

**HUERFANO COUNTY BOARD OF COMMISSIONERS
APPROVAL OF HUMAN SERVICES EXPENDITURES AND AUTHORIZATIONS
January-24**

EXPENDITURES:	AMOUNT	Information Only
		DECEMBER
Administrative Expenditures	\$ 22,291.97	\$ 17,690.54
Employee Wages & Benefits	\$ 114,297.40	\$ 138,302.54
Total Expenditures	\$ 136,589.37	\$ 155,993.08

AUTHORIZATIONS:

	# of Cases		
Temporary Assistance to Needy Families	70	\$ 30,995.21	\$ 26,607.02
Old Age Pension	62	\$ 19,745.82	\$ 21,015.76
Aid to the Needy Disabled	20	\$ 3,802.43	\$ 4,194.37
Food Stamps	1047	\$ 303,356.00	\$ 303,788.24
Child Care		\$ 432.00	\$ 288.35
Child Welfare		31050.49	\$ 38,781.53
Core Services		\$ 4,255.50	\$ 7,088.63
Low Income Energy Assistance Program	99	\$ 20,538.16	\$ 32,842.15
Employment First	4	\$ 250.00	\$ 200.00

DATE:

DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES

DATE:

CHAIRPERSON, HUERFANO COUNTY BOARD OF COMMISSIONERS

01/26/24
8:59:08AM

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

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Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay	Hold?
CHECKS								
VENDOR: ACCURA - ACCU RAPID							EFT STATUS: NONE	
ACCURA01242	01/26/24	01/26/24	02/25/24		\$430.00	\$0.00	\$430.00	
TOTAL SELECTED FOR VENDOR ACCURA:					\$430.00	\$0.00	\$430.00	
VENDOR: AMAZON - AMAZON CAPITAL SERVICES							EFT STATUS: NONE	
MARKED AS NEEDING A SEPARATE CHECK								
AMAZON0124	01/26/24	01/26/24	02/25/24		\$35.06	\$0.00	\$35.06	
					\$35.06	\$0.00	\$35.06	
AMAZON01241	01/26/24	01/26/24	02/25/24		\$494.46	\$0.00	\$494.46	
					\$494.46	\$0.00	\$494.46	
TOTAL SELECTED FOR VENDOR AMAZON:					\$529.52	\$0.00	\$529.52	
VENDOR: CANONF - CANON FINANCIAL SERVICES INC							EFT STATUS: NONE	
CANONF0124	01/26/24	01/26/24	02/25/24		\$235.54	\$0.00	\$235.54	
TOTAL SELECTED FOR VENDOR CANONF:					\$235.54	\$0.00	\$235.54	
VENDOR: CENTU2 - CENTURYLINK							EFT STATUS: NONE	
MARKED AS NEEDING A SEPARATE CHECK								
CENTU20124	01/26/24	01/26/24	02/25/24		\$101.12	\$0.00	\$101.12	
					\$101.12	\$0.00	\$101.12	
CENTU201241	01/26/24	01/26/24	02/25/24		\$639.57	\$0.00	\$639.57	
					\$639.57	\$0.00	\$639.57	
TOTAL SELECTED FOR VENDOR CENTU2:					\$740.69	\$0.00	\$740.69	
VENDOR: CENTU3 - CENTURY LINK							EFT STATUS: NONE	
MARKED AS NEEDING A SEPARATE CHECK								
CENTU30124	01/26/24	01/26/24	02/25/24		\$11.25	\$0.00	\$11.25	
					\$11.25	\$0.00	\$11.25	
TOTAL SELECTED FOR VENDOR CENTU3:					\$11.25	\$0.00	\$11.25	
VENDOR: CENTUB - CENTURYLINK BUSINESS SERVICES							EFT STATUS: NONE	
MARKED AS NEEDING A SEPARATE CHECK								
CENTUB0124	01/26/24	01/26/24	02/25/24		\$509.80	\$0.00	\$509.80	
					\$509.80	\$0.00	\$509.80	
TOTAL SELECTED FOR VENDOR CENTUB:					\$509.80	\$0.00	\$509.80	
VENDOR: LABCOR - LABORATORY CORP. OF AMERICA							EFT STATUS: NONE	
LABCOR01241	01/26/24	01/26/24	02/25/24		\$38.00	\$0.00	\$38.00	
TOTAL SELECTED FOR VENDOR LABCOR:					\$38.00	\$0.00	\$38.00	
VENDOR: LHCDHD - LAS ANIMAS/HUERFANO CTY DIST H							EFT STATUS: NONE	
LHCDHD0124	01/26/24	01/26/24	02/25/24		\$4,500.00	\$0.00	\$4,500.00	
TOTAL SELECTED FOR VENDOR LHCDHD:					\$4,500.00	\$0.00	\$4,500.00	
CHECKS GROUP TOTAL:					\$6,994.80	\$0.00	\$6,994.80	
REPORT TOTALS:					\$6,994.80	\$0.00	\$6,994.80	

