



BOARD OF HUMAN SERVICES AGENDA

April 16, 2024 at 11:00 AM

Commissioners Meeting Room - 401 Main Street, Suite 309, Walsenburg, CO 81089

Office: 719-738-3000 ex 200 | Fax: 719-738-3996

11:00 AM - BOARD OF HUMAN SERVICES MEETING

Join via Google Meet: <https://meet.google.com/pfy-merc-xoc> | Meeting ID: pfy-merc-xoc

1. AGENDA APPROVAL

2. ACTION ITEMS

- [a.](#) March Board of Human Services Minutes Approval
- [b.](#) March Financial Reports Approval
- [c.](#) Drug Testing Policy and Contract
- [d.](#) HCDHS Attorney Contract

3. STAFF REPORTS

- [a.](#) EBT Card in Hand Procedure
- [b.](#) Call Center Operations
- [c.](#) Staff Reports
 - Adult Services Unit
 - Assistance Payments Unit
 - Family Resource Center
 - Child Welfare Unit
 - Finance and Overall Organization

4. EXECUTIVE SESSION

5. ADJOURNMENT

6. UPCOMING MEETINGS

Huerfano Board of Human Services
Huerfano County Department of Human Services
Minutes: March 19, 2024



Item 2a.

The Huerfano County Board of Human Services regular meeting was held on March 19, 2024. It was called to order at 11:13 am. In attendance were Commissioner Arica Andreatta and Commissioner Karl Sporleder and also in attendance were Department of Human Services Director, Heather Wellman; and County Administrator, Carl Young, Robert Gilbert, Kim Trujillo.

1. AGENDA APPROVAL

Motion to approve the agenda was made by Commissioner Sporleder and seconded by Commissioner Andreatta.

Voting: Yes: Commissioner Andreatta, Commissioner Sporleder

Motion Passes

2. ACTION ITEMS

a. Board of Human Services Minute Approval: 2/20/2024

Motion to approve the minutes was made by Commissioner Sporleder and seconded by Commissioner Andreatta.

Voting: Yes: Commissioner Andreatta, Commissioner Sporleder

Motion Passes

b. Financial Report January

Motion to approve the Financial Report for January was made by Commissioner Sporleder and seconded by Commissioner Andreatta.

Voting: Yes: Commissioner Andreatta, Commissioner Sporleder

Motion Passes

c. Vehicle Policy

Motion to approve the Vehicle Policy was made by Commissioner Sporleder and seconded by Commissioner Andreatta.

Voting: Yes: Commissioner Andreatta, Commissioner Sporleder

Motion Passes

d. DHS Attorney Contract

Contract updated for Attorney. Vote was delayed until next meeting. Guidance given to director to seek clarification on points in contract.

To be revisited next meeting

Huerfano Board of Human Services
Huerfano County Department of Human Services
Minutes: March 19, 2024



Item 2a.

4. STAFF REPORTS

A. Assistance Payments Unit

Two new techs started - Dylan and Shelby. Both training very hard and learning things quickly. Dylan has brought us into compliance with Child Care. Caseloads have not demonstrably changed. Tayla and Kathleen training within CoWorks. Working on strategies to bring all applications and redeterminations current.

B. Child Welfare Unit

The department has 16 open cases representing 24 children. Dreama has completed her first relinquishment counselings. We had 100% compliance in contacts for the year, as well as audit points. The entire office team has handled this month exceptionally well. Case aide has already started, she will be taking on recruitment of foster families.

C. Adult Services Unit

Managing system challenges as well as multiple new clients. Staying busier this month than other months. Applied for APS Conference in Albuquerque, looks as though they will receive the grant to help with that.

D. Family Resource Center

8 total, 5 agencies and 3 walk in referrals. Working together to bring the offices together. Starting new programs - safe baby. Will be restarting their staff meetings.

E. Organizational Update

Almost done with evaluations. Have cleared out a new space for a new visitation room. No errors on quality assurance. Phone system continues to be a large issue. Still don't have the Equinox back in operation. Heater has become an issue within the building. EBT reporting showed to be incorrect back until Aug. but it actually was further back, doing corrections as far back as a year. Still working well with Las Animas County. State here April 22 for on site visitation. Have set yearly goals for all units. Currently fully staffed.

6. ADJOURNMENT

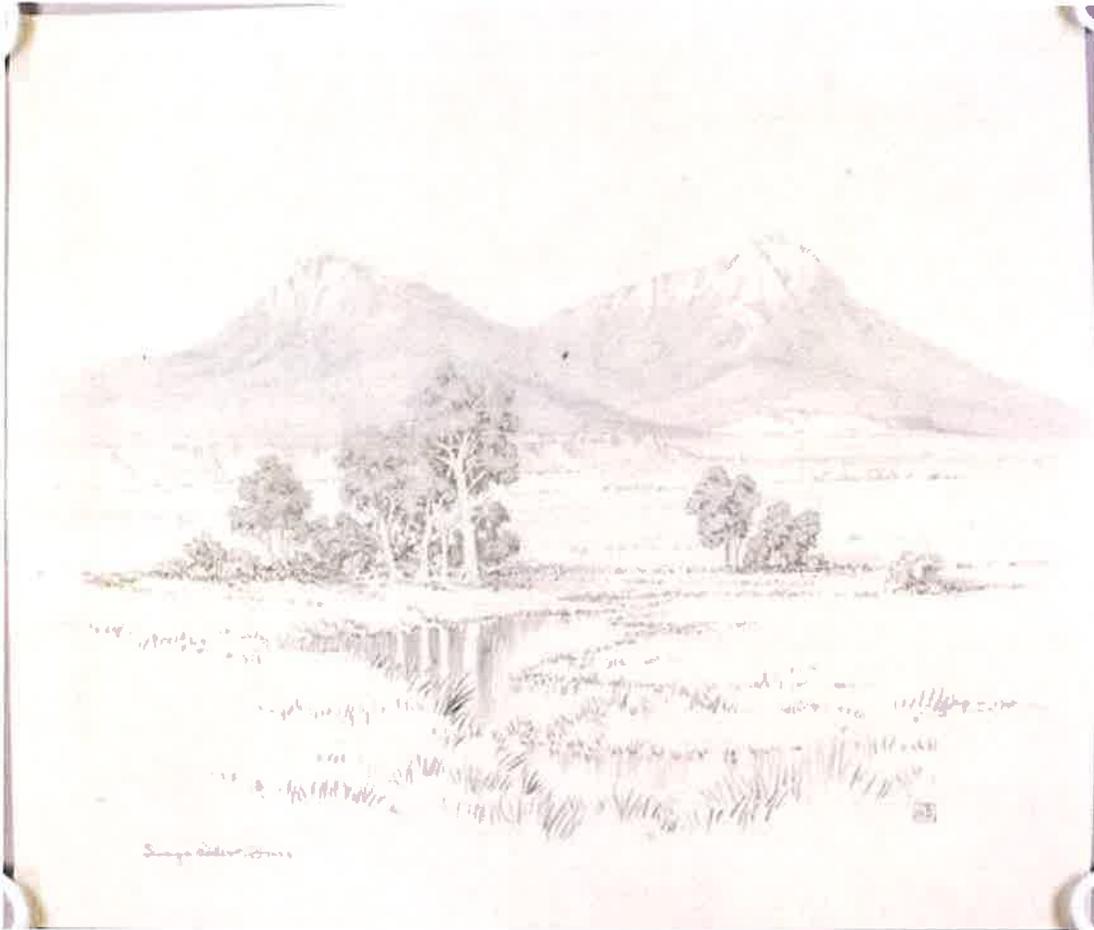
Motion to adjournment at 12:04 pm was made by Commissioner Sporleder and seconded by Commissioner Andreatta.

Voting: Yes: Commissioner Andreatta, Commissioner Sporleder

Motion Passes

Arica Andreatta, Commissioner

Heather Wellman, PhD, Director



COMMISSIONERS REPORT

MARCH 2024

HUERFANO COUNTY DEPARTMENT OF HUMAN SERVICES
04/16/2024

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

EXPENDITURES:	AMOUNT	Information Only	
		FEBRUARY	
Administrative Expenditures	\$ 32,243.60	\$	23,402.40
Employee Wages & Benefits	\$ 181,454.85	\$	118,338.98
Total Expenditures	\$ 213,698.45	\$	141,741.38

AUTHORIZATIONS:

	# of Cases			
Temporary Assistance to Needy Families	57	\$	21,430.29	\$ 22,512.35
Old Age Pension	56	\$	17,554.42	\$ 19,053.79
Aid to the Needy Disabled	21	\$	4,541.79	\$ 3,821.70
Food Stamps	1049	\$	300,831.11	\$ 297,903.67
Child Care		\$	189.00	\$ 284.85
Child Welfare		\$	46,266.90	\$ 50,601.43
Core Services		\$	4,255.50	\$ 4,255.50
Low Income Energy Assistance Program		\$	22,412.33	\$ 133,825.96
Employment First				

DATE: 4/16/2024

DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES

DATE: 4/16/2024

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: AXIOM - AXIOM HUMAN RESOURCE SOLUTIONS								EFT STATUS: NONE
AXIOM03-24	03/08/24	03/08/24	04/07/24		\$127.60	\$0.00	\$127.60	
TOTAL SELECTED FOR VENDOR AXIOM:					\$127.60	\$0.00	\$127.60	
VENDOR: CHRISN - NEAL CHRISTENSEN								EFT STATUS: NONE
CHRISN03-24	03/08/24	03/08/24	04/07/24		\$240.00	\$0.00	\$240.00	
TOTAL SELECTED FOR VENDOR CHRISN:					\$240.00	\$0.00	\$240.00	
VENDOR: DEEPRO - DEEP ROCK								EFT STATUS: NONE
DEEPRO03-24	03/08/24	03/08/24	04/07/24		\$41.13	\$0.00	\$41.13	
TOTAL SELECTED FOR VENDOR DEEPRO:					\$41.13	\$0.00	\$41.13	
VENDOR: HCGOVE - HUERFANO COUNTY GOVERNMENT								EFT STATUS: NONE
HCGOVE03-24	03/08/24	03/08/24	04/07/24		\$16,000.00	\$0.00	\$16,000.00	
TOTAL SELECTED FOR VENDOR HCGOVE:					\$16,000.00	\$0.00	\$16,000.00	*
VENDOR: INTERV - INTERVENTION INC								EFT STATUS: NONE
INTERV03-24	03/08/24	03/08/24	04/07/24		\$125.00	\$0.00	\$125.00	
TOTAL SELECTED FOR VENDOR INTERV:					\$125.00	\$0.00	\$125.00	
VENDOR: ISONI - ISONISH, INC.								EFT STATUS: NONE
ISONI03-24	03/08/24	03/08/24	04/07/24		\$1,089.47	\$0.00	\$1,089.47	
TOTAL SELECTED FOR VENDOR ISONI:					\$1,089.47	\$0.00	\$1,089.47	
VENDOR: LHCDHD - LAS ANIMAS/HUERFANO CTY DIST H								EFT STATUS: NONE
LHCDHD03-24	03/08/24	03/08/24	04/07/24		\$4,500.00	\$0.00	\$4,500.00	
TOTAL SELECTED FOR VENDOR LHCDHD:					\$4,500.00	\$0.00	\$4,500.00	
VENDOR: MOBILE - MOBILE RECORD SHREDDERS								EFT STATUS: NONE
MOBILE03-24	03/08/24	03/08/24	04/07/24		\$13.20	\$0.00	\$13.20	
TOTAL SELECTED FOR VENDOR MOBILE:					\$13.20	\$0.00	\$13.20	
VENDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC								EFT STATUS: NONE
SANISA03-24	03/08/24	03/08/24	04/07/24		\$522.42	\$0.00	\$522.42	
TOTAL SELECTED FOR VENDOR SANISA:					\$522.42	\$0.00	\$522.42	
VENDOR: SHACKL - LOANNE SHACKELFORD								EFT STATUS: NONE
SHACKL03-24	03/08/24	03/08/24	04/07/24		\$130.00	\$0.00	\$130.00	
TOTAL SELECTED FOR VENDOR SHACKL:					\$130.00	\$0.00	\$130.00	
VENDOR: TRUJI - MICHELLE TRUJILLO								EFT STATUS: NONE
TRUJI03-24	03/08/24	03/08/24	04/07/24		\$71.02	\$0.00	\$71.02	
TOTAL SELECTED FOR VENDOR TRUJI:					\$71.02	\$0.00	\$71.02	
CHECKS GROUP TOTAL:					\$22,859.84	\$0.00	\$22,859.84	
REPORT TOTALS:					\$22,859.84	\$0.00	\$22,859.84	

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

03/12/24
8:57:52AM

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

Item 2b.

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

VENDOR: CITYOF - CITY OF WALSENBURG

EFT STATUS: NONE

CITYOF03-24	03/12/24	03/12/24	04/11/24		\$134.74	\$0.00	\$134.74	
TOTAL SELECTED FOR VENDOR CITYOF:					<u>\$134.74</u>	<u>\$0.00</u>	<u>\$134.74</u>	
CHECKS GROUP TOTAL:					<u>\$134.74</u>	<u>\$0.00</u>	<u>\$134.74</u>	
REPORT TOTALS:					<u>\$134.74</u>	<u>\$0.00</u>	<u>\$134.74</u>	

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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: CCAA - COLORADO COUNTY ATTORNEYS								EFT STATUS: NONE
CCAA03-24	03/19/24	03/19/24	04/18/24		\$600.00	\$0.00	\$600.00	
TOTAL SELECTED FOR VENDOR CCAA:					\$600.00	\$0.00	\$600.00	
VENDOR: CITYOF - CITY OF WALSENBURG								EFT STATUS: NONE
CITYOF03-241	03/19/24	03/19/24	04/18/24		\$819.96	\$0.00	\$819.96	
TOTAL SELECTED FOR VENDOR CITYOF:					\$819.96	\$0.00	\$819.96	
VENDOR: CONWIR - CONTACT WIRELESS								EFT STATUS: NONE
CONWIR03-24	03/19/24	03/19/24	04/18/24		\$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
CROSSR03-24	03/19/24	03/19/24	04/18/24		\$1,750.00	\$0.00	\$1,750.00	
TOTAL SELECTED FOR VENDOR CROSSR:					\$1,750.00	\$0.00	\$1,750.00	
VENDOR: GOBINS - GOBIN'S INC.								EFT STATUS: NONE
GOBINS03-24	03/19/24	03/19/24	04/18/24		\$42.34	\$0.00	\$42.34	
TOTAL SELECTED FOR VENDOR GOBINS:					\$42.34	\$0.00	\$42.34	
VENDOR: MOBILE - MOBILE RECORD SHREDDERS								EFT STATUS: NONE
MOBILE03-241	03/19/24	03/19/24	04/18/24		\$28.20	\$0.00	\$28.20	
TOTAL SELECTED FOR VENDOR MOBILE:					\$28.20	\$0.00	\$28.20	
CHECKS GROUP TOTAL:					\$3,275.53	\$0.00	\$3,275.53	
REPORT TOTALS:					\$3,275.53	\$0.00	\$3,275.53	

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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: CORDOV - KRISTA CORDOVA								EFT STATUS: NONE
CORDOV03-24	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR CORDOV:					\$45.00	\$0.00	\$45.00	
VENDOR: COULT - HALLIE COULTER								EFT STATUS: NONE
COULT03-24	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR COULT:					\$45.00	\$0.00	\$45.00	
VENDOR: HRIBAR - JOANNA HRIBAR								EFT STATUS: NONE
HRIBAR03-24	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR HRIBAR:					\$45.00	\$0.00	\$45.00	
VENDOR: KGOMEZ - KYLE GOMEZ								EFT STATUS: NONE
KGOMEZ03-24	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR KGOMEZ:					\$45.00	\$0.00	\$45.00	
VENDOR: OROURK - KATHLEEN O'ROURKE								EFT STATUS: NONE
OROURK03-24	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR OROURK:					\$45.00	\$0.00	\$45.00	
VENDOR: ORTID - DREAMA ORTIVEZ								EFT STATUS: NONE
ORTID03-24	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR ORTID:					\$45.00	\$0.00	\$45.00	
VENDOR: ROMERA - APRIL ROMERO								EFT STATUS: NONE
ROMERA03-24	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR ROMERA:					\$45.00	\$0.00	\$45.00	
VENDOR: SIERRK - KARINA SIERRA								EFT STATUS: NONE
SIERRK03-24	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR SIERRK:					\$45.00	\$0.00	\$45.00	
VENDOR: TRUJI - MICHELLE TRUJILLO								EFT STATUS: NONE
TRUJI03-241	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR TRUJI:					\$45.00	\$0.00	\$45.00	
VENDOR: WELLMA - HEATHER WELLMAN								EFT STATUS: NONE
WELLMA03-24	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR WELLMA:					\$45.00	\$0.00	\$45.00	
VENDOR: WILKIA - ASHLEY WILKINS								EFT STATUS: NONE
WILKIA03-24	03/19/24	03/19/24	04/18/24		\$45.00	\$0.00	\$45.00	
TOTAL SELECTED FOR VENDOR WILKIA:					\$45.00	\$0.00	\$45.00	
CHECKS GROUP TOTAL:					\$495.00	\$0.00	\$495.00	
REPORT TOTALS:					\$495.00	\$0.00	\$495.00	

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

Item 2b.

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay	Hold?
CHECKS								
VENDOR: BRINK - SABINA AND GREG BRINK								EFT STATUS: NONE
BRINK03-24	03/25/24	03/25/24	04/24/24		\$894.31	\$0.00	\$894.31	
TOTAL SELECTED FOR VENDOR BRINK:					\$894.31	\$0.00	\$894.31	
VENDOR: CANONF - CANON FINANCIAL SERVICES INC								EFT STATUS: NONE
CANONF03-24	03/25/24	03/25/24	04/24/24		\$235.54	\$0.00	\$235.54	
TOTAL SELECTED FOR VENDOR CANONF:					\$235.54	\$0.00	\$235.54	
VENDOR: CENTU2 - CENTURYLINK								EFT STATUS: NONE
CENTU203-24	03/25/24	03/25/24	04/24/24		\$97.48	\$0.00	\$97.48	
TOTAL SELECTED FOR VENDOR CENTU2:					\$97.48	\$0.00	\$97.48	
VENDOR: CENTUB - CENTURYLINK BUSINESS SERVICES								EFT STATUS: NONE
CENTUB03-24	03/25/24	03/25/24	04/24/24		\$509.80	\$0.00	\$509.80	
TOTAL SELECTED FOR VENDOR CENTUB:					\$509.80	\$0.00	\$509.80	
VENDOR: LIEBKU - KURT LIEBCHEN								EFT STATUS: NONE
LIEBKU03-24	03/25/24	03/25/24	04/24/24		\$312.00	\$0.00	\$312.00	
TOTAL SELECTED FOR VENDOR LIEBKU:					\$312.00	\$0.00	\$312.00	
VENDOR: ORTID - DREAMA ORTIVEZ								EFT STATUS: NONE
ORTID03-241	03/25/24	03/25/24	04/24/24		\$231.31	\$0.00	\$231.31	
TOTAL SELECTED FOR VENDOR ORTID:					\$231.31	\$0.00	\$231.31	
VENDOR: PUEBLO - PUEBLO COUNTY SHERIFF'S OFFICE								EFT STATUS: NONE
PUEBLO03-24	03/25/24	03/25/24	04/24/24		\$20.00	\$0.00	\$20.00	
TOTAL SELECTED FOR VENDOR PUEBLO:					\$20.00	\$0.00	\$20.00	
VENDOR: WILKIA - ASHLEY WILKINS								EFT STATUS: NONE
WILKIA03-241	03/25/24	03/25/24	04/24/24		\$61.22	\$0.00	\$61.22	
TOTAL SELECTED FOR VENDOR WILKIA:					\$61.22	\$0.00	\$61.22	
CHECKS GROUP TOTAL:					\$2,361.66	\$0.00	\$2,361.66	
REPORT TOTALS:					\$2,361.66	\$0.00	\$2,361.66	

* 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

Item 2b.

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

VENDOR: CORDOV - KRISTA CORDOVA

EFT STATUS: NONE

CORDOV03-241	03/25/24	03/25/24	04/24/24		\$671.71	\$0.00	\$671.71	
TOTAL SELECTED FOR VENDOR CORDOV:					\$671.71	\$0.00	\$671.71	
CHECKS GROUP TOTAL:					\$671.71	\$0.00	\$671.71	
REPORT TOTALS:					\$671.71	\$0.00	\$671.71	

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

Item 2b.

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay	Hold?
CHECKS								
VENDOR: CENTU2 - CENTURYLINK								EFT STATUS: NONE
CENTU203-241	03/28/24	03/28/24	04/27/24		\$639.57	\$0.00	\$639.57	
TOTAL SELECTED FOR VENDOR CENTU2:					\$639.57	\$0.00	\$639.57	
VENDOR: DEEPRO - DEEP ROCK								EFT STATUS: NONE
DEEPRO03-241	03/28/24	03/28/24	04/27/24		\$11.49	\$0.00	\$11.49	
TOTAL SELECTED FOR VENDOR DEEPRO:					\$11.49	\$0.00	\$11.49	
VENDOR: HIGHPL - HIGH PLAINS LP SERVICES								EFT STATUS: NONE
HIGHPL03-24	03/28/24	03/28/24	04/27/24		\$250.00	\$0.00	\$250.00	
TOTAL SELECTED FOR VENDOR HIGHPL:					\$250.00	\$0.00	\$250.00	
VENDOR: HOTELM - HOTEL MAVERICK								EFT STATUS: NONE
HOTELM03-24	03/28/24	03/28/24	04/27/24		\$1,014.00	\$0.00	\$1,014.00	
TOTAL SELECTED FOR VENDOR HOTELM:					\$1,014.00	\$0.00	\$1,014.00	
VENDOR: MONTAN - ANDREA MONTOYA								EFT STATUS: NONE
MONTAN03-24	03/28/24	03/28/24	04/27/24		\$186.82	\$0.00	\$186.82	
TOTAL SELECTED FOR VENDOR MONTAN:					\$186.82	\$0.00	\$186.82	
VENDOR: VIGILY - YOLANDA VIGIL								EFT STATUS: NONE
VIGILY03-24	03/28/24	03/28/24	04/27/24		\$300.00	\$0.00	\$300.00	
TOTAL SELECTED FOR VENDOR VIGILY:					\$300.00	\$0.00	\$300.00	
VENDOR: WILKIA - ASHLEY WILKINS								EFT STATUS: NONE
WILKIA03-242	03/28/24	03/28/24	04/27/24		\$43.24	\$0.00	\$43.24	
TOTAL SELECTED FOR VENDOR WILKIA:					\$43.24	\$0.00	\$43.24	
CHECKS GROUP TOTAL:					\$2,445.12	\$0.00	\$2,445.12	
REPORT TOTALS:					\$2,445.12	\$0.00	\$2,445.12	

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

County of Huerfano

entered into ADI

Forma Calc Totals by Fund

Check Date: 3/1/2024

Fund: 066 PUBLIC WELFARE FUND

Incomes

Code	Description	Amount
BRVMT	Bereavement	\$261.60
COMP	COMP Time	\$440.33
HOL	Holiday	\$4,333.36
ONCL	On-Call	\$967.50
PTO	PTO	\$789.09
REG	Regular	\$4,343.06
SALRY	Salary	\$36,171.30
SICK	Sick	\$2,988.80
Total Income:		\$50,295.04

Deductions

Code	Description	Amount
401A	Retirement - Employee	\$1,513.79
401L1	401A Loan	\$253.66
457RP	457B ROTH AFTER TAX PE	\$317.31
ACC	American Fidelity After Tax	\$568.05
ACCPT	American Fidelity Pre Tax	\$146.09
CO	Colorado Withholding	\$1,744.00
DNTL	Dental Ins 125	\$245.28
FITW	Federal Withholding	\$2,865.01
HSA	HSA	\$191.67
MDCL	Medical Ins 125	\$2,149.92
MED	Medicare withholding	\$689.02
SPLF	Supplemental Life Insurance	\$66.95
SS	Social Security (FICA)	\$2,946.22
TEXLF	Texas Life	\$128.59
VISON	Vision 125	\$42.16
Total Deductions:		\$13,867.72

Matches

Code	Description	Amount
ERDEN	ER Cost of Dental	\$736.92
ERLUF	ER Cost of Life	\$56.28
ERME	ER Cost of Medical	\$15,371.42
ERVIS	ER Cost of Vision	\$127.19
MED	Medicare Employer	\$689.02
SS	Social Security Employer	\$2,946.22
Total Matches:		\$19,927.05

Wages of \$50,295.04 less Deductions of \$13,867.72 equals Net Pay of \$36,427.32.

Wages of \$50,295.04 plus Matches of \$19,927.05 equals Total Expense of \$70,222.09.

Payroll Register

County of Huerfano

Check date: 3/1/2024

2/11/2024 To 2/24/2024

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

SS	48800	Social Security (FICA)	6.200	.00	\$22.42	\$22.42	\$22.42
VISION	48800	Vision 125	1.420	.00	\$1.42	\$1.42	\$1.42
Totals for - :				.00	\$101.97		
ERDEN	48800	ER Cost of Dental	25.630	.00	\$25.63	\$25.63	\$25.63
ERMED	48800	ER Cost of Medical	665.260	.00	\$665.26	\$665.26	\$665.26
ERVIS	48800	ER Cost of Vision	4.280	.00	\$4.28	\$4.28	\$4.28
MED	48800	Medicare Employer	1.450	.00	\$5.24	\$5.24	\$5.24
SS	48800	Social Security Employer	6.200	.00	\$22.42	\$22.42	\$22.42
Totals for 0 :				.00	\$722.83		

CAOL2022 CABRERA, OLIVIA F Check No: 1017139394 Gross: \$1,538.47 Net: \$1,058.48

Fed Gross: \$1,335.22 FICA Gross: \$1,396.76 Med. Gross: \$1,396.76 Ret. Gross: \$1,538.47 St. Gross: \$1,335.22 Unemp Gross: \$1,396.76

ACOMP	48800	Accrual Comp	0.000	.45	\$0.00	\$0.00	\$0.00
HOL	48800	Holiday	19.230	8.00	\$153.84	\$153.84	\$575.04
SALRY	48800	Salary	1538.470	43.63	\$1,173.10	\$1,173.10	\$2,232.51
SICK	48800	Sick	19.230	11.00	\$211.53	\$211.53	\$4,340.84
Totals for + :				63.08	\$1,538.47		
401A	48800	Retirement - Employee	4.000	.00	\$61.54	\$61.54	\$291.55
ACC	48800	American Fidelity After Tax	33.150	.00	\$33.15	\$33.15	\$165.75
ACCP	48800	American Fidelity Pre Tax	20.900	.00	\$20.90	\$20.90	\$104.50
CO	48800	Colorado Withholding	0.000	.00	\$52.00	\$52.00	\$243.00
DNTL	48800	Dental Ins 125	8.520	.00	\$8.52	\$8.52	\$25.56
FITW	48800	Federal Withholding	0.000	.00	\$83.84	\$83.84	\$375.09
MDCL	48800	Medical Ins 125	110.870	.00	\$110.87	\$110.87	\$554.35
MED	48800	Medicare withholding	1.450	.00	\$20.25	\$20.25	\$95.70
SPLF	48800	Supplemental Life Insurance	0.900	.00	\$0.90	\$0.90	\$4.50
SS	48800	Social Security (FICA)	6.200	.00	\$86.60	\$86.60	\$409.21
VISION	48800	Vision 125	1.420	.00	\$1.42	\$1.42	\$4.26
Totals for - :				.00	\$479.99		
401ER	48800	401A Match	4.000	.00	\$61.54	\$61.54	\$291.55
ERDEN	48800	ER Cost of Dental	25.630	.00	\$25.63	\$25.63	\$76.89
ERLIF	48800	ER Cost of Life	2.400	.00	\$2.40	\$2.40	\$7.20
ERMED	48800	ER Cost of Medical	665.260	.00	\$665.26	\$665.26	\$1,995.78
ERVIS	48800	ER Cost of Vision	4.280	.00	\$4.28	\$4.28	\$12.84

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Payroll Register

County of Huerfano

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Dept EMP # EmployeeName

Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

MED	48800	Medicare Employer	1.450	.00	\$20.25	\$20.25	\$95.70
SS	48800	Social Security Employer	6.200	.00	\$86.60	\$86.60	\$409.21
			Totals for 0 :	.00	\$865.96		

CLBE2016 CLOWE, H B

Check No: 1017139395 Gross: \$1,225.85 Net: \$1,082.08

Fed Gross: \$1,225.85 FICA Gross: \$1,225.85 Med. Gross: \$1,225.85 Ret. Gross: \$1,225.85 Sl. Gross: \$1,225.85 Unemp Gross: \$1,225.85

REG	48800	Regular	32.040	38.26	\$1,225.85	\$1,225.85	\$6,315.41
			Totals for + :	38.26	\$1,225.85		
CO	48800	Colorado Withholding	0.000	.00	\$50.00	\$50.00	\$258.00
MED	48800	Medicare withholding	1.450	.00	\$17.77	\$17.77	\$91.57
SS	48800	Social Security (FICA)	6.200	.00	\$76.00	\$76.00	\$391.55
			Totals for - :	.00	\$143.77		
MED	48800	Medicare Employer	1.450	.00	\$17.77	\$17.77	\$91.57
SS	48800	Social Security Employer	6.200	.00	\$76.00	\$76.00	\$391.55
			Totals for 0 :	.00	\$93.77		

COKR2024 Cordova, Krista

Check No: 1017139396 Gross: \$603.36 Net: \$537.20

Fed Gross: \$603.36 FICA Gross: \$603.36 Med. Gross: \$603.36 Ret. Gross: \$603.36 Sl. Gross: \$603.36 Unemp Gross: \$603.36

SALRY	48800	Salary	1440.000	34.52	\$603.36	\$603.36	\$603.36
			Totals for + :	34.52	\$603.36		
CO	48800	Colorado Withholding	0.000	.00	\$20.00	\$20.00	\$20.00
MED	48800	Medicare withholding	1.450	.00	\$8.75	\$8.75	\$8.75
SS	48800	Social Security (FICA)	6.200	.00	\$37.41	\$37.41	\$37.41
			Totals for - :	.00	\$66.16		
MED	48800	Medicare Employer	1.450	.00	\$8.75	\$8.75	\$8.75
SS	48800	Social Security Employer	6.200	.00	\$37.41	\$37.41	\$37.41
			Totals for 0 :	.00	\$46.16		

DEDE2021 DEWOLF, DESTRY C

Check No: 1017139397 Gross: \$626.50 Net: \$548.08

Fed Gross: \$626.50 FICA Gross: \$626.50 Med. Gross: \$626.50 Ret. Gross: \$626.50 Sl. Gross: \$626.50 Unemp Gross: \$626.50

SALRY	48800	Salary	626.500	42.87	\$626.50	\$626.50	\$3,132.50
			Totals for + :	42.87	\$626.50		
CO	48800	Colorado Withholding	0.000	.00	\$24.00	\$24.00	\$120.00
FTW	48800	Federal Withholding	0.000	.00	\$6.50	\$6.50	\$32.50
MED	48800	Medicare withholding	1.450	.00	\$9.08	\$9.08	\$45.40

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Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

SS	48800	Social Security (FICA)	6.200	.00	\$38.84	\$38.84	\$194.20
Totals for -:				.00	\$78.42		
MED	48800	Medicare Employer	1.450	.00	\$9.08	\$9.08	\$45.40
SS	48800	Social Security Employer	6.200	.00	\$38.84	\$38.84	\$194.20
Totals for 0:				.00	\$47.92		

GAAN2018 GARCIA VALLEJOS, ANDREA Check No: 10177139398 Gross: \$177.40 Net: \$162.83
 Fed Gross: \$177.40 FICA Gross: \$177.40 Med. Gross: \$177.40 Ret. Gross: \$177.40 St. Gross: \$177.40 Unemp Gross: \$177.40

REG	48800	Regular	20.000	8.87	\$177.40	\$177.40	\$823.87
Totals for +:				8.87	\$177.40		
CO	48800	Colorado Withholding	0.000	.00	\$1.00	\$1.00	\$3.00
MED	48800	Medicare withholding	1.450	.00	\$2.57	\$2.57	\$11.94
SS	48800	Social Security (FICA)	6.200	.00	\$11.00	\$11.00	\$51.09
Totals for -:				.00	\$14.57		
MED	48800	Medicare Employer	1.450	.00	\$2.57	\$2.57	\$11.94
SS	48800	Social Security Employer	6.200	.00	\$11.00	\$11.00	\$51.09
Totals for 0:				.00	\$13.57		

GOKY2023 Gomez, Kyle Check No: 10177139399 Gross: \$1,643.47 Net: \$1,198.60
 Fed Gross: \$1,522.66 FICA Gross: \$1,522.66 Med. Gross: \$1,522.66 Ret. Gross: \$1,643.47 St. Gross: \$1,522.66 Unemp Gross: \$1,522.66

ACOMP	48800	Accrual Comp	0.000	.32	\$0.00	\$0.00	\$0.00
COMP	48800	COMP Time	19.230	8.00	\$153.84	\$153.84	\$307.68
HOL	48800	Holiday	19.230	8.00	\$153.84	\$153.84	\$523.20
ONCL	48800	On-Call	0.000	.00	\$105.00	\$105.00	\$105.00
SALRY	48800	Salary	1538.470	50.11	\$1,230.79	\$1,230.79	\$5,569.01
Totals for +:				66.43	\$1,643.47		
ACC	48800	American Fidelity After Tax	29.790	.00	\$29.79	\$29.79	\$148.95
CO	48800	Colorado Withholding	0.000	.00	\$60.00	\$60.00	\$243.00
DNTL	48800	Dental Ins 125	8.520	.00	\$8.52	\$8.52	\$25.56
FITW	48800	Federal Withholding	0.000	.00	\$106.41	\$106.41	\$373.27
MDCL	48800	Medical Ins 125	110.870	.00	\$110.87	\$110.87	\$554.35
MED	48800	Medicare withholding	1.450	.00	\$22.08	\$22.08	\$91.20
SS	48800	Social Security (FICA)	6.200	.00	\$94.40	\$94.40	\$389.98
TEXLF	48800	Texas Life	11.380	.00	\$11.38	\$11.38	\$56.90

