

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

EXPENDITURES:	AMOUNT	Information Only
		JANUARY
Administrative Expenditures	\$ 23,402.40	\$ 22,291.97
Employee Wages & Benefits	\$ 118,338.98	\$ 114,297.40
Total Expenditures	\$ 141,741.38	\$ 136,589.37

AUTHORIZATIONS:

	# of Cases		
Temporary Assistance to Needy Families	64	\$ 22,512.35	\$ 30,995.21
Old Age Pension	55	\$ 19,053.79	\$ 19,745.82
Aid to the Needy Disabled	38	\$ 3,821.70	\$ 3,802.43
Food Stamps	1027	\$ 297,903.67	\$ 303,356.00
Child Care		\$ 284.85	\$ 432.00
Child Welfare		\$ 50,601.43	31050.49
Core Services		\$ 4,255.50	\$ 4,255.50
Low Income Energy Assistance Program		\$ 133,825.96	\$ 20,538.16
Employment First	1		\$ 250.00

DATE: 3/19/2024

 DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES

DATE: 3/19/2024

 CHAIRPERSON, HUERFANO COUNTY BOARD OF COMMISSIONERS

767 2 2024 *Payroll*

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: ANTHMA - ANTHONY MARTINEZ								
ANTHMA	01/29/24	01/29/24	02/28/24		\$20.00	\$0.00	\$20.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR ANTHMA:					<u>\$20.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	
VENDOR: AXIOM - AXIOM HUMAN RESOURCE SOLUTIONS								
MARKED AS NEEDING A SEPARATE CHECK								
AXIOM0224	01/29/24	01/29/24	02/28/24		\$322.19	\$0.00	\$322.19	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR AXIOM:					<u>\$322.19</u>	<u>\$0.00</u>	<u>\$322.19</u>	
VENDOR: CHAMPI - CHAMPION APARTMENTS								
CHAMPI0224	01/29/24	01/29/24	02/28/24		\$700.00	\$0.00	\$700.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR CHAMPI:					<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	
VENDOR: CITYOF - CITY OF WALSENBURG								
CITYOF0224	01/29/24	01/29/24	02/28/24		\$731.97	\$0.00	\$731.97	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR CITYOF:					<u>\$731.97</u>	<u>\$0.00</u>	<u>\$731.97</u>	
VENDOR: DEEPRO - DEEP ROCK								
MARKED AS NEEDING A SEPARATE CHECK								
DEEPRO0224	01/29/24	01/29/24	02/28/24		\$209.00	\$0.00	\$209.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR DEEPRO:					<u>\$209.00</u>	<u>\$0.00</u>	<u>\$209.00</u>	
VENDOR: DEEPRO - DEEP ROCK								
MARKED AS NEEDING A SEPARATE CHECK								
DEEPRO02241	01/29/24	01/29/24	02/28/24		\$290.89	\$0.00	\$290.89	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR DEEPRO:					<u>\$290.89</u>	<u>\$0.00</u>	<u>\$290.89</u>	
VENDOR: FRC - FAMILY RESOURCE CENTER								
FRC0224	01/29/24	01/29/24	02/28/24		\$2,000.00	\$0.00	\$2,000.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR FRC:					<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	
VENDOR: HCGOVE - HUERFANO COUNTY GOVERNMENT								
HCGOVE0223	01/29/24	01/29/24	02/28/24		\$910.98	\$0.00	\$910.98	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR HCGOVE:					<u>\$910.98</u>	<u>\$0.00</u>	<u>\$910.98</u>	
VENDOR: INTERV - INTERVENTION INC								
INTERV0224	01/29/24	01/29/24	02/28/24		\$575.00	\$0.00	\$575.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR INTERV:					<u>\$575.00</u>	<u>\$0.00</u>	<u>\$575.00</u>	
VENDOR: KYLEG - KYLE GOMEZ								
KYLE02243	01/29/24	01/29/24	02/28/24		\$122.54	\$0.00	\$122.54	EFT STATUS: NONE
KYLEG0224	01/29/24	01/29/24	02/28/24		\$14.18	\$0.00	\$14.18	EFT STATUS: NONE
KYLEG02241	01/29/24	01/29/24	02/28/24		\$22.82	\$0.00	\$22.82	EFT STATUS: NONE
KYLEG02242	01/29/24	01/29/24	02/28/24		\$16.11	\$0.00	\$16.11	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR KYLEG:					<u>\$175.65</u>	<u>\$0.00</u>	<u>\$175.65</u>	
VENDOR: LHCDHD - LAS ANIMAS/HUERFANO CTY DIST H								
LHCDHD0224	01/29/24	01/29/24	02/28/24		\$4,500.00	\$0.00	\$4,500.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR LHCDHD:					<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	
VENDOR: ROMERA - APRIL ROMERO								
ROMERA0224	01/29/24	01/29/24	02/28/24		\$417.28	\$0.00	\$417.28	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR ROMERA:					<u>\$417.28</u>	<u>\$0.00</u>	<u>\$417.28</u>	
VENDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC								
SANISA0224	01/29/24	01/29/24	02/28/24		\$486.39	\$0.00	\$486.39	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR SANISA:					<u>\$486.39</u>	<u>\$0.00</u>	<u>\$486.39</u>	