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* 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

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VENDOR: STAPLE - STAPLES							EFT STATUS: NONE	
STAPLE0224	01/29/24	01/29/24	02/28/24		\$34.72	\$0.00	\$34.72	
TOTAL SELECTED FOR VENDOR STAPLE:					\$34.72	\$0.00	\$34.72	
VENDOR: WILKIA - ASHLEY WILKINS							EFT STATUS: NONE	
WILKIA0224	01/29/24	01/29/24	02/28/24		\$183.34	\$0.00	\$183.34	
TOTAL SELECTED FOR VENDOR WILKIA:					\$183.34	\$0.00	\$183.34	
VENDOR: WORLD - WORLD JOURNAL							EFT STATUS: NONE	
WORLD0224	01/29/24	01/29/24	02/28/24		\$297.00	\$0.00	\$297.00	
TOTAL SELECTED FOR VENDOR WORLD:					\$297.00	\$0.00	\$297.00	
CHECKS GROUP TOTAL:					\$11,956.49	\$0.00	\$11,956.49	
REPORT TOTALS:					\$11,956.49	\$0.00	\$11,956.49	

01/19/24
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HUERFANO COUNTY DEPT OF SOCIAL SERVICES
AP Cash Requirements for Invoices Selected For Payment

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Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay	Hold?
CHECKS								
VENDOR: CROSSR - CROSSROADS' TURNING POINTS, IN							EFT STATUS: NONE	
CROSSR0124	01/19/24	01/19/24	02/18/24		\$1,750.00	\$0.00	\$1,750.00	
TOTAL SELECTED FOR VENDOR CROSSR:					\$1,750.00	\$0.00	\$1,750.00	
VENDOR: DANTR - RACHAEL DANT							EFT STATUS: NONE	
DANTR0124	01/19/24	01/19/24	02/18/24		\$369.50	\$0.00	\$369.50	
TOTAL SELECTED FOR VENDOR DANTR:					\$369.50	\$0.00	\$369.50	
VENDOR: GOBINS - GOBIN'S INC.							EFT STATUS: NONE	
GOBINS0124	01/19/24	01/19/24	02/18/24		\$42.34	\$0.00	\$42.34	
TOTAL SELECTED FOR VENDOR GOBINS:					\$42.34	\$0.00	\$42.34	
VENDOR: HCCC1 - HCCC							EFT STATUS: NONE	
HCCC10124	01/19/24	01/19/24	02/18/24		\$276.00	\$0.00	\$276.00	
TOTAL SELECTED FOR VENDOR HCCC1:					\$276.00	\$0.00	\$276.00	
VENDOR: LIEBKU - KURT LIEBCHEN							EFT STATUS: NONE	
LIEBKU0124	01/19/24	01/19/24	02/18/24		\$12.39	\$0.00	\$12.39	
TOTAL SELECTED FOR VENDOR LIEBKU:					\$12.39	\$0.00	\$12.39	
CHECKS GROUP TOTAL:					\$2,450.23	\$0.00	\$2,450.23	
REPORT TOTALS:					\$2,450.23	\$0.00	\$2,450.23	