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Dept EMP # EmployeeName

Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

VISION	48800	Vision 125	1.420	.00	\$1.42	\$1.42	\$4.26
Totals for - :				.00	\$444.87		
ERDEN	48800	ER Cost of Dental	25.630	.00	\$25.63	\$25.63	\$76.89
ERLIF	48800	ER Cost of Life	2.400	.00	\$2.40	\$2.40	\$7.20
ERMED	48800	ER Cost of Medical	665.260	.00	\$665.26	\$665.26	\$1,995.78
ERVIS	48800	ER Cost of Vision	4.280	.00	\$4.28	\$4.28	\$12.84
MED	48800	Medicare Employer	1.450	.00	\$22.08	\$22.08	\$91.20
SS	48800	Social Security Employer	6.200	.00	\$94.40	\$94.40	\$389.98
Totals for 0 :				.00	\$814.05		

GRRO2016 GREENE, ROGER L

Check No: 10177139400

Gross: \$226.00

Net: \$202.71

Fed Gross:	\$226.00	FICA Gross:	\$226.00	Med. Gross:	\$226.00	Ret. Gross:	\$226.00	St. Gross:	\$226.00	Unemp Gross:	\$226.00
REG	48800	Regular	24.890	9.08	\$226.00	\$226.00	\$382.06				
Totals for + :				9.08	\$226.00						
CO	48800	Colorado Withholding	0.000	.00	\$6.00	\$6.00	\$6.00				
MED	48800	Medicare Withholding	1.450	.00	\$3.28	\$3.28	\$5.55				
SS	48800	Social Security (FICA)	6.200	.00	\$14.01	\$14.01	\$23.69				
Totals for - :				.00	\$23.29						
MED	48800	Medicare Employer	1.450	.00	\$3.28	\$3.28	\$5.55				
SS	48800	Social Security Employer	6.200	.00	\$14.01	\$14.01	\$23.69				
Totals for 0 :				.00	\$17.29						

HRJ02021 HRIBAR, JOANNA A

Check No: 10177139401

Gross: \$2,457.70

Net: \$2,063.60

Fed Gross:	\$2,339.06	FICA Gross:	\$2,437.37	Med. Gross:	\$2,437.37	Ret. Gross:	\$2,457.70	St. Gross:	\$2,339.06	Unemp Gross:	\$2,437.37
HOL	48800	Holiday	28.850	8.00	\$230.80	\$230.80	\$761.68				
ONCL	48800	On-Call	0.000	.00	\$150.00	\$150.00	\$1,102.50				
SALRY	48800	Salary	2307.700	61.41	\$2,004.77	\$2,004.77	\$8,492.07				
SICK	48800	Sick	28.850	2.50	\$72.13	\$72.13	\$315.45				
Totals for + :				71.91	\$2,457.70						
401A	48800	Retirement - Employee	4.000	.00	\$98.31	\$98.31	\$468.63				
ACCP	48800	American Fidelity Pre Tax	20.330	.00	\$20.33	\$20.33	\$101.65				
CO	48800	Colorado Withholding	0.000	.00	\$89.00	\$89.00	\$423.00				
MED	48800	Medicare withholding	1.450	.00	\$35.34	\$35.34	\$168.40				
SS	48800	Social Security (FICA)	6.200	.00	\$151.12	\$151.12	\$720.08				

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Dept EMP # EmployeeName

Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

Totals for - :							
401ER	48800	401A Match	4,000	.00	\$394.10	\$98.31	\$468.63
ERLIF	48800	ER Cost of Life	2,400	.00	\$2.40	\$2.40	\$7.20
MED	48800	Medicare Employer	1,450	.00	\$35.34	\$35.34	\$168.40
SS	48800	Social Security Employer	6,200	.00	\$151.12	\$151.12	\$720.08
Totals for 0 :						\$287.17	

James, Janet L

Check No: 10177139402 Gross: \$159.07 Net: \$146.90

9							
Fed Gross: \$159.07 FICA Gross: \$159.07 Med. Gross: \$159.07 Ret. Gross: \$159.07 St. Gross: \$159.07 Unemp Gross: \$159.07							
REG	48800	Regular	36,400	4.37	\$159.07	\$159.07	\$3,701.88
Totals for + :						\$159.07	\$3,701.88
MED	48800	Medicare withholding	1,450	.00	\$2.31	\$2.31	\$53.69
SS	48800	Social Security (FICA)	6,200	.00	\$9.86	\$9.86	\$229.51
Totals for - :						\$12.17	
MED	48800	Medicare Employer	1,450	.00	\$2.31	\$2.31	\$53.69
SS	48800	Social Security Employer	6,200	.00	\$9.86	\$9.86	\$229.51
Totals for 0 :						\$12.17	

KACA2023 KAESTNER, CAREY W

Check No: 10177139403 Gross: \$1,423.08 Net: \$1,043.37

Fed Gross: \$1,268.77 FICA Gross: \$1,268.77 Med. Gross: \$1,268.77 Ret. Gross: \$1,423.08 St. Gross: \$1,268.77 Unemp Gross: \$1,268.77							
ACOMP	48800	Accrual Comp	0.000	.70	\$0.00	\$0.00	\$0.00
HOL	48800	Holiday	17,790	8.00	\$142.32	\$142.32	\$396.24
SALRY	48800	Salary	1,423,080	50.13	\$1,138.44	\$1,138.44	\$6,051.84
SICK	48800	Sick	17,790	8.00	\$142.32	\$142.32	\$205.80
Totals for + :						\$1,423.08	\$205.80
CO	48800	Colorado Withholding	0.000	.00	\$49.00	\$49.00	\$225.00
DNTL	48800	Dental Ins 125	8,520	.00	\$8.52	\$8.52	\$25.56
FITW	48800	Federal Withholding	0.000	.00	\$75.94	\$75.94	\$326.72
MDCL	48800	Medical Ins 125	144,370	.00	\$144.37	\$144.37	\$721.85
MED	48800	Medicare withholding	1,450	.00	\$18.40	\$18.40	\$85.59
SPLF	48800	Supplemental Life Insurance	3,400	.00	\$3.40	\$3.40	\$17.00
SS	48800	Social Security (FICA)	6,200	.00	\$78.66	\$78.66	\$365.94
VISON	48800	Vision 125	1,420	.00	\$1.42	\$1.42	\$4.26
Totals for - :						\$379.71	

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Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

ERDEN	48800	ER Cost of Dental	25.630	.00	\$25.63	\$25.63	\$76.89
ERLIF	48800	ER Cost of Life	2.400	.00	\$2.40	\$2.40	\$7.20
ERMED	48800	ER Cost of Medical	665.260	.00	\$665.26	\$665.26	\$1,995.78
ERVIS	48800	ER Cost of Vision	4.280	.00	\$4.28	\$4.28	\$12.84
MED	48800	Medicare Employer	1.450	.00	\$18.40	\$18.40	\$85.59
SS	48800	Social Security Employer	6.200	.00	\$78.66	\$78.66	\$365.94
Totals for 0 :				.00	\$794.63		

LIKU2015 LIEBCHEN, KURT D Check No: 1017139404 Gross: \$2,115.39 Net: \$1,470.36

Fed Gross: \$1,803.06 FICA Gross: \$1,887.68 Med. Gross: \$1,887.68 Ret. Gross: \$2,115.39 St. Gross: \$1,803.06 Unemp Gross: \$1,887.68

HOL	48800	Holiday	26.450	8.00	\$211.60	\$211.60	\$812.56
SALRY	48800	Salary	2115.390	65.20	\$1,903.79	\$1,903.79	\$8,926.78
Totals for + :				73.20	\$2,115.39		
401A	48800	Retirement - Employee	4.000	.00	\$84.62	\$84.62	\$409.60
CO	48800	Colorado Withholding	0.000	.00	\$65.00	\$65.00	\$312.00
DNTL	48800	Dental Ins 125	17.020	.00	\$17.02	\$17.02	\$51.06
FITW	48800	Federal Withholding	0.000	.00	\$123.29	\$123.29	\$582.42
MDCL	48800	Medical Ins 125	207.870	.00	\$207.87	\$207.87	\$1,039.35
MED	48800	Medicare withholding	1.450	.00	\$27.37	\$27.37	\$132.54
SS	48800	Social Security (FICA)	6.200	.00	\$117.04	\$117.04	\$566.78
VISION	48800	Vision 125	2.820	.00	\$2.82	\$2.82	\$8.46
Totals for - :				.00	\$645.03		

401ER	48800	401A Match	4.000	.00	\$84.62	\$84.62	\$409.60
ERDEN	48800	ER Cost of Dental	51.130	.00	\$51.13	\$51.13	\$153.39
ERLIF	48800	ER Cost of Life	3.320	.00	\$3.32	\$3.32	\$9.96
ERMED	48800	ER Cost of Medical	1247.260	.00	\$1,247.26	\$1,247.26	\$3,741.78
ERVIS	48800	ER Cost of Vision	8.530	.00	\$8.53	\$8.53	\$26.59
MED	48800	Medicare Employer	1.450	.00	\$27.37	\$27.37	\$132.54
SS	48800	Social Security Employer	6.200	.00	\$117.04	\$117.04	\$566.78
Totals for 0 :				.00	\$1,539.27		

MEKA2010 MELONAS, KATHY L Check No: 1017139405 Gross: \$939.00 Net: \$822.49

Fed Gross: \$939.00 FICA Gross: \$939.00 Med. Gross: \$939.00 Ret. Gross: \$939.00 St. Gross: \$939.00 Unemp Gross: \$939.00

REG	48800	Regular	20.000	46.95	\$939.00	\$939.00	\$5,087.04
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Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

CO	48800	Colorado Withholding	Totals for + :	46.95		\$939.00			
FITW	48800	Federal Withholding		.00		\$35.00		\$35.00	\$191.00
MED	48800	Medicare withholding		.00		\$9.67		\$9.67	\$87.79
SS	48800	Social Security (FICA)		.00		\$58.22		\$58.22	\$315.39
		Totals for - :		.00		\$116.51			
MED	48800	Medicare Employer		.00		\$13.62		\$13.62	\$73.77
SS	48800	Social Security Employer		.00		\$58.22		\$58.22	\$315.39
		Totals for 0 :		.00		\$71.84			

MOAN2017 MONTROYA, ANDREA R Check No: 1017139406 Gross: \$2,615.39 Net: \$2,022.08

Fed Gross: \$2,510.77 FICA Gross: \$2,615.39 Med. Gross: \$2,615.39 Ret. Gross: \$2,615.39 St. Gross: \$2,510.77 Unemp Gross: \$2,615.39

HOL	48800	Holiday	32.700	8.00		\$261.60		\$261.60	\$919.20
PTO	48800	PTO	32.700	6.20		\$202.74		\$202.74	\$1,175.99
SALRY	48800	Salary	2615.390	44.49		\$2,012.07		\$2,012.07	\$9,695.44
SICK	48800	Sick	32.700	4.25		\$138.96		\$138.96	\$317.08
		Totals for + :		62.94		\$2,615.39			

401A	48800	Retirement - Employee	4.000	.00		\$104.62		\$104.62	\$484.31
CO	48800	Colorado Withholding	0.000	.00		\$96.00		\$96.00	\$438.00
FITW	48800	Federal Withholding	0.000	.00		\$188.37		\$188.37	\$830.19
MED	48800	Medicare withholding	1.450	.00		\$37.92		\$37.92	\$175.56
SPLF	48800	Supplemental Life Insurance	4.250	.00		\$4.25		\$4.25	\$21.25
SS	48800	Social Security (FICA)	6.200	.00		\$162.15		\$162.15	\$750.66
		Totals for - :		.00		\$593.31			

401ER	48800	401A Match	4.000	.00		\$104.62		\$104.62	\$484.31
ERLIF	48800	ER Cost of Life	3.320	.00		\$3.32		\$3.32	\$9.96
MED	48800	Medicare Employer	1.450	.00		\$37.92		\$37.92	\$175.56
SS	48800	Social Security Employer	6.200	.00		\$162.15		\$162.15	\$750.66
		Totals for 0 :		.00		\$308.01			

ORKA2020 OROURKE, KATHLEEN R Check No: 1017139407 Gross: \$2,615.39 Net: \$1,868.96

HOL	48800	Holiday	32.700	8.00		\$261.60		\$261.60	\$838.56
SALRY	48800	Salary	2615.390	72.69		\$2,353.79		\$2,353.79	\$10,461.46

Fed Gross: \$2,500.83 FICA Gross: \$2,605.45 Med. Gross: \$2,605.45 Ret. Gross: \$2,615.39 St. Gross: \$2,500.83 Unemp Gross: \$2,605.45

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County of Huerfano

Check date: 3/1/2024

2/11/2024 To 2/24/2024

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

Code	Rate	Hours	Amount	MTD	YTD
401A	4.000	.00	\$104.62	\$104.62	\$452.00
ACC	90.180	.00	\$90.18	\$90.18	\$450.90
CO	0.000	.00	\$106.00	\$106.00	\$457.00
DNTL	8.520	.00	\$8.52	\$8.52	\$25.56
FITW	0.000	.00	\$236.37	\$236.37	\$942.80
MED	1.450	.00	\$37.78	\$37.78	\$163.41
SS	6.200	.00	\$161.54	\$161.54	\$698.74
VISION	1.420	.00	\$1.42	\$1.42	\$4.26
Totals for + :			\$2,615.39		
401A	4.000	.00	\$104.62	\$104.62	\$452.00
ERDEN	25.630	.00	\$25.63	\$25.63	\$76.89
ERLIF	2.400	.00	\$2.40	\$2.40	\$7.20
ERVIS	4.280	.00	\$4.28	\$4.28	\$12.84
MED	1.450	.00	\$37.78	\$37.78	\$163.41
SS	6.200	.00	\$161.54	\$161.54	\$698.74
Totals for 0 :			\$336.25		

ORDR2017 ORTIVEZ, DREAMA D Check No: 1017139408 Gross: \$2,615.39 Net: \$1,773.50

Code	Rate	Hours	Amount	MTD	YTD
HOL	32.700	8.00	\$261.60	\$261.60	\$940.44
SALRY	2615.390	70.59	\$2,353.79	\$2,353.79	\$11,152.49
Totals for + :			\$2,615.39		
401A	4.000	.00	\$104.62	\$104.62	\$549.17
401L1	155.010	.00	\$155.01	\$155.01	\$484.64
CO	0.000	.00	\$90.00	\$90.00	\$481.00
DNTL	22.160	.00	\$22.16	\$22.16	\$66.48
FITW	0.000	.00	\$172.86	\$172.86	\$945.66
MDC1	103.370	.00	\$103.37	\$103.37	\$516.85
MED	1.450	.00	\$36.05	\$36.05	\$190.46
SS	6.200	.00	\$154.14	\$154.14	\$814.35
VISION	3.680	.00	\$3.68	\$3.68	\$11.04
401ER	4.000	.00	\$104.62	\$104.62	\$549.17
Totals for - :			\$841.89		

Payroll Register

County of Huerfano

Check date: 3/1/2024

2/11/2024 To 2/24/2024

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

ERDEN	48800	ER Cost of Dental	66.490	.00	\$66.49	\$66.49	\$199.47
ERLIF	48800	ER Cost of Life	3.320	.00	\$3.32	\$3.32	\$9.96
ERMED	48800	ER Cost of Medical	1247.260	.00	\$1,247.26	\$1,247.26	\$3,741.78
ERVIS	48800	ER Cost of Vision	11.070	.00	\$11.07	\$11.07	\$33.21
MED	48800	Medicare Employer	1.450	.00	\$36.05	\$36.05	\$190.46
SS	48800	Social Security Employer	6.200	.00	\$154.14	\$154.14	\$814.35
Totals for 0 :				.00	\$1,622.95		

PAHE2023 PACHECO, HEATHER Check No: **1017139409** Gross: **\$1,538.47** Net: **\$1,140.89**

Fed Gross: \$1,399.24 FICA Gross: \$1,460.78 Med. Gross: \$1,538.47 Ret. Gross: \$1,538.47 St. Gross: \$1,399.24 Unemp Gross: \$1,460.78

ACOMP	48800	Accrual Comp	0.000	1.01	\$0.00	\$0.00	\$0.00
HOL	48800	Holiday	19.230	8.00	\$153.84	\$153.84	\$534.72
SALRY	48800	Salary	1538.470	66.20	\$1,384.63	\$1,384.63	\$5,961.41
Totals for + :				75.21	\$1,538.47		

401A	48800	Retirement - Employee	4.000	.00	\$61.54	\$61.54	\$224.62
ACCP	48800	American Fidelity Pre Tax	20.900	.00	\$20.90	\$20.90	\$104.50
CO	48800	Colorado Withholding	0.000	.00	\$55.00	\$55.00	\$242.00
FITW	48800	Federal Withholding	0.000	.00	\$91.60	\$91.60	\$371.40
MDCL	48800	Medical Ins 125	55.370	.00	\$55.37	\$55.37	\$276.85
MED	48800	Medicare withholding	1.450	.00	\$21.18	\$21.18	\$94.24
SS	48800	Social Security (FICA)	6.200	.00	\$90.57	\$90.57	\$402.95
VISION	48800	Vision 125	1.420	.00	\$1.42	\$1.42	\$4.26
Totals for - :				.00	\$397.58		

401ER	48800	401A Match	4.000	.00	\$61.54	\$61.54	\$224.62
ERLIF	48800	ER Cost of Life	2.400	.00	\$2.40	\$2.40	\$7.20
ERMED	48800	ER Cost of Medical	665.260	.00	\$665.26	\$665.26	\$1,995.78
ERVIS	48800	ER Cost of Vision	4.280	.00	\$4.28	\$4.28	\$12.84
MED	48800	Medicare Employer	1.450	.00	\$21.18	\$21.18	\$94.24
SS	48800	Social Security Employer	6.200	.00	\$90.57	\$90.57	\$402.95
Totals for 0 :				.00	\$845.23		

HOHA2019 PACHECO-COULTER, HALLI Check No: **1017139410** Gross: **\$2,787.89** Net: **\$1,897.19**

Fed Gross: \$2,386.86 FICA Gross: \$2,498.38 Med. Gross: \$2,498.38 Ret. Gross: \$2,787.89 St. Gross: \$2,386.86 Unemp Gross: \$2,498.38

BRVMT	48800	Retirement	32.700	8.00	\$261.60	\$261.60	\$261.60
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Payroll Register

County of Huerfano

Check date: 3/1/2024

2/1/2024 To 2/24/2024

Dept EMP # EmployeeName

Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

HOL	48800	Holiday	32.700	8.00	\$261.60	\$261.60	\$907.74
ONCL	48800	On-Call	0.000	.00	\$172.50	\$172.50	\$922.50
SALRY	48800	Salary	2615.390	49.83	\$2,092.19	\$2,092.19	\$10,464.60
Totals for + :				55.83	\$2,797.89		

401A	48800	Retirement - Employee	4.000	.00	\$111.52	\$111.52	\$516.59
ACC	48800	American Fidelity After Tax	73.730	.00	\$73.73	\$73.73	\$368.65
ACCP	48800	American Fidelity Pre Tax	14.300	.00	\$14.30	\$14.30	\$71.50
CO	48800	Colorado Withholding	0.000	.00	\$91.00	\$91.00	\$415.00
DNTL	48800	Dental Ins 125	17.020	.00	\$17.02	\$17.02	\$51.06
FITW	48800	Federal Withholding	0.000	.00	\$133.81	\$133.81	\$559.11
MDCL	48800	Medical Ins 125	255.370	.00	\$255.37	\$255.37	\$1,276.85
MED	48800	Medicare withholding	1.450	.00	\$36.23	\$36.23	\$166.85
SS	48800	Social Security (FICA)	6.200	.00	\$154.90	\$154.90	\$713.43
VISION	48800	Vision 125	2.820	.00	\$2.82	\$2.82	\$8.46
Totals for - :				.00	\$890.70		

401ER	48800	401A Match	4.000	.00	\$111.52	\$111.52	\$516.59
ERDEN	48800	ER Cost of Dental	51.130	.00	\$51.13	\$51.13	\$153.39
ERLIF	48800	ER Cost of Life	3.320	.00	\$3.32	\$3.32	\$9.96
ERMED	48800	ER Cost of Medical	1532.260	.00	\$1,532.26	\$1,532.26	\$4,596.78
ERVIS	48800	ER Cost of Vision	8.530	.00	\$8.53	\$8.53	\$25.59
MED	48800	Medicare Employer	1.450	.00	\$36.23	\$36.23	\$166.85
SS	48800	Social Security Employer	6.200	.00	\$154.90	\$154.90	\$713.43
Totals for 0 :				.00	\$1,897.89		

POLL2022 POWELL-DEJONG, LISA Check No: **1017139411** Gross: **\$5,288.47** Net: **\$3,388.68**

Fed Gross:	\$5,051.09	FICA Gross:	\$5,262.63	Med. Gross:	\$5,262.63	Ret. Gross:	\$5,288.47	St. Gross:	\$5,051.09	Unemp Gross:	\$5,262.63
HOL	48800	Holiday	66.110	8.00	\$528.88	\$528.88	\$2,115.52				
SALRY	48800	Salary	5288.470	65.00	\$4,759.59	\$4,759.59	\$24,326.83				
Totals for + :				73.00	\$5,288.47						
401A	48800	Retirement - Employee	4.000	.00	\$211.54	\$211.54	\$1,057.70				
457RP	48800	457B ROTH AFTER TAX PERGEN	6.000	.00	\$317.31	\$317.31	\$1,586.55				
CO	48800	Colorado Withholding	0.000	.00	\$209.00	\$209.00	\$1,047.00				
DNTL	48800	Dental Ins 125	22.160	.00	\$22.16	\$22.16	\$66.48				
FITW	48800	Federal Withholding	0.000	.00	\$733.51	\$733.51	\$3,678.91				

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Payroll Register

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2/11/2024 To 2/24/2024

County of Huerfano

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

MED	48800	Medicare withholding	1.450	.00	\$76.31	\$76.31	\$382.29
SS	48800	Social Security (FICA)	6.200	.00	\$326.28	\$326.28	\$1,634.62
VISION	48800	Vision 125	3.680	.00	\$3.68	\$3.68	\$11.04
Totals for - :				.00	\$1,899.79		
401ER	48800	401A Match	4.000	.00	\$211.54	\$211.54	\$1,057.70
ERDEN	48800	ER Cost of Dental	66.490	.00	\$66.49	\$66.49	\$199.47
ERLIF	48800	ER Cost of Life	3.320	.00	\$3.32	\$3.32	\$9.96
ERVIS	48800	ER Cost of Vision	11.070	.00	\$11.07	\$11.07	\$33.21
MED	48800	Medicare Employer	1.450	.00	\$76.31	\$76.31	\$382.29
SS	48800	Social Security Employer	6.200	.00	\$326.28	\$326.28	\$1,634.62
Totals for 0 :				.00	\$695.01		

ROAPP2016 ROMERO, APRILE E Check No: 1017139412 Gross: \$2,075.77 Net: \$1,384.41

Fed Gross: \$1,806.08 FICA Gross: \$1,889.11 Med. Gross: \$1,889.11 Ret. Gross: \$2,075.77 St. Gross: \$1,806.08 Unemp Gross: \$1,889.11

COMP	48800	COMP Time	21.640	10.00	\$216.40	\$216.40	\$542.72
HOL	48800	Holiday	21.640	8.00	\$173.12	\$173.12	\$632.72
ONCL	48800	On-Call	0.000	.00	\$345.00	\$345.00	\$1,680.00
SALRY	48800	Salary	1730.770	31.83	\$1,168.13	\$1,168.13	\$6,709.79
SICK	48800	Sick	21.640	8.00	\$173.12	\$173.12	\$173.12
Totals for + :				57.83	\$2,075.77		
401A	48800	Retirement - Employee	4.000	.00	\$83.03	\$83.03	\$389.53
ACC	48800	American Fidelity After Tax	31.560	.00	\$31.56	\$31.56	\$157.80
ACCPT	48800	American Fidelity Pre Tax	22.450	.00	\$22.45	\$22.45	\$112.25
CO	48800	Colorado Withholding	0.000	.00	\$65.00	\$65.00	\$299.00
DNTL	48800	Dental Ins 125	17.020	.00	\$17.02	\$17.02	\$51.06
FITW	48800	Federal Withholding	0.000	.00	\$173.65	\$173.65	\$804.02
MDCL	48800	Medical Ins 125	144.370	.00	\$144.37	\$144.37	\$721.85
MED	48800	Medicare withholding	1.450	.00	\$27.39	\$27.39	\$128.25
SPLF	48800	Supplemental Life Insurance	6.950	.00	\$6.95	\$6.95	\$34.75
SS	48800	Social Security (FICA)	6.200	.00	\$117.12	\$117.12	\$548.37
VISION	48800	Vision 125	2.820	.00	\$2.82	\$2.82	\$8.46
Totals for - :				.00	\$691.36		
401ER	48800	401A Match	4.000	.00	\$83.03	\$83.03	\$389.53
ERDEN	48800	ER Cost of Dental	51.130	.00	\$51.13	\$51.13	\$153.39

Payroll Register

County of Huerfano

Check date: 3/1/2024

2/11/2024 To 2/24/2024

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

ERLIF	48800	ER Cost of Life	2.400	.00	\$2.40	\$2.40	\$7.20
ERMED	48800	ER Cost of Medical	665.260	.00	\$665.26	\$665.26	\$1,995.78
ERVIS	48800	ER Cost of Vision	8.530	.00	\$8.53	\$8.53	\$25.59
MED	48800	Medicare Employer	1.450	.00	\$27.39	\$27.39	\$128.25
SS	48800	Social Security Employer	6.200	.00	\$117.12	\$117.12	\$548.37
Totals for 0 :				.00	\$954.86		

153039 Ronquillo, Margarita

Check No: 1017139413

Gross: \$1,538.47

Net: \$1,196.44

Fed Gross: \$1,466.99		FICA Gross: \$1,528.53		Med. Gross: \$1,528.53		Ret. Gross: \$1,538.47		St. Gross: \$1,466.99		Unemp Gross: \$1,528.53	
HOL	48800	Holiday	19.230	8.00	\$153.84	\$153.84	\$552.00				
PTO	48800	PTO	19.230	26.19	\$503.63	\$503.63	\$819.94				
SALRY	48800	Salary	1538.470	30.81	\$573.32	\$573.32	\$4,502.98				
SICK	48800	Sick	19.230	16.00	\$307.68	\$307.68	\$1,050.09				
Totals for + :				81.00	\$1,538.47						

401A	48800	Retirement - Employee	4.000	.00	\$61.54	\$61.54	\$282.32				
ACC	48800	American Fidelity After Tax	33.150	.00	\$33.15	\$33.15	\$165.75				
CO	48800	Colorado Withholding	0.000	.00	\$58.00	\$58.00	\$263.00				
DNTL	48800	Dental Ins 125	8.520	.00	\$8.52	\$8.52	\$25.56				
FITW	48800	Federal Withholding	0.000	.00	\$62.47	\$62.47	\$253.40				
MED	48800	Medicare withholding	1.450	.00	\$22.16	\$22.16	\$101.91				
SS	48800	Social Security (FICA)	6.200	.00	\$94.77	\$94.77	\$435.73				
VISION	48800	Vision 125	1.420	.00	\$1.42	\$1.42	\$4.26				
Totals for - :				.00	\$342.03						

401ER	48800	401A Match	4.000	.00	\$61.54	\$61.54	\$282.32				
ERDEN	48800	ER Cost of Dental	25.630	.00	\$25.63	\$25.63	\$76.89				
ERLIF	48800	ER Cost of Life	2.400	.00	\$2.40	\$2.40	\$7.20				
ERVIS	48800	ER Cost of Vision	4.280	.00	\$4.28	\$4.28	\$12.84				
MED	48800	Medicare Employer	1.450	.00	\$22.16	\$22.16	\$101.91				
SS	48800	Social Security Employer	6.200	.00	\$94.77	\$94.77	\$435.73				
Totals for 0 :				.00	\$210.78						

SAFR2021 SALAZAR, FRANCISCA T

Check No: 1017139414

Gross: \$679.00

Net: \$604.05

Fed Gross: \$679.00		FICA Gross: \$679.00		Med. Gross: \$679.00		Ret. Gross: \$679.00		St. Gross: \$679.00		Unemp Gross: \$679.00	
REG	48800	Regular	20.000	33.95	\$679.00	\$679.00	\$679.00	\$679.00	\$679.00	\$3,014.18	

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Report ID: PRCK20 Operator: awakeman

Payroll Register

County of Huerfano

Check date: 3/1/2024

2/11/2024 To 2/24/2024

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

CO	48800	Colorado Withholding	0.000	33.95	\$679.00	\$23.00	\$99.00
MED	48800	Medicare withholding	1.450	.00	\$9.85	\$9.85	\$43.70
SS	48800	Social Security (FICA)	6.200	.00	\$42.10	\$42.10	\$186.98
Totals for + :					\$74.95		
MED	48800	Medicare Employer	1.450	.00	\$9.85	\$9.85	\$43.70
SS	48800	Social Security Employer	6.200	.00	\$42.10	\$42.10	\$186.88
Totals for 0 :					\$51.95		

SEME2016 SERRA, MELLISSA D Check No: 1017139415 Gross: \$1,730.77 Net: \$899.74

Fed Gross: \$1,339.18 FICA Gross: \$1,408.41 Med. Gross: \$1,408.41 Ret. Gross: \$1,730.77 St. Gross: \$1,339.18 Unemp Gross: \$1,408.41

ACOMP	48800	Accrual Comp	0.000	.71	\$0.00	\$0.00	\$0.00
HOL	48800	Holiday	21.640	8.00	\$173.12	\$173.12	\$651.92
SALRY	48800	Salary	1730.770	66.06	\$1,557.65	\$1,557.65	\$7,278.90
Totals for + :				74.77	\$1,730.77		
401A	48800	Retirement - Employee	4.000	.00	\$69.23	\$69.23	\$330.01
ACC	48800	American Fidelity After Tax	111.760	.00	\$111.76	\$111.76	\$558.80
ACCP	48800	American Fidelity Pre Tax	31.650	.00	\$31.65	\$31.65	\$158.25
CO	48800	Colorado Withholding	0.000	.00	\$44.00	\$44.00	\$206.00
DNTL	48800	Dental Ins 125	17.020	.00	\$17.02	\$17.02	\$51.06
FTW	48800	Federal Withholding	0.000	.00	\$71.23	\$71.23	\$321.33
MDCL	48800	Medical Ins 125	270.870	.00	\$270.87	\$270.87	\$1,354.35
MED	48800	Medicare withholding	1.450	.00	\$20.42	\$20.42	\$96.83
SPLF	48800	Supplemental Life Insurance	48.800	.00	\$48.80	\$48.80	\$244.00
SS	48800	Social Security (FICA)	6.200	.00	\$87.32	\$87.32	\$414.04
TEXLF	48800	Texas Life	55.910	.00	\$55.91	\$55.91	\$279.55
VISON	48800	Vision 125	2.820	.00	\$2.82	\$2.82	\$8.46
Totals for - :				.00	\$831.03		
401ER	48800	401A Match	4.000	.00	\$69.23	\$69.23	\$330.01
ERDEN	48800	ER Cost of Dental	51.130	.00	\$51.13	\$51.13	\$153.39
ERLUF	48800	ER Cost of Life	3.320	.00	\$3.32	\$3.32	\$9.96
ERMED	48800	ER Cost of Medical	1247.260	.00	\$1,247.26	\$1,247.26	\$3,741.78
ERVIS	48800	ER Cost of Vision	8.530	.00	\$8.53	\$8.53	\$25.59
MED	48800	Medicare Employer	1.450	.00	\$20.42	\$20.42	\$96.83

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Report ID: PRCK20 Operator: awakeman

Payroll Register

Check date: 3/1/2024

County of Huerfano
2/1/2024 To 2/24/2024

Dept	EMP #	EmployeeName	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

SS	48800	Social Security Employer	6.200	.00	\$87.32	\$87.32	\$414.04
					Totals for 0 :	\$1,487.21	

SIKA2021 SIERRA, KARINA M

Fed Gross:	FICA Gross:	Med. Gross:	Ret. Gross:	St. Gross:	Unemp Gross:	Net:
\$1,475.56	\$1,540.18	\$1,540.18	\$1,615.39	\$1,475.56	\$1,540.18	\$1,253.85

401A	48800	Retirement - Employee	4.000	.00	\$64.62	\$64.62	\$329.10
ACC	48800	American Fidelity After Tax	45.890	.00	\$45.89	\$45.89	\$229.45
CO	48800	Colorado Withholding	0.000	.00	\$58.00	\$58.00	\$298.00
DNTL	48800	Dental Ins 125	17.020	.00	\$17.02	\$17.02	\$51.06
MDCL	48800	Medical Ins 125	55.370	.00	\$55.37	\$55.37	\$276.85
MED	48800	Medicare withholding	1.450	.00	\$22.33	\$22.33	\$114.41
SS	48800	Social Security (FICA)	6.200	.00	\$95.49	\$95.49	\$489.21
VISON	48800	Vision 125	2.820	.00	\$2.82	\$2.82	\$8.46
					Totals for - :	\$361.54	

401ER	48800	401A Match	4.000	.00	\$64.62	\$64.62	\$329.10
ERDEN	48800	ER Cost of Dental	51.130	.00	\$51.13	\$51.13	\$153.39
ERLIF	48800	ER Cost of Life	3.320	.00	\$3.32	\$3.32	\$9.96
ERMED	48800	ER Cost of Medical	665.260	.00	\$665.26	\$665.26	\$1,995.78
ERVIS	48800	ER Cost of Vision	8.530	.00	\$8.53	\$8.53	\$25.59
MED	48800	Medicare Employer	1.450	.00	\$22.33	\$22.33	\$114.41
SS	48800	Social Security Employer	6.200	.00	\$95.49	\$95.49	\$489.21
					Totals for 0 :	\$910.66	