* 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: DAKOTA - DAKOTA CAMPGROUNDS								
DAKOTA0224	02/05/24	02/05/24	03/06/24		\$3,136.06	\$0.00	\$3,136.06	
TOTAL SELECTED FOR VENDOR DAKOTA:					<u>\$3,136.06</u>	<u>\$0.00</u>	<u>\$3,136.06</u>	
CHECKS GROUP TOTAL:					<u>\$3,136.06</u>	<u>\$0.00</u>	<u>\$3,136.06</u>	
REPORT TOTALS:					<u>\$3,136.06</u>	<u>\$0.00</u>	<u>\$3,136.06</u>	

EFT STATUS: NONE

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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?
CHECKS								
VENDOR: ACCURA - ACCU RAPID								
ACCURA0224	02/09/24	02/09/24	03/10/24		\$1,020.00	\$0.00	\$1,020.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR ACCURA:					<u>\$1,020.00</u>	<u>\$0.00</u>	<u>\$1,020.00</u>	
VENDOR: MOBILE - MOBILE RECORD SHREDDERS								
MOBILE0224	02/09/24	02/09/24	03/10/24		\$65.46	\$0.00	\$65.46	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR MOBILE:					<u>\$65.46</u>	<u>\$0.00</u>	<u>\$65.46</u>	
VENDOR: SEEDED - DARLENE SEEDENBURG								
SEEDED0224	02/09/24	02/09/24	03/10/24		\$50.00	\$0.00	\$50.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR SEEDED:					<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	
CHECKS GROUP TOTAL:					<u>\$1,135.46</u>	<u>\$0.00</u>	<u>\$1,135.46</u>	
REPORT TOTALS:					<u>\$1,135.46</u>	<u>\$0.00</u>	<u>\$1,135.46</u>	

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES
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CHECKS								
VENDOR: COULT - HALLIE COULTER								EFT STATUS: NONE
COULT0224	02/09/24	02/09/24	03/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR COULT:					\$45.00	\$0.00	\$45.00	
VENDOR: HRIBAR - JOANNA HRIBAR								EFT STATUS: NONE
HRIBAR0224	02/09/24	02/09/24	03/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR HRIBAR:					\$45.00	\$0.00	\$45.00	
VENDOR: KYLEG - KYLE GOMEZ								EFT STATUS: NONE
KYLEG02243	02/09/24	02/09/24	03/10/24		\$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
OROURK0224	02/09/24	02/09/24	03/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR OROURK:					\$45.00	\$0.00	\$45.00	
VENDOR: ORTID - DREAMA ORTIVEZ								EFT STATUS: NONE
ORTID0224	02/09/24	02/09/24	03/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR ORTID:					\$45.00	\$0.00	\$45.00	
VENDOR: ROMERA - APRIL ROMERO								EFT STATUS: NONE
ROMERA02241	02/09/24	02/09/24	03/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR ROMERA:					\$45.00	\$0.00	\$45.00	
VENDOR: TRUJI - MICHELLE TRUJILLO								EFT STATUS: NONE
TRUJI0224	02/09/24	02/09/24	03/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR TRUJI:					\$45.00	\$0.00	\$45.00	
VENDOR: WELLMA - HEATHER WELLMAN								EFT STATUS: NONE
WELLMA0224	02/09/24	02/09/24	03/10/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR WELLMA:					\$45.00	\$0.00	\$45.00	
VENDOR: WILKIA - ASHLEY WILKINS								EFT STATUS: NONE
WILKIA02241	02/09/24	02/09/24	03/10/24		\$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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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: CONWIR - CONTACT WIRELESS								EFT STATUS: NONE
CONWIR0224	02/16/24	02/16/24	03/17/24		\$35.03	\$0.00	\$35.03	
TOTAL SELECTED FOR VENDOR CONWIR:					\$35.03	\$0.00	\$35.03	
VENDOR: CROSSR - CROSSROADS' TURNING POINTS, IN								EFT STATUS: NONE
CROSSR0224	02/16/24	02/16/24	03/17/24		\$1,750.00	\$0.00	\$1,750.00	
TOTAL SELECTED FOR VENDOR CROSSR:					\$1,750.00	\$0.00	\$1,750.00	
VENDOR: MOBILE - MOBILE RECORD SHREDDERS								EFT STATUS: NONE
MOBILE02241	02/16/24	02/16/24	03/17/24		\$71.62	\$0.00	\$71.62	
TOTAL SELECTED FOR VENDOR MOBILE:					\$71.62	\$0.00	\$71.62	
VENDOR: PITNEY - PITNEY BOWES GLOBAL FINANCIAL								EFT STATUS: NONE
PITNEY0224	02/16/24	02/16/24	03/17/24		\$306.48	\$0.00	\$306.48	
TOTAL SELECTED FOR VENDOR PITNEY:					\$306.48	\$0.00	\$306.48	
CHECKS GROUP TOTAL:					\$2,163.13	\$0.00	\$2,163.13	
REPORT TOTALS:					\$2,163.13	\$0.00	\$2,163.13	