* 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

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CHECKS

VENDOR: PLEASV - PLEASANT VIEW APARTMENTS						EFT STATUS: NONE		
PLEASV0124-1	01/16/24	01/16/24	02/15/24		\$400.00	\$0.00	\$400.00	
TOTAL SELECTED FOR VENDOR PLEASV:					\$400.00	\$0.00	\$400.00	
CHECKS GROUP TOTAL:					\$400.00	\$0.00	\$400.00	
REPORT TOTALS:					\$400.00	\$0.00	\$400.00	

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES
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CHECKS								
VENDOR: COULT - HALLIE COULTER							EFT STATUS: NONE	
COULT0124	01/11/24	01/11/24	02/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR COULT:					\$45.00	\$0.00	\$45.00	
VENDOR: HRIBAR - JOANNA HRIBAR							EFT STATUS: NONE	
HRIBAR0124	01/11/24	01/11/24	02/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR HRIBAR:					\$45.00	\$0.00	\$45.00	
VENDOR: KYLEG - KYLE GOMEZ							EFT STATUS: NONE	
KYLEG0124	01/11/24	01/11/24	02/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR KYLEG:					\$45.00	\$0.00	\$45.00	
VENDOR: OROURK - KATHLEEN O'ROURKE							EFT STATUS: NONE	
OROURK0124	01/11/24	01/11/24	02/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR OROURK:					\$45.00	\$0.00	\$45.00	
VENDOR: ORTID - DREAMA ORTIVEZ							EFT STATUS: NONE	
ORTID0124	01/11/24	01/11/24	02/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR ORTID:					\$45.00	\$0.00	\$45.00	
VENDOR: ROMERA - APRIL ROMERO							EFT STATUS: NONE	
ROMERA0124	01/11/24	01/11/24	02/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR ROMERA:					\$45.00	\$0.00	\$45.00	
VENDOR: TRUJI - MICHELLE TRUJILLO							EFT STATUS: NONE	
TRUJI0124	01/11/24	01/11/24	02/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR TRUJI:					\$45.00	\$0.00	\$45.00	
VENDOR: WELLMA - HEATHER WELLMAN							EFT STATUS: NONE	
WELLMA0124	01/11/24	01/11/24	02/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR WELLMA:					\$45.00	\$0.00	\$45.00	
VENDOR: WILKIA - ASHLEY WILKINS							EFT STATUS: NONE	
WILKIA0124	01/11/24	01/11/24	02/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR WILKIA:					\$45.00	\$0.00	\$45.00	
CHECKS GROUP TOTAL:					\$405.00	\$0.00	\$405.00	
REPORT TOTALS:					\$405.00	\$0.00	\$405.00	