SWAN2023 Sweet, Ann

Fed Gross:	FICA Gross:	Med. Gross:	Ret. Gross:	St. Gross:	Unemp Gross:	Net:
\$1,531.28	\$1,531.28	\$1,531.28	\$1,846.16	\$1,531.28	\$1,531.28	\$1,319.32

ACOMP	48800	Accrual Comp	0.000	.22	\$0.00	\$0.00	\$0.00
HOL	48800	Holiday	23.080	8.00	\$184.64	\$184.64	\$646.16
SALRY	48800	Salary	1846.160	65.29	\$1,661.52	\$1,661.52	\$7,661.57
					Totals for + :	\$1,846.16	

Payroll Register

Check date: 3/1/2024

2/11/2024

To 2/24/2024

County of Huerfano

Dept EMP # EmployeeName

Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

CO	48800	Colorado Withholding	0.000	.00	\$54.00	\$54.00	\$230.00
DNTL	48800	Dental Ins 125	17.020	.00	\$17.02	\$17.02	\$51.06
FTW	48800	Federal Withholding	0.000	.00	\$40.82	\$40.82	\$115.76
HSA	48800	HSA	191.670	.00	\$191.67	\$191.67	\$958.35
MDCL	48800	Medical Ins 125	103.370	.00	\$103.37	\$103.37	\$516.85
MED	48800	Medicare withholding	1.450	.00	\$22.20	\$22.20	\$98.20
SS	48800	Social Security (FICA)	6.200	.00	\$94.94	\$94.94	\$419.92
VISON	48800	Vision 125	2.820	.00	\$2.82	\$2.82	\$8.46
Totals for - :				.00	\$526.84		
ERDEN	48800	ER Cost of Dental	51.130	.00	\$51.13	\$51.13	\$153.39
ERLIF	48800	ER Cost of Life	2.400	.00	\$2.40	\$2.40	\$7.20
ERMED	48800	ER Cost of Medical	1247.260	.00	\$1,247.26	\$1,247.26	\$3,741.78
ERVIS	48800	ER Cost of Vision	8.530	.00	\$8.53	\$8.53	\$25.59
MED	48800	Medicare Employer	1.450	.00	\$22.20	\$22.20	\$98.20
SS	48800	Social Security Employer	6.200	.00	\$94.94	\$94.94	\$419.92
Totals for 0 :				.00	\$1,426.46		

TRM12020 TRUJILLO, MICHELLE M

Fed Gross: \$736.50 FICA Gross: \$736.50 Med. Gross: \$736.50 Rel. Gross: \$736.50 St. Gross: \$736.50 Unemp Gross: \$736.50

Check No: 1017139418 Gross: \$736.50 Net: \$661.16

REG	48800	Regular	30.000	24.55	\$736.50	\$736.50	\$1,906.50
Totals for + :				24.55	\$736.50		
CO	48800	Colorado Withholding	0.000	.00	\$19.00	\$19.00	\$43.00
MED	48800	Medicare withholding	1.450	.00	\$10.68	\$10.68	\$27.65
SS	48800	Social Security (FICA)	6.200	.00	\$45.66	\$45.66	\$118.20
Totals for - :				.00	\$75.34		
MED	48800	Medicare Employer	1.450	.00	\$10.68	\$10.68	\$27.65
SS	48800	Social Security Employer	6.200	.00	\$45.66	\$45.66	\$118.20
Totals for 0 :				.00	\$56.34		

VAMA2017 VALDEZ, MARCIE D

Fed Gross: \$1,270.15 FICA Gross: \$1,334.79 Med. Gross: \$1,334.79 Rel. Gross: \$1,616.00 St. Gross: \$1,270.15 Unemp Gross: \$1,334.79

Check No: 1017139419 Gross: \$1,616.00 Net: \$962.02

HOL	48800	Holiday	20.200	8.00	\$161.60	\$161.60	\$646.40
SALRY	48800	Salary	1615.390	1.00	\$0.00	\$0.00	\$4,074.93
SICK	48800	Sick	20.200	72.00	\$1,454.40	\$1,454.40	\$3,353.20

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Report ID: PRCK20 Operator: awakeman

Payroll Register

Check date: 3/1/2024

Dept EMP # EmployeeName

2/11/2024 To 2/24/2024
County of Huerfano

48800 - PUBLIC WELFARE FUND
WEDE2024 Weller, Deah

ACOMP	48800	Accrual Comp	0.000	.33	\$0.00	\$0.00	\$0.00
HOL	48800	Holiday	19.230	8.00	\$153.84	\$153.84	\$153.84
SALRY	48800	Salary	1538.470	65.70	\$1,384.63	\$1,384.63	\$1,384.63
Totals for + :				74.03	\$1,538.47		\$1,538.47
Totals for - :				.00	\$61.00		\$61.00
Totals for 0 :				.00	\$22.31		\$22.31
Totals for - :				.00	\$95.39		\$95.39
Totals for - :				.00	\$178.70		\$178.70
Totals for - :				.00	\$22.31		\$22.31
Totals for - :				.00	\$95.39		\$95.39

WIAS2010 WILKINS, ASHLEY M Check No: 1017139422 Gross: \$2,502.70 Net: \$1,607.11
 Fed Gross: \$2,281.78 FICA Gross: \$2,381.89 Med. Gross: \$2,381.89 Ret. Gross: \$2,502.70 St. Gross: \$2,281.78 Unemp Gross: \$2,381.89

HOL	48800	Holiday	28.850	8.00	\$230.80	\$230.80	\$230.80
ONCL	48800	On-Call	0.000	.00	\$195.00	\$195.00	\$195.00
SALRY	48800	Salary	2307.700	70.34	\$2,076.90	\$2,076.90	\$2,076.90
Totals for + :				78.34	\$2,502.70		\$2,502.70
Totals for - :				.00	\$100.11		\$100.11
Totals for - :				.00	\$98.65		\$98.65
Totals for - :				.00	\$97.00		\$97.00
Totals for - :				.00	\$8.52		\$8.52
Totals for - :				.00	\$295.95		\$295.95
Totals for - :				.00	\$110.87		\$110.87
Totals for - :				.00	\$34.54		\$34.54
Totals for - :				.00	\$0.85		\$0.85
Totals for - :				.00	\$147.68		\$147.68
Totals for - :				.00	\$1.42		\$1.42
Totals for - :				.00	\$895.59		\$895.59
Totals for - :				.00	\$100.11		\$100.11
Totals for - :				.00	\$25.63		\$25.63

Payroll Register

Check date: 3/1/2024

Dept EMP # EmployeeName

2/11/2024 To 2/24/2024

County of Huerfano

Category	Rate	Hours	Amount	MTD	YTD
48800 - PUBLIC WELFARE FUND					
ERLIF 48800	ER Cost of Life	2.400	.00	\$2.40	\$2.40
ERLIF 48800	ER Cost of Medical	665.260	.00	\$665.26	\$665.26
ERVIS 48800	ER Cost of Vision	4.280	.00	\$4.28	\$4.28
MED 48800	Medicare Employer	1.450	.00	\$34.54	\$34.54
SS 48800	Social Security Employer	6.200	.00	\$147.68	\$147.68
Totals for 0 :			.00	\$979.90	\$701.22
WITA2021 WILKINS, Tayla R					
Fed Gross: \$1,451.33 FICA Gross: \$1,517.48 Med. Gross: \$1,517.48			Check No: 1017139423		
Rel. Gross: \$1,653.85			Gross: \$1,653.85		
Sl. Gross: \$1,451.33			Net: \$1,125.45		
Unemp Gross: \$1,517.48					
HOL 48800	Holiday	20.680	8.00	\$165.44	\$165.44
PTO 48800	PTO	20.680	4.00	\$82.72	\$82.72
SALRY 48800	Salary	1653.850	41.65	\$1,240.25	\$1,240.25
SICK 48800	Sick	20.680	8.00	\$165.44	\$165.44
Totals for + :			61.65	\$1,653.85	\$1,125.45
401A 48800	Retirement - Employee	4.000	.00	\$66.15	\$66.15
ACC 48800	American Fidelity After Tax	33.150	.00	\$33.15	\$33.15
ACCP 48800	American Fidelity Pre Tax	15.560	.00	\$15.56	\$15.56
CO 48800	Colorado Withholding	0.000	.00	\$57.00	\$57.00
DNTL 48800	Dental Ins 125	8.520	.00	\$8.52	\$8.52
FITW 48800	Federal Withholding	0.000	.00	\$117.85	\$117.85
MDCL 48800	Medical Ins 125	110.870	.00	\$110.87	\$110.87
MED 48800	Medicare withholding	1.450	.00	\$22.00	\$22.00
SPLF 48800	Supplemental Life Insurance	1.800	.00	\$1.80	\$1.80
SS 48800	Social Security (FICA)	6.200	.00	\$94.08	\$94.08
VISION 48800	Vision 125	1.420	.00	\$1.42	\$1.42
Totals for - :			.00	\$528.40	\$4.26
401ER 48800	401A Match	4.000	.00	\$66.15	\$66.15
ERDEN 48800	ER Cost of Dental	25.630	.00	\$25.63	\$25.63
ERLIF 48800	ER Cost of Life	2.400	.00	\$2.40	\$2.40
ERMED 48800	ER Cost of Medical	665.260	.00	\$665.26	\$665.26
ERVIS 48800	ER Cost of Vision	4.280	.00	\$4.28	\$4.28
MED 48800	Medicare Employer	1.450	.00	\$22.00	\$22.00
SS 48800	Social Security Employer	6.200	.00	\$94.08	\$94.08
Totals for 0 :			.00	\$879.80	\$425.14

Payroll Register

County of Huerfano

Check date: 3/1/2024

2/11/2024 To 2/24/2024

Dept	EMP #	EmployeeName	Rate	Hours	Amount	MTD	YTD
48800 - PUBLIC WELFARE FUND							
No of Employees = 32					1763.11	\$50,295.04	
Dept Totals:					1763.11	\$50,295.04	

Item 2b.

Prisma Calc Totals by Fund

Check Date: 3/15/2024

County of Huerfano

Fund: 066 PUBLIC WELFARE FUND

Incomes

Code	Description	Amount
ACOM	Accrual Comp	\$104.17
BRYMT	Bereavement	\$57.69
COMP	COMP Time	\$38.68
COMP	Comp Time Payout	\$12.31
ONCL	On-Call	\$885.00
PTO	PTO	\$1,155.54
PTOPY	PTO PAYOUT	\$714.59
REG	Regular	\$5,081.31
SALRY	Salary	\$44,253.97
SICK	Sick	\$804.18
SICKP	Sick Part Time/Seasonal	\$94.02
Total Income:		\$53,201.46

Deductions

Code	Description	Amount
401A	Retirement - Employee	\$1,490.28
401L1	401A Loan	\$253.66
457RP	457B ROTH AFTER TAX PE	\$317.31
ACC	American Fidelity After Tax	\$568.05
ACCP	American Fidelity Pre Tax	\$146.09
CO	Colorado Withholding	\$1,858.00
FITW	Federal Withholding	\$2,961.92
HSA	HSA	\$191.67
MDCL	Medical Ins 125	\$2,691.66
MED	Medicare withholding	\$727.48
SPLF	Supplemental Life Insurance	\$66.95
SS	Social Security (FICA)	\$3,110.66
TEXLF	Texas Life	\$128.59
Total Deductions:		\$14,512.32

Matches

Code	Description	Amount
MED	Medicare Employer	\$727.48
SS	Social Security Employer	\$3,110.66
Total Matches:		\$3,838.14

Wages of \$53,201.46 less Deductions of \$14,512.32 equals Net Pay of \$38,689.14.

Wages of \$53,201.46 plus Matches of \$3,838.14 equals Total Expense of \$57,039.60.

Payroll Register

Check date: 3/15/2024

2/25/2024

To 3/9/2024

County of Huerfano

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

BAGI2018 BARELA, GIANA R

Check No: 1017139520

Gross: \$1,538.47

Net: \$1,128.07

Fed Gross: \$1,421.56	FICA Gross: \$1,483.10	Med. Gross: \$1,483.10	Ret. Gross: \$1,538.47	St. Gross: \$1,421.56	Unemp Gross: \$1,483.10
ACOMP 48800	Accrual Comp	0.000	.24	\$0.00	\$0.00
SALRY 48800	Salary	1538.470	68.58	\$1,416.74	\$2,801.37
SICK 48800	Sick	19.230	6.33	\$121.73	\$121.73
Totals for + :			75.15	\$1,538.47	\$409.67
401A 48800	Retirement - Employee	4.000	.00	\$61.54	\$123.08
ACC 48800	American Fidelity After Tax	25.120	.00	\$25.12	\$50.24
CO 48800	Colorado Withholding	0.000	.00	\$56.00	\$111.00
FITW 48800	Federal Withholding	0.000	.00	\$94.28	\$187.37
MDCL 48800	Medical Ins 125	55.370	.00	\$55.37	\$110.74
MED 48800	Medicare withholding	1.450	.00	\$21.51	\$42.87
SS 48800	Social Security (FICA)	6.200	.00	\$91.95	\$183.29
TEXTF 48800	Texas Life	4.630	.00	\$4.63	\$9.26
Totals for - :			.00	\$410.40	\$827.78
401ER 48800	401A Match	4.000	.00	\$61.54	\$123.08
MED 48800	Medicare Employer	1.450	.00	\$21.51	\$42.87
SS 48800	Social Security Employer	6.200	.00	\$91.95	\$183.29
Totals for 0 :			.00	\$175.00	\$538.16

BRDY2023 Brunmeier, Dylan

Check No: 1017139521

Gross: \$1,457.77

Net: \$1,148.14

Fed Gross: \$1,402.40	FICA Gross: \$1,402.40	Med. Gross: \$1,402.40	Ret. Gross: \$1,457.77	St. Gross: \$1,402.40	Unemp Gross: \$1,402.40
ACOMP 48800	Accrual Comp	17.790	1.95	\$34.69	\$34.69
SALRY 48800	Salary	1423.080	82.95	\$1,423.08	\$1,850.04
Totals for + :			84.90	\$1,457.77	\$1,850.04
CO 48800	Colorado Withholding	0.000	.00	\$55.00	\$64.00
FITW 48800	Federal Withholding	0.000	.00	\$91.98	\$91.98
MDCL 48800	Medical Ins 125	55.370	.00	\$55.37	\$110.74
MED 48800	Medicare withholding	1.450	.00	\$20.33	\$25.57
SS 48800	Social Security (FICA)	6.200	.00	\$86.95	\$109.37
Totals for - :			.00	\$309.63	\$109.37
MED 48800	Medicare Employer	1.450	.00	\$20.33	\$25.57
SS 48800	Social Security Employer	6.200	.00	\$86.95	\$109.37

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Report ID: PRCK20 Operator: asweel

Payroll Register

Check date: 3/15/2024

2/25/2024

To

3/9/2024

County of Huertano

Dept EMP # EmployeeName

Categ

Rate

Hours

Amount

MTD

YTD

48800 - PUBLIC WELFARE FUND

Totals for 0 :

.00

\$107.28

CAOL2022 CABRERA, OLIVIA F

Check No: 1017139522

Gross: \$1,538.47

Net: \$1,066.46

Fed Gross: \$1,345.16 FICA Gross: \$1,406.70 Med. Gross: \$1,406.70 Ret. Gross: \$1,538.47 St. Gross: \$1,345.16 Unemp Gross: \$1,406.70

ACOMP	48800	Accrual Comp	0.000	.12	\$0.00	\$0.00	\$0.00
SALRY	48800	Salary	1538.470	81.07	\$1,538.47	\$2,711.57	\$3,770.98
Totals for + :				81.19	\$1,538.47		

401A	48800	Retirement - Employee	4.000	.00	\$61.54	\$123.08	\$353.09
ACC	48800	American Fidelity After Tax	33.150	.00	\$33.15	\$66.30	\$198.90
ACCPT	48800	American Fidelity Pre Tax	20.900	.00	\$20.90	\$41.80	\$125.40
CO	48800	Colorado Withholding	0.000	.00	\$52.00	\$104.00	\$295.00
FITW	48800	Federal Withholding	0.000	.00	\$85.03	\$168.87	\$480.12
MIDCL	48800	Medical Ins 125	110.870	.00	\$110.87	\$221.74	\$665.22
MED	48800	Medicare withholding	1.450	.00	\$20.40	\$40.65	\$116.10
SPLF	48800	Supplemental Life Insurance	0.900	.00	\$0.90	\$1.80	\$5.40
SS	48800	Social Security (FICA)	6.200	.00	\$87.22	\$173.82	\$496.43
Totals for - :				.00	\$472.01		

401ER	48800	401A Match	4.000	.00	\$61.54	\$123.08	\$353.09
MED	48800	Medicare Employer	1.450	.00	\$20.40	\$40.65	\$116.10
SS	48800	Social Security Employer	6.200	.00	\$87.22	\$173.82	\$496.43
Totals for 0 :				.00	\$169.16		

CLBE2016 CLOWE, H B

Check No: 1017139523

Gross: \$1,321.01

Net: \$1,165.96

Fed Gross: \$1,321.01 FICA Gross: \$1,321.01 Med. Gross: \$1,321.01 Ret. Gross: \$1,321.01 St. Gross: \$1,321.01 Unemp Gross: \$1,321.01

REG	48800	Regular	32.040	41.23	\$1,321.01	\$2,546.86	\$7,636.42
Totals for + :				41.23	\$1,321.01		

CO	48800	Colorado Withholding	0.000	.00	\$54.00	\$104.00	\$312.00
MED	48800	Medicare Withholding	1.450	.00	\$19.15	\$36.92	\$110.72
SS	48800	Social Security (FICA)	6.200	.00	\$81.90	\$157.90	\$473.45
Totals for - :				.00	\$155.05		

MED	48800	Medicare Employer	1.450	.00	\$19.15	\$36.92	\$110.72
SS	48800	Social Security Employer	6.200	.00	\$81.90	\$157.90	\$473.45
Totals for 0 :				.00	\$101.05		

Payroll Register County of Huerfano

Check date: 3/15/2024 2/25/2024 To 3/9/2024

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

COKR2024 Cordova, Krista Check No: 1017139524 Gross: \$1,509.48 Net: \$857.71

Fed Gross:	\$967.74	FICA Gross:	\$967.74	Med. Gross:	\$967.74	Ret. Gross:	\$1,509.48	St. Gross:	\$967.74	Unemp Gross:	\$967.74
ACOMP	48800	Accrual Comp	18.000		3.86		\$69.48		\$69.48		\$69.48
SALRY	48800	Salary	1440.000		84.86		\$1,440.00		\$2,043.36		\$2,043.36
			Totals for + :		88.72		\$1,509.48				
CO	48800	Colorado Withholding	0.000		.00		\$36.00		\$56.00		\$56.00
MDCL	48800	Medical Ins 125	270.870		.00		\$541.74		\$541.74		\$541.74
MED	48800	Medicare withholding	1.450		.00		\$14.03		\$22.78		\$22.78
SS	48800	Social Security (FICA)	6.200		.00		\$60.00		\$97.41		\$97.41
			Totals for - :		.00		\$651.77				
MED	48800	Medicare Employer	1.450		.00		\$14.03		\$22.78		\$22.78
SS	48800	Social Security Employer	6.200		.00		\$60.00		\$97.41		\$97.41
			Totals for 0 :		.00		\$74.03				

DEDE2021 DEWOLF, DESTRY C Check No: 1017139525 Gross: \$626.50 Net: \$548.08

Fed Gross:	\$626.50	FICA Gross:	\$626.50	Med. Gross:	\$626.50	Ret. Gross:	\$626.50	St. Gross:	\$626.50	Unemp Gross:	\$626.50
SALRY	48800	Salary	626.500		30.05		\$532.48		\$1,158.98		\$3,664.98
SICKP	48800	Sick Part Time/Seasonal	15.670		6.00		\$94.02		\$94.02		\$94.02
			Totals for + :		36.05		\$626.50				
CO	48800	Colorado Withholding	0.000		.00		\$24.00		\$48.00		\$144.00
FITW	48800	Federal Withholding	0.000		.00		\$6.50		\$13.00		\$39.00
MED	48800	Medicare withholding	1.450		.00		\$9.08		\$18.16		\$54.48
SS	48800	Social Security (FICA)	6.200		.00		\$38.84		\$77.68		\$233.04
			Totals for - :		.00		\$78.42				
MED	48800	Medicare Employer	1.450		.00		\$9.08		\$18.16		\$54.48
SS	48800	Social Security Employer	6.200		.00		\$38.84		\$77.68		\$233.04
			Totals for 0 :		.00		\$47.92				

GAAN2018 GARCIA VALLEJOS, ANDREA Check No: 1017139526 Gross: \$191.00 Net: \$174.39

Fed Gross:	\$191.00	FICA Gross:	\$191.00	Med. Gross:	\$191.00	Ret. Gross:	\$191.00	St. Gross:	\$191.00	Unemp Gross:	\$191.00
REG	48800	Regular	20.000		9.55		\$191.00		\$368.40		\$1,014.87
			Totals for + :		9.55		\$191.00				
CO	48800	Colorado Withholding	0.000		.00		\$2.00		\$3.00		\$5.00
MEIN	48800	Medicare withholding	1.450		.00		\$2.77		\$5.54		\$16.62
			Totals for - :		.00		\$4.77				

Payroll Register

Check date: 3/15/2024

2/25/2024

To 3/9/2024

County of Huerfano

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

SS	48800	Social Security (FICA)	6.200	.00	\$11.84	\$22.84	\$62.93
Totals for - :			1.450	.00	\$16.61	\$5.34	\$14.71
MED	48800	Medicare Employer	6.200	.00	\$2.77	\$22.84	\$62.93
SS	48800	Social Security Employer		.00	\$11.84		
Totals for 0 :				.00	\$14.61		

GOKY2023 Gomez, Kyle

Check No: 1017139527

Gross: \$1,733.47

Net:

\$1,273.90

Fed Gross:	\$1,622.60	FICA Gross:	\$1,622.60	Med. Gross:	\$1,622.60	Ret. Gross:	\$1,733.47	St. Gross:	\$1,622.60	Unemp Gross:	\$1,622.60
ACOMP	48800	Accrual Comp	0.000	2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BRVMT	48800	Bereavement	19.230	3.00	\$57.69	\$57.69	\$57.69	\$57.69	\$57.69	\$57.69	
ONCL	48800	On-Call	0.000	.00	\$195.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
SALRY	48800	Salary	1538.470	78.73	\$1,480.78	\$2,711.57	\$7,049.79	\$7,049.79	\$7,049.79	\$7,049.79	
Totals for + :				84.23	\$1,733.47	\$29.79	\$59.58	\$178.74	\$308.00	\$491.67	

ACC	48800	American Fidelity After Tax	29.790	.00	\$65.00	\$125.00	\$491.67	\$491.67	\$491.67	\$491.67
CO	48800	Colorado Withholding	0.000	.00	\$118.40	\$224.81	\$665.22	\$665.22	\$665.22	\$665.22
FITW	48800	Federal Withholding	0.000	.00	\$110.87	\$221.74	\$114.73	\$114.73	\$114.73	\$114.73
MDCL	48800	Medical Ins 125	1.450	.00	\$23.53	\$45.61	\$490.58	\$490.58	\$490.58	\$490.58
MED	48800	Medicare withholding	6.200	.00	\$11.38	\$22.76	\$68.28	\$68.28	\$68.28	\$68.28
SS	48800	Social Security (FICA)	11.380	.00	\$459.57	\$114.73	\$114.73	\$114.73	\$114.73	\$114.73
TEXLF	48800	Texas Life	1.450	.00	\$23.53	\$45.61	\$490.58	\$490.58	\$490.58	\$490.58
MED	48800	Medicare Employer	6.200	.00	\$100.60	\$195.00	\$490.58	\$490.58	\$490.58	\$490.58
SS	48800	Social Security Employer		.00	\$124.13					
Totals for 0 :				.00	\$124.13					

GRRO2016 GREENE, ROGER L

Check No: 1017139528

Gross: \$45.55

Net:

\$42.07

Fed Gross:	\$45.55	FICA Gross:	\$45.55	Med. Gross:	\$45.55	Ret. Gross:	\$45.55	St. Gross:	\$45.55	Unemp Gross:	\$45.55
REG	48800	Regular	24.890	1.83	\$45.55	\$271.55	\$427.61	\$427.61	\$427.61	\$427.61	
Totals for + :			1.83		\$45.55						
MED	48800	Medicare withholding	1.450	.00	\$0.66	\$3.94	\$6.21	\$6.21	\$6.21	\$6.21	
SS	48800	Social Security (FICA)	6.200	.00	\$2.82	\$16.83	\$26.51	\$26.51	\$26.51	\$26.51	
Totals for - :				.00	\$3.48						
MED	48800	Medicare Employer	1.450	.00	\$0.66	\$3.94	\$6.21	\$6.21	\$6.21	\$6.21	
SS	48800	Social Security Employer	6.200	.00	\$2.82	\$16.83	\$26.51	\$26.51	\$26.51	\$26.51	
Totals for - :				.00	\$3.48						

Payroll Register

Check date: 3/15/2024

County of Huerfano
2/25/2024 To 3/9/2024

Dept EMP # EmployeeName

Dept	EMP #	EmployeeName	Rate	Hours	Amount	MTD	YTD
48800 - PUBLIC WELFARE FUND							
			Totals for 0 :		.00	\$3.48	

HRJ02021 HRIBAR, JOANNA A

Check No: 1017139529

Gross: \$2,457.70

Net: \$2,063.60

Code	Description	Fed Gross	FICA Gross	Med. Gross	Ret. Gross	St. Gross	Unemp Gross
ONCL	On-Call	48800		0.000	.00	\$150.00	\$300.00
SALRY	Salary	48800		2307.700	65.27	\$2,076.90	\$4,081.67
SICK	Sick	48800		28.850	8.00	\$230.80	\$302.93
Totals for + :				73.27		\$2,457.70	\$546.25
401A	Retirement - Employee	48800		4.000	.00	\$98.31	\$196.62
ACCP	American Fidelity Pre Tax	48800		20.330	.00	\$20.33	\$40.66
CO	Colorado Withholding	48800		0.000	.00	\$89.00	\$178.00
MED	Medicare withholding	48800		1.450	.00	\$35.34	\$70.68
SS	Social Security (FICA)	48800		6.200	.00	\$151.12	\$302.24
Totals for - :					.00	\$394.10	\$788.20
401ER	401A Match	48800		4.000	.00	\$98.31	\$196.62
MED	Medicare Employer	48800		1.450	.00	\$35.34	\$70.68
SS	Social Security Employer	48800		6.200	.00	\$151.12	\$302.24
Totals for 0 :					.00	\$284.77	\$569.54

9 James, Janet L

Check No: 1017139530

Gross: \$636.27

Net: \$559.12

Code	Description	Fed Gross	FICA Gross	Med. Gross	Ret. Gross	St. Gross	Unemp Gross
REG	Regular	48800		36.400	17.48	\$636.27	\$795.34
Totals for + :				17.48		\$636.27	\$795.34
CO	Colorado Withholding	48800		0.000	.00	\$21.00	\$21.00
FITW	Federal Withholding	48800		0.000	.00	\$7.47	\$7.47
MED	Medicare withholding	48800		1.450	.00	\$9.23	\$11.54
SS	Social Security (FICA)	48800		6.200	.00	\$39.45	\$49.31
Totals for - :					.00	\$77.15	\$92.32
MED	Medicare Employer	48800		1.450	.00	\$9.23	\$11.54
SS	Social Security Employer	48800		6.200	.00	\$39.45	\$49.31
Totals for 0 :					.00	\$48.68	\$62.92

KACA2023 KAESTNER, CAREY W

Check No: 1017139531

Gross: \$1,423.08

Net: \$1,051.35

Code	Description	Fed Gross	FICA Gross	Med. Gross	Ret. Gross	St. Gross	Unemp Gross
ACOMP	Accrual Comp	48800		0.000	.43	\$0.00	\$0.00
Totals for 0 :					.43	\$0.00	\$0.00

Payroll Register

Check date: 3/15/2024

2/25/2024

To

3/9/2024

County of Huerfano

Dept EMP # EmployeeName

Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

COMP	48800	COMP Time	17.790	1.37	\$24.37	\$24.37	\$24.37
SALRY	48800	Salary	1423.080	76.65	\$1,398.71	\$2,537.15	\$7,450.55
			Totals for + :	80.45	\$1,423.08		
CO	48800	Colorado Withholding	0.000	.00	\$49.00	\$98.00	\$274.00
FITW	48800	Federal Withholding	0.000	.00	\$77.14	\$153.08	\$403.86
MDCL	48800	Medical Ins 125	144.370	.00	\$144.37	\$288.74	\$866.22
MED	48800	Medicare withholding	1.450	.00	\$18.54	\$36.94	\$104.13
SPLF	48800	Supplemental Life Insurance	3.400	.00	\$3.40	\$6.80	\$20.40
SS	48800	Social Security (FICA)	6.200	.00	\$79.28	\$157.94	\$445.22
			Totals for - :	.00	\$371.73		
MED	48800	Medicare Employer	1.450	.00	\$18.54	\$36.94	\$104.13
SS	48800	Social Security Employer	6.200	.00	\$79.28	\$157.94	\$445.22
			Totals for 0 :	.00	\$97.82		

LIKU2015 LIEBCHEN, KURT D

Fed Gross: \$1,822.90 FICA Gross: \$1,907.52 Med. Gross: \$1,907.52 Ret. Gross: \$2,115.39 St. Gross: \$1,822.90 Unemp Gross: \$1,907.52

Check No: 1017139532 Gross: \$2,115.39 Net: \$1,485.30

SALRY	48800	Salary	2115.390	81.15	\$2,115.39	\$4,019.18	\$11,042.17
401A	48800	Retirement - Employee	4.000	.00	\$84.62	\$169.24	\$494.22
CO	48800	Colorado Withholding	0.000	.00	\$66.00	\$131.00	\$378.00
FITW	48800	Federal Withholding	0.000	.00	\$125.67	\$248.96	\$708.09
MDCL	48800	Medical Ins 125	207.870	.00	\$207.87	\$415.74	\$1,247.22
MED	48800	Medicare withholding	1.450	.00	\$27.66	\$55.03	\$160.20
SS	48800	Social Security (FICA)	6.200	.00	\$118.27	\$235.31	\$685.05
			Totals for - :	.00	\$630.09		
401A	48800	401A Match	4.000	.00	\$84.62	\$169.24	\$494.22
MED	48800	Medicare Employer	1.450	.00	\$27.66	\$55.03	\$160.20
SS	48800	Social Security Employer	6.200	.00	\$118.27	\$235.31	\$685.05
			Totals for 0 :	.00	\$230.55		

MEKA2010 MELONAS, KATHY L

Fed Gross: \$1,075.00 FICA Gross: \$1,075.00 Med. Gross: \$1,075.00 Ret. Gross: \$1,075.00 St. Gross: \$1,075.00 Unemp Gross: \$1,075.00

Check No: 1017139533 Gross: \$1,075.00 Net: \$928.49

REG	48800	Regular	20.000	53.75	\$1,075.00	\$2,014.00	\$6,162.04
			Totals for + :	53.75	\$1,075.00		

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Payroll Register

Check date: 3/15/2024

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To

3/9/2024

County of Huerfano

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

CO	48800	Colorado Withholding	0.000	.00	\$41.00	\$76.00	\$232.00
FITW	48800	Federal Withholding	0.000	.00	\$23.27	\$32.94	\$111.06
MED	48800	Medicare withholding	1.450	.00	\$15.58	\$29.21	\$89.36
SS	48800	Social Security (FICA)	6.200	.00	\$66.65	\$124.87	\$382.04
			Totals for - :	.00	\$146.51		
MED	48800	Medicare Employer	1.450	.00	\$15.59	\$29.21	\$89.36
SS	48800	Social Security Employer	6.200	.00	\$66.65	\$124.87	\$382.04
			Totals for 0 :	.00	\$82.24		

MOAN2017 MONTROYA, ANDREA R

Check No: 1017139534

Gross: \$2,615.39

Net: \$2,022.08

Fed Gross: \$2,510.77 FICA Gross: \$2,615.39 Med. Gross: \$2,615.39 Ret. Gross: \$2,615.39 St. Gross: \$2,510.77 Unemp Gross: \$2,615.39

SALRY	48800	Salary	2615.390	80.54	\$2,582.69	\$4,594.76	\$12,278.13
SICK	48800	Sick	32.700	1.00	\$32.70	\$171.88	\$349.78
			Totals for + :	81.54	\$2,615.39		
401A	48800	Retirement - Employee	4.000	.00	\$104.62	\$209.24	\$588.93
CO	48800	Colorado Withholding	0.000	.00	\$96.00	\$192.00	\$534.00
FITW	48800	Federal Withholding	0.000	.00	\$188.37	\$376.74	\$1,018.56
MED	48800	Medicare withholding	1.450	.00	\$37.92	\$75.84	\$213.48
SPLF	48800	Supplemental Life Insurance	4.250	.00	\$4.25	\$8.50	\$25.50
SS	48800	Social Security (FICA)	6.200	.00	\$162.15	\$324.30	\$912.81
			Totals for - :	.00	\$593.31		
401ER	48800	401A Match	4.000	.00	\$104.62	\$209.24	\$588.93
MED	48800	Medicare Employer	1.450	.00	\$37.92	\$75.84	\$213.48
SS	48800	Social Security Employer	6.200	.00	\$162.15	\$324.30	\$912.81
			Totals for 0 :	.00	\$304.69		

ORSH2024 Ore, Shelby

Check No: 1017139535

Gross: \$728.86

Net: \$631.37

Fed Gross: \$728.86 FICA Gross: \$728.86 Med. Gross: \$728.86 Ret. Gross: \$728.86 St. Gross: \$728.86 Unemp Gross: \$728.86