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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?
CHECKS								
VENDOR: CANONF - CANON FINANCIAL SERVICES INC								EFT STATUS: NONE
CANONF0224	02/22/24	02/22/24	03/23/24		\$237.06	\$0.00	\$237.06	
TOTAL SELECTED FOR VENDOR CANONF:					\$237.06	\$0.00	\$237.06	
VENDOR: CENTUB - CENTURYLINK BUSINESS SERVICES								EFT STATUS: NONE
CENTUB0224	02/22/24	02/22/24	03/23/24		\$509.80	\$0.00	\$509.80	
TOTAL SELECTED FOR VENDOR CENTUB:					\$509.80	\$0.00	\$509.80	
VENDOR: GOBINS - GOBIN'S INC.								EFT STATUS: NONE
GOBINS0224	02/22/24	02/22/24	03/23/24		\$42.34	\$0.00	\$42.34	
TOTAL SELECTED FOR VENDOR GOBINS:					\$42.34	\$0.00	\$42.34	
VENDOR: HCRAB - HUERFANO COUNTY ROAD & BRIDGE								EFT STATUS: NONE
HCRAB0224	02/22/24	02/22/24	03/23/24		\$655.89	\$0.00	\$655.89	
TOTAL SELECTED FOR VENDOR HCRAB:					\$655.89	\$0.00	\$655.89	
VENDOR: PITNE1 - PITNEY BOWES GLOBAL FINAN SERV								EFT STATUS: NONE
PITNE10224	02/22/24	02/22/24	03/23/24		\$306.48	\$0.00	\$306.48	
TOTAL SELECTED FOR VENDOR PITNE1:					\$306.48	\$0.00	\$306.48	
CHECKS GROUP TOTAL:					\$1,751.57	\$0.00	\$1,751.57	
REPORT TOTALS:					\$1,751.57	\$0.00	\$1,751.57	

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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?
CHECKS								
VENDOR: CENTU2 - CENTURYLINK								EFT STATUS: NONE
CENTU202-24	02/29/24	02/29/24	03/30/24		\$740.69	\$0.00	\$740.69	
TOTAL SELECTED FOR VENDOR CENTU2:					\$740.69	\$0.00	\$740.69	
VENDOR: DEEPRO - DEEP ROCK								EFT STATUS: NONE
DEEPRO02-24	02/29/24	02/29/24	03/30/24		\$65.99	\$0.00	\$65.99	
TOTAL SELECTED FOR VENDOR DEEPRO:					\$65.99	\$0.00	\$65.99	
VENDOR: FRC - FAMILY RESOURCE CENTER								EFT STATUS: NONE
FRC02-24	02/29/24	02/29/24	03/30/24		\$2,000.00	\$0.00	\$2,000.00	
TOTAL SELECTED FOR VENDOR FRC:					\$2,000.00	\$0.00	\$2,000.00	
VENDOR: PLEASV - PLEASANT VIEW APARTMENTS								EFT STATUS: NONE
PLEASV02-24	02/29/24	02/29/24	03/30/24		\$400.00	\$0.00	\$400.00	
TOTAL SELECTED FOR VENDOR PLEASV:					\$400.00	\$0.00	\$400.00	
VENDOR: SAFEWA - ALBERTSONS/SAFEWAY								EFT STATUS: NONE
SAFEWA02-24	02/29/24	02/29/24	03/30/24		\$200.00	\$0.00	\$200.00	
TOTAL SELECTED FOR VENDOR SAFEWA:					\$200.00	\$0.00	\$200.00	
VENDOR: WILKIA - ASHLEY WILKINS								EFT STATUS: NONE
WILKIA02-24	02/29/24	02/29/24	03/30/24		\$326.05	\$0.00	\$326.05	
TOTAL SELECTED FOR VENDOR WILKIA:					\$326.05	\$0.00	\$326.05	
VENDOR: WILKIN - TAYLA WILKINS								EFT STATUS: NONE
WILKIN02-24	02/29/24	02/29/24	03/30/24		\$32.94	\$0.00	\$32.94	
TOTAL SELECTED FOR VENDOR WILKIN:					\$32.94	\$0.00	\$32.94	
CHECKS GROUP TOTAL:					\$3,765.67	\$0.00	\$3,765.67	
REPORT TOTALS:					\$3,765.67	\$0.00	\$3,765.67	

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