MONTOYA 09/21/23 09/21/23 10/21/23 \$196.62 \$0.00 \$196.62 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR MONTAN: \$196.62

VENDOR: ORTID - DREAMA ORTIVEZ 09/21/23 09/21/23 10/21/23 \$80.60 \$0.00 \$80.60 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR ORTID: \$80.60

REPORT TOTALS: \$2,022.11 \$0.00 \$2,022.11

CHECKS GROUP TOTAL: \$2,022.11 \$0.00 \$2,022.11

REIMB-23 09/21/23 09/21/23 10/21/23 \$80.60 \$0.00 \$80.60 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR ORTID: \$80.60

REIMB-23 09/21/23 09/21/23 10/21/23 \$196.62 \$0.00 \$196.62 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR MONTAN: \$196.62

FUEL-23 09/21/23 09/21/23 10/21/23 \$453.70 \$0.00 \$453.70 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR HCRAB: \$453.70

GASVOUCHER-23 09/21/23 09/21/23 10/21/23 \$500.00 \$0.00 \$500.00 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR HCGOVE: \$500.00

AR4076777 09/21/23 09/21/23 10/21/23 \$42.34 \$0.00 \$42.34 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR GOBINS: \$42.34

656656427 09/21/23 09/21/23 10/21/23 \$507.06 \$0.00 \$507.06 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR CENTUB: \$507.06

31245689 09/21/23 09/21/23 10/21/23 \$241.79 \$0.00 \$241.79 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR CANONF: \$241.79

REIMB-23 09/21/23 09/21/23 10/21/23 \$196.62 \$0.00 \$196.62 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR MONTAN: \$196.62

REIMB-23 09/21/23 09/21/23 10/21/23 \$80.60 \$0.00 \$80.60 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR ORTID: \$80.60

REPORT TOTALS: \$2,022.11 \$0.00 \$2,022.11

CHECKS GROUP TOTAL: \$2,022.11 \$0.00 \$2,022.11

VENDOR: ORTID - DREAMA ORTIVEZ 09/21/23 09/21/23 10/21/23 \$80.60 \$0.00 \$80.60 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR ORTID: \$80.60

REIMB-23 09/21/23 09/21/23 10/21/23 \$196.62 \$0.00 \$196.62 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR MONTAN: \$196.62

FUEL-23 09/21/23 09/21/23 10/21/23 \$453.70 \$0.00 \$453.70 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR HCRAB: \$453.70

GASVOUCHER-23 09/21/23 09/21/23 10/21/23 \$500.00 \$0.00 \$500.00 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR HCGOVE: \$500.00

AR4076777 09/21/23 09/21/23 10/21/23 \$42.34 \$0.00 \$42.34 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR GOBINS: \$42.34

656656427 09/21/23 09/21/23 10/21/23 \$507.06 \$0.00 \$507.06 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR CENTUB: \$507.06

31245689 09/21/23 09/21/23 10/21/23 \$241.79 \$0.00 \$241.79 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR CANONF: \$241.79

42.34 -
 1979.77

* 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?
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CHECKS
 VENDOR: SPPKSA - SPANISH PEAKS APARTMENTS
 EFT STATUS: NONE

1BB05V3-2	09/20/23	09/20/23	10/20/23		\$400.00	\$0.00	\$400.00
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TOTAL SELECTED FOR VENDOR SPPKSA:

\$400.00	\$0.00	\$400.00
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CHECKS GROUP TOTAL:

\$400.00	\$0.00	\$400.00
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REPORT TOTALS:

\$400.00	\$0.00	\$400.00
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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?
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CHECKS
VENDOR: SPPKSA - SPANISH PEAKS APARTMENTS

1BB05V3	09/18/23	09/18/23	10/18/23		\$400.00	\$0.00	\$400.00
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TOTAL SELECTED FOR VENDOR SPPKSA:							
					\$400.00	\$0.00	\$400.00
CHECKS GROUP TOTAL:							
					\$400.00	\$0.00	\$400.00
REPORT TOTALS:							
					\$400.00	\$0.00	\$400.00