SALRY	48800	Salary	1423.080	40.97	\$728.86	\$728.86	\$728.86
			Totals for + :	40.97	\$728.86		
CO	48800	Colorado Withholding	0.000	.00	\$25.00	\$25.00	\$25.00
FITW	48800	Federal Withholding	0.000	.00	\$16.73	\$16.73	\$16.73
MED	48800	Medicare withholding	1.450	.00	\$10.57	\$10.57	\$10.57
SS	48800	Social Security (FICA)	6.200	.00	\$45.19	\$45.19	\$45.19

Payroll Register

County of Huerfano

Check date: 3/15/2024

2/25/2024 To 3/19/2024

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

Totals for - :						
MED	48800	Medicare Employer	1,450	.00	\$97.49	\$10.57
SS	48800	Social Security Employer	6,200	.00	\$45.19	\$45.19
Totals for 0 :						
.00 \$55.76						

ORKA2020 OROURKE, KATHLEEN R Check No: 1017139536 Gross: \$2,615.39 Net: \$1,874.96

Fed Gross: \$2,510.77 FICA Gross: \$2,615.39 Med. Gross: \$2,615.39 Ret. Gross: \$2,615.39 St. Gross: \$2,510.77 Unemp Gross: \$2,615.39

SALRY	48800	Salary	2615.390	92.21	\$2,615.39	\$4,969.18	\$13,076.85
Totals for + :							
92.21 \$2,615.39							
401A	48800	Retirement - Employee	4,000	.00	\$104.62	\$209.24	\$556.62
ACC	48800	American Fidelity After Tax	90.180	.00	\$90.18	\$180.36	\$541.08
CO	48800	Colorado Withholding	0.000	.00	\$107.00	\$213.00	\$564.00
FITW	48800	Federal Withholding	0.000	.00	\$238.56	\$474.93	\$1,181.36
MED	48800	Medicare withholding	1,450	.00	\$37.92	\$75.70	\$201.33
SS	48800	Social Security (FICA)	6,200	.00	\$162.15	\$323.69	\$860.89
Totals for - :							
.00 \$740.43							
401ER	48800	401A Match	4,000	.00	\$104.62	\$209.24	\$556.62
MED	48800	Medicare Employer	1,450	.00	\$37.92	\$75.70	\$201.33
SS	48800	Social Security Employer	6,200	.00	\$162.15	\$323.69	\$860.89
Totals for 0 :							
.00 \$304.69							

ORDR2017 ORTIVEZ, DREAMA D Check No: 1017139537 Gross: \$2,975.39 Net: \$2,054.84

Fed Gross: \$2,753.00 FICA Gross: \$2,872.02 Med. Gross: \$2,872.02 Ret. Gross: \$2,975.39 St. Gross: \$2,753.00 Unemp Gross: \$2,872.02

ONCL	48800	On-Call	0.000	.00	\$360.00	\$360.00	\$1,770.00
SALRY	48800	Salary	2615.390	83.29	\$2,615.39	\$4,959.18	\$13,767.88
Totals for + :							
83.29 \$2,975.39							
401A	48800	Retirement - Employee	4,000	.00	\$119.02	\$223.64	\$666.19
401L1	48800	401A Loan	155.010	.00	\$155.01	\$310.02	\$639.65
CO	48800	Colorado Withholding	0.000	.00	\$106.00	\$196.00	\$587.00
FITW	48800	Federal Withholding	0.000	.00	\$217.44	\$390.30	\$1,163.10
MDCL	48800	Medical Ins 125	103.370	.00	\$103.37	\$206.74	\$620.22
MED	48800	Medicare withholding	1,450	.00	\$41.64	\$77.69	\$232.10
SS	48800	Social Security (FICA)	6,200	.00	\$178.07	\$332.21	\$992.42
Totals for - :							
.00 \$920.55							

Payroll Register

County of Huerfano

Check date: 3/15/2024

2/25/2024 To 3/9/2024

Dept EMP # EmployeeName

Catey Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

401ER	48800	401A Match	4.000	.00	\$119.02	\$223.64	\$668.19
MED	48800	Medicare Employer	1.450	.00	\$41.64	\$77.69	\$232.10
SS	48800	Social Security Employer	6.200	.00	\$178.07	\$332.21	\$992.42
Totals for 0 :				.00	\$338.73		

PAHE2023 PACHECO, HEATHER

Check No: 1017139538 Gross: \$1,538.47 Net: \$1,142.03
 Fed Gross: \$1,400.66 FICA Gross: \$1,462.20 Med. Gross: \$1,462.20 Ret. Gross: \$1,538.47 Sl. Gross: \$1,400.66 Unemp Gross: \$1,462.20

ACOMP	48800	Accrual Comp	0.000	2.76	\$0.00	\$0.00	\$0.00
SALRY	48800	Salary	1538.470	83.76	\$1,538.47	\$2,923.10	\$7,499.88
Totals for + :				86.52	\$1,538.47		

401A	48800	Retirement - Employee	4.000	.00	\$61.54	\$123.08	\$286.16
ACCP	48800	American Fidelity Pre Tax	20.900	.00	\$20.90	\$41.80	\$125.40
CO	48800	Colorado Withholding	0.000	.00	\$55.00	\$110.00	\$297.00
FTW	48800	Federal Withholding	0.000	.00	\$91.77	\$183.37	\$463.17
MDC	48800	Medical Ins 125	55.370	.00	\$55.37	\$110.74	\$332.22
MED	48800	Medicare withholding	1.450	.00	\$21.20	\$42.38	\$115.44
SS	48800	Social Security (FICA)	6.200	.00	\$90.66	\$181.23	\$493.61
Totals for - :				.00	\$396.44		

401ER	48800	401A Match	4.000	.00	\$51.54	\$123.08	\$286.16
MED	48800	Medicare Employer	1.450	.00	\$21.20	\$42.38	\$115.44
SS	48800	Social Security Employer	6.200	.00	\$90.68	\$181.23	\$493.61
Totals for 0 :				.00	\$173.40		

HOHA2019 PACHECO-COUTLER, HALLI

Check No: 1017139539 Gross: \$2,795.39 Net: \$1,916.91
 Fed Gross: \$2,413.90 FICA Gross: \$2,525.72 Med. Gross: \$2,525.72 Ret. Gross: \$2,795.39 Sl. Gross: \$2,413.90 Unemp Gross: \$2,525.72

ONCL	48800	On-Call	0.000	.00	\$180.00	\$352.50	\$1,102.50
SALRY	48800	Salary	2615.390	81.15	\$2,615.39	\$4,707.58	\$13,079.99
Totals for + :				81.15	\$2,795.39		

401A	48800	Retirement - Employee	4.000	.00	\$111.82	\$223.34	\$628.41
ACC	48800	American Fidelity After Tax	73.730	.00	\$73.73	\$147.46	\$442.38
ACCP	48800	American Fidelity Pre Tax	14.300	.00	\$14.30	\$28.60	\$85.80
CO	48800	Colorado Withholding	0.000	.00	\$93.00	\$184.00	\$508.00
FTW	48800	Federal Withholding	0.000	.00	\$137.05	\$270.86	\$696.16
MDC	48800	Medical Ins 125	255.370	.00	\$255.37	\$510.74	\$1,532.22

Payroll Register

Check date: 3/15/2024

2/25/2024 To 3/9/2024

County of Huerfano

Dept	EMP #	EmployeeName	Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND								
MED	48800		Medicare withholding	1.450	.00	\$36.62	\$72.85	\$203.47
SS	48800		Social Security (FICA)	6.200	.00	\$156.59	\$311.49	\$870.02
			Totals for - :			\$878.48		
401ER	48800		401A Match	4.000	.00	\$111.82	\$223.34	\$628.41
MED	48800		Medicare Employer	1.450	.00	\$36.62	\$72.85	\$203.47
SS	48800		Social Security Employer	6.200	.00	\$156.59	\$311.49	\$870.02
			Totals for 0 :			\$305.03		

POLI2022 POWELL-DEJONG, LISA								
Fed Gross: \$5,076.93			FICA Gross: \$5,288.47	Med. Gross: \$5,288.47	Ret. Gross: \$5,288.47	St. Gross: \$5,076.93	Unemp Gross: \$5,288.47	Net: \$3,405.86

SALRY	48800		Salary	6288.470	81.00	\$5,288.47	\$10,048.06	\$29,615.30
			Totals for + :			\$5,288.47		
401A	48800		Retirement - Employee	4.000	.00	\$211.54	\$423.08	\$1,269.24
45TRP	48800		457B ROTH AFTER TAX PERCEN	6.000	.00	\$317.31	\$634.62	\$1,903.86
CO	48800		Colorado Withholding	0.000	.00	\$210.00	\$419.00	\$1,257.00
FITW	48800		Federal Withholding	0.000	.00	\$739.19	\$1,472.70	\$4,418.10
MED	48800		Medicare withholding	1.450	.00	\$76.68	\$152.99	\$458.97
SS	48800		Social Security (FICA)	6.200	.00	\$327.89	\$654.17	\$1,962.51
			Totals for - :			\$1,882.61		
401ER	48800		401A Match	4.000	.00	\$211.54	\$423.08	\$1,269.24
MED	48800		Medicare Employer	1.450	.00	\$76.68	\$152.99	\$458.97
SS	48800		Social Security Employer	6.200	.00	\$327.89	\$654.17	\$1,962.51
			Totals for 0 :			\$616.11		

ROAFP2016 ROMERO, APRILE								
Fed Gross: \$1,494.72			FICA Gross: \$1,563.95	Med. Gross: \$1,563.95	Ret. Gross: \$1,730.77	St. Gross: \$1,494.72	Unemp Gross: \$1,563.95	Net: \$1,148.79

ACOMP	48800		Accrual Comp	0.000	18.33	\$0.00	\$0.00	\$0.00
SALRY	48800		Salary	1730.770	99.33	\$1,730.77	\$2,898.90	\$8,440.56
			Totals for + :			\$1,730.77		
401A	48800		Retirement - Employee	4.000	.00	\$68.23	\$152.26	\$458.76
ACC	48800		American Fidelity After Tax	31.560	.00	\$31.56	\$63.12	\$189.36
ACCP	48800		American Fidelity Pre Tax	22.450	.00	\$22.45	\$44.90	\$134.70
CO	48800		Colorado Withholding	0.000	.00	\$51.00	\$116.00	\$350.00
FITW	48800		Federal Withholding	0.000	.00	\$136.78	\$310.43	\$940.80

Payroll Register County of Huerfano

Check date: 3/15/2024 2/25/2024 To 3/9/2024

Dept EMP # EmployeeName

Dept	EMP #	EmployeeName	Categ	Rate	Hours	Amount	MTD	YTD			
48800 - PUBLIC WELFARE FUND											
MDCL	48800		Medical Ins 125	144.370	.00	\$144.37	\$288.74	\$866.22			
MED	48800		Medicare withholding	1.450	.00	\$22.68	\$50.07	\$150.93			
SPLF	48800		Supplemental Life Insurance	6.950	.00	\$6.95	\$13.90	\$41.70			
SS	48800		Social Security (FICA)	6.200	.00	\$96.96	\$214.08	\$645.33			
						Totals for - :	\$581.98				
401ER	48800		401A Match	4.000	.00	\$69.23	\$152.26	\$458.76			
MED	48800		Medicare Employer	1.450	.00	\$22.68	\$50.07	\$150.93			
SS	48800		Social Security Employer	6.200	.00	\$96.96	\$214.08	\$645.33			
						Totals for 0 :	\$188.87				
						Net: \$1,182.71					
153039 Ronquillo, Margarita											
Fed Gross: \$1,449.00			FICA Gross: \$1,509.37			Med. Gross: \$1,509.37			Rel. Gross: \$1,509.37		
Gross: \$1,509.37			St. Gross: \$1,449.00			Unemp Gross: \$1,509.37			Net: \$1,182.71		
COMPY	48800		Comp Time Payout	19.230	.64	\$12.31	\$12.31	\$12.31			
PTO	48800		PTO	19.230	.31	\$5.96	\$509.59	\$825.90			
PTOPY	48800		PTO PAYOUT	19.230	37.16	\$714.59	\$714.59	\$714.59			
SALRY	48800		Salary	1538.470	40.38	\$776.51	\$1,349.83	\$5,279.49			
						Totals for + :	\$1,509.37				
401A	48800		Retirement - Employee	4.000	.00	\$60.37	\$121.91	\$342.69			
ACC	48800		American Fidelity After Tax	33.150	.00	\$33.15	\$66.30	\$198.90			
CO	48800		Colorado Withholding	0.000	.00	\$57.00	\$115.00	\$320.00			
FITW	48800		Federal Withholding	0.000	.00	\$60.67	\$123.14	\$314.07			
MED	48800		Medicare withholding	1.450	.00	\$21.89	\$44.05	\$123.80			
SS	48800		Social Security (FICA)	6.200	.00	\$93.58	\$188.35	\$529.31			
						Totals for - :	\$326.66				
401ER	48800		401A Match	4.000	.00	\$60.37	\$121.91	\$342.69			
MED	48800		Medicare Employer	1.450	.00	\$21.89	\$44.05	\$123.80			
SS	48800		Social Security Employer	6.200	.00	\$93.58	\$188.35	\$529.31			
						Totals for 0 :	\$175.84				
						Net: \$717.75					
SAFR2021 SALAZAR, FRANCISCA T											
Fed Gross: \$808.60			FICA Gross: \$808.60			Med. Gross: \$808.60			Rel. Gross: \$808.60		
Gross: \$808.60			St. Gross: \$808.60			Unemp Gross: \$808.60			Net: \$717.75		
REG	48800		Regular	20.000	40.43	\$808.60	\$1,487.60	\$3,822.78			
CO	48800		Colorado Withholding		40.43	\$808.60	\$29.00	\$52.00			
						Totals for + :	\$808.60				
						Totals for 0 :	\$29.00				

Payroll Register

Check date: 3/15/2024

2/25/2024

To

3/9/2024

County of Huerfano

Dept EMP # EmployeeName Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

MED	48800	Medicare withholding	1.450	.00	\$11.72	\$21.57	\$55.42
SS	48800	Social Security (FICA)	6.200	.00	\$50.13	\$92.23	\$237.01
			Totals for - :		\$90.85		
MED	48800	Medicare Employer	1.450	.00	\$11.72	\$21.57	\$55.42
SS	48800	Social Security Employer	6.200	.00	\$50.13	\$92.23	\$237.01
			Totals for 0 :		\$61.85		

SEME2016 SERRA, MELISSA D Check No: 1017139544 Gross: \$1,730.77 Net: \$915.08

Fed Gross:	\$1,359.02	FICA Gross:	\$1,428.25	Med. Gross:	\$1,730.77	St. Gross:	\$1,359.02	Unemp Gross:	\$1,428.25
ACOMP	48800	Accrual Comp	0.000	.90	\$0.00	\$0.00	\$0.00	\$0.00	
SALRY	48800	Salary	1730.770	66.48	\$1,557.65	\$3,115.30	\$8,836.55		
SICK	48800	Sick	21.640	8.00	\$173.12	\$173.12	\$173.12		
			Totals for + :		\$1,730.77				

401A	48800	Retirement - Employee	4.000	.00	\$69.23	\$138.46	\$399.24
ACC	48800	American Fidelity After Tax	111.760	.00	\$111.76	\$223.52	\$670.56
ACCP	48800	American Fidelity Pre Tax	31.650	.00	\$31.65	\$63.30	\$189.90
CO	48800	Colorado Withholding	0.000	.00	\$45.00	\$89.00	\$251.00
FITW	48800	Federal Withholding	0.000	.00	\$73.21	\$144.44	\$394.54
MDCL	48800	Medical Ins 125	270.870	.00	\$270.87	\$541.74	\$1,625.22
MED	48800	Medicare withholding	1.450	.00	\$20.71	\$41.13	\$117.54
SPLF	48800	Supplemental Life Insurance	48.800	.00	\$48.80	\$97.60	\$292.80
SS	48800	Social Security (FICA)	6.200	.00	\$88.55	\$175.87	\$502.59
TEXLF	48800	Texas Life	55.910	.00	\$55.91	\$111.82	\$335.46
			Totals for - :		\$815.69		

401ER	48800	401A Match	4.000	.00	\$69.23	\$138.46	\$399.24
MED	48800	Medicare Employer	1.450	.00	\$20.71	\$41.13	\$117.54
SS	48800	Social Security Employer	6.200	.00	\$88.55	\$175.87	\$502.59
			Totals for 0 :		\$178.49		

SIKA2021 SIERRA, KARINA M	Check No:	1017139545	Gross:	\$1,615.39	Net:	\$1,271.17			
Fed Gross:	\$1,495.40	FICA Gross:	\$1,560.02	Med. Gross:	\$1,615.39	St. Gross:	\$1,495.40	Unemp Gross:	\$1,560.02

ACOMP	48800	Accrual Comp	0.000	.46	\$0.00	\$0.00	\$0.00
SALRY	48800	Salary	1615.390	81.46	\$1,615.39	\$2,675.89	\$8,292.60
			Totals for + :		81.92		

Payroll Register

County of Huerfano

Check date: 3/15/2024

2/25/2024 To 3/9/2024

Dept EMP # EmployeeName

Category	Rate	Hours	Amount	MTD	YTD
48800 - PUBLIC WELFARE FUND					
401A	4.000	.00	\$64.62	\$129.24	\$393.72
ACC	45.890	.00	\$45.89	\$91.78	\$275.34
CO	0.000	.00	\$59.00	\$117.00	\$357.00
MDCL	55.370	.00	\$55.37	\$110.74	\$332.22
MED	1.450	.00	\$22.62	\$44.95	\$137.03
SS	6.200	.00	\$96.72	\$192.21	\$585.93
Totals for - :			\$344.22		
401ER	4.000	.00	\$64.62	\$129.24	\$393.72
MED	1.450	.00	\$22.62	\$44.95	\$137.03
SS	6.200	.00	\$96.72	\$192.21	\$585.93
Totals for 0 :			\$183.96		
SWAN2023 Sweet, Ann					
Fed Gross: \$1,551.12 FICA Gross: \$1,551.12 Med. Gross: \$1,551.12			Check No: 1017139546	Gross: \$1,846.16	Net: \$1,334.66
Ret. Gross: \$1,846.16 St. Gross: \$1,551.12 Unemp Gross: \$1,551.12					
COMP	23.080	.62	\$14.31	\$14.31	\$14.31
SALRY	1846.160	79.76	\$1,831.85	\$3,493.37	\$9,493.42
Totals for + :			\$1,846.16		
CO	0.000	.00	\$55.00	\$109.00	\$285.00
FTW	0.000	.00	\$42.80	\$83.62	\$158.56
HSA	191.670	.00	\$191.67	\$383.34	\$1,150.02
MDCL	103.370	.00	\$103.37	\$206.74	\$620.22
MED	1.450	.00	\$22.49	\$44.69	\$120.69
SS	6.200	.00	\$96.17	\$191.11	\$516.09
Totals for - :			\$611.50		
MED	1.450	.00	\$22.49	\$44.69	\$120.69
SS	6.200	.00	\$96.17	\$191.11	\$516.09
Totals for 0 :			\$118.66		
TRM2020 TRUJILLO, MICHELLE M					
Fed Gross: \$770.10 FICA Gross: \$770.10 Med. Gross: \$770.10			Check No: 1017139547	Gross: \$770.10	Net: \$691.18
Ret. Gross: \$770.10 St. Gross: \$770.10 Unemp Gross: \$770.10					
REG	30.000	25.67	\$770.10	\$1,506.60	\$2,676.80
Totals for + :			\$770.10		
CO	0.000	.00	\$20.00	\$39.00	\$63.00
MED	1.450	.00	\$11.17	\$21.85	\$38.82

Payroll Register

Check date: 3/15/2024

2/25/2024

To

3/9/2024

County of Huerfano

Dept EMP # EmployeeName

Category Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

SS	48800	Social Security (FICA)	6.200	.00	\$47.75	\$93.41	\$166.95
Totals for - :				.00	\$78.92		
MED	48800	Medicare Employer	1.450	.00	\$11.17	\$21.85	\$38.82
SS	48800	Social Security Employer	6.200	.00	\$47.75	\$93.41	\$166.95
Totals for 0 :				.00	\$68.92		

VAMMA2017 VALDEZ, MARCIE D

Check No: 1017139548

Gross: \$1,229.98

Net:

\$694.30

Fed Gross:	\$925.41	FICA Gross:	\$974.61	Med. Gross:	\$974.61	Ret. Gross:	\$1,229.98	St. Gross:	\$925.41	Unemp Gross:	\$974.61
PTO	48800	PTO	20.200	48.72	\$984.14	\$984.14	\$987.78				
SALRY	48800	Salary	1615.390	1.00	\$0.01	\$0.01	\$4,074.94				
SICK	48800	Sick	20.200	12.17	\$245.83	\$1,700.23	\$3,599.03				
Totals for + :				61.89	\$1,229.98						

401A	48800	Retirement - Employee	4.000	.00	\$49.20	\$113.84	\$372.34
ACC	48800	American Fidelity After Tax	60.570	.00	\$60.57	\$121.14	\$363.42
CO	48800	Colorado Withholding	0.000	.00	\$26.00	\$67.00	\$233.00
FITW	48800	Federal Withholding	0.000	.00	\$13.31	\$61.09	\$257.23
MDCL	48800	Medical Ins 125	255.370	.00	\$255.37	\$510.74	\$1,532.22
MED	48800	Medicare withholding	1.450	.00	\$14.13	\$33.48	\$111.63
SS	48800	Social Security (FICA)	6.200	.00	\$60.43	\$143.19	\$477.31
TEXTLF	48800	Texas Life	56.670	.00	\$56.67	\$113.34	\$340.02
Totals for - :				.00	\$535.68		
401ER	48800	401A Match	4.000	.00	\$49.20	\$113.84	\$372.34
MED	48800	Medicare Employer	1.450	.00	\$14.13	\$33.48	\$111.63
SS	48800	Social Security Employer	6.200	.00	\$60.43	\$143.19	\$477.31
Totals for 0 :				.00	\$123.76		

VAAAM2019 VALLEJOS, AMY N

Check No: 1017139549

Gross: \$233.78

Net:

\$209.60

Fed Gross:	\$233.78	FICA Gross:	\$233.78	Med. Gross:	\$233.78	Ret. Gross:	\$233.78	St. Gross:	\$233.78	Unemp Gross:	\$233.78
REG	48800	Regular	24.660	9.48	\$233.78	\$434.02	\$1,264.31				
Totals for + :				9.48	\$233.78						
CO	48800	Colorado Withholding	0.000	.00	\$6.00	\$11.00	\$32.00				
FITW	48800	Federal Withholding	0.000	.00	\$0.30	\$0.30	\$0.30				
MED	48800	Medicare withholding	1.450	.00	\$3.39	\$6.29	\$18.33				
SS	48800	Social Security (FICA)	6.200	.00	\$14.49	\$26.90	\$78.39				

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Payroll Register

Check date: 3/15/2024

2/25/2024 To 3/19/2024

County of Huerfano

Dept	EMP #	EmployeeName	Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

MED	48800	Medicare Employer		1.450	.00	\$24.18	\$6.29	\$18.33
SS	48800	Social Security Employer		6.200	.00	\$14.49	\$26.90	\$78.39
Totals for - :								
Totals for 0 :								

WEDE2024 Weller, Deah

Fed Gross: \$1,538.47 FICA Gross: \$1,538.47 Med. Gross: \$1,538.47 Ret. Gross: \$1,538.47 St. Gross: \$1,538.47 Unemp Gross: \$1,538.47

ACOMP	48800	Accrual Comp		0.000	.76	\$0.00	\$0.00	\$0.00
SALRY	48800	Salary		1538.470	81.63	\$1,538.47	\$2,923.10	\$2,923.10
Totals for + :								
Totals for - :								
CO	48800	Colorado Withholding		0.000	.00	\$61.00	\$122.00	\$122.00
MED	48800	Medicare withholding		1.450	.00	\$22.31	\$44.62	\$44.62
SS	48800	Social Security (FICA)		6.200	.00	\$95.39	\$190.78	\$190.78
Totals for - :								
MED	48800	Medicare Employer		1.450	.00	\$22.31	\$44.62	\$44.62
SS	48800	Social Security Employer		6.200	.00	\$95.39	\$190.78	\$190.78
Totals for 0 :								

WIAS2010 WILKINS, ASHLEY M

Fed Gross: \$2,104.52 FICA Gross: \$2,196.83 Med. Gross: \$2,196.83 Ret. Gross: \$2,307.70 St. Gross: \$2,104.52 Unemp Gross: \$2,196.83

SALRY	48800	Salary		2307.700	84.20	\$2,307.70	\$4,384.60	\$12,270.90
401A	48800	Retirement - Employee		4.000	.00	\$92.31	\$192.42	\$568.08
401L1	48800	401A Loan		98.650	.00	\$98.65	\$197.30	\$591.90
CO	48800	Colorado Withholding		0.000	.00	\$89.00	\$186.00	\$546.00
FITW	48800	Federal Withholding		0.000	.00	\$256.96	\$552.91	\$1,624.10
MDCL	48800	Medical Ins 125		110.870	.00	\$110.87	\$221.74	\$665.22
MED	48800	Medicare withholding		1.450	.00	\$31.85	\$66.39	\$195.85
SPLF	48800	Supplemental Life Insurance		0.850	.00	\$0.85	\$1.70	\$5.10
SS	48800	Social Security (FICA)		6.200	.00	\$136.20	\$283.88	\$837.42
Totals for - :								
401ER	48800	401A Match		4.000	.00	\$92.31	\$192.42	\$568.08
MED	48800	Medicare Employer		1.450	.00	\$31.85	\$66.39	\$195.85
SS	48800	Social Security Employer		6.200	.00	\$136.20	\$283.88	\$837.42

Payroll Register

County of Huerfano

Check date: 3/15/2024

2/25/2024 To 3/19/2024

Dept EMP # EmployeeName

Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

Totals for 0 :

\$260.36

WITA2021 WILKINS, Tayla R

Check No: 1017139552

Gross: \$1,653.85

Net: \$1,132.43

Fed Gross: \$1,461.27	FICA Gross: \$1,527.42	Med. Gross: \$1,527.42	Ret. Gross: \$1,653.85	St. Gross: \$1,461.27	Unemp Gross: \$1,527.42
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ACOMP	48800	Accrual Comp	0.000	.49	\$0.00	\$0.00	\$0.00
PTO	48800	PTO	20.680	8.00	\$165.44	\$248.16	\$353.46
SALRY	48800	Salary	1653.850	65.81	\$1,488.41	\$2,728.66	\$7,946.74
Totals for + :			74.30	.00	\$1,653.85		
401A	48800	Retirement - Employee	4.000	.00	\$66.15	\$132.30	\$366.90
ACC	48800	American Fidelity After Tax	33.150	.00	\$33.15	\$66.30	\$198.90
ACCP	48800	American Fidelity Pre Tax	15.560	.00	\$15.56	\$31.12	\$93.36
CO	48800	Colorado Withholding	0.000	.00	\$58.00	\$115.00	\$314.00
FITW	48800	Federal Withholding	0.000	.00	\$119.04	\$236.89	\$624.27
MDCL	48800	Medical lns 125	110.870	.00	\$110.87	\$221.74	\$665.22
MED	48800	Medicare withholding	1.450	.00	\$22.15	\$44.15	\$121.58
SPLF	48800	Supplemental Life Insurance	1.800	.00	\$1.80	\$3.60	\$10.80
SS	48800	Social Security (FICA)	6.200	.00	\$94.70	\$188.78	\$519.84
Totals for - :				.00	\$521.42		
401ER	48800	401A Match	4.000	.00	\$66.15	\$132.30	\$366.90
MED	48800	Medicare Employer	1.450	.00	\$22.15	\$44.15	\$121.58
SS	48800	Social Security Employer	6.200	.00	\$94.70	\$188.78	\$519.84
Totals for 0 :				.00	\$183.00		

No of Employees = 33 Dept Totals: 2167.82 \$53,201.46

Payroll Register

Check date: 3/29/2024

3/10/2024 To 3/23/2024

County of Huerfano

Dept EMP # EmployeeName

Categ

Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

BAGI2018 BARELA, GIANA R

Check No: 1017139646 Gross: \$1,538.47 Net: \$1,200.31

Fed Gross: \$1,476.93 FICA Gross: \$1,538.47 Med. Gross: \$1,538.47 Ret. Gross: \$1,538.47 SI Gross: \$1,476.93 Unemp Gross: \$1,538.47

ADMP	48800	Administrative Leave w/ Pay	19.230	3.00	\$57.69	\$57.69	\$57.69	\$57.69
COMP	48800	COMP Time	19.230	1.20	\$23.08	\$23.08	\$23.08	\$34.43
SALRY	48800	Salary	1538.470	71.48	\$1,436.16	\$4,237.53	\$9,015.29	\$9,015.29
SICK	48800	Sick	19.230	1.12	\$21.54	\$143.27	\$431.21	\$431.21
Totals for + :				76.80	\$1,538.47			

401A	48800	Retirement - Employee	4.000	.00	\$61.54	\$184.62	\$418.78	\$418.78
CO	48800	Colorado Withholding	0.000	.00	\$58.00	\$169.00	\$384.00	\$384.00
FITW	48800	Federal Withholding	0.000	.00	\$100.92	\$288.29	\$641.81	\$641.81
MED	48800	Medicare withholding	1.450	.00	\$22.31	\$65.18	\$148.18	\$148.18
SS	48800	Social Security (FICA)	6.200	.00	\$95.39	\$278.68	\$633.55	\$633.55
Totals for - :				.00	\$338.16			

401ER	48800	401A Match	4.000	.00	\$61.54	\$184.62	\$418.78	\$418.78
MED	48800	Medicare Employer	1.450	.00	\$22.31	\$65.18	\$148.18	\$148.18
SS	48800	Social Security Employer	6.200	.00	\$95.39	\$278.68	\$633.55	\$633.55
Totals for 0 :				.00	\$179.24			

BRDY2023 Brunmeier, Dylan

Check No: 1017139647 Gross: \$1,423.08 Net: \$1,163.76

Fed Gross: \$1,423.08 FICA Gross: \$1,423.08 Med. Gross: \$1,423.08 Ret. Gross: \$1,423.08 SI Gross: \$1,423.08 Unemp Gross: \$1,423.08

ACOMP	48800	Accrual Comp	0.000	2.03	\$0.00	\$34.69	\$34.69	\$34.69
ADMP	48800	Administrative Leave w/ Pay	17.790	3.00	\$53.37	\$53.37	\$53.37	\$53.37
SALRY	48800	Salary	1423.080	75.77	\$1,369.71	\$3,219.75	\$3,219.75	\$3,219.75
Totals for + :				80.80	\$1,423.08			

CO	48800	Colorado Withholding	0.000	.00	\$56.00	\$120.00	\$120.00	\$120.00
FITW	48800	Federal Withholding	0.000	.00	\$94.46	\$186.44	\$186.44	\$186.44
MED	48800	Medicare withholding	1.450	.00	\$20.63	\$46.20	\$46.20	\$46.20
SS	48800	Social Security (FICA)	6.200	.00	\$88.23	\$197.60	\$197.60	\$197.60
Totals for - :				.00	\$259.32			

MED	48800	Medicare Employer	1.450	.00	\$20.63	\$46.20	\$46.20	\$46.20
SS	48800	Social Security Employer	6.200	.00	\$88.23	\$197.60	\$197.60	\$197.60
Totals for 0 :				.00	\$108.86			

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Payroll Register

Check date: 3/29/2024

3/10/2024

County of Huerfano
To 3/23/2024

Dept	EMP #	EmployeeName	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

CAOL2022 CABRERA, OLIVIA F

Check No: 1017139648

Gross: \$1,538.47

Net: \$1,200.38

Fed Gross: \$1,476.93	FICA Gross: \$1,538.47	Med. Gross: \$1,538.47	Ret. Gross: \$1,538.47	St. Gross: \$1,476.93	Unemp Gross: \$1,538.47
ADMP 48800	Administrative Leave w/ Pay	19.230	3.00	\$57.69	\$57.69
COMP 48800	COMP Time	19.230	8.00	\$153.84	\$153.84
SALRY 48800	Salary	1538.470	60.13	\$1,326.94	\$4,038.51
Totals for + :			71.13	\$1,538.47	\$5,097.92

401A 48800	Retirement - Employee	4.000	.00	\$61.54	\$184.62
CO 48800	Colorado Withholding	0.000	.00	\$58.00	\$162.00
FITW 48800	Federal Withholding	0.000	.00	\$100.85	\$269.72
MED 48800	Medicare withholding	1.450	.00	\$22.31	\$62.96
SS 48800	Social Security (FICA)	6.200	.00	\$95.39	\$269.21
Totals for - :			.00	\$338.09	\$591.82

401ER 48800	401A Match	4.000	.00	\$61.54	\$184.62
MED 48800	Medicare Employer	1.450	.00	\$22.31	\$62.96
SS 48800	Social Security Employer	6.200	.00	\$95.39	\$269.21
Totals for 0 :			.00	\$179.24	\$591.82

CLBE2016 CLOWE, H B

Check No: 1017139649

Gross: \$1,092.56

Net: \$964.98

Fed Gross: \$1,092.56	FICA Gross: \$1,092.56	Med. Gross: \$1,092.56	Ret. Gross: \$1,092.56	St. Gross: \$1,092.56	Unemp Gross: \$1,092.56
REG 48800	Regular	32.040	34.10	\$1,092.56	\$3,639.42
Totals for + :			34.10	\$1,092.56	\$8,728.98

CO 48800	Colorado Withholding	0.000	.00	\$44.00	\$148.00
MED 48800	Medicare withholding	1.450	.00	\$15.84	\$52.76
SS 48800	Social Security (FICA)	6.200	.00	\$67.74	\$225.64
Totals for - :			.00	\$127.58	\$541.19

MED 48800	Medicare Employer	1.450	.00	\$15.84	\$52.76
SS 48800	Social Security Employer	6.200	.00	\$67.74	\$225.64
Totals for 0 :			.00	\$83.58	\$541.19

COKR2024 Cordova, Krista

Check No: 1017139650

Gross: \$1,440.00

Net: \$1,253.27

Fed Gross: \$1,440.00	FICA Gross: \$1,440.00	Med. Gross: \$1,440.00	Ret. Gross: \$1,440.00	St. Gross: \$1,440.00	Unemp Gross: \$1,440.00
ACOMP 48800	Accrual Comp	0.000	14.33	\$0.00	\$69.48
ADMP 48800	Administrative Leave w/ Pay	18.000	2.00	\$36.00	\$36.00
SALRY 48800	Salary	1440.000	93.33	\$1,404.00	\$3,447.36

Payroll Register

Check date: 3/29/2024

3/10/2024

To 3/23/2024

County of Huerfano

Dept	EMP #	EmployeeName	Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

CO	48800	48800	Colorado Withholding		0.000	\$57.00	\$113.00	\$113.00
FITW	48800	48800	Federal Withholding		0.000	\$19.57	\$19.57	\$19.57
MED	48800	48800	Medicare withholding		1.450	\$20.88	\$43.66	\$43.66
SS	48800	48800	Social Security (FICA)		6.200	\$89.28	\$186.69	\$186.69
Totals for + :						\$186.73	\$43.66	\$43.66
Totals for - :						\$20.88	\$89.28	\$186.69
Totals for 0 :						\$110.16	\$0.00	\$0.00

DEDE2021 DEWOLF, DESTRY C Check No: **10177139651** Gross: **\$626.50** Net: **\$548.08**

Fed Gross:	\$626.50	FICA Gross:	\$626.50	Med. Gross:	\$626.50	Ret. Gross:	\$626.50	Sl. Gross:	\$626.50	Unemp Gross:	\$626.50
SALRY	48800	48800	Salary		626.500	\$626.50	\$1,785.48	\$4,291.48			
Totals for + :						\$626.50	\$24.00	\$72.00	\$19.50	\$63.56	\$271.88
CO	48800	48800	Colorado Withholding		0.000	\$6.50	\$19.50	\$45.50			
FITW	48800	48800	Federal Withholding		0.000	\$9.08	\$27.24	\$63.56			
MED	48800	48800	Medicare withholding		1.450	\$38.84	\$116.52	\$271.88			
SS	48800	48800	Social Security (FICA)		6.200	\$78.42	\$27.24	\$63.56			
Totals for - :						\$9.08	\$38.84	\$116.52	\$27.24	\$63.56	\$271.88
Totals for 0 :						\$47.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GAAN2018 GARCIA VALLEJOS, ANDREA Check No: **10177139652** Gross: **\$171.80** Net: **\$157.66**

Fed Gross:	\$171.80	FICA Gross:	\$171.80	Med. Gross:	\$171.80	Ret. Gross:	\$171.80	Sl. Gross:	\$171.80	Unemp Gross:	\$171.80
REG	48800	48800	Regular		20.000	\$171.80	\$540.20	\$1,186.67			
Totals for + :						\$171.80	\$1.00	\$4.00	\$7.83	\$17.20	\$73.58
CO	48800	48800	Colorado Withholding		0.000	\$2.49	\$7.83	\$17.20			
MED	48800	48800	Medicare withholding		1.450	\$10.65	\$33.49	\$73.58			
SS	48800	48800	Social Security (FICA)		6.200	\$14.14	\$2.49	\$7.83			
Totals for - :						\$2.49	\$10.65	\$33.49	\$7.83	\$17.20	\$73.58
Totals for 0 :						\$13.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Payroll Register

County of Huerfano

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Dept	EMP #	EmployeeName	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

GOKY2023		Gomez, Kyle	Check No: 1017139653	Gross: \$1,643.47	Net: \$1,330.83
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Fed Gross:	\$1,643.47	FICA Gross:	\$1,643.47	Med. Gross:	\$1,643.47	Ret. Gross:	\$1,643.47	St. Gross:	\$1,643.47	Unemp Gross:	\$1,643.47
ACOMP	48800	Accrual Comp	0.000	10.18	\$0.00	\$0.00	\$0.00				
ADMP	48800	Administrative Leave w/ Pay	19.230	2.00	\$38.46	\$38.46	\$38.46				
ONCL	48800	On-Call	0.000	.00	\$105.00	\$405.00	\$405.00				
SALRY	48800	Salary	1538.470	87.53	\$1,500.01	\$4,211.58	\$8,549.80				
Totals for + :				99.71	\$1,643.47						

CO	48800	Colorado Withholding	0.000	.00	\$66.00	\$191.00	\$374.00				
FITW	48800	Federal Withholding	0.000	.00	\$120.91	\$345.72	\$612.58				
MED	48800	Medicare withholding	1.450	.00	\$23.83	\$69.44	\$138.56				
SS	48800	Social Security (FICA)	6.200	.00	\$101.90	\$296.90	\$592.48				
Totals for - :				.00	\$312.64						

MED	48800	Medicare Employer	1.450	.00	\$23.83	\$69.44	\$138.56				
SS	48800	Social Security Employer	6.200	.00	\$101.90	\$296.90	\$592.48				
Totals for 0 :				.00	\$125.73						

GRRO2016		GREENE, ROGER L	Check No: 1017139654	Gross: \$228.24	Net: \$204.78
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Fed Gross:	\$228.24	FICA Gross:	\$228.24	Med. Gross:	\$228.24	Ret. Gross:	\$228.24	St. Gross:	\$228.24	Unemp Gross:	\$228.24
REG	48800	Regular	24.890	9.17	\$228.24	\$499.79	\$655.85				
Totals for + :				9.17	\$228.24						
CO	48800	Colorado Withholding	0.000	.00	\$6.00	\$12.00	\$12.00				
MED	48800	Medicare withholding	1.450	.00	\$3.31	\$7.25	\$9.52				
SS	48800	Social Security (FICA)	6.200	.00	\$14.15	\$30.98	\$40.66				
Totals for - :				.00	\$23.46						

MED	48800	Medicare Employer	1.450	.00	\$3.31	\$7.25	\$9.52				
SS	48800	Social Security Employer	6.200	.00	\$14.15	\$30.98	\$40.66				
Totals for 0 :				.00	\$17.46						

HRJO2021		HRIBAR, JOANNA A	Check No: 1017139655	Gross: \$2,472.70	Net: \$2,093.63
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Fed Gross:	\$2,373.79	FICA Gross:	\$2,472.70	Med. Gross:	\$2,472.70	Ret. Gross:	\$2,472.70	St. Gross:	\$2,373.79	Unemp Gross:	\$2,472.70
ONCL	48800	On-Call	0.000	.00	\$165.00	\$465.00	\$1,417.50				
SALRY	48800	Salary	2307.700	81.57	\$2,307.70	\$6,389.37	\$12,876.67				
Totals for + :				81.57	\$2,472.70						
401A	48800	Retirement - Employee	4.000	.00	\$98.91	\$295.53	\$665.85				

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County of Huerfano

Dept	EMP #	EmployeeName	Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

CO	48800	Colorado Withholding		0.000	.00	\$91.00	\$269.00	\$603.00
MED	48800	Medicare withholding		1.450	.00	\$35.85	\$106.53	\$239.59
SS	48800	Social Security (FICA)		6.200	.00	\$153.31	\$455.55	\$1,024.51
Totals for - :						\$379.07		
401ER	48800	401A Match		4.000	.00	\$98.91	\$295.53	\$665.85
MED	48800	Medicare Employer		1.450	.00	\$35.85	\$106.53	\$239.59
SS	48800	Social Security Employer		6.200	.00	\$153.31	\$455.55	\$1,024.51
Totals for 0 :						\$288.07		

9 James, Janet L

Fed Gross: \$559.10 FICA Gross: \$559.10 Med. Gross: \$559.10 Rel. Gross: \$559.10 St. Gross: \$559.10 Unemp Gross: \$559.10

REG	48800	Regular		36.400	15.36	\$559.10	\$1,354.44	\$4,897.25
Totals for + :						\$559.10		
CO	48800	Colorado Withholding		0.000	.00	\$18.00	\$39.00	\$168.00
MED	48800	Medicare withholding		1.450	.00	\$8.11	\$19.65	\$71.03
SS	48800	Social Security (FICA)		6.200	.00	\$34.66	\$83.97	\$303.62
Totals for - :						\$60.77		
MED	48800	Medicare Employer		1.450	.00	\$8.11	\$19.65	\$71.03
SS	48800	Social Security Employer		6.200	.00	\$34.66	\$83.97	\$303.62
Totals for 0 :						\$42.77		

KACA2023 KAESTNER, CAREY W

Fed Gross: \$1,423.08 FICA Gross: \$1,423.08 Med. Gross: \$1,423.08 Rel. Gross: \$1,423.08 St. Gross: \$1,423.08 Unemp Gross: \$1,423.08

ACOMP	48800	Accrual Comp		0.000	.61	\$0.00	\$0.00	\$0.00
ADMP	48800	Administrative Leave w/ Pay		17.790	3.00	\$53.37	\$53.37	\$53.37
SALRY	48800	Salary		1423.080	65.00	\$1,262.97	\$3,800.12	\$8,713.52
SICK	48800	Sick		17.790	6.00	\$106.74	\$249.06	\$312.54
Totals for + :						\$1,423.08		
CO	48800	Colorado Withholding		0.000	.00	\$56.00	\$154.00	\$330.00
FITW	48800	Federal Withholding		0.000	.00	\$94.46	\$247.54	\$498.32
MED	48800	Medicare withholding		1.450	.00	\$20.63	\$57.57	\$124.76
SS	48800	Social Security (FICA)		6.200	.00	\$88.23	\$246.17	\$533.45
Totals for - :						\$259.32		
MED	48800	Medicare Employer		1.450	.00	\$20.63	\$57.57	\$124.76

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Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

SS	48800	Social Security Employer	6.200	.00	\$68.23	\$246.17	\$533.45
Totals for 0 :				.00	\$108.86		

LIKU2015 LIEBCHEN, KURT D		Check No: 10177139658	Gross: \$2,115.39	Net: \$1,643.33							
Fed Gross:	\$2,030.77	FICA Gross:	\$2,115.39	Med. Gross:	\$2,115.39	Ret. Gross:	\$2,115.39	St. Gross:	\$2,030.77	Unemp Gross:	\$2,115.39

ADMWP	48800	Administrative Leave w/ Pay	26.450	2.00	\$52.90	\$52.90	\$52.90
PTO	48800	PTO	26.450	8.00	\$211.60	\$211.60	\$612.24
SALRY	48800	Salary	2115.390	61.39	\$1,850.89	\$5,870.07	\$12,993.06
Totals for + :				71.39	\$2,115.39		

401A	48800	Retirement - Employee	4.000	.00	\$84.62	\$253.86	\$578.84
CO	48800	Colorado Withholding	0.000	.00	\$75.00	\$206.00	\$453.00
FITW	48800	Federal Withholding	0.000	.00	\$150.62	\$399.58	\$858.71
MED	48800	Medicare withholding	1.450	.00	\$30.67	\$85.70	\$190.87
SS	48800	Social Security (FICA)	6.200	.00	\$131.15	\$366.46	\$816.20
Totals for - :				.00	\$472.06		

401ER	48800	401A Match	4.000	.00	\$84.62	\$253.86	\$578.84
MED	48800	Medicare Employer	1.450	.00	\$30.67	\$85.70	\$190.87
SS	48800	Social Security Employer	6.200	.00	\$131.15	\$366.46	\$816.20
Totals for 0 :				.00	\$246.44		

MEKA2010 MELONAS, KATHY L		Check No: 10177139659	Gross: \$1,228.20	Net: \$1,048.65							
Fed Gross:	\$1,228.20	FICA Gross:	\$1,228.20	Med. Gross:	\$1,228.20	Ret. Gross:	\$1,228.20	St. Gross:	\$1,228.20	Unemp Gross:	\$1,228.20

REG	48800	Regular	20.000	61.41	\$1,228.20	\$3,242.20	\$7,390.24
Totals for + :				61.41	\$1,228.20		
CO	48800	Colorado Withholding	0.000	.00	\$47.00	\$123.00	\$279.00
FITW	48800	Federal Withholding	0.000	.00	\$38.59	\$71.53	\$149.65
MED	48800	Medicare withholding	1.450	.00	\$17.81	\$47.02	\$107.17
SS	48800	Social Security (FICA)	6.200	.00	\$76.15	\$201.02	\$458.19
Totals for - :				.00	\$179.55		
MED	48800	Medicare Employer	1.450	.00	\$17.81	\$47.02	\$107.17
SS	48800	Social Security Employer	6.200	.00	\$76.15	\$201.02	\$458.19
Totals for 0 :				.00	\$93.96		

MOAN2017 MONTROYA, ANDREA R		Check No: 1017139660	Gross: \$2,615.39	Net: \$2,026.33							
Fed Gross:	\$2,510.77	FICA Gross:	\$2,615.39	Med. Gross:	\$2,615.39	Ret. Gross:	\$2,615.39	St. Gross:	\$2,510.77	Unemp Gross:	\$2,615.39

Payroll Register

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Dept EMP # EmployeeName

Category

Rate

Hours

Amount

MTD

YTD

48800 - PUBLIC WELFARE FUND

SALRY 48800 Salary

Totals for + : 2615.390

87.19

\$2,615.39

\$7,210.15

\$14,893.52

401A 48800 Retirement - Employee

CO 48800 Colorado Withholding

FITW 48800 Federal Withholding

MED 48800 Medicare withholding

SS 48800 Social Security (FICA)

Totals for - : 4.000

0.00

\$104.62

\$313.86

\$693.55

401ER 48800 401A Match

MED 48800 Medicare Employer

SS 48800 Social Security Employer

Totals for - : 4.000

0.00

\$104.62

\$313.86

\$693.55

ORSH2024 Ore, Shelby

Fed Gross: \$818.34 FICA Gross: \$818.34 Med. Gross: \$818.34

Check No: 1017139661

Rel. Gross: \$818.34

Gross: \$818.34

Net: \$701.05

Utemp Gross: \$818.34

ADMP 48800 Administrative Leave w/ Pay

Totals for + : 1423.080

39.00

\$747.18

\$1,476.04

\$1,476.04

CO 48800 Colorado Withholding

FITW 48800 Federal Withholding

MED 48800 Medicare withholding

SS 48800 Social Security (FICA)

Totals for + : 0.000

0.00

\$29.00

\$54.00

\$54.00

MED 48800 Medicare Employer

SS 48800 Social Security Employer

Totals for - : 1.450

0.00

\$11.87

\$22.44

\$22.44

ORKA2020 OROURKE, KATHLEEN R

Fed Gross: \$2,510.77 FICA Gross: \$2,615.39 Med. Gross: \$2,615.39

Check No: 1017139662

Rel. Gross: \$2,615.39

Gross: \$2,615.39

Net: \$1,965.14

Utemp Gross: \$2,615.39

SALRY 48800 Salary

SICK 48800 Sick

401A 48800 Retirement - Employee

CO 48800 Colorado Withholding

Totals for + : 2615.390

59.40

\$2,262.23

\$7,231.41

\$15,339.08

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Dept EMP # EmployeeName

Dept	EMP #	EmployeeName	Categ	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

FITW	48800		Federal Withholding	0.000	.00	\$238.56	\$713.49	\$1,419.92
MED	48800		Medicare withholding	1.450	.00	\$37.92	\$113.62	\$239.25
SS	48800		Social Security (FICA)	6.200	.00	\$162.15	\$485.84	\$1,023.04
				Totals for - :	.00	\$650.25		
401ER	48800		401A Match	4.000	.00	\$104.62	\$313.86	\$661.24
MED	48800		Medicare Employer	1.450	.00	\$37.92	\$113.62	\$239.25
SS	48800		Social Security Employer	6.200	.00	\$162.15	\$485.84	\$1,023.04
				Totals for 0 :	.00	\$304.69		

ORDR2017 ORTIVEZ, DREAMA D Check No: **1017139663** Gross: **\$2,690.39** Net: **\$1,925.94**

Fed Gross: \$2,582.77 FICA Gross: \$2,690.39 Med. Gross: \$2,690.39 Ret. Gross: \$2,690.39 St. Gross: \$2,582.77 Unemp Gross: \$2,690.39

ONCL	48800		On-Call	0.000	.00	\$75.00	\$435.00	\$1,845.00
SALRY	48800		Salary	2615.390	94.14	\$2,615.39	\$7,584.57	\$16,383.27
				Totals for + :	94.14	\$2,690.39		

401A	48800		Retirement - Employee	4.000	.00	\$107.62	\$331.26	\$775.81
401L1	48800		401A Loan	155.010	.00	\$155.01	\$465.03	\$794.66
CO	48800		Colorado Withholding	0.000	.00	\$99.00	\$295.00	\$686.00
FITW	48800		Federal Withholding	0.000	.00	\$197.01	\$587.31	\$1,360.11
MED	48800		Medicare withholding	1.450	.00	\$39.01	\$116.70	\$271.11
SS	48800		Social Security (FICA)	6.200	.00	\$166.80	\$499.01	\$1,159.22
				Totals for - :	.00	\$764.45		

401ER	48800		401A Match	4.000	.00	\$107.62	\$331.26	\$775.81
MED	48800		Medicare Employer	1.450	.00	\$39.01	\$116.70	\$271.11
SS	48800		Social Security Employer	6.200	.00	\$166.80	\$499.01	\$1,159.22
				Totals for 0 :	.00	\$313.43		

PAHE2023 PACHECO, HEATHER Check No: **1017139664** Gross: **\$1,538.47** Net: **\$1,200.31**

Fed Gross: \$1,476.93 FICA Gross: \$1,538.47 Med. Gross: \$1,538.47 Ret. Gross: \$1,538.47 St. Gross: \$1,476.93 Unemp Gross: \$1,538.47

ACOMP	48800		Accrual Comp	0.000	.71	\$0.00	\$0.00	\$0.00
ADMP	48800		Administrative Leave w/ Pay	19.230	3.00	\$57.69	\$57.69	\$57.69
COMP	48800		COMP Time	19.230	4.21	\$80.96	\$80.96	\$80.96
SALRY	48800		Salary	1538.470	50.58	\$1,245.98	\$4,169.08	\$8,745.86
SICK	48800		Sick	19.230	8.00	\$153.84	\$153.84	\$542.37
				Totals for + :	66.50	\$1,538.47		

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Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

401A	48800	Retirement - Employee	4.000	.00	\$61.54	\$184.62	\$347.70
CO	48800	Colorado Withholding	0.000	.00	\$58.00	\$168.00	\$355.00
FITW	48800	Federal Withholding	0.000	.00	\$100.92	\$284.29	\$564.09
MED	48800	Medicare withholding	1.450	.00	\$22.31	\$64.69	\$137.75
SS	48800	Social Security (FICA)	6.200	.00	\$95.39	\$276.62	\$589.00
401ER	48800	401A Match	4.000	.00	\$61.54	\$184.62	\$347.70
MED	48800	Medicare Employer	1.450	.00	\$22.31	\$64.69	\$137.75
SS	48800	Social Security Employer	6.200	.00	\$95.39	\$276.62	\$589.00
			Totals for - :		\$338.16		
			Totals for 0 :		\$179.24		

HOHA2019 PACHECO-COULTER, HALLI Check No: 1017139665 Gross: \$2,780.39 Net: \$2,184.78

Fed Gross: \$2,669.17 FICA Gross: \$2,780.39 Med. Gross: \$2,780.39 Ret. Gross: \$2,780.39 St. Gross: \$2,669.17 Unemp Gross: \$2,780.39

ONCL	48800	On-Call	0.000	.00	\$165.00	\$517.50	\$1,267.50
SALRY	48800	Salary	2615.390	81.00	\$2,615.39	\$7,322.97	\$15,695.38
			Totals for + :	81.00	\$2,780.39		
401A	48800	Retirement - Employee	4.000	.00	\$111.22	\$334.56	\$739.63
CO	48800	Colorado Withholding	0.000	.00	\$104.00	\$288.00	\$612.00
FITW	48800	Federal Withholding	0.000	.00	\$167.69	\$438.55	\$863.85
MED	48800	Medicare withholding	1.450	.00	\$40.32	\$113.17	\$243.79
SS	48800	Social Security (FICA)	6.200	.00	\$172.38	\$483.87	\$1,042.40
			Totals for - :	.00	\$595.61		
401A	48800	401A Match	4.000	.00	\$111.22	\$334.56	\$739.63
MED	48800	Medicare Employer	1.450	.00	\$40.32	\$113.17	\$243.79
SS	48800	Social Security Employer	6.200	.00	\$172.38	\$483.87	\$1,042.40
			Totals for 0 :	.00	\$323.92		

POLL2022 POWELL-DEJONG, LISA Check No: 1017139666 Gross: \$5,288.47 Net: \$3,405.86

Fed Gross: \$5,076.93 FICA Gross: \$5,288.47 Med. Gross: \$5,288.47 Ret. Gross: \$5,288.47 St. Gross: \$5,076.93 Unemp Gross: \$5,288.47

SALRY	48800	Salary	5288.470	81.00	\$5,288.47	\$15,336.53	\$34,903.77
401A	48800	Retirement - Employee	4.000	.00	\$211.54	\$634.62	\$1,480.78
457RP	48800	457B ROTH AFTER TAX PERCEN	6.000	.00	\$317.31	\$851.93	\$2,221.17
CO	48800	Colorado Withholding	0.000	.00	\$210.00	\$629.00	\$1,467.00
			Totals for + :	81.00	\$5,288.47		

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County of Huerfano
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Dept EMP # EmployeeName Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

FITW	48800	Federal Withholding	0.000	.00	\$739.19	\$2,211.89	\$5,157.29
MED	48800	Medicare withholding	1.450	.00	\$76.68	\$229.67	\$535.65
SS	48800	Social Security (FICA)	6.200	.00	\$327.89	\$982.06	\$2,290.40
Totals for - :				.00	\$1,882.61		
401ER	48800	401A Match	4.000	.00	\$211.54	\$634.62	\$1,480.78
MED	48800	Medicare Employer	1.450	.00	\$76.68	\$229.67	\$535.65
SS	48800	Social Security Employer	6.200	.00	\$327.89	\$982.06	\$2,290.40
Totals for 0 :				.00	\$616.11		

ROAP2016 ROMERO, APRIL E

Fed Gross: \$1,949.54 FICA Gross: \$2,030.77 Med. Gross: \$2,030.77 Ret. Gross: \$2,030.77 St. Gross: \$1,949.54 Unemp Gross: \$2,030.77

ACOMP	48800	Accrual Comp	0.000	26.00	\$0.00	\$0.00	\$0.00
ADMP	48800	Administrative Leave w/ Pay	21.640	2.00	\$43.28	\$43.28	\$43.28
ONCL	48800	On-Call	0.000	.00	\$300.00	\$645.00	\$1,980.00
SALRY	48800	Salary	1730.770	105.00	\$1,687.49	\$4,586.39	\$10,128.05
Totals for + :				133.00	\$2,030.77		

401A	48800	Retirement - Employee	4.000	.00	\$81.23	\$233.49	\$539.99
CO	48800	Colorado Withholding	0.000	.00	\$71.00	\$187.00	\$421.00
FITW	48800	Federal Withholding	0.000	.00	\$190.87	\$501.30	\$1,131.67
MED	48800	Medicare withholding	1.450	.00	\$29.45	\$79.52	\$180.38
SS	48800	Social Security (FICA)	6.200	.00	\$125.91	\$339.99	\$771.24
Totals for - :				.00	\$498.46		

401ER	48800	401A Match	4.000	.00	\$81.23	\$233.49	\$539.99
MED	48800	Medicare Employer	1.450	.00	\$29.45	\$79.52	\$180.38
SS	48800	Social Security Employer	6.200	.00	\$125.91	\$339.99	\$771.24
Totals for 0 :				.00	\$236.59		

SAFR2021 SALAZAR, FRANCISCA T

Fed Gross: \$742.60 FICA Gross: \$742.60 Med. Gross: \$742.60 Ret. Gross: \$742.60 St. Gross: \$742.60 Unemp Gross: \$742.60

REG	48800	Regular	20.000	37.13	\$742.60	\$2,230.20	\$4,565.38
Totals for + :				37.13	\$742.60		

CO	48800	Colorado Withholding	0.000	.00	\$26.00	\$78.00	\$154.00
MED	48800	Medicare withholding	1.450	.00	\$10.77	\$32.34	\$66.19
SS	48800	Social Security (FICA)	6.200	.00	\$46.04	\$138.27	\$283.05
Totals for - :				.00	\$82.81		

Payroll Register

County of Huerfano

Check date: 3/29/2024

3/10/2024 To 3/23/2024

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

Totals for - :		.00	\$82.81				
MED	48800	Medicare Employer	1,450	.00	\$10.77	\$32.34	\$66.19
SS	48800	Social Security Employer	6,200	.00	\$46.04	\$138.27	\$283.05
Totals for 0 :				.00	\$56.81		

SEME2016 SERRA, MELISSA D Check No: 1017139669 Gross: \$1,730.77 Net: \$1,364.82

Fed Gross: \$1,661.54 FICA Gross: \$1,730.77 Med. Gross: \$1,730.77 Ret. Gross: \$1,730.77 St. Gross: \$1,661.54 Unemp Gross: \$1,730.77

ADMP	48800	Administrative Leave w/ Pay	21.640	3.00	\$64.92	\$64.92	\$64.92
SALRY	48800	Salary	1730.770	73.72	\$1,629.71	\$4,745.01	\$10,466.26
SICK	48800	Sick	21.640	1.57	\$36.14	\$209.26	\$209.26
Totals for + :				78.39	\$1,730.77		

401A	48800	Retirement - Employee	4,000	.00	\$69.23	\$207.69	\$468.47
CO	48800	Colorado Withholding	0,000	.00	\$58.00	\$147.00	\$309.00
FTW	48800	Federal Withholding	0,000	.00	\$106.31	\$250.75	\$500.85
MED	48800	Medicare withholding	1,450	.00	\$25.10	\$66.23	\$142.64
SS	48800	Social Security (FICA)	6,200	.00	\$107.31	\$283.18	\$609.90
Totals for - :				.00	\$365.95		

401ER	48800	401A Match	4,000	.00	\$69.23	\$207.69	\$468.47
MED	48800	Medicare Employer	1,450	.00	\$25.10	\$66.23	\$142.64
SS	48800	Social Security Employer	6,200	.00	\$107.31	\$283.18	\$609.90
Totals for 0 :				.00	\$201.64		

SIKA2021 SIERRA, KARINA M Check No: 1017139670 Gross: \$1,615.39 Net: \$1,366.20

Fed Gross: \$1,550.77 FICA Gross: \$1,615.39 Med. Gross: \$1,615.39 Ret. Gross: \$1,615.39 St. Gross: \$1,550.77 Unemp Gross: \$1,615.39

SALRY	48800	Salary	1615.390	53.80	\$1,340.67	\$4,016.56	\$9,633.27
SICK	48800	Sick	20.200	13.60	\$274.72	\$597.92	\$675.49
Totals for + :				67.40	\$1,615.39		

401A	48800	Retirement - Employee	4,000	.00	\$84.62	\$193.86	\$458.34
CO	48800	Colorado Withholding	0,000	.00	\$61.00	\$178.00	\$418.00
MED	48800	Medicare withholding	1,450	.00	\$23.42	\$68.37	\$160.45
SS	48800	Social Security (FICA)	6,200	.00	\$100.15	\$292.36	\$686.08
Totals for - :				.00	\$249.19		

401ER	48800	401A Match	4,000	.00	\$64.62	\$193.86	\$458.34
MED	48800	Medicare Employer	1,450	.00	\$23.42	\$68.37	\$160.45

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Report ID: PRCK20 Operator: awakeman

Payroll Register

County of Huerfano

Check date: 3/29/2024

3/10/2024 To 3/23/2024

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND							
SS 48800 Social Security Employer	6.200	.00	\$100.15	\$292.36	\$686.08		
Totals for 0 :		.00	\$188.19				

SWAN2023 Sweet, Ann Check No: 1017139671 Gross: \$1,846.16 Net: \$1,564.62

Fed Gross: \$1,846.16	FICA Gross: \$1,846.16	Med. Gross: \$1,846.16	Ret. Gross: \$1,846.16	St. Gross: \$1,846.16	Unemp Gross: \$1,846.16
ACOMP 48800 Accrual Comp	0.000	.24	\$0.00	\$0.00	\$0.00
COMP 48800 COMP Time	23.080	15.78	\$364.20	\$378.51	\$378.51
SALRY 48800 Salary	1846.160	49.68	\$1,481.96	\$4,975.33	\$10,975.38
Totals for + :		65.70	\$1,846.16		
CO 48800 Colorado Withholding	0.000	.00	\$68.00	\$177.00	\$353.00
FITW 48800 Federal Withholding	0.000	.00	\$72.31	\$155.93	\$230.87
MED 48800 Medicare withholding	1.450	.00	\$26.77	\$71.46	\$147.46
SS 48800 Social Security (FICA)	6.200	.00	\$114.46	\$305.57	\$630.55
Totals for - :		.00	\$281.54		
MED 48800 Medicare Employer	1.450	.00	\$26.77	\$71.46	\$147.46
SS 48800 Social Security Employer	6.200	.00	\$114.46	\$305.57	\$630.55
Totals for 0 :		.00	\$141.23		

TRM12020 TRUJILLO, MICHELLE M Check No: 1017139672 Gross: \$239.40 Net: \$221.09

Fed Gross: \$239.40	FICA Gross: \$239.40	Med. Gross: \$239.40	Ret. Gross: \$239.40	St. Gross: \$239.40	Unemp Gross: \$239.40
REG 48800 Regular	30.000	7.98	\$239.40	\$1,746.00	\$2,916.00
Totals for + :		7.98	\$239.40		
MED 48800 Medicare withholding	1.450	.00	\$3.47	\$25.32	\$42.29
SS 48800 Social Security (FICA)	6.200	.00	\$14.84	\$108.25	\$180.79
Totals for - :		.00	\$18.31		
MED 48800 Medicare Employer	1.450	.00	\$3.47	\$25.32	\$42.29
SS 48800 Social Security Employer	6.200	.00	\$14.84	\$108.25	\$180.79
Totals for 0 :		.00	\$18.31		

VAMA2017 VALDEZ, MARCIE D Check No: 1017139673 Gross: \$124.44 Net: \$109.94

Fed Gross: \$119.46	FICA Gross: \$124.44	Med. Gross: \$124.44	Ret. Gross: \$124.44	St. Gross: \$119.46	Unemp Gross: \$124.44
PTO 48800 PTO	20.200	3.08	\$62.22	\$1,046.36	\$1,050.00
SALRY 48800 Salary	1815.390	1.00	\$0.00	\$0.01	\$4,074.94
SICK 48800 Sick	20.200	3.08	\$62.22	\$1,762.45	\$3,661.25
Totals for + :		7.16	\$124.44		

Payroll Register

County of Huerfano

Check date: 3/29/2024

3/10/2024 To 3/23/2024

Dept EMP # EmployeeName

Categ Rate Hours Amount MTD YTD

48800 - PUBLIC WELFARE FUND

401A	48800	Retirement - Employee	4.000	.00	\$4.98	\$118.82	\$377.32
MED	48800	Medicare withholding	1.450	.00	\$1.80	\$35.28	\$113.43
SS	48800	Social Security (FICA)	6.200	.00	\$7.72	\$150.91	\$485.03
Totals for - :				.00	\$14.50		
401ER	48800	401A Match	4.000	.00	\$4.98	\$118.82	\$377.32
MED	48800	Medicare Employer	1.450	.00	\$1.80	\$35.28	\$113.43
SS	48800	Social Security Employer	6.200	.00	\$7.72	\$150.91	\$485.03
Totals for 0 :				.00	\$14.50		

VAAM2019 VALLEJOS, AMY N

Check No: 1017139674 Gross: \$212.82 Net: \$191.54

Fed Gross:	\$212.82	FICA Gross:	\$212.82	Med. Gross:	\$212.82	St. Gross:	\$212.82	Unemp Gross:	\$212.82
REG	48800	Regular	24.660	8.63	\$212.82	\$646.84	\$1,477.13		
Totals for + :				8.63	\$212.82				
CO	48800	Colorado Withholding	0.000	.00	\$5.00	\$16.00	\$37.00		
MED	48800	Medicare withholding	1.450	.00	\$3.09	\$9.38	\$21.42		
SS	48800	Social Security (FICA)	6.200	.00	\$13.19	\$40.09	\$91.58		
Totals for - :				.00	\$21.28				
MED	48800	Medicare Employer	1.450	.00	\$3.09	\$9.38	\$21.42		
SS	48800	Social Security Employer	6.200	.00	\$13.19	\$40.09	\$91.58		
Totals for 0 :				.00	\$16.28				

WEDE2024 Weller, Deah

Check No: 1017139675 Gross: \$1,538.47 Net: \$1,359.77

Fed Gross:	\$1,538.47	FICA Gross:	\$1,538.47	Med. Gross:	\$1,538.47	St. Gross:	\$1,538.47	Unemp Gross:	\$1,538.47
ACOMP	48800	Accrual Comp	0.000	1.99	\$0.00	\$0.00	\$0.00		
SALRY	48800	Salary	1538.470	82.99	\$1,538.47	\$4,461.57	\$4,461.57		
Totals for + :				84.98	\$1,538.47				
CO	48800	Colorado Withholding	0.000	.00	\$61.00	\$183.00	\$183.00		
MED	48800	Medicare withholding	1.450	.00	\$22.31	\$66.93	\$66.93		
SS	48800	Social Security (FICA)	6.200	.00	\$95.39	\$286.17	\$286.17		
Totals for - :				.00	\$178.70				
MED	48800	Medicare Employer	1.450	.00	\$22.31	\$66.93	\$66.93		
SS	48800	Social Security Employer	6.200	.00	\$95.39	\$286.17	\$286.17		
Totals for 0 :				.00	\$117.70				

Payroll Register

County of Huerfano

Check date: 3/29/2024

3/10/2024 To 3/23/2024

Dept	EMP #	EmployeeName	Rate	Hours	Amount	MTD	YTD
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48800 - PUBLIC WELFARE FUND

WIAS2010 WILKINS, ASHLEY M

Fed Gross: \$2,330.59	FICA Gross: \$2,427.70	Med. Gross: \$2,427.70	Ret. Gross: \$2,427.70	St. Gross: \$2,330.59	Unemp Gross: \$2,427.70	Net: \$1,640.53
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ADMP	48800	Administrative Leave w/ Pay	28.850	2.00	\$57.70	\$57.70	\$57.70
ONCL	48800	On-Call	0.000	.00	\$120.00	\$315.00	\$1,095.00
SALRY	48800	Salary	2307.700	91.06	\$2,250.00	\$6,634.60	\$14,520.90
Totals for + :				93.06	\$2,427.70		

401A	48800	Retirement - Employee	4.000	.00	\$97.11	\$289.53	\$665.19
401L1	48800	401A Loan	98.650	.00	\$98.65	\$295.95	\$690.55
CO	48800	Colorado Withholding	0.000	.00	\$98.00	\$285.00	\$645.00
FITW	48800	Federal Withholding	0.000	.00	\$306.69	\$859.60	\$1,930.79
MED	48800	Medicare withholding	1.450	.00	\$35.20	\$101.59	\$231.05
SS	48800	Social Security (FICA)	6.200	.00	\$150.52	\$434.40	\$987.94
Totals for - :				.00	\$787.17		

401ER	48800	401A Match	4.000	.00	\$97.11	\$289.53	\$665.19
MED	48800	Medicare Employer	1.450	.00	\$35.20	\$101.59	\$231.05
SS	48800	Social Security Employer	6.200	.00	\$150.52	\$434.40	\$987.94
Totals for 0 :				.00	\$282.83		

WITA2021 WILKINS, Tayla R

Fed Gross: \$1,587.70	FICA Gross: \$1,653.85	Med. Gross: \$1,653.85	Ret. Gross: \$1,653.85	St. Gross: \$1,587.70	Unemp Gross: \$1,653.85	Net: \$1,263.96
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ACOMP	48800	Accrual Comp	0.000	.37	\$0.00	\$0.00	\$0.00
ADMIP	48800	Administrative Leave w/ Pay	20.880	3.00	\$62.04	\$62.04	\$62.04
SALRY	48800	Salary	1653.850	76.60	\$1,591.81	\$4,320.47	\$9,538.55
Totals for + :				79.97	\$1,653.85		

401A	48800	Retirement - Employee	4.000	.00	\$66.15	\$198.45	\$433.05
CO	48800	Colorado Withholding	0.000	.00	\$63.00	\$178.00	\$377.00
FITW	48800	Federal Withholding	0.000	.00	\$134.22	\$371.11	\$758.49
MED	48800	Medicare withholding	1.450	.00	\$23.98	\$68.13	\$145.56
SS	48800	Social Security (FICA)	6.200	.00	\$102.54	\$291.32	\$622.38
Totals for - :				.00	\$389.89		

401ER	48800	401A Match	4.000	.00	\$66.15	\$198.45	\$433.05
MED	48800	Medicare Employer	1.450	.00	\$23.98	\$68.13	\$145.56
SS	48800	Social Security Employer	6.200	.00	\$102.54	\$291.32	\$622.38

Payroll Register

County of Huerfano

Check date: 3/29/2024

3/10/2024 To 3/23/2024

Dept EMP # EmployeeName

Categ

Rate

Hours

Amount

MTD

YTD

48800 - PUBLIC WELFARE FUND

Totals for 0 :

.00

\$192.67

No of Employees = 32

Dept Totals:

2022.60

\$50,010.27

Adhoc Monthly Issuance Participation - Participation
For Reporting Period: March, 2024

County: **HUERFANO**

Program: **AND SS/ICS**

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
5544902	1BBD5F6	Burhans, Chrystal E	1	0	0	EB	RD	\$235.50	\$235.50	03/01/2024	202403
5544901	1BBDQ57	Burhans, Jeremie	1	0	0	EB	RD	\$235.50	\$235.50	03/01/2024	202403
8435774	1BGCZD3	Hawkins Jr, Clem L	1	0	0	EB	RD	\$34.00	\$34.00	03/03/2024	202403
678162	1B2Z847	Shah, Gha M	1	0	0	EB	RD	\$235.50	\$235.50	03/01/2024	202403
Program Unduplicated Case Count:								4	\$740.50	\$740.50	

Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: **HUERFANO**

Program: **Basic Cash Assistance**

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
4975313	IBBCPG3	Kay, Shannon L	3	1	2	EB	RD	\$559.00	\$559.00	03/01/2024	202403
2115289	IBBCI29	Koester, Taboetha Kate	2	2	0	EB	RD	\$485.00	\$485.00	03/02/2024	202403
6084741	IBFBCX5	Lee, Steven E Sr.	1	0	1	EB	RD	\$156.00	\$156.00	03/08/2024	202403
7781765	IBFJM82	Maler-Valdez, Vornie K	1	0	1	EB	RD	\$156.00	\$156.00	03/01/2024	202403
934458	IB437D4	Maldonado, Anthony	3	1	2	EB	RD	\$559.00	\$559.00	03/13/2024	202403
3952888	IB65C67	Martell, William A JR	2	1	1	EB	RD	\$336.00	\$336.00	03/03/2024	202403
1105806	IB3X9Q5	Martinez, Dawn Renee	1	0	1	EB	RD	\$156.00	\$156.00	03/03/2024	202403
6518588	IBETB55	Mckinley, Chelsea B	3	1	2	EB	RD	\$559.00	\$559.00	03/01/2024	202403
340233	IB024G6	Montez, Vanessa M	1	0	1	EB	RD	\$156.00	\$156.00	03/01/2024	202403
5467105	IBB5KY6	Panfile, Michele R	3	1	2	EB	RD	\$559.00	\$559.00	03/01/2024	202403
308192	IB12NS8	Perea, Denise Renee	2	1	1	EB	RD	\$440.00	\$440.00	03/01/2024	202403
583890	IB4CY9	Pino, Sara A	3	0	3	EB	RD	\$489.00	\$489.00	03/03/2024	202403
91545	IB7JJ9	Ramos, Barbara J	2	0	2	EB	RD	\$326.00	\$326.00	03/03/2024	202403
6078972	IBCvHH6	Rood, David W	2	0	2	EB	RD	\$326.00	\$326.00	03/01/2024	202403
8452730	IBGF741	Rooke, Kimberly Ann	1	1	0	EB	RD	\$347.00	\$347.00	03/02/2024	202403
54821	IB3L9V1	Sanchez, Denise R	3	1	2	EB	RD	\$559.00	\$559.00	03/01/2024	202403
787835	IBB4Q29	Sanchez, Marc A	7	2	5	EB	RD	\$1,048.00	\$1,048.00	03/02/2024	202403
491721	IB1INC85	Torres, Diana Mae	1	0	1	EB	RD	\$156.00	\$156.00	03/02/2024	202403
205309	IB8F757	Trujillo, Frank Daniel	3	0	3	EB	RD	\$489.00	\$489.00	03/02/2024	202403
103903	IBCSQR9	Trujillo, Sherri Rene	2	1	1	EB	RD	\$440.00	\$440.00	03/02/2024	202403
61622	IB638L1	Vallejos, Paul E	2	1	1	EB	RD	\$440.00	\$440.00	03/01/2024	202403
2512166	IB413B7	Vigil, Julie D	1	0	1	EB	RD	\$156.00	\$156.00	03/01/2024	202403
4148865	IB655Q1	Vigil, Sabra L	1	0	1	EB	RD	\$156.00	\$156.00	03/01/2024	202403
2031672	IBFSP51	Vigil, Veronica Theresa	2	0	2	EB	RD	\$326.00	\$326.00	03/02/2024	202403
64967	IB3LCB7	Vigil, Zella D	2	0	2	EB	RD	\$326.00	\$326.00	03/03/2024	202403
3138722	IB4XWS8	Villalon, Rebecca Ann	2	1	1	EB	RD	\$440.00	\$440.00	03/03/2024	202403
5652677	IBG8CD6	Wilcox, Nelly Faye	1	1	0	EB	RD	\$347.00	\$347.00	03/02/2024	202403
Program Unduplicated Case Count:	53							\$23,538.00	\$23,538.00		

Adhoc Monthly Issuance Participation - Participation
For Reporting Period: March, 2024

County: **HUERFANO**

Program: **Eligible Needy Newborn**

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
8520298	1BFPTP3	Montoya-Arellano, Luis Arnelano	5			MP	CR	\$0.00	\$0.00	03/12/2024	202403
8517103	1BG5107	Ramos, Juniper Love	2			MP	CR	\$0.00	\$0.00	03/06/2024	202403
Program Unduplicated Case Count:								2	\$0.00	\$0.00	

Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: **HUERFANO**

Program: **MAGI Children**

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
8523688	1BGL6V4	Cope, Sarahynn N	2			MP	CR	\$0.00	\$0.00	03/20/2024	202403
8519899	1BGKYX8	Dolly, Aaliyah	3			MP	CR	\$0.00	\$0.00	03/19/2024	202403
8529277	1BGLLR5	OHNO, JINTARO	1			MP	CR	\$0.00	\$0.00	03/23/2024	202403
Program Unduplicated Case Count:								3	\$0.00	\$0.00	

Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: **HUERFANO**

Program: **OAP A**

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
802213	1BB0834	Sierra, David	1	0	0	EB	RD	\$152.00	\$152.00	03/01/2024	202403
286115	1B00H99	Trujillo, Irene Renee	1	0	0	EB	RD	\$38.00	\$38.00	03/02/2024	202403
6066202	1BCTH75	Turkowski-Nash, Janet Helene	1	0	0	EB	RD	\$38.00	\$38.00	03/03/2024	202403
2196703	1B46S80	Velasquez, Richard J	1	0	0	EB	RD	\$38.00	\$38.00	03/02/2024	202403
3666000	1B5GTX6	Vigil, Julie S	1	0	0	EB	RD	\$483.73	\$483.73	03/02/2024	202403
98506	1B66FB4	Vigil, Mary M	1	0	0	EB	IB	\$38.00	\$38.00	03/08/2024	202403
98506	1B66FB4	Vigil, Mary M	1	0	0	EB	IB	\$38.00	\$38.00	03/08/2024	202402
98506	1B66FB4	Vigil, Mary M	1	0	0	EB	IB	\$12.26	\$12.26	03/08/2024	202401
Program Unduplicated Case Count:								34	\$5,733.99	\$5,692.99	

Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: **HUERFANO**

Program: **CAP B**

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
1410666	1B9HJW9	Aguire, Susan MARIE	1	0	0	EB	RD	\$726.90	\$726.90	03/03/2024	202403
923919	1B61JQ9	Barela, Joseph J	1	0	0	EB	RD	\$647.00	\$647.00	03/01/2024	202403
165293	1B2N0S4	Chavez, Veronica	1	0	0	EB	RD	\$259.00	\$259.00	03/01/2024	202403
3839280	1BF8FT5	Craig, Yvonne M	1	0	0	EB	RD	\$981.00	\$981.00	03/02/2024	202403
7773701	1BFJ2H5	Forsyth, Richard A JR	1	0	0	EB	RD	\$981.00	\$981.00	03/02/2024	202403
5067004	1B96P19	Gequendo, Patrick L	1	0	0	EB	RD	\$541.50	\$541.50	03/02/2024	202403
36289	1BC1D32	Martinez, Juanita M	1	0	0	EB	RD	\$592.50	\$592.50	03/01/2024	202403
3417451	1B4VYV2	Massif, Patvya	1	0	0	EB	RD	\$981.00	\$981.00	03/01/2024	202403
4188977	1B6WWL5	Messler, Michael Christopher	1	0	0	EB	RD	\$38.00	\$38.00	03/01/2024	202403
2023251	1B9WV26	Miller, Harold S	1	0	0	EB	RD	\$981.00	\$981.00	03/02/2024	202403
42116	1B42TH6	Montez, James D	1	0	0	EB	RD	\$981.00	\$981.00	03/02/2024	202403
42145	1B433Z3	Montez, Josefa Theresa	1	0	0	EB	IB	\$443.03	\$443.03	03/27/2024	202403
6599086	1BEXW43	Robertson-Kidd, Karen Ann	1	0	0	EB	RD	\$981.00	\$981.00	03/02/2024	202403
6576125	1BEW6G9	Russell, William D	1	0	0	EB	RD	\$981.00	\$981.00	03/02/2024	202403
54113	1B0J036	Sanchez, Carol Christine	1	0	0	EB	RD	\$38.00	\$38.00	03/03/2024	202403
57054	1B40H04	Shain, Jack D	1	0	0	EB	RD	\$273.50	\$273.50	03/02/2024	202403
491713	1B56205	Vigil, Carl	1	0	0	EB	RD	\$981.00	\$981.00	03/01/2024	202403
1908365	1B3L868	Wilson, Lawrence Lee	1	0	0	EB	RD	\$981.00	\$981.00	03/02/2024	202403
Program Unduplicated Case Count:								18	\$12,388.43	\$12,388.43	

Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: HUERFANO

Program: SNAP

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
5048292	1BG46G9	Alfaro, Claudia R	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
4053154	1B6GT30	Allenbaugh, Donna LYNN	1	1	0	EB	RD	\$214.00	\$214.00	03/08/2024	202403
8454848	1BGFZ25	Almes, Robert h	1	1	0	EB	RD	\$291.00	\$291.00	03/07/2024	202403
2127921	1B5ZB85	Amari, Carl L Jr.	1	1	0	EB	RD	\$210.00	\$210.00	03/04/2024	202403
162124	1B5YN84	Amparan, Alexandra L	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403
2253924	1BCH8L3	Anceno, Lillian Irene	2	1	1	EB	RD	\$459.00	\$459.00	03/02/2024	202403
4534797	1B7WWC4	Andersen, John Erik	1	1	0	EB	RD	\$143.00	\$143.00	03/04/2024	202403
7499270	1BF7Y29	Anderson, Bruce Ryan	1	1	0	EB	RD	\$291.00	\$291.00	03/07/2024	202403
638003	1BEMCZ9	Andjelkovich, Daniel Michael	1	1	0	EB	RD	\$179.00	\$179.00	03/19/2024	202403
903949	1B8M9G9	Andreatta, Lorraine M	1	1	0	EB	RD	\$195.00	\$195.00	03/05/2024	202403
6289327	1BD9ZV4	Andrews, Lynne B	1	1	0	EB	RD	\$23.00	\$23.00	03/08/2024	202403
7758196	1BFH3B8	Angel, Claudia J	1	1	0	EB	RD	\$112.00	\$112.00	03/09/2024	202403
275716	1B4Z840	Angel, Robert L JR	2	2	0	EB	RD	\$23.00	\$23.00	03/03/2024	202403
4662282	1BFJS93	Anstatt, Glenn E	2	2	0	EB	RD	\$47.00	\$47.00	03/04/2024	202403
75973	1B7KCR8	Antu Vigil, Linda L	2	1	1	EB	RD	\$126.00	\$126.00	03/05/2024	202402
75973	1B7KCR8	Antu Vigil, Linda L	2	1	1	EB	RD	\$215.00	\$215.00	03/05/2024	202403
4736802	1B8HF75	Antu, Erka L	5	4	1	EB	RD	\$902.00	\$902.00	03/09/2024	202403
5408827	1BB0VZ6	Apodaca, Rochelle Andrea	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
8369282	1BG7955	Appleby, Patricia	1	1	0	EB	RD	\$23.00	\$23.00	03/05/2024	202403
952977	1B4X3F2	Aragon, Desiree D	5	1	4	EB	RD	\$1,155.00	\$1,155.00	03/04/2024	202403
114634	1B5GBW6	Aragon, Margaret J	1	1	0	EB	RD	\$160.00	\$160.00	03/06/2024	202403
949926	1B62073	Aragon, Michelle Marie	2	2	0	EB	RD	\$535.00	\$535.00	03/03/2024	202403
1137708	1B2Y561	Aragon, Nestor N	1	1	0	EB	RD	\$199.00	\$199.00	03/05/2024	202403
488063	1B5XPH3	Aragon, Sylvia SOPHIA	1	1	0	EB	RD	\$291.00	\$291.00	03/03/2024	202403
3811990	1BBQG23	Aragon, Victoria E	4	1	3	EB	RD	\$973.00	\$876.00	03/01/2024	202403
1650336	1BEF4V3	Arce-Castro, Jackeline K	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
4104810	1B6N2M6	Archuleta, Haylea D	5	2	3	EB	RD	\$396.00	\$396.00	03/06/2024	202403
2105109	1B3RSY0	Archuleta, Joe P	1	1	0	EB	RD	\$291.00	\$291.00	03/11/2024	202403
202709	1B2X7P1	Archuleta, Patsy I	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403

Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: HUERFANO

Program: SNAP

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
726924	1B0BH18	Barela, Anthony	1	1	0	EB	RD	\$57.00	\$57.00	03/03/2024	202403
1359703	1B005V3	Barela, Autumn L	3	1	2	EB	RD	\$433.00	\$433.00	03/02/2024	202403
923919	1B61JQ9	Barela, Joseph J	1	1	0	EB	RD	\$256.00	\$256.00	03/08/2024	202403
950051	1B5CMQ8	Barela, Shame Michael	1	1	0	EB	RD	\$291.00	\$291.00	03/07/2024	202403
3386413	1B4X0F8	Barnes, Andora Kaylee	1	1	0	EB	RD	\$172.00	\$172.00	03/09/2024	202403
918126	1B3PC83	Barton, Melony R	3	1	2	EB	RD	\$766.00	\$766.00	03/10/2024	202403
2081496	1B89K45	Bartos, Robin Adam	1	1	0	EB	RD	\$129.00	\$129.00	03/09/2024	202403
4858850	1BEHX90	Bates, Collin W	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
1623982	1B9R9B3	Baumann, Hannah J	2	1	1	EB	RD	\$535.00	\$535.00	03/09/2024	202403
1415883	1B86Q79	Baumann, Katie M	8	2	6	EB	RD	\$744.00	\$744.00	03/06/2024	202403
6003167	1BGL701	Bay, Crystal Ann	4	2	2	EB	IB	\$41.00	\$41.00	03/21/2024	202403
125809	1B60G93	Bayci, Karen	1	1	0	EB	RD	\$119.00	\$119.00	03/04/2024	202403
7903751	1BFSW81	Beaver, Louwannah M	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
442116	1B5WV21	Bechaver, Angela M	4	1	3	EB	RD	\$727.00	\$727.00	03/03/2024	202403
1571126	1B58HM8	Becker, Donald Edward	1	1	0	EB	RD	\$23.00	\$23.00	03/05/2024	202403
1721478	1B47VR6	Bell, Mario ROSATO	1	1	0	EB	RD	\$180.00	\$180.00	03/02/2024	202403
7937017	1BFVCT5	Bell, Richard Chester	1	1	0	EB	RD	\$23.00	\$23.00	03/07/2024	202403
1494143	1BCJTD5	Bellah, Russell T	2	1	1	EB	RD	\$535.00	\$535.00	03/08/2024	202403
3199875	1B8PW07	Bellah, Walter J	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
6102050	1BCX8K2	Bellville, Emmet F 03	1	1	0	EB	RD	\$276.00	\$276.00	03/03/2024	202403
7602954	1BFDCY2	Batson, Stephanie	3	2	1	EB	RD	\$730.00	\$730.00	03/01/2024	202403
1410208	1B7F389	Berger, NatTeesha	5	1	4	EB	RD	\$561.00	\$561.00	03/06/2024	202403
1946061	1BEXB08	Bernal, Cheyenne R	1	1	0	EB	RD	\$291.00	\$291.00	03/02/2024	202403
1958200	1B0BRX4	Bernal, Janice	1	1	0	EB	RD	\$102.00	\$102.00	03/08/2024	202403
1107261	1BCW4J4	Bernal, Laurie K	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403
3039920	1BGL 2Z3	Bernal, Ruben Benjamin	1	0	0	EB	IB	\$187.00	\$187.00	03/19/2024	202403
5351851	1B9WN66	Berthelot, Marie A	4	2	2	EB	RD	\$973.00	\$973.00	03/09/2024	202403
2946001	1B8WY85	Bevsek, Donald Jay	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
3725948	1B5LZY8	Bevsek, Reginald C	1	1	0	EB	RD	\$126.00	\$126.00	03/09/2024	202403

Adhoc Monthly Issuance Participation - Participation

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County: **HUERFANO**

Program: **SNAP**

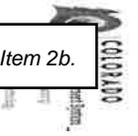
Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
3880384	1B5ZG55	Buckley, Julie A	1	1	0	EB	RD	\$250.00	\$250.00	03/07/2024	202403
1823864	1B88X63	Bullock, Larry Douglas	1	1	0	EB	RD	\$179.00	\$179.00	03/09/2024	202403
8275893	1B63R31	Burdick, Chase	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
701104	1B5RPP0	Burch, Ashley R	4	1	3	EB	RD	\$623.00	\$623.00	03/09/2024	202403
3788885	1B5RQ42	Burch, Clint Allen	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
1427550	1B92GY1	Burch, Erin Elizabeth	2	1	1	EB	RD	\$535.00	\$535.00	03/05/2024	202403
36455	1B5BX13	Burch, Rosalie ANN	1	1	0	EB	RD	\$150.00	\$150.00	03/07/2024	202403
3980574	1B8YK35	Burch, Susie Black	1	1	0	EB	RD	\$224.00	\$224.00	03/03/2024	202403
5544901	1BBDQ57	Burhans, Jeremie	4	2	2	EB	RD	\$652.00	\$652.00	03/01/2024	202403
5020508	1B92997	Burke, Blake W	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
681951	1B862P1	Burnett, Elaine BEVERLY	1	1	0	EB	RD	\$23.00	\$23.00	03/04/2024	202403
7860913	1BFP3N8	Bustamante, Angie A	1	1	0	EB	RD	\$23.00	\$23.00	03/05/2024	202403
1425378	1B60KX6	Byers, J ALAINE	2	2	0	EB	RD	\$527.00	\$527.00	03/01/2024	202403
4770916	1B8KNT8	CITROWSKE, ROBERT CHESTER	1	1	0	EB	RD	\$150.00	\$150.00	03/10/2024	202403
1207133	1B9F5L2	Cade, Eric S	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
2998831	1B4J253	Cagle, Evangeline L	2	1	1	EB	RD	\$535.00	\$535.00	03/09/2024	202403
1729908	1B1NYZ2	Campbell, Shilo G	6	1	5	EB	RD	\$1,261.00	\$1,261.00	03/08/2024	202403
7603218	1BEDDJ5	Carrpos, Datsy	3	2	1	EB	RD	\$718.00	\$718.00	03/02/2024	202403
3976732	1B67LR7	Campo, Joe J	1	1	0	EB	RD	\$168.00	\$168.00	03/05/2024	202403
472431	1BGCN33	Cardenas, Geraldine T	2	2	0	EB	RD	\$24.00	\$24.00	03/10/2024	202403
5073021	1B97DW2	Carter, Corey J	1	1	0	EB	RD	\$115.00	\$115.00	03/02/2024	202403
2618620	1B65HS1	Carter, John D	1	1	0	EB	RD	\$104.00	\$104.00	03/10/2024	202403
6427771	1BEN204	Carter, Kyra K	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
4507575	1B7V5J3	Casanova-Cobarrubias, Vicante	2	2	0	EB	RD	\$93.00	\$93.00	03/01/2024	202403
394652	1B3MS80	Castillo, Lydia Viola	1	1	0	EB	RD	\$160.00	\$160.00	03/08/2024	202403
73625	1B4Q5W2	Castro, Brenda C	1	1	0	EB	RD	\$67.00	\$67.00	03/01/2024	202403
1478278	1B56926	Castro, Lia Renee	4	1	3	EB	RD	\$75.00	\$75.00	03/02/2024	202403

Adhoc Monthly Issuance Participation - Participation

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County: **HUERFANO**
 Program: **SNAP**

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
5703939	1BBSV1	Corkill, Christina Ann	1	1	0	EB	RD	\$172.00	\$172.00	03/10/2024	202403
3726029	1B5M072	Cornelius, Mark	1	1	0	EB	SU	\$79.00	\$79.00	03/07/2024	202403
3726029	1B5M072	Cornelius, Mark	1	1	0	EB	RE	\$79.00	\$79.00	03/07/2024	202402
3726029	1B5M072	Cornelius, Mark	1	1	0	EB	RE	\$79.00	\$79.00	03/07/2024	202401
3726029	1B5M072	Cornelius, Mark	1	1	0	EB	RE	\$64.00	\$64.00	03/07/2024	202312
3726029	1B5M072	Cornelius, Mark	1	1	0	EB	RD	\$81.00	\$81.00	03/09/2024	202403
1803744	1B11141	Cox, Bobbie	4	2	2	EB	RD	\$500.00	\$500.00	03/09/2024	202403
431594	1BG9V48	Cox, Eugene P	2	2	0	EB	RD	\$23.00	\$23.00	03/08/2024	202403
3839280	1BF8FT5	Craig, Yvonne M	1	1	0	EB	RD	\$56.00	\$56.00	03/05/2024	202403
1983975	1B8QZF5	Crandall, Cherdyl Dawn	3	3	0	EB	RD	\$222.00	\$222.00	03/06/2024	202403
4479200	1BBNB56	Crawford, Catharine C	1	1	0	EB	RD	\$291.00	\$291.00	03/02/2024	202403
1130744	1B7C0Q8	Crawford, Richard M Sr.	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
8248785	1BG1VW5	Cregger, Jewell M	1	1	0	EB	RD	\$171.00	\$171.00	03/22/2024	202403
5799843	1BC29W1	Crisp, Christina Elaine	2	1	1	EB	RD	\$463.00	\$463.00	03/03/2024	202403
1963203	1B7N697	Crocker, Cassandra L	1	1	0	EB	RD	\$259.00	\$259.00	03/08/2024	202403
3585231	1B593Q6	Croft, Roy W	1	1	0	EB	RD	\$166.00	\$166.00	03/02/2024	202403
801252	1B11PJ8	Crump, Thomas R	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
655154	1B06742	Cruz, Candace Charlotte	1	1	0	EB	RD	\$61.00	\$61.00	03/04/2024	202403
1485895	1B3QKR6	Cruz, Julio E	1	1	0	EB	RD	\$157.00	\$157.00	03/06/2024	202403
1485895	1B3QKR6	Cruz, Julio E	1	1	0	EB	SU	\$7.00	\$7.00	03/19/2024	202403
853839	1B46J56	Cruz, Sharon K	1	1	0	EB	RD	\$23.00	\$23.00	03/06/2024	202403
4422071	1B7LXQ4	Cunningham, Ceridwyn E	1	1	0	EB	RD	\$172.00	\$172.00	03/09/2024	202403
85955	1B3LHF9	DOBSON, BRIAN K	1	1	0	EB	RD	\$171.00	\$171.00	03/10/2024	202403
657597	1B8LWP4	DONAHUE, MICHAEL	1	1	0	EB	RD	\$23.00	\$23.00	03/08/2024	202403
1446775	1BD9H69	Daniels, Christopher Leslie	7	2	5	EB	RD	\$847.00	\$847.00	03/02/2024	202403
5905427	1BCBW20	Darden, Jeremiah Lee	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
1844275	1B40K19	Davis, Patricia L	1	1	0	EB	RD	\$70.00	\$70.00	03/07/2024	202403
8420965	1BGC159	Davis, Rhett Conner	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403
8221756	1BFZX85	Davison, John D	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403



Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: HUERFANO

Program: SNAP

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
140902	1B1SFS7	Duran, Johnny Allen	1	1	0	EB	RD	\$291.00	\$291.00	03/02/2024	202403
4074123	1B11G2	Duran, Roy M	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403
1007202	1B0H150	Durkee, Muhammad N	4	2	2	EB	RD	\$419.00	\$419.00	03/04/2024	202403
87023	1B1LHM8	Easley, Dennis Allen	1	1	0	EB	RD	\$169.00	\$169.00	03/05/2024	202403
4104807	1BD5T41	East, Dawn M	1	1	0	EB	RD	\$154.00	\$154.00	03/05/2024	202403
3270228	1BGKFF2	Eddleman, Athena M	1	0	1	EB	IB	\$10.00	\$10.00	03/25/2024	202402
3270228	1BGKFF2	Eddleman, Athena M	1	0	1	EB	IB	\$155.00	\$155.00	03/25/2024	202403
1643873	1B96834	Encinas, Sarah Rose	4	1	3	EB	RD	\$973.00	\$973.00	03/06/2024	202403
3690840	1B5JFB9	Esparza, Jade J	4	2	2	EB	RD	\$119.00	\$119.00	03/03/2024	202403
82614	1B7YQ08	Espinoza, Albert R	1	1	0	EB	RD	\$23.00	\$23.00	03/05/2024	202403
18301	1B3L3Y4	Espinoza, Cindy L	1	1	0	EB	RD	\$56.00	\$56.00	03/02/2024	202403
2043196	1BEL5D2	Espinoza, Felicity L	1	1	0	EB	RD	\$291.00	\$291.00	03/06/2024	202403
246953	1B3M630	Espinoza, Gabriella Nicole	1	1	0	EB	RD	\$153.00	\$153.00	03/06/2024	202403
249009	1B22453	Espinoza, Janet	1	1	0	EB	RD	\$23.00	\$23.00	03/03/2024	202403
2709597	1B4P5F6	Esquibel-Watson, Debbie Lynn	1	1	0	EB	RD	\$23.00	\$23.00	03/06/2024	202403
6309296	1BECB99	Estrada, Chelsea Ann	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
9897	1B0Y663	Estrada, Josephine Placida	2	2	0	EB	RD	\$401.00	\$401.00	03/06/2024	202403
2157582	1B3TWF3	Evans, Ella A	4	2	2	EB	RD	\$929.00	\$929.00	03/06/2024	202403
5174062	1B9H613	Everett, Laura Diane	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
6252534	1BD7K06	Eyitts, Damon K	1	1	0	EB	RD	\$175.00	\$175.00	03/03/2024	202403
4338125	1B7C202	Fellers, Deidra R	2	2	0	EB	RD	\$535.00	\$535.00	03/08/2024	202403
5040886	1BBKDW3	Ferguson, Rachel Ann	1	0	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
5040886	1BBKDW3	Ferguson, Rachel Ann	1	0	0	EB	RD	\$90.00	\$90.00	03/01/2024	202402
6072545	1BCV006	Ficker, Joshua Lane	1	1	0	EB	RD	\$234.00	\$234.00	03/08/2024	202403
4940319	1B8XNJ5	Filer, Leslie G	1	1	0	EB	RD	\$175.00	\$175.00	03/10/2024	202403
7872703	1BG74C2	Finch, Jayme L	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
1558731	1BCW7V7	Fitzpatrick, Kathleen V	2	1	1	EB	RD	\$331.00	\$331.00	03/01/2024	202403
2247860	1B8CBB9	Flagg, Jacqueline	1	1	0	EB	RD	\$224.00	\$224.00	03/09/2024	202403

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Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
309180	1B1SL87	Garcia, Andrea R	2	1	1	EB	RD	\$374.00	\$374.00	03/04/2024	202403
309180	1B1SL87	Garcia, Andrea R	3	1	2	EB	RE	\$231.00	\$231.00	03/04/2024	202312
546335	1B6Y967	Garcia, Antonio	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
736608	1B49653	Garcia, Arthur R	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
1265146	1B8BLW9	Garcia, Daniel R	1	1	0	EB	RD	\$291.00	\$291.00	03/07/2024	202403
1118771	1BB0GV3	Garcia, Frank J	1	1	0	EB	RD	\$291.00	\$291.00	03/03/2024	202403
1075456	1B5YWQ2	Garcia, Jesse Daniel	1	1	0	EB	RD	\$270.00	\$270.00	03/06/2024	202403
200937	1BCDYS1	Garcia, Joey Lee	2	2	0	EB	RD	\$535.00	\$535.00	03/05/2024	202403
2190027	1BEQWX5	Garcia, Kaela L	2	1	1	EB	RD	\$23.00	\$23.00	03/05/2024	202403
6085609	1BCW131	Garcia, Kristin R	6	1	5	EB	RD	\$375.00	\$375.00	03/09/2024	202403
193655	1B00DM6	Garcia, Manuel J	1	1	0	EB	RD	\$166.00	\$166.00	03/08/2024	202403
2294684	1B4BF84	Garcia, Peggy L	1	1	0	EB	RD	\$23.00	\$23.00	03/04/2024	202403
132078	1B8PS75	Garcia, Richard E	1	1	0	EB	RD	\$23.00	\$13.00	03/08/2024	202403
21661	1BC3K17	Garcia, Robert	2	2	0	EB	RD	\$245.00	\$245.00	03/01/2024	202403
945467	1B3PF77	Garcia, Sandra	4	2	2	EB	RD	\$603.00	\$603.00	03/08/2024	202403
2987884	1B42IG2	Garcia, Theresa Mary	1	1	0	EB	RD	\$114.00	\$114.00	03/07/2024	202403
622517	1B7CF39	Garcia, Viviano JOEY	2	2	0	EB	RD	\$68.00	\$68.00	03/09/2024	202403
8288021	1BG97N9	Garner, Joshua E	1	1	0	EB	RD	\$67.00	\$67.00	03/01/2024	202403
1781171	1BEBNZ1	Garza, Mario J	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
2923859	1B3Y3H1	George, Christopher Robin	1	1	0	EB	RD	\$189.00	\$189.00	03/04/2024	202403
5067009	1BBHH38	Gequardo, Deborah L	2	2	0	EB	RD	\$50.00	\$50.00	03/05/2024	202403
8202361	1BFYL7	Gerdes, Travis G	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
6498978	1BESTC2	Gerken, James M	1	1	0	EB	RD	\$23.00	\$23.00	03/09/2024	202403
766623	1B2F3R5	Gero, Barbara F	1	1	0	EB	RD	\$93.00	\$93.00	03/10/2024	202403
76644	1B2X0J4	Glaudque, Marylee F	1	1	0	EB	RD	\$219.00	\$219.00	03/08/2024	202403
79897	1B4L TY1	Glaudque, Seth A	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
3467244	1B539R8	Gibbs, James A	1	1	0	EB	RD	\$163.00	\$163.00	03/09/2024	202403
1667732	1B75371	Gilbert, Anna Loraine	3	3	0	EB	RD	\$259.00	\$259.00	03/10/2024	202403
1667388	1BF1N42	Gilbert, Guadalupe G	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403