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CHECKS								
VENDOR: ACCURA - ACCU RAPID							EFT STATUS: NONE	
ACCURA0124	01/11/24	01/11/24	02/10/24		\$1,155.00	\$0.00	\$1,155.00	
ACCURA01241	01/11/24	01/11/24	02/10/24		\$310.00	\$0.00	\$310.00	
TOTAL SELECTED FOR VENDOR ACCURA:					\$1,465.00	\$0.00	\$1,465.00	
VENDOR: CONWIR - CONTACT WIRELESS							EFT STATUS: NONE	
CONWIR0124	01/11/24	01/11/24	02/10/24		\$35.03	\$0.00	\$35.03	
TOTAL SELECTED FOR VENDOR CONWIR:					\$35.03	\$0.00	\$35.03	
VENDOR: COULT - HALLIE COULTER							EFT STATUS: NONE	
COULT01241	01/11/24	01/11/24	02/10/24		\$308.82	\$0.00	\$308.82	
TOTAL SELECTED FOR VENDOR COULT:					\$308.82	\$0.00	\$308.82	
VENDOR: FRC - FAMILY RESOURCE CENTER							EFT STATUS: NONE	
FRC0124	01/11/24	01/11/24	02/10/24		\$6,000.00	\$0.00	\$6,000.00	
TOTAL SELECTED FOR VENDOR FRC:					\$6,000.00	\$0.00	\$6,000.00	
VENDOR: KYLEG - KYLE GOMEZ							EFT STATUS: NONE	
KYLEG01241	01/11/24	01/11/24	02/10/24		\$20.32	\$0.00	\$20.32	
TOTAL SELECTED FOR VENDOR KYLEG:					\$20.32	\$0.00	\$20.32	
VENDOR: LABCOR - LABORATORY CORP. OF AMERICA							EFT STATUS: NONE	
LABCOR0124	01/11/24	01/11/24	02/10/24		\$38.00	\$0.00	\$38.00	
TOTAL SELECTED FOR VENDOR LABCOR:					\$38.00	\$0.00	\$38.00	
VENDOR: PITNEY - PITNEY BOWES GLOBAL FINANCIAL							EFT STATUS: NONE	
PITNEY0124	01/11/24	01/11/24	02/10/24		\$79.91	\$0.00	\$79.91	
TOTAL SELECTED FOR VENDOR PITNEY:					\$79.91	\$0.00	\$79.91	
VENDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC							EFT STATUS: NONE	
SANISA0124	01/11/24	01/11/24	02/10/24		\$491.27	\$0.00	\$491.27	
TOTAL SELECTED FOR VENDOR SANISA:					\$491.27	\$0.00	\$491.27	
VENDOR: SHACKL - LOANNE SHACKELFORD							EFT STATUS: NONE	
SHACKL0124	01/11/24	01/11/24	02/10/24		\$130.00	\$0.00	\$130.00	
TOTAL SELECTED FOR VENDOR SHACKL:					\$130.00	\$0.00	\$130.00	
VENDOR: STAPLE - STAPLES							EFT STATUS: NONE	
STAPLE0124	01/11/24	01/11/24	02/10/24		\$929.90	\$0.00	\$929.90	
TOTAL SELECTED FOR VENDOR STAPLE:					\$929.90	\$0.00	\$929.90	
VENDOR: WILLCA - WILLIAMS CONSULTING & ACCONTIN							EFT STATUS: NONE	
WILLCA0124	01/11/24	01/11/24	02/10/24		\$494.00	\$0.00	\$494.00	
TOTAL SELECTED FOR VENDOR WILLCA:					\$494.00	\$0.00	\$494.00	
CHECKS GROUP TOTAL:					\$9,992.25	\$0.00	\$9,992.25	
REPORT TOTALS:					\$9,992.25	\$0.00	\$9,992.25	

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CHECKS

VENDOR: AKEMP - AMANDA KEMP						EFT STATUS: NONE	
AKEMP0124	01/10/24	01/10/24	02/09/24	\$250.00	\$0.00	\$250.00	
TOTAL SELECTED FOR VENDOR AKEMP:				\$250.00	\$0.00	\$250.00	
CHECKS GROUP TOTAL:				\$250.00	\$0.00	\$250.00	
REPORT TOTALS:				\$250.00	\$0.00	\$250.00	

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CHECKS

VENDOR: JMTIRE - JM TIRE INC							EFT STATUS: NONE	
JMTIRE0124	01/05/24	01/05/24	02/04/24		\$1,445.69	\$0.00	\$1,445.69	
TOTAL SELECTED FOR VENDOR JMTIRE:					\$1,445.69	\$0.00	\$1,445.69	
VENDOR: PLEASV - PLEASANT VIEW APARTMENTS							EFT STATUS: NONE	
PLEASV0124	01/05/24	01/05/24	02/04/24		\$354.00	\$0.00	\$354.00	
TOTAL SELECTED FOR VENDOR PLEASV:					\$354.00	\$0.00	\$354.00	
CHECKS GROUP TOTAL:					\$1,799.69	\$0.00	\$1,799.69	
REPORT TOTALS:					\$1,799.69	\$0.00	\$1,799.69	

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