EFT STATUS: NONE

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

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

VENDOR: HOMERD - HALLIE PACHEGO-COUTLER	09/13/23	09/13/23	09/13/23	10/13/23		\$45.00	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR HOMERD:		\$45.00				\$45.00	\$0.00	EFT STATUS: NONE
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VENDOR: HRIBAR - JOANNA HRIBAR	09/13/23	09/13/23	09/13/23	10/13/23		\$45.00	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR HRIBAR:		\$45.00				\$45.00	\$0.00	EFT STATUS: NONE
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VENDOR: JBROD - JOHN RODRIGUEZ	09/13/23	09/13/23	09/13/23	10/13/23		\$45.00	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR JBROD:		\$45.00				\$45.00	\$0.00	EFT STATUS: NONE
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VENDOR: OROURK - KATHLEEN O'ROURKE	09/13/23	09/13/23	09/13/23	10/13/23		\$45.00	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR OROURK:		\$45.00				\$45.00	\$0.00	EFT STATUS: NONE
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VENDOR: ORTID - DREAMA ORTIVEZ	09/13/23	09/13/23	09/13/23	10/13/23		\$45.00	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR ORTID:		\$45.00				\$45.00	\$0.00	EFT STATUS: NONE
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VENDOR: ROMERA - APRIL ROMERO	09/13/23	09/13/23	09/13/23	10/13/23		\$45.00	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR ROMERA:		\$45.00				\$45.00	\$0.00	EFT STATUS: NONE
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VENDOR: SHOOPS - SUSAN SHOOP	09/13/23	09/13/23	09/13/23	10/13/23		\$45.00	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR SHOOPS:		\$45.00				\$45.00	\$0.00	EFT STATUS: NONE
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VENDOR: TRUJI - MICHELLE TRUJILLO	09/13/23	09/13/23	09/13/23	10/13/23		\$45.00	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR TRUJI:		\$45.00				\$45.00	\$0.00	EFT STATUS: NONE
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VENDOR: WILKIA - ASHLEY WILKINS	09/13/23	09/13/23	09/13/23	10/13/23		\$45.00	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR WILKIA:		\$45.00				\$45.00	\$0.00	EFT STATUS: NONE
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CHECKS GROUP TOTAL:		\$405.00				\$405.00	\$0.00	
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REPORT TOTALS:		\$405.00				\$405.00	\$0.00	
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HUERFANO COUNTY DEPT OF SOCIAL SERVICES
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Inv. Date Posting Date Due Date PO / Job No. Balance Discount Amount to Pay Hold?

CHECKS

VENDOR: CONWIR - CONTACT WIRELESS EFT STATUS: NONE 09/13/23 09/13/23 10/13/23 \$35.03 \$35.03 \$35.03

TOTAL SELECTED FOR VENDOR CONWIR: \$35.03 \$35.03 \$35.03

VENDOR: CROSSR - CROSSROADS' TURNING POINTS, IN EFT STATUS: NONE 09/13/23 09/13/23 10/13/23 \$1,750.00 \$1,750.00 \$1,750.00

TOTAL SELECTED FOR VENDOR CROSSR: \$1,750.00 \$1,750.00 \$1,750.00

VENDOR: LHCHD - LAS ANIMAS/HUERFANO CTY DIST H EFT STATUS: NONE 09/13/23 09/13/23 10/13/23 \$4,500.00 \$4,500.00 \$4,500.00

TOTAL SELECTED FOR VENDOR LHCHD: \$4,500.00 \$4,500.00 \$4,500.00

VENDOR: PITNE1 - PITNEY BOWES BANK INC EFT STATUS: NONE 09/13/23 09/13/23 10/13/23 \$306.48 \$306.48 \$306.48

TOTAL SELECTED FOR VENDOR PITNE1: \$306.48 \$306.48 \$306.48

VENDOR: WILKIA - ASHLEY WILKINS EFT STATUS: NONE 09/13/23 09/13/23 10/13/23 \$15.75 \$15.75 \$15.75

TOTAL SELECTED FOR VENDOR WILKIA: \$15.75 \$15.75 \$15.75

CHECKS GROUP TOTAL: \$6,607.26 \$6,607.26 \$6,607.26

REPORT TOTALS: \$6,607.26 \$6,607.26 \$6,607.26

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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?
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VENDOR: CITYOF - CITY OF WALSENBURG

AUG23 09/12/23 09/12/23 10/12/23 \$95.15 \$0.00 \$95.15

TOTAL SELECTED FOR VENDOR CITYOF:

\$95.15 \$0.00 \$95.15

CHECKS GROUP TOTAL:

\$95.15 \$0.00 \$95.15

REPORT TOTALS:

\$95.15 \$0.00 \$95.15

EFT STATUS: NONE

* 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. Posting Due Date PO / Job No. Balance Discount Amount to Pay Hold?

CHECKS

VENDOR: ACURA - ACQU RAPID AUG2023 09/07/23 09/07/23 10/07/23 \$1,830.00 \$0.00 \$1,830.00 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR ACCURA: \$1,830.00

VENDOR: AXIOM - AXIOM HUMAN RESOURCE SOLUTIONS AUG23 09/07/23 09/07/23 10/07/23 \$121.22 \$0.00 \$121.22 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR AXIOM: \$121.22

VENDOR: GOBINS - GOBIN'S INC. AR4053043 09/07/23 09/07/23 10/07/23 \$42.34 \$0.00 \$42.34 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR GOBINS: \$42.34

VENDOR: HOMERD - HALLIE PACHECO-COUTLER AUG23 09/07/23 09/07/23 10/07/23 \$30.03 \$0.00 \$30.03 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR HOMERD: \$30.03

VENDOR: HUERFANO WORLD JOURNAL AUG23 09/07/23 09/07/23 10/07/23 \$75.80 \$0.00 \$75.80 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR HUERFANO: \$75.80

VENDOR: ISTONISH, INC. 1484830 09/07/23 09/07/23 10/07/23 \$108.00 \$0.00 \$108.00 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR ISTONISH: \$108.00

VENDOR: LANGUA - LANGUAGE LINE SERVICES 11084634 09/07/23 09/07/23 10/07/23 \$107.20 \$0.00 \$107.20 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR LANGUA: \$107.20

VENDOR: MONTAN - ANDREA MONTOYA AUG23 09/07/23 09/07/23 10/07/23 \$2,165.74 \$0.00 \$2,165.74 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR MONTAN: \$2,165.74

VENDOR: SHACKL - LOANNE SHACKELFORD SEPT23 09/07/23 09/07/23 10/07/23 \$65.00 \$0.00 \$65.00 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR SHACKL: \$65.00

VENDOR: WALSLUT - WALSENBERG UTILITIES AUG23 09/07/23 09/07/23 10/07/23 \$95.15 \$0.00 \$95.15 EFT STATUS: NONE

TOTAL SELECTED FOR VENDOR WALSLUT: \$95.15

CHECKS GROUP TOTAL: \$4,640.48

REPORT TOTALS: \$4,640.48

* 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?
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CHECKS

VENDOR: LABCOR - LABORATORY CORP. OF AMERICA
EFT STATUS: NONE

LABCOR8-23	09/05/23	09/05/23	10/05/23		\$114.00	\$0.00	\$114.00
TOTAL SELECTED FOR VENDOR LABCOR:							
					\$114.00	\$0.00	\$114.00
CHECKS GROUP TOTAL:							
					\$114.00	\$0.00	\$114.00
REPORT TOTALS:							
					\$114.00	\$0.00	\$114.00

* 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?
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CHECKS

VENDOR: DEEPRO - DEEP ROCK EFT STATUS: NONE

DEEPRO09-231 09/01/23 09/01/23 10/01/23 \$135.74 \$135.74

TOTAL SELECTED FOR VENDOR DEEPRO: \$135.74

VENDOR: EPCSHE - EL PASO COUNTY SHERIFF'S OFFIC EFT STATUS: NONE

EPCSHE09-23 09/01/23 09/01/23 10/01/23 \$35.25 \$35.25

TOTAL SELECTED FOR VENDOR EPCSHE: \$35.25

VENDOR: FRC - FAMILY RESOURCE CENTER EFT STATUS: NONE

FRC09-23 09/01/23 09/01/23 10/01/23 \$2,000.00 \$2,000.00

TOTAL SELECTED FOR VENDOR FRC: \$2,000.00

VENDOR: GOBINS - GOBINS INC. EFT STATUS: NONE

GOBINS09-23 09/01/23 09/01/23 10/01/23 \$42.34 \$42.34

TOTAL SELECTED FOR VENDOR GOBINS: \$42.34

VENDOR: KGOMEZ - KYLE GOMEZ EFT STATUS: NONE

KGOMEZ09-23 09/01/23 09/01/23 10/01/23 \$72.70 \$72.70

TOTAL SELECTED FOR VENDOR KGOMEZ: \$72.70

VENDOR: ORTID - DREAMA ORTIVEZ EFT STATUS: NONE

ORTID09-23 09/01/23 09/01/23 10/01/23 \$22.45 \$22.45

TOTAL SELECTED FOR VENDOR ORTID: \$22.45

VENDOR: ROMERA - APRIL ROMERO EFT STATUS: NONE

ROMERA09-23 09/01/23 09/01/23 10/01/23 \$89.98 \$89.98

TOTAL SELECTED FOR VENDOR ROMERA: \$89.98

VENDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC EFT STATUS: NONE

SANISA09-23 09/01/23 09/01/23 10/01/23 \$1,009.00 \$1,009.00

TOTAL SELECTED FOR VENDOR SANISA: \$1,009.00

VENDOR: WILKIA - ASHLEY WILKINS EFT STATUS: NONE

WILKIA09-23 09/01/23 09/01/23 10/01/23 \$51.56 \$51.56

TOTAL SELECTED FOR VENDOR WILKIA: \$51.56

CHECKS GROUP TOTAL: \$3,459.02

REPORT TOTALS: \$3,459.02

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

Fund: 066 PUBLIC WELFARE FUND

Incomes

Code	Description	Amount
COMP	COMP Time	\$777.05
ONCL	On-Call	\$1,545.00
PTO	PTO	\$487.68
REG	Regular	\$8,545.30
SALRY	Salary	\$41,289.40
SICK	Sick	\$2,168.66
Total Income:		\$54,813.09

Deductions

Code	Description	Amount
401A	Retirement - Employee	\$1,523.66
401L1	401A Loan	\$357.48
457BN	457B Nationwide Retirement	\$50.00
457RP	457B ROTH AFTER TAX PE	\$317.31
ACC	American Fidelity After Tax	\$484.25
ACCP	American Fidelity Pre Tax	\$109.63
CO	Colorado Withholding	\$1,849.00
DNTL	Dental Ins 125	\$191.18
FITW	Federal Withholding	\$3,444.61
HSA	HSA	\$50.00
MDC	Medical Ins 125	\$1,521.99
MED	Medicare withholding	\$767.14
SPLF	Supplemental Life Insurance	\$94.45
SS	Social Security (FICA)	\$3,280.11
TEXLF	Texas Life	\$145.75
VISON	Vision 125	\$35.24
Total Deductions:		\$14,221.80

Matches

Code	Description	Amount
401ER	401A Match	\$1,523.66
ERDEN	ER Cost of Dental	\$1,030.28
ERLIF	ER Cost of Life	\$67.72
ERMED	ER Cost of Medical	\$19,290.82
ERVIS	ER Cost of Vision	\$190.27
MED	Medicare Employer	\$767.14
SS	Social Security Employer	\$3,280.11
Total Matches:		\$26,150.00

OK

Wages of \$54,813.09 less Deductions of \$14,221.80 equals Net Pay of \$40,591.29.

Wages of \$54,813.09 plus Matches of \$26,150.00 equals Total Expense of \$80,963.09.