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Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
2334846	1BC8Z04	Griffin, Amanda M	3	2	1	EB	RD	\$766.00	\$766.00	03/01/2024	202403
2194260	1B5L7G8	Gross, Richard	1	1	0	EB	RD	\$128.00	\$128.00	03/01/2024	202403
6378509	1BEJ127	Gundke, Ashley M	1	1	0	EB	IB	\$234.00	\$234.00	03/22/2024	202403
1095459	1B8TC62	Gurule, Charlene M	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
753850	1BD04H4	Gurule, Mark S	1	1	0	EB	RD	\$291.00	\$291.00	03/06/2024	202403
1095460	1B52WJ3	Gurule, Melissa R	2	1	1	EB	RD	\$43.00	\$43.00	03/07/2024	202403
4296880	1B77CL2	HEBER, ANNELEISE K	1	1	0	EB	RD	\$234.00	\$234.00	03/07/2024	202403
4647452	1B879D3	HEYING, DANNY	1	1	0	EB	RD	\$109.00	\$109.00	03/04/2024	202403
1762761	1B6KR50	HILLIS, Summer STAR	1	1	0	EB	RD	\$23.00	\$23.00	03/03/2024	202403
243916	1B3M5P5	HOLLINGSWORTH, MATHEW	1	1	0	EB	RD	\$173.00	\$173.00	03/08/2024	202403
851121	1B969V1	HUNTER, JASON A	2	1	1	EB	RD	\$535.00	\$535.00	03/07/2024	202403
6386538	1BEJN83	Hackett, Lorey K	2	1	1	EB	RD	\$535.00	\$535.00	03/01/2024	202403
4511011	1BD49C0	Hall, Anna L	1	1	0	EB	RD	\$291.00	\$291.00	03/02/2024	202403
5385874	1B9Z5P6	Hall, Donna Marie	2	2	0	EB	RD	\$23.00	\$23.00	03/07/2024	202403
3759164	1B6H7F3	Hall, Joshua J	5	2	3	EB	RD	\$659.00	\$659.00	03/05/2024	202403
7807763	1BFKZP6	Hall, Matthew	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403
1008254	1B4BJ50	Halverson, Sherry LYNN	1	1	0	EB	RD	\$243.00	\$243.00	03/03/2024	202403
5235794	1B9NC73	Hamant, Stephanie L	1	1	0	EB	RD	\$251.00	\$251.00	03/01/2024	202403
3282190	1BG0TT7	Hamilton, Jesse L	1	1	0	EB	RD	\$166.00	\$166.00	03/01/2024	202403
5677688	1BBQS60	Handley, Robert W	5	2	3	EB	RD	\$866.00	\$866.00	03/03/2024	202403
1825176	1BFD8H5	Hannula, Daniel L	1	1	0	EB	RD	\$23.00	\$23.00	03/01/2024	202403
488201	1B8P1B6	Hanson, Marc D	1	1	0	EB	RD	\$264.00	\$264.00	03/05/2024	202403
3064872	1B6SS47	Harnes, Joseph A	1	1	0	EB	RD	\$291.00	\$291.00	03/06/2024	202403
4050839	1B6GKW9	Harrington, Thomas P	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403
6489210	1BESDT9	Harris, Vera J	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
4041073	1B6FMC3	Harrison, Brandy L	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403
2532243	1B1TW01	Harrison, Lewis Michael	1	1	0	EB	RD	\$23.00	\$23.00	03/07/2024	202403
1172971	1B2YSR1	Harrow, Peggy A	1	1	0	EB	RD	\$100.00	\$100.00	03/10/2024	202403

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2673036	IBERX90	Hobbs, Dawn L	2	2	0	EB	RD	\$306.00	\$306.00	03/05/2024	202403
141994	IB92380	Hockett, Adam L	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
638751	IBC4XH7	Hockett, Johnathan E	1	1	0	EB	RD	\$291.00	\$291.00	03/06/2024	202403
6199534	IBERZV9	Hodge, Sarah L	1	1	0	EB	RD	\$77.00	\$77.00	03/09/2024	202403
4145012	IB5MCV1	Hohn, Stephen Joseph	1	1	0	EB	IB	\$188.00	\$188.00	03/09/2024	202403
4145012	IB5MCV1	Hohn, Stephen Joseph	1	1	0	EB	IB	\$188.00	\$188.00	03/09/2024	202402
5765437	IBBZB88	Holder, Randy A	2	1	1	EB	RD	\$197.00	\$197.00	03/07/2024	202403
1534869	IB3QP06	Holder, Robert A	1	1	0	EB	RD	\$23.00	\$23.00	03/10/2024	202403
498957	IB42K77	Holman, Anna M	2	2	0	EB	RD	\$64.00	\$64.00	03/08/2024	202403
412514	IB3MVJ4	Holt, Susan Y	1	1	0	EB	RD	\$169.00	\$169.00	03/01/2024	202403
1975419	IBCCV18	Homminga, Kristin J	5	2	3	EB	RD	\$1,155.00	\$1,155.00	03/04/2024	202403
6296067	IBBEFW8	Honaker, Sheila M	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
1169118	IB6Q183	Horr, Michael J	2	2	0	EB	RD	\$23.00	\$23.00	03/04/2024	202403
6380551	IBEJ506	Houghten, Donald William	1	1	0	EB	RD	\$23.00	\$23.00	03/08/2024	202403
77050	IB5C602	Haupt, Nancy Lee	1	1	0	EB	RD	\$232.00	\$232.00	03/07/2024	202403
4877775	IB8VL Y7	Howard, Haven Kendall-Mae	4	2	2	EB	RD	\$973.00	\$973.00	03/05/2024	202403
1967684	IB5ZK2	Howe, Brian J	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
6484907	IBES224	Hudock, Robert Allen	2	2	0	EB	RD	\$23.00	\$23.00	03/03/2024	202403
6490529	IBERH41	Hufford, Rodney ALAN	2	2	0	EB	RD	\$23.00	\$23.00	03/05/2024	202403
7612085	IBFNPP4	Hunter, Kristin Amber	1	1	0	EB	RD	\$45.00	\$45.00	03/04/2024	202403
7915096	IBFSPK0	Hunter, Robert	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
7938933	IBFVJ67	Husband, Shannon Paul	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
5294967	IB9SVM8	Hutchison, Crystal Denise	5	4	1	EB	RD	\$895.00	\$895.00	03/03/2024	202403
1700357	IBG2Q75	Inglese, Maria E	1	1	0	EB	RD	\$110.00	\$110.00	03/10/2024	202403
1479850	IBC2C03	JACOBS, MICHAEL Carl	1	1	0	EB	RD	\$23.00	\$23.00	03/02/2024	202403
5946256	IBCGL16	Jackson, Jo A	1	1	0	EB	RD	\$23.00	\$23.00	03/02/2024	202403
127222	IB9PT17	Jackson, Mark L	1	1	0	EB	RD	\$64.00	\$64.00	03/05/2024	202403
525873	IB5J4S7	Jacobs, Louis III	1	1	0	EB	RD	\$23.00	\$23.00	03/06/2024	202403
3930098	IB63DV7	James, Cassie L	4	2	2	EB	RD	\$611.00	\$611.00	03/08/2024	202403

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Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
2115289	1BBC1Z9	Koester, Tabbeha Kate	2	2	0	EB	RD	\$511.00	\$511.00	03/06/2024	202403
1032690	1BF8ZM9	Komaroski, Benjamin J	1	1	0	EB	RD	\$291.00	\$262.00	03/03/2024	202403
2199091	1B444Y7	Konkol, Walter LAWRENCE	1	1	0	EB	RD	\$159.00	\$159.00	03/01/2024	202403
7903750	1BFS008	Kooser, Kenneth J	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
4975311	1B8ZFT7	Kordick, Jennifer J	2	2	0	EB	RD	\$535.00	\$535.00	03/05/2024	202403
5864251	1BEGW70	Kossen, George H III	1	1	0	EB	RD	\$192.00	\$192.00	03/06/2024	202403
5650112	1BBNRG8	Kowalski, Jean E	1	1	0	EB	RD	\$284.00	\$284.00	03/06/2024	202403
8265478	1BG31M3	Kramer, Carole C	1	1	0	EB	RD	\$23.00	\$23.00	03/01/2024	202403
7841786	1BFMQR6	Krueger, Jessica Marie	1	0	0	EB	IB	\$291.00	\$291.00	03/27/2024	202404
7841786	1BFMQR6	Krueger, Jessica Marie	1	0	0	EB	IB	\$65.00	\$65.00	03/27/2024	202403
3370800	1B4WZ70	Kulpa, Kathrin R	1	1	0	EB	RD	\$151.00	\$151.00	03/02/2024	202403
3858388	1B5XSK9	LOFGREN, AELISE	5	2	3	EB	RD	\$1,058.00	\$1,058.00	03/01/2024	202403
2099696	1B3VJ9	Lambert, Catherine ANN	1	1	0	EB	RD	\$23.00	\$23.00	03/03/2024	202403
8261992	1BG2SW7	Lapole, Kathrine	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
3076427	1B47G70	Lara, Carmen J	1	1	0	EB	RE	\$128.00	\$128.00	03/04/2024	202402
3076427	1B47G70	Lara, Carmen J	1	1	0	EB	RD	\$104.00	\$104.00	03/04/2024	202403
3076427	1B47G70	Lara, Carmen J	1	1	0	EB	SU	\$128.00	\$128.00	03/04/2024	202403
8245307	1BG1M53	Laugesen, Amber Dawn	2	2	0	EB	RD	\$535.00	\$535.00	03/07/2024	202403
6595355	1BEXDR8	Leblanc, Christine A	1	1	0	EB	RD	\$243.00	\$243.00	03/03/2024	202403
4676792	1B8BPC3	Leap, Sherry Lynn	1	1	0	EB	RD	\$119.00	\$119.00	03/03/2024	202403
6317153	1BECVD6	Lee, Steven E JR	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
6084741	1BFBCX5	Lee, Steven E Sr.	3	2	1	EB	RD	\$90.00	\$90.00	03/08/2024	202403
1804377	1B5ZXF9	Lessar, Keith P	2	1	1	EB	RD	\$535.00	\$535.00	03/01/2024	202403
5076127	1B97PD7	Lewis, Robert	1	1	0	EB	RD	\$271.00	\$271.00	03/03/2024	202403
1938837	1BEHVB3	Liddle, Bradley A	3	1	2	EB	RD	\$766.00	\$766.00	03/04/2024	202403
1744396	1B6Y1R8	Liddle, Jessica N	4	2	2	EB	RD	\$59.00	\$59.00	03/05/2024	202403
170210	1BGSPS2	Lillard, Jessica S	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
7502217	1BF8483	Logue, Cheyenne M	4	2	2	EB	RD	\$646.00	\$646.00	03/02/2024	202403
154712	1B4TR59	Lolnough Espinoza, James	1	1	0	EB	RD	\$291.00	\$291.00	03/06/2024	202403

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Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
867957	1B85G59	Maldonado, Robert LEROY	1	1	0	EB	RD	\$107.00	\$107.00	03/05/2024	202403
4487363	1B7SSK1	Marquez, Michael A	5	2	3	EB	RD	\$1,068.00	\$1,068.00	03/05/2024	202403
3952888	1B65C67	Martell, William A JR	2	1	1	EB	RD	\$462.00	\$462.00	03/01/2024	202403
6188659	1BD3D05	Martin, Lori Lynne	1	1	0	EB	RD	\$291.00	\$291.00	03/03/2024	202403
5863359	1BC7JD6	Martin, Tanja Jayden	1	1	0	EB	RD	\$76.00	\$76.00	03/09/2024	202403
1222471	1B8F6G0	Martin, Tazareth L	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
786139	1B3P2L4	Martinez, Albert L	1	1	0	EB	RD	\$23.00	\$23.00	03/07/2024	202403
466227	1B2MCL6	Martinez, April L	1	1	0	EB	RD	\$202.00	\$202.00	03/07/2024	202403
2430087	1B4FX22	Martinez, Betty Ann	1	1	0	EB	RD	\$59.00	\$59.00	03/08/2024	202403
117677	1B2X380	Martinez, Christina Grace	3	1	2	EB	RD	\$182.00	\$182.00	03/01/2024	202403
38170	1B67S91	Martinez, Christine J	1	1	0	EB	RD	\$23.00	\$23.00	03/08/2024	202403
189303	1B2FLX9	Martinez, Clorinda Madeline	1	1	0	EB	RD	\$23.00	\$23.00	03/04/2024	202403
3291205	1BCQXZ3	Martinez, Daniel Anthony	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
110325	1B6T7X6	Martinez, Daniel M	1	1	0	EB	RD	\$291.00	\$291.00	03/07/2024	202403
1105806	1B3X9Q5	Martinez, Dawn Renee	2	1	1	EB	RD	\$535.00	\$535.00	03/02/2024	202403
1411356	1B5KK75	Martinez, Douglas Scott	1	1	0	EB	RD	\$253.00	\$253.00	03/04/2024	202403
306403	1B0JKB5	Martinez, Edward James	1	1	0	EB	RD	\$138.00	\$125.00	03/10/2024	202403
154349	1B4X4N2	Martinez, Elaine R	4	1	3	EB	RD	\$819.00	\$819.00	03/09/2024	202403
38352	1B2WSX4	Martinez, Joseph Raymond	2	2	0	EB	RD	\$161.00	\$161.00	03/10/2024	202403
36289	1BCID32	Martinez, Juanita M	2	1	1	EB	RD	\$359.00	\$359.00	03/09/2024	202403
3421462	1B7L421	Martinez, Larry L	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
6088986	1BCW9F9	Martinez, Leroy Dale	1	1	0	EB	RD	\$23.00	\$23.00	03/07/2024	202403
94092	1B0HHY6	Martinez, Mariya Lynn	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
186236	1B3LWM1	Martinez, Martha M	1	1	0	EB	RD	\$181.00	\$181.00	03/09/2024	202403
1356379	1B3Q966	Martinez, Michael S	1	1	0	EB	RD	\$130.00	\$130.00	03/10/2024	202403
1110415	1BBFLM6	Martinez, Penny Marie	2	2	0	EB	RD	\$419.00	\$419.00	03/05/2024	202403
1110415	1BBFLM6	Martinez, Penny Marie	2	2	0	EB	RE	\$116.00	\$116.00	03/06/2024	202402
1110415	1BBFLM6	Martinez, Penny Marie	2	2	0	EB	SU	\$116.00	\$116.00	03/06/2024	202403
2035481	1B3RPF9	Martinez, Ruth	2	1	1	EB	RD	\$401.00	\$401.00	03/01/2024	202403

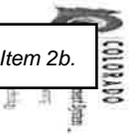
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Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
6248767	IBD7966	Mehard, Dantelle	1	1	0	EB	RD	\$189.00	\$189.00	03/10/2024	202403
2345420	IB356B9	Melott, Catherine S	1	1	0	EB	RD	\$273.00	\$273.00	03/07/2024	202403
2738356	IBFRMP7	Mendez, Nevaeh L	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
1225238	IB9M356	Mendoza, Maribel	1	1	0	EB	RD	\$23.00	\$23.00	03/06/2024	202403
387420	IB1P774	Mercado, Jose	1	1	0	EB	RD	\$123.00	\$123.00	03/01/2024	202403
3776964	IB5L1M5	Mercier, Jason W	4	1	3	EB	RD	\$575.00	\$575.00	03/06/2024	202403
6354586	IBEGB22	Merrill, Justin Raymond	5	3	2	EB	RE	\$193.00	\$193.00	03/05/2024	202402
6354586	IBEGB22	Merrill, Justin Raymond	5	3	2	EB	SU	\$20.00	\$20.00	03/05/2024	202403
6354586	IBEGB22	Merrill, Justin Raymond	5	3	2	EB	RE	\$193.00	\$193.00	03/05/2024	202401
6354586	IBEGB22	Merrill, Justin Raymond	4	2	2	EB	RD	\$459.00	\$459.00	03/09/2024	202403
4188977	IB6WWL5	Messier, Michael Christopher	1	1	0	EB	RD	\$50.00	\$50.00	03/10/2024	202403
2282386	IB9FCR9	Metzger, Sharon M	1	1	0	EB	RD	\$86.00	\$86.00	03/01/2024	202403
435074	IB418S3	Micke, Tammy R	1	1	0	EB	RD	\$72.00	\$72.00	03/08/2024	202403
2677004	IBBHVB7	Mhanovich, Dorothy F	1	1	0	EB	RD	\$89.00	\$89.00	03/07/2024	202403
2595022	IB1TY61	Mhanovich, John G	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
2699499	IBFR1S5	Miller, Doris K	1	1	0	EB	RD	\$23.00	\$23.00	03/06/2024	202403
2023251	IB9WN26	Miller, Harold S	1	1	0	EB	RD	\$164.00	\$164.00	03/05/2024	202403
6574736	IBEW439	Miller, Nathaniel K	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403
884229	IB8LM73	Mills, David	1	1	0	EB	RD	\$23.00	\$23.00	03/07/2024	202403
4365027	IB7FKD2	Mills, Heidi R	2	1	1	EB	RD	\$405.00	\$405.00	03/01/2024	202403
5911958	IBCCFR4	Moan, Kenneth J	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
6703187	IBF59K1	Mom, Kathryn J	3	1	2	EB	RD	\$92.00	\$92.00	03/07/2024	202403
4021573	IB8GHX0	Mondragon, Amy L	1	1	0	EB	RD	\$291.00	\$291.00	03/02/2024	202403
273105	IB66DY4	Montanez, Deborah ANN	1	1	0	EB	RD	\$178.00	\$178.00	03/06/2024	202403
4675553	IBD7163	Montanez-Talamantes, Jose Humberto	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
414620	IB2XKK9	Montez, Angela S	1	1	0	EB	RD	\$291.00	\$291.00	03/02/2024	202403
876369	IB3P8D2	Montez, Christina	5	2	3	EB	RD	\$1,117.00	\$1,117.00	03/09/2024	202403
42109	IB1SBP4	Montez, Fedelina M	1	1	0	EB	RD	\$291.00	\$291.00	03/03/2024	202403



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Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
7605820	1BFDLH5	Mott, Anthony J	5	2	3	EB	RD	\$1,048.00	\$1,048.00	03/09/2024	202403
1387541	1B6M958	Motta, Gilbert P	1	1	0	EB	IB	\$135.00	\$135.00	03/01/2024	202403
2765798	1B1V6S4	Mullins, Harry T	1	1	0	EB	RD	\$23.00	\$23.00	03/10/2024	202403
498759	1B8SBX7	Murphy, Laqun E	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
1339377	1B3Q812	Musilli, Bret M	1	1	0	EB	RD	\$136.00	\$136.00	03/09/2024	202403
7893693	1BFR7F9	Musolf, Robert J	2	2	0	EB	RD	\$35.00	\$35.00	03/07/2024	202403
721883	1B0KC37	Myers, Sylvia Louise	1	1	0	EB	RD	\$291.00	\$262.00	03/06/2024	202403
533295	1B2M8Q9	Nadeau, Joseph Andrew	1	1	0	EB	RD	\$291.00	\$291.00	03/03/2024	202403
4995818	1B90K79	Nagle, Theodore Jr.	3	2	1	EB	RD	\$766.00	\$766.00	03/03/2024	202403
3922675	1BB9LD6	Nequette, Arline M	1	1	0	EB	RD	\$291.00	\$291.00	03/07/2024	202403
2451164	1BGL6V4	Newman, Alexander Wolfgang	2	0	0	EB	IB	\$345.00	\$345.00	03/20/2024	202403
1302680	1B7QWNB	Ninahualpa, Jessie J	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
337735	1B7QWNB	Ninahualpa, Jose E	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
466724	1B4G6C2	Noga, Diane D	1	1	0	EB	RD	\$160.00	\$160.00	03/01/2024	202403
8487701	1BGHNV8	Norman, Bridgett	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
646899	1B2MGV3	O'Neal, Shelly Rae	1	1	0	EB	RD	\$241.00	\$241.00	03/08/2024	202403
4434416	1B7N3G7	Oberle, Suncara L	2	2	0	EB	RD	\$535.00	\$535.00	03/04/2024	202403
168154	1B6ZYN8	Ochoa, Irene ROSE	1	1	0	EB	RD	\$23.00	\$23.00	03/04/2024	202403
2514895	1B1TVH6	Olivas, Gloria R	1	1	0	EB	RD	\$96.00	\$96.00	03/01/2024	202403
4416893	1B7LP94	Olivas, William Keith	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
8418818	1BGBWJ0	Olivera, Nathan M	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
963384	1B4JFF3	Olson, Corina Rose	5	1	4	EB	RD	\$1,155.00	\$1,155.00	03/08/2024	202403
2357837	1B5WV04	Omer, Riedae M	1	1	0	EB	RD	\$59.00	\$59.00	03/03/2024	202403
1620476	1B5J509	Oreal, Edward D	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
6637262	1BEZSM1	Ortega, Angela Delphne	1	1	0	EB	RD	\$23.00	\$23.00	03/05/2024	202403
1973203	1BFYZR5	Ortega, Christopher Lee	1	1	0	EB	RD	\$291.00	\$291.00	03/02/2024	202403
3601774	1B7GYF2	Ortega, Joel	2	1	1	EB	RD	\$535.00	\$535.00	03/03/2024	202403
488061	1B76NVI	Ortega, Michael R	1	1	0	EB	RD	\$291.00	\$291.00	03/06/2024	202403

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1195297	IB8WJ51	Padreco, Stephen Lonny	1	1	0	EB	RD	\$123.00	\$123.00	03/18/2024	202403
1195297	IB8WJ51	Padreco, Stephen Lonny	1	1	0	EB	IB	\$76.00	\$76.00	03/18/2024	202402
1188786	IBFHV31	Padreco, Tony	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
2681573	IB9QBB0	Pagnotta, Rebecca Lynne	2	2	0	EB	RD	\$535.00	\$535.00	03/01/2024	202403
1139611	IB57T76	Palmer, Vicki L	1	1	0	EB	RD	\$275.00	\$275.00	03/08/2024	202403
5467105	IBB5KY6	Parfille, Michele R	4	2	2	EB	RD	\$973.00	\$973.00	03/09/2024	202403
1274054	IB9DPR4	Parcell, Paul Raymond	2	2	0	EB	RD	\$358.00	\$358.00	03/07/2024	202403
1523452	IBEF481	Parcell, Stormy Blue	4	2	2	EB	RD	\$71.00	\$71.00	03/05/2024	202403
8445223	IBGDPB3	Parker, Steven	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
4325006	IB79XH1	Parsons, Lonetta Sue	1	1	0	EB	RD	\$252.00	\$252.00	03/08/2024	202403
115069	IB8H230	Patel, Tracy L	2	2	0	EB	RD	\$384.00	\$384.00	03/08/2024	202403
6428916	IBENSL4	Pattison, Richard C	1	1	0	EB	RD	\$291.00	\$291.00	03/06/2024	202403
5249150	IB9PGT9	Pedigo, Zachary B	2	2	0	EB	RD	\$535.00	\$535.00	03/09/2024	202403
308192	IB1ZNS8	Perea, Denise Renee	3	2	1	EB	RD	\$766.00	\$766.00	03/09/2024	202403
2034967	IBGJDL0	Perez, Alberto Sammy	1	0	0	EB	IB	\$230.00	\$230.00	03/14/2024	202402
2034967	IBGJDL0	Perez, Alberto Sammy	1	1	0	EB	RD	\$291.00	\$291.00	03/14/2024	202403
88137	IB407C8	Perez, Connie L	1	1	0	EB	RD	\$23.00	\$23.00	03/06/2024	202403
2269569	IBGHC23	Perez, Guadalupe J III	1	1	0	EB	RD	\$159.00	\$159.00	03/01/2024	202403
3840619	IBD8736	Perrino, Dominic	1	1	0	EB	RD	\$133.00	\$133.00	03/02/2024	202403
1333888	IB84BP3	Perrino, Nathaniel G	1	1	0	EB	RD	\$206.00	\$206.00	03/02/2024	202403
2664368	IB7RRV0	Perrino, Silvan Angelo	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
6103804	IBD9NK1	Perry, Robert Joe	1	1	0	EB	RD	\$291.00	\$291.00	03/07/2024	202403
3083953	IB47XL7	Peters, Mia	1	1	0	EB	RD	\$123.00	\$123.00	03/02/2024	202403
7614761	IBFF761	Peterson, Deborah L	2	1	1	EB	RD	\$54.00	\$54.00	03/03/2024	202403
6678827	IBF2622	Phelps, Cecil J	1	1	0	EB	RD	\$265.00	\$265.00	03/07/2024	202403
6613022	IBENDY1	Phelps, Jennifer J	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
4181753	IB6W6P4	Phillips, Val	2	2	0	EB	RD	\$535.00	\$535.00	03/01/2024	202403
2409145	IBFH4Y7	Pieper, Chaitlyn S	3	3	0	EB	RD	\$547.00	\$547.00	03/02/2024	202403
1261405	IBEVBM8	Pierce, Ashley N	4	1	3	EB	RD	\$973.00	\$973.00	03/10/2024	202403

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1553942	1B6B410	Quintana, Keith H	1	1	0	EB	RD	\$288.00	\$288.00	03/09/2024	202403
298499	1B9K997	Quintana, Kris Eric	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
1715201	1BCVFS5	Quintana, Reece L	4	2	2	EB	RD	\$510.00	\$510.00	03/02/2024	202403
909928	1B63TD6	ROMERO, JOSE VALENTINE 03	1	1	0	EB	RD	\$56.00	\$56.00	03/08/2024	202403
7875601	1BGHR19	Ragan, Mercedes Marie	4	2	2	EB	IB	\$586.00	\$586.00	03/12/2024	202402
7875601	1BGHR19	Ragan, Mercedes Marie	4	2	2	EB	IB	\$75.00	\$75.00	03/12/2024	202401
7875601	1BGHR19	Ragan, Mercedes Marie	4	2	2	EB	IB	\$563.00	\$563.00	03/12/2024	202403
6228070	1BD58L7	Ramage, Yancy Thomas	1	1	0	EB	RD	\$23.00	\$23.00	03/08/2024	202403
6701145	1BF3627	Ramirez, Megan L	3	1	2	EB	RD	\$419.00	\$419.00	03/10/2024	202403
4148536	1B6S4W7	Ramos Gonzalez, Bernabe	1	1	0	EB	RD	\$127.00	\$127.00	03/05/2024	202403
91545	1B7J1J9	Ramos, Barbara J	3	1	2	EB	RD	\$304.00	\$304.00	03/02/2024	202403
244652	1B6G9H8	Ramos, Cecilia F	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
7493288	1BF7K50	Randazzo, Teresa A	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
1872228	1B4SQS0	Rames, Nanda G	2	1	1	EB	RD	\$535.00	\$535.00	03/07/2024	202403
865946	1B4GHW2	Rarrick, Ashley K	1	1	0	EB	IB	\$90.00	\$90.00	03/04/2024	202402
865946	1B4GHW2	Rarrick, Ashley K	1	1	0	EB	IB	\$291.00	\$291.00	03/04/2024	202403
3554698	1BGQCQ8	Rarrick, Brandon Scott	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
1811662	1B1QYY2	Rasmussen, Max L	1	1	0	EB	RD	\$242.00	\$242.00	03/07/2024	202403
5551691	1BBF879	Raywood, Susan Elizabeth	1	1	0	EB	RD	\$120.00	\$120.00	03/10/2024	202403
1943012	1B9N9S1	Reed, James D	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
1260791	1B8GL79	Reppert, Steven Aaron	1	1	0	EB	RD	\$291.00	\$291.00	03/07/2024	202403
2694914	1BC4053	Reyes, Adrienne C	2	1	1	EB	RD	\$535.00	\$535.00	03/06/2024	202403
1853704	1B9XFV5	Reynolds, Ashley M	4	2	2	EB	RD	\$707.00	\$707.00	03/09/2024	202403
2683432	1B809Z8	Reynolds, Cody J	2	1	1	EB	RD	\$535.00	\$535.00	03/02/2024	202403
713152	1B5ZGC1	Rich, Betsy	1	1	0	EB	RD	\$151.00	\$151.00	03/01/2024	202403
465499	1B7FZY1	Richardson, Laura M	1	1	0	EB	RD	\$54.00	\$54.00	03/07/2024	202403
375073	1B3MPK9	River, Winter GORDON	1	1	0	EB	RD	\$291.00	\$291.00	03/07/2024	202403
7514658	1BF8NS3	Robb, Carohne K	1	1	0	EB	RD	\$23.00	\$23.00	03/04/2024	202403

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3355302	1B5VJP4	Rose, Patti P	1	1	0	EB	RD	\$53.00	\$53.00	03/01/2024	202403
239478	1B3M555	Ross, Gay E	1	1	0	EB	RD	\$213.00	\$213.00	03/03/2024	202403
180253	1B754B2	Ross, Jessica R	3	1	2	EB	RD	\$224.00	\$224.00	03/09/2024	202403
8439798	1BGD8K8	Ross, Morgan M	1	1	0	EB	RD	\$291.00	\$291.00	03/02/2024	202403
1771824	1B8C1T5	Rosson, Dixie B	1	1	0	EB	RD	\$120.00	\$120.00	03/03/2024	202403
2314151	1BEHBH8	Roush, Jennifer N	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
1146563	1B8GH72	Roybal, Randal J	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
1035508	1B945G7	Roybal-Sanchez, Sandra K	1	1	0	EB	RD	\$148.00	\$148.00	03/03/2024	202403
326603	1B3VF23	Royer, Linda G	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
2380404	1BCNYS5	Ruiz, Andres L	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
1549712	1B7KH9	Ruiz, Chamaine M	3	1	2	EB	RD	\$766.00	\$766.00	03/03/2024	202403
610380	1B587F6	Runnels, Theresa Marie	2	1	1	EB	RD	\$535.00	\$535.00	03/01/2024	202403
6576125	1BEW6G9	Russell, William D	1	1	0	EB	RD	\$119.00	\$119.00	03/04/2024	202403
1222774	1B6D6C2	Ryan, Camrey A	2	2	0	EB	RD	\$535.00	\$535.00	03/05/2024	202403
6356018	1BGJOP4	Ryan, Cheyenne N	1	0	0	EB	IB	\$225.00	\$225.00	03/20/2024	202403
1072568	1B67PN5	Sales, Elizabeth J	3	1	2	EB	RD	\$11.00	\$11.00	03/07/2024	202403
105394	1B45X65	Sales, Juanita B	1	1	0	EB	RD	\$23.00	\$23.00	03/03/2024	202403
88196	1B9PL08	Sales, Veronica C	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
2006887	1B5LMZ2	Salazar, Abraham I	2	1	1	EB	RD	\$535.00	\$535.00	03/09/2024	202403
432829	1B4LTM4	Salazar, Brandy Renee	2	1	1	EB	RD	\$305.00	\$305.00	03/08/2024	202403
643822	1B9MRV8	Salazar, Brian	1	1	0	EB	RD	\$156.00	\$156.00	03/10/2024	202403
495638	1B2XPR9	Salazar, Chantal A	4	2	2	EB	RD	\$359.00	\$359.00	03/01/2024	202403
2083348	1BB9N58	Salazar, Chea Marie	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
2129972	1B3RV81	Salazar, Dawn L	3	2	1	EB	RD	\$766.00	\$766.00	03/01/2024	202403
186168	1B1NM80	Salazar, Dorothy M	1	1	0	EB	RD	\$136.00	\$136.00	03/08/2024	202403
240766	1B94906	Salazar, Elizabeth	1	1	0	EB	RD	\$174.00	\$174.00	03/07/2024	202403
1262984	1B58RC6	Salazar, Jeffrey J	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
1233352	1B8M8F5	Salazar, Leodore R	1	1	0	EB	RD	\$23.00	\$23.00	03/03/2024	202403
2466462	1BEGMZ3	Salazar, Lorenzo Issac	2	1	1	EB	RD	\$535.00	\$535.00	03/03/2024	202403

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6082496	1BCVS98	Schuchmann, Jason A	1	1	0	EB	RD	\$161.00	\$161.00	03/01/2024	202403
1065123	1B5WDD5	Selitz, Gail Evans	1	1	0	EB	RD	\$23.00	\$23.00	03/10/2024	202403
208540	1B1NQ82	Serrato, Thomas A	1	1	0	EB	RD	\$226.00	\$226.00	03/02/2024	202403
719457	1B4X5M0	Serrato, Vincent JR	1	1	0	EB	RD	\$67.00	\$67.00	03/02/2024	202403
678162	1B2Z847	Shain, Gha M	3	3	0	EB	RD	\$248.00	\$248.00	03/07/2024	202403
1690208	1B2MPV9	Shane, Jonalee C	1	1	0	EB	RD	\$291.00	\$291.00	03/03/2024	202403
1690209	1B5MKZ6	Shane, Joseph D	1	1	0	EB	RD	\$23.00	\$23.00	03/04/2024	202403
1963006	1B0MHB7	Shaw, Lisa L	1	1	0	EB	RD	\$23.00	\$23.00	03/01/2024	202403
5628732	1BBM5Z1	Shaw, Timothy Allan	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
6052644	1BCSD60	Shepherd, Kevin W	2	2	0	EB	RD	\$535.00	\$535.00	03/01/2024	202403
7868529	1BFPNZ1	Sherrell, Jeremiah	1	1	0	EB	RD	\$276.00	\$276.00	03/09/2024	202403
750563	1B9SR29	Shrout, Ginger D	2	2	0	EB	RD	\$535.00	\$535.00	03/04/2024	202403
7559829	1BFFZG6	Shrout, Kristin	3	0	0	EB	IB	\$369.00	\$369.00	03/18/2024	202402
7559829	1BFFZG6	Shrout, Kristin	3	1	2	EB	IB	\$766.00	\$766.00	03/18/2024	202403
2080814	1B87927	Shrout, Rebecca K	2	1	1	EB	RD	\$535.00	\$535.00	03/04/2024	202403
3209927	1B4JX70	Shrout, William G	2	2	0	EB	RD	\$23.00	\$23.00	03/05/2024	202403
802213	1BB0834	Sierra, David	1	1	0	EB	RD	\$171.00	\$171.00	03/10/2024	202403
55827	1B1SC42	Sierra, David L	1	1	0	EB	RD	\$207.00	\$207.00	03/02/2024	202403
5991912	1BCL Y75	Simon, Carmel C	3	2	1	EB	RD	\$458.00	\$458.00	03/02/2024	202403
5678410	1BCG2P0	Sipe, Kassundra L	1	1	0	EB	RD	\$153.00	\$153.00	03/06/2024	202403
2529224	1BF7DB7	Skenandore, Danielle L	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
1012549	1BB2W86	Sky, Mr	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403
8238159	1BG1266	Smith, Cher	1	1	0	EB	RD	\$67.00	\$67.00	03/07/2024	202403
2764255	1B3T1S8	Smith, Edna L	1	1	0	EB	RD	\$213.00	\$213.00	03/04/2024	202403
5338585	1B9VWV2	Smith, K Leon	2	2	0	EB	RD	\$535.00	\$535.00	03/09/2024	202403
5377729	1B9VWV7	Smith, Michael Todd	3	2	1	EB	RD	\$147.00	\$147.00	03/02/2024	202403
3712456	1B5KZF5	Smith, Paul L	1	1	0	EB	RD	\$183.00	\$183.00	03/02/2024	202403
1941430	1BF2968	Smith-Turkowski, Alexis M	1	1	0	EB	RD	\$273.00	\$273.00	03/01/2024	202403
6019811	1BCPGS2	Snider, Todd Eric	1	1	0	EB	RD	\$139.00	\$139.00	03/07/2024	202403

Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: **HUERFANO**

Program: **SNAP**

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
7500908	1BF81B4	Tenorio, Orpha B	1	1	0	EB	RD	\$23.00	\$23.00	03/07/2024	202403
1781986	1B6NH55	Testlor, Maria R	1	1	0	EB	RD	\$262.00	\$262.00	03/01/2024	202403
6030605	1BEWSN9	Theeler, Alicia N	1	1	0	EB	RD	\$291.00	\$291.00	03/07/2024	202403
6415873	1BFQ364	Theford, Kristha Ann	4	2	2	EB	RD	\$783.00	\$783.00	03/03/2024	202403
7739092	1BFFNX2	Theford, Raymond	1	1	0	EB	RD	\$199.00	\$199.00	03/08/2024	202403
2932279	1BGC19	Thomas, Anabell S	1	1	0	EB	RD	\$23.00	\$23.00	03/07/2024	202403
1349774	1B71B49	Thomas, Bryan P	2	1	1	EB	RD	\$181.00	\$181.00	03/03/2024	202403
6057142	1BCSR38	Thomas, Duane D Jr.	3	1	2	EB	RD	\$727.00	\$727.00	03/10/2024	202403
26129	1B9GNR2	Thomas, Frances Frances	2	2	0	EB	RD	\$524.00	\$524.00	03/09/2024	202403
8400447	1BG9L65	Thomas, Mackenzie C	2	1	1	EB	RD	\$535.00	\$535.00	03/08/2024	202403
1130546	1B1T4D2	Thompson, Anne E	1	1	0	EB	RB	\$291.00	\$291.00	03/01/2024	202403
7825015	1BGB1G0	Thompson, Denice R	1	1	0	EB	RD	\$23.00	\$23.00	03/04/2024	202403
5979072	1BD4XT8	Thompson, Joseph M	1	1	0	EB	RD	\$291.00	\$291.00	03/03/2024	202403
1022050	1BEW4Q1	Thompson, Richard G	1	1	0	EB	RD	\$130.00	\$130.00	03/07/2024	202403
2803352	1BBVYX0	Troff, Pat Joseph	1	1	0	EB	RD	\$143.00	\$143.00	03/02/2024	202403
1033003	1BSM5M7	Torres, Colleen M	1	1	0	EB	RD	\$291.00	\$291.00	03/03/2024	202403
828678	1B52BK1	Torres, Janee S	4	1	3	EB	RD	\$495.00	\$495.00	03/06/2024	202403
936479	1B61PK3	Torres, Jeanne Lois	2	1	1	EB	RD	\$535.00	\$535.00	03/05/2024	202403
1777647	1B50R20	Trent, Cheryl F	1	1	0	EB	RD	\$171.00	\$171.00	03/02/2024	202403
2127275	1BFF4R5	Trujillo, Alex Z	2	1	1	EB	RD	\$535.00	\$535.00	03/01/2024	202403
3086115	1BGG8Q9	Trujillo, Amber M	4	1	3	EB	RD	\$617.00	\$617.00	03/08/2024	202403
4352180	1BERKT8	Trujillo, Anna M	1	1	0	EB	RD	\$23.00	\$23.00	03/02/2024	202403
97374	1B5Z0X2	Trujillo, Bernadette Irene	1	1	0	EB	RD	\$23.00	\$23.00	03/02/2024	202403
1426191	1B146C6	Trujillo, Carolyn M	4	1	3	EB	RD	\$437.00	\$429.00	03/06/2024	202403
590318	1B3TKF8	Trujillo, Celena Michelle	2	1	1	EB	RD	\$211.00	\$211.00	03/10/2024	202403
641836	1BOK755	Trujillo, Dawn Marie	2	2	0	EB	RD	\$23.00	\$23.00	03/01/2024	202403
62577	1B5JDH3	Trujillo, Dorothy M	1	1	0	EB	RD	\$291.00	\$291.00	03/09/2024	202403
205309	1B8F757	Trujillo, Frank Daniel	4	1	3	EB	RD	\$105.00	\$105.00	03/05/2024	202403
286115	1B00H99	Trujillo, Irene Renee	1	1	0	EB	RD	\$105.00	\$105.00	03/05/2024	202403

Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: HUERFANO

Program: SNAP

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
61622	1B638L1	Vallejos, Paul E	2	1	1	EB	RD	\$535.00	\$535.00	03/10/2024	202403
290263	1B6RJF5	Vallejos, Ruth E	1	1	0	EB	RD	\$208.00	\$208.00	03/01/2024	202403
1776537	1BCEJF3	Vanderberg, Howard M	1	1	0	EB	RD	\$174.00	\$174.00	03/03/2024	202403
2108399	1BGC463	Vargas, HEATHER A	1	1	0	EB	RD	\$291.00	\$291.00	03/08/2024	202403
402310	1BFK8M2	Vargas, Luke A	4	2	2	EB	RD	\$635.00	\$635.00	03/03/2024	202403
899342	1B2Y135	Vargas, Sara S	5	3	2	EB	RD	\$833.00	\$833.00	03/05/2024	202403
783701	1B4DZR4	Velasquez, Justin Jay	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
1338188	1B06RK7	Velasquez, Pedro E	1	1	0	EB	RD	\$72.00	\$72.00	03/01/2024	202403
2196703	1B46S80	Velasquez, Richard J	1	1	0	EB	RD	\$102.00	\$102.00	03/04/2024	202403
418685	1B6NVK3	Velasquez, Thomas Joseph	1	1	0	EB	RD	\$265.00	\$265.00	03/05/2024	202403
433508	1B8H7B9	Vialpando, Augustine Gabriel	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403
729051	1B4TNP5	Vialpando, Barbara Frances	1	1	0	EB	RD	\$291.00	\$291.00	03/06/2024	202403
1809419	1B9FNQ8	Vialpando, Charles J	1	1	0	EB	RD	\$23.00	\$23.00	03/01/2024	202403
76951	1B45C82	Vialpando, Esther L	1	1	0	EB	RD	\$63.00	\$63.00	03/10/2024	202403
382824	1B43811	Vialpando, Gina A	5	2	3	EB	RD	\$504.00	\$504.00	03/01/2024	202403
3538306	1B55Y03	Vialpando, Maria A	1	1	0	EB	RD	\$266.00	\$266.00	03/01/2024	202403
72944	1B2X036	Vialpando, Tayna G	2	1	1	EB	RD	\$535.00	\$535.00	03/07/2024	202403
4559021	1B7Z0B2	Viel, Erin Beth	2	2	0	EB	RD	\$23.00	\$23.00	03/08/2024	202403
1015375	1B5TK71	Vigil, Amanda R	1	1	0	EB	RD	\$236.00	\$236.00	03/08/2024	202403
491713	1B56205	Vigil, Carl	1	1	0	EB	RD	\$56.00	\$56.00	03/10/2024	202403
76413	1B6V861	Vigil, Carlos L	1	1	0	EB	RD	\$291.00	\$291.00	03/10/2024	202403
114924	1B5X693	Vigil, Carol J	1	1	0	EB	RD	\$291.00	\$291.00	03/03/2024	202403
4169743	1B9M4Y2	Vigil, Christopher M	1	0	0	EB	IB	\$291.00	\$291.00	03/26/2024	202404
4169743	1B9M4Y2	Vigil, Christopher M	1	0	0	EB	IB	\$122.00	\$122.00	03/26/2024	202403
362679	1B7LJ33	Vigil, Clovis	1	1	0	EB	RD	\$189.00	\$189.00	03/06/2024	202403
401593	1B8HV38	Vigil, Elaine	3	2	1	EB	RD	\$544.00	\$544.00	03/01/2024	202403
710785	1B54WH2	Vigil, George	1	1	0	EB	RD	\$128.00	\$128.00	03/10/2024	202403
4247303	1B7W3N0	Vigil, Gerald J	1	1	0	EB	RD	\$173.00	\$173.00	03/06/2024	202403
1330971	1BBVZX8	Vigil, Jacob M	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403

Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: HUERFANO

Program: SNAP

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
7913678	1BFSL34	WallaceTammhauser, Briana Marie	4	1	3	EB	RD	\$526.00	\$526.00	03/09/2024	202403
3629490	1B5FQJ8	Walker, Shelley A	1	1	0	EB	RD	\$23.00	\$23.00	03/02/2024	202403
6296594	1BGH107	Walters, Tori Lynn	2	1	1	EB	RD	\$535.00	\$535.00	03/09/2024	202403
8292447	1BG4TTW2	Wanner, Alexis R	1	1	0	EB	RD	\$23.00	\$23.00	03/01/2024	202403
667115	1B6H178	Ward, Phillip M	1	1	0	EB	RD	\$23.00	\$23.00	03/05/2024	202403
2676020	1BD60V8	Wardell, Kate Lynn	1	1	0	EB	RD	\$213.00	\$213.00	03/10/2024	202403
5335417	1B9VDJ4	Washburn, Terry Lynn	1	1	0	EB	RD	\$291.00	\$291.00	03/02/2024	202403
3549966	1B9BM54	Waters, Ronald F	1	1	0	EB	RD	\$136.00	\$136.00	03/05/2024	202403
1019056	1BCC2W5	Webb, Joseph Kenneth	1	1	0	EB	RD	\$291.00	\$291.00	03/04/2024	202403
6166153	1BD1W89	Webb, Scott C	2	2	0	EB	RD	\$146.00	\$146.00	03/02/2024	202403
5114327	1B98Y84	Weber, David	1	1	0	EB	IB	\$253.00	\$253.00	03/22/2024	202403
1313451	1B47PG3	Weeks, Tammy L	1	1	0	EB	RD	\$204.00	\$204.00	03/07/2024	202403
454860	1B7YQ00	Weker, James Edward 03	2	2	0	EB	RD	\$23.00	\$23.00	03/10/2024	202403
6396111	1BENLPO	Weller, Daniel K	4	2	2	EB	RD	\$973.00	\$973.00	03/08/2024	202403
5846754	1BF5R84	Wendt, Anthony C	1	1	0	EB	RD	\$291.00	\$291.00	03/05/2024	202403
294607	1B4NTK9	West, Brenda	1	1	0	EB	RD	\$181.00	\$181.00	03/10/2024	202403
417390	1B4NTK9	West, Brenda	1	1	0	EB	SU	\$75.00	\$75.00	03/13/2024	202403
4706306	1B4MSG7	West, Kelly J	1	1	0	EB	RD	\$166.00	\$166.00	03/06/2024	202403
4897293	1B8FJ28	West, William H	1	1	0	EB	RD	\$25.00	\$25.00	03/10/2024	202403
5553320	1BF0B78	White, Hannah Marie	4	2	2	EB	RD	\$367.00	\$367.00	03/06/2024	202403
5553320	1BBFD65	White, Sharon K	1	1	0	EB	RD	\$112.00	\$112.00	03/04/2024	202403
5553320	1BBFD65	White, Sharon K	1	1	0	EB	RE	\$74.00	\$74.00	03/12/2024	202401
5553320	1BBFD65	White, Sharon K	1	1	0	EB	SU	\$74.00	\$74.00	03/12/2024	202403
5553320	1BBFD65	White, Sharon K	1	1	0	EB	RE	\$74.00	\$74.00	03/12/2024	202402
5869841	1BC81R0	Whitney, Donald J	1	1	0	EB	RD	\$244.00	\$244.00	03/02/2024	202403
5869841	1BC81R0	Whitney, Donald J	1	1	0	EB	SU	\$47.00	\$47.00	03/18/2024	202403
5869841	1BC81R0	Whitney, Donald J	1	1	0	EB	RE	\$47.00	\$47.00	03/18/2024	202402
5804464	1BC2Q39	Whittenburg, Crystal R	1	1	0	EB	RD	\$291.00	\$291.00	03/01/2024	202403

Adhoc Monthly Issuance Participation - Participation
For Reporting Period: March, 2024

County: **HUERFANO**

Program: **SSI-HCA**

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
7739092	1BFFNX2	Theford, Raymond	1	0	0	EB	RD	\$330.00	\$330.00	03/01/2024	202403
Program Unduplicated Case Count:			1					\$330.00	\$330.00		

Adhoc Monthly Issuance Participation - Participation

For Reporting Period: March, 2024

County: HUERFANO

Program: T-SNAP

Client / Provider Id	Case #	Client/Provider Name	HH Size	Adult Count	Child Count	Issuance Type	Payment Type	Auth Amount	Benefit Amount	Date Avail	Benefit Yr/Mo
4214233	1B60Q59	Durbin, Victorianna L	4	2	2	EB	RD	\$973.00	\$973.00	03/12/2024	202403
3811193	1B5TB26	Griego, Kayla D	6	1	5	EB	RD	\$1,386.00	\$1,386.00	03/13/2024	202403
3811193	1B5TB26	Griego, Kayla D	6	1	5	EB	RD	\$1,386.00	\$1,386.00	03/13/2024	202402
3379450	1B4WLD6	Strickland, Emily A	4	1	3	EB	RD	\$973.00	\$973.00	03/07/2024	202403
Program Unduplicated Case Count:								\$4,718.00	\$4,718.00		
County Unduplicated Case Count:								\$349,672.01	\$349,332.21		
Report Unduplicated Case Count:								\$349,672.01	\$349,332.21		

Adhoc Monthly Issuance Participation - Recap of Issuance Types

For Reporting Period: March, 2024

County: HUERFANO

Program: Basic Cash Assistance

Issuance Type	Description	Case Count	Auth Amount	Benefit Amount
EB	EBT	53	\$23,538.00	\$23,538.00
Program Total:		53	\$23,538.00	\$23,538.00



Adhoc Monthly Issuance Participation - Recap of Issuance Types

For Reporting Period: March, 2024

County: **HUERFANO**

Program: Eligible Needy Newborn

Issuance Type	Description	Case Count	Auth Amount	Benefit Amount
MP	Medical ID Card	2	\$0.00	\$0.00
Program Total:		2	\$0.00	\$0.00

Adhoc Monthly Issuance Participation - Recap of Issuance Types For Reporting Period: March, 2024

County: HUERFANO

Program: MAGI Children

Issuance Type	Description	Case Count	Auth Amount	Benefit Amount
MP	Medical ID Card	3	\$0.00	\$0.00
Program Total:		3	\$0.00	\$0.00

Adhoc Monthly Issuance Participation - Recap of Issuance Types

For Reporting Period: March, 2024

County: HUERFANO

Program: OAP A HCA

Issuance Type	Description	Case Count	Auth Amount	Benefit Amount
EB	EBT	1	\$368.00	\$368.00
Program Total:		1	\$368.00	\$368.00



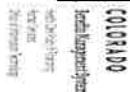
Adhoc Monthly Issuance Participation - Recap of Issuance Types

For Reporting Period: March, 2024

County: **HUERFANO**

Program: **State AND**

Issuance Type	Description	Case Count	Auth Amount	Benefit Amount
EB	EBT	13	\$3,826.09	\$3,801.29
Program Total:		13	\$3,826.09	\$3,801.29



Adhoc Monthly Issuance Participation - Recap of Recovery Types

For Reporting Period: March, 2024

County: HUERFANO

Program: Basic Cash Assistance

Recovery Type	Description	Case Count	Net Recoupment Amount
IS	Intercept - State	2	\$983.00
RD	Revision Downward	1	\$2,232.00
Program Total:		3	\$3,215.00

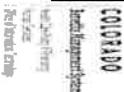
Adhoc Monthly Issuance Participation - Recap of Recovery Types

For Reporting Period: March, 2024

County: HUERFANO

Program: OAP A

Recovery Type	Description	Case Count	Net Recoupment Amount
RC	Recoupment	3	\$41.00
Program Total:		3	\$41.00



Adhoc Monthly Issuance Participation - Recap of Recovery Types

For Reporting Period: March, 2024

County: HUERFANO

Program: OAP B

Recovery Type	Description	Case Count	Net Recoupment Amount
IS	Intercept - State	2	\$564.46
RE	Repayment	1	\$49.06
Program Total:			\$613.52

Adhoc Monthly Issuance Participation - Recap of Recovery Types For Reporting Period: March, 2024

County: HUERFANO

Program: State AND

Recovery Type	Description	Case Count	Net Recoupment Amount
IS	Intercept - State	1	\$45.92
RC	Recoupment	1	\$24.80
RE	Repayment	1	\$10.00
Program Total:		3	\$80.72
County Total:		24	\$4,652.00
Report Total:		24	\$4,652.00

CHILD WELFARE MARCH 2024 PAYROLL

Auth Date	Payee Name	Client Name	Total Amount
03222024	SIGNAL BEHAVIORAL HEALTH NETWORK		2,255.50
03222024	HUERFANO/LAS ANIMAS FAMILY RESOURCE CENTER		2,000.00
03152024	ARIEL CLINICAL SERVICES	ROOD, DAVID FARRELL	250.00
03152024	ARIEL CLINICAL SERVICES	ROOD, DAVID FARRELL	1,446.66
03152024	ARIEL CLINICAL SERVICES	ROOD, DAVID FARRELL	52.92
03152024	ARIEL CLINICAL SERVICES	ROOD, DAVID FARRELL	1,582.47
03152024	ARIEL CLINICAL SERVICES	ROOD, DAVID FARRELL	910.86
03152024	ARIEL CLINICAL SERVICES	ROOD, DAVID FARRELL	33.32
03152024	ARIEL CLINICAL SERVICES	ROOD, DAVID FARRELL	996.37
03152024	HOPE AND HOME	ROOD, DAVID FARRELL	761.93
03152024	ARIEL CLINICAL SERVICES	ROOD, CARINNA LYNN	1,582.47
03152024	HOPE AND HOME	ROOD, DAVID FARRELL	1,021.54
03152024	HOPE AND HOME	ROOD, DAVID FARRELL	25.48
03152024	ARIEL CLINICAL SERVICES	ROOD, CARINNA LYNN	250.00
03152024	ARIEL CLINICAL SERVICES	ROOD, CARINNA LYNN	1,758.78
03152024	ARIEL CLINICAL SERVICES	ROOD, CARINNA LYNN	52.92
03152024	ARIEL CLINICAL SERVICES	ROOD, CARINNA LYNN	1,107.38
03152024	ARIEL CLINICAL SERVICES	ROOD, CARINNA LYNN	33.32
03152024	ARIEL CLINICAL SERVICES	ROOD, CARINNA LYNN	996.37
03152024	HOPE AND HOME	ROOD, DAVID FARRELL	56.84
03152024	HOPE AND HOME	ROOD, DAVID FARRELL	1,699.69
03152024	HOPE AND HOME	ROOD, DAVID FARRELL	2,278.82
03152024	HOPE AND HOME	ROOD, DAVID FARRELL	250.00
03152024	HOPE AND HOME	RODRIGUEZ, JAZMINE NICOLE	-1.96
03152024	KIDS CROSSING	SILVA, RAINA	300.00
03152024	KIDS CROSSING	SILVA, RAINA	294.14
03152024	KIDS CROSSING	SILVA, RAINA	13.72
03152024	KIDS CROSSING	SILVA, RAINA	410.27
03152024	KIDS CROSSING	SILVA, RAINA	1,218.58
03152024	KIDS CROSSING	SILVA, RAINA	56.84
03152024	KIDS CROSSING	SILVA, RAINA	1,699.69

LEAP MARCH 2024 PAYROLL

Auth Date	Payee Name	Client Name	Total Amount
03222024	LA VETA PROPANE, INC.	NULL	259.07
03222024	CITY OF WALSENBURG	ARMUJO, BARBARA	275.59
03222024	CITY OF WALSENBURG	NULL	270.02
03222024	CRISP, CHRISTINA ELANE	CRISP, CHRISTINA	473.40
03222024	CITY OF WALSENBURG	GARCIA, ANTONIO	289.23
03222024	CITY OF WALSENBURG	NULL	353.30
03222024	CITY OF WALSENBURG	CAMPBELL, SHILO	301.60
03222024	LA VETA PROPANE, INC.	NULL	354.73
03222024	CITY OF WALSENBURG	NULL	325.22
03222024	CITY OF WALSENBURG	NULL	200.00
03222024	CITY OF WALSENBURG	LEWIS, KAREN	200.00
03222024	LA VETA PROPANE, INC.	MCCLEARY, CHRISTINA	200.00
03222024	SAN ISABEL ELECTRIC ASSN	KINDLEN, DONALD	851.76
03222024	SANCHEZ, DENISE RENEE	SANCHEZ, DENISE	200.00
03222024	ROCKY MOUNTAIN LP GAS	JIRON, JOSE	200.00
03222024	ROCKY MOUNTAIN LP GAS	NULL	505.68
03222024	CITY OF WALSENBURG	NULL	976.15
03222024	SAN ISABEL ELECTRIC ASSN	VIGIL, LEONARD	433.44
03222024	SAN ISABEL ELECTRIC ASSN	JUBER, TINA	547.43
03222024	ROCKY MOUNTAIN LP GAS	OLIVAS, GLORIA	584.04
03222024	ROCKY MOUNTAIN LP GAS	VIGIL, VIRGINIA	738.88
03222024	DCC PROPANE LLC DBA SAN ISABEL SERVICES	NULL	1,000.00
03222024	CITY OF WALSENBURG	CRUZ, BRENT	1,000.00
03222024	BURCH, SUSIE	BURCH, SUSIE	1,000.00
03222024	CARTER, COREY J	CARTER, COREY	551.20
03222024	CITY OF WALSENBURG	NULL	483.96
03222024	AL'S GAS SERVICE INC	GARZA, MARIO	687.20
03222024	CITY OF WALSENBURG	SANDOVAL, STEPHANIE	517.89
03222024	DCC PROPANE LLC DBA SAN ISABEL SERVICES	BIERSACK, GARY	841.60
03222024	CITY OF WALSENBURG	BAY, CRYSTAL	634.87
03222024	CITY OF WALSENBURG	LIECHTI, JERRY	387.51

COUNTY EBT TRANSACTIONS
CORE MARCH 2024 PAYROLL

Auth Date	Payee Name	Total Amount
03222024	SIGNAL BEHAVIORAL HEALTH NETWORK	2,255.50
03222024	HUERFANO/LAS ANIMAS FAMILY RESOURCE CENTER	2,000.00

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

Invoice Register (History By Invoice Number)

Invoice Number / Line Description	Vendor ID	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
10-23 FINGERPRINTS	SABRIN	SABRINA AND GREG BRINK 055.3200.1210.63300 - EX CHILD WELFARI	10/25/23	10/25/23	N	INVOICE 10-23 TOTAL:	\$109.00 \$109.00
10-23 DNA TESTING	LABCOR	LABORATORY CORP. OF AMERICA 055.9100.8000.63300 - EX CSE EXP WITNE	10/25/23	10/25/23	N	INVOICE 10-23 TOTAL:	\$38.00 \$38.00
78177735 DNA TESTING	LABCOR	LABORATORY CORP. OF AMERICA 055.9100.8000.63300 - EX CSE EXP WITNE	10/25/23	10/25/23	N	INVOICE 78177735 TOTAL:	\$76.00 \$76.00
ACCURA01-23 DRUG TESTS- 10/7 DRUG TESTS- 10/1-20 DRUG TEST 11-22	ACCURA	ACCU RAPID 055.3200.1210.63300 - EX CHILD WELFARI 055.3200.1210.63300 - EX CHILD WELFARI 055.3200.1210.63300 - EX CHILD WELFARI	01/06/23	01/06/23	N	INVOICE ACCURA01-23 TOTAL:	\$30.00 \$390.00 \$480.00 \$900.00
ACCURA01-231 DRUG TESTING	ACCURA	ACCU RAPID 055.3200.1210.63300 - EX CHILD WELFARI	01/13/23	01/13/23	N	INVOICE ACCURA01-231 TOTAL:	\$720.00 \$720.00
ACCURA0124 DRUG TESTING	ACCURA	ACCU RAPID 055.3200.1210.63300 - EX CHILD WELFARI	01/11/24	01/11/24	N	INVOICE ACCURA0124 TOTAL:	\$1,155.00 \$1,155.00
ACCURA01241 DRUG TESTING	ACCURA	ACCU RAPID 055.3200.1210.63300 - EX CHILD WELFARI	01/11/24	01/11/24	N	INVOICE ACCURA01241 TOTAL:	\$310.00 \$310.00
ACCURA01242 INVOICE # HCDHS08312023	ACCURA	ACCU RAPID 055.3200.1210.63300 - EX CHILD WELFARI	01/26/24	01/26/24	N	INVOICE ACCURA01242 TOTAL:	\$430.00 \$430.00
ACCURA02-23 DRUG TESTING	ACCURA	ACCU RAPID 055.3200.1210.63300 - EX CHILD WELFARI	02/03/23	02/03/23	N	INVOICE ACCURA02-23 TOTAL:	\$810.00 \$810.00
ACCURA0224 DRUG TESTING	ACCURA	ACCU RAPID 055.3200.1210.63300 - EX CHILD WELFARI	02/09/24	02/09/24	N	INVOICE ACCURA0224 TOTAL:	\$1,020.00 \$1,020.00
ACCURA03-23 DRUG TESTING	ACCURA	ACCU RAPID 055.3200.1210.63300 - EX CHILD WELFARI	03/06/23	03/06/23	N	INVOICE ACCURA03-23 TOTAL:	\$1,050.00 \$1,050.00
ACCURA03-231 DRUG TESTING	ACCURA	ACCU RAPID 055.3200.1210.63300 - EX CHILD WELFARI	03/10/23	03/10/23	N	INVOICE ACCURA03-231 TOTAL:	\$330.00 \$330.00
ACCURA04-23	ACCURA	ACCU RAPID	04/14/23	04/14/23	N	INVOICE ACCURA04-23 TOTAL:	\$330.00 \$330.00

Item 2c.

HUERFANO COUNTY DEPT OF SOCIAL SERVICES
Invoice Register (History By Invoice Number)

Invoice Number / Line Description	Vendor ID	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
DRUG TESTING		055.3200.1210.63300 - EX CHILD WELFARI					\$240.00
ACCURA04-231						INVOICE ACCURA04-23 TOTAL:	\$240.00
DRUG TESTING- INVOICE HCDSS03312023	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	04/14/23	04/14/23	N		\$1,470.00
ACCURA05-23						INVOICE ACCURA04-231 TOTAL:	\$1,470.00
DRUG TESTING	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	05/19/23	05/19/23	N		\$1,855.00
ACCURA06-23						INVOICE ACCURA05-23 TOTAL:	\$1,855.00
DRUG TESTING INVOICE#HCDSS05312023	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	06/09/23	06/09/23	N		\$2,730.00
ACCURA08-23						INVOICE ACCURA06-23 TOTAL:	\$2,730.00
DRUG TESTING	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	08/17/23	08/17/23	N		\$1,365.00
ACCURA1123						INVOICE ACCURA08-23 TOTAL:	\$1,365.00
DRUG TESTING	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	11/17/23	11/17/23	N		\$1,330.00
ACCURA1223						INVOICE ACCURA1123 TOTAL:	\$1,330.00
DRUG TESTING	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	12/19/23	12/19/23	N		\$595.00
ACCURA12232						INVOICE ACCURA1223 TOTAL:	\$595.00
DRUG TESTING	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	12/19/23	12/19/23	N		\$1,330.00
ACCURA7-2023						INVOICE ACCURA12232 TOTAL:	\$1,330.00
DRUG TESTING INV - HCDSS06292923	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	07/07/23	07/07/23	N		\$2,730.00
DRUG TESTING HAIR TESTS INV - HCDHS06302023	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	07/07/23	07/07/23	N		\$1,170.00
AUG2023						INVOICE ACCURA7-2023 TOTAL:	\$3,900.00
DRUG TESTING	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	09/07/23	09/07/23	N		\$1,400.00
HAIR TESTING	ACCURA	055.3200.1210.63300 - EX CHILD WELFARI	09/07/23	09/07/23	N		\$430.00
COULT11232						INVOICE AUG2023 TOTAL:	\$1,830.00
SERVICE OF PROCESS	COULT	HALLIE COULTER	11/30/23	11/30/23	N		\$95.00
EPCSHE09-23						INVOICE COULT11232 TOTAL:	\$95.00
SERVICE # 23006272	EPCSHE	EL PASO COUNTY SHERIFF'S OFFIC	09/01/23	09/01/23	N		\$35.25
	ACCURA	055.9100.8000.63300 - EX CSE EXP WITNE	10/04/23	10/04/23	N		\$3
09302023						INVOICE EPCSHE09-23 TOTAL:	\$3

Item 2c.

HUERFANO COUNTY DEPT OF SOCIAL SERVICES
Invoice Register (History By Invoice Number)

Invoice Number / Line Description	Vendor ID	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
HAIR TEST AUG - SEPT 23 DRUG SCREEN SEPT 23		055.3200.1210.63300 - EX CHILD WELFARI 055.3200.1210.63300 - EX CHILD WELFARI					\$550.00 \$1,680.00 \$2,230.00
INTERV0224 RODRIGUEZ, EYVO	INTERV	INTERVENTION INC 055.3200.1210.63300 - EX CHILD WELFARI	01/29/24	01/29/24	N	INVOICE HCDHS09302023 TOTAL:	\$575.00 \$575.00
LABCOR0124 DNA TESTING- A VIGIL	LABCOR	LABORATORY CORP. OF AMERICA 055.9100.8000.63300 - EX CSE EXP WITNE	01/11/24	01/11/24	N	INVOICE LABCOR0124 TOTAL:	\$38.00 \$38.00
LABCOR01241 INVOICE # 79021518	LABCOR	LABORATORY CORP. OF AMERICA 055.9100.8000.63300 - EX CSE EXP WITNE	01/26/24	01/26/24	N	INVOICE LABCOR01241 TOTAL:	\$38.00 \$38.00
LABCOR1223 BLOOD GROUPING	LABCOR	LABORATORY CORP. OF AMERICA 055.9100.8000.63300 - EX CSE EXP WITNE	12/19/23	12/19/23	N	INVOICE LABCOR1223 TOTAL:	\$76.00 \$76.00
LABCOR12232 BLOOD GROUPING	LABCOR	LABORATORY CORP. OF AMERICA 055.9100.8000.63300 - EX CSE EXP WITNE	12/29/23	12/29/23	N	INVOICE LABCOR12232 TOTAL:	\$38.00 \$38.00
LABCOR8-23 THREE DNA TESTS	LABCOR	LABORATORY CORP. OF AMERICA 055.9100.8000.63300 - EX CSE EXP WITNE	09/05/23	09/05/23	N	INVOICE LABCOR8-23 TOTAL:	\$114.00 \$114.00
PUEBLO07-23 PROCESS # 146377	PUEBLO	PUEBLO COUNTY SHERIFF'S OFFICE 055.9100.8000.63300 - EX CSE EXP WITNE	07/14/23	07/14/23	N	INVOICE PUEBLO07-23 TOTAL:	\$20.00 \$20.00
REPORT TOTAL:							\$26,852.25



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NON-CLINICAL TESTING SERVICES EXHIBIT

REDWOOD TOXICOLOGY LABORATORY, INC., 3650 WESTWIND BLVD., SANTA ROSA, CA 95403

DEFINITIONS

- **Non-Clinical Testing Services:** Testing originating from or performed in a setting that is not clinical, and in which the results of such testing are used to monitor compliance or detect non-compliance to a policy, regulations, or standard (e.g. court system, Dept. of Child and Family Services, etc.).

NON-CLINICAL TESTING SERVICES:

Contractor shall provide certain services for Customer seeking to perform drug testing services as part of such Customer's substance abuse testing program. Specifically, Contractor shall provide or arrange the following services (collectively, "**Non-Clinical Testing Services**") as requested by Customer:

- Provide screening and confirmation services for alcohol and drugs of abuse in urine and/or oral fluids. Drugs available for testing to Customer are provided in **Attachment 1** of this Exhibit. Specimen screen and confirmation methodologies and cut-off levels vary by drug or metabolite and are subject to change at Contractor's discretion. The most current screening and confirmation methodologies and cut-off levels by drug, metabolite and/or panel are provided on Contractor's website. Costs for services performed, shipping, and supplemental fees are provided in **Attachment 2** of this Exhibit.
- Provide all urine and oral fluid collection and shipping supplies. All items shipped FOB Shipping Point and costs associated with outbound supplies and inbound specimens are provided in **Attachment 2** of this Exhibit. Supplies to include:
 - Electronic Test Requisition forms
 - Specimen collection bottles and/or swabs
 - Security seals
 - Pre-paid shipping labels or containers
- Provide electronic test requisition and reporting of laboratory results through our proprietary webpage at <https://toxaccess.redwoodtoxicology.com> at no additional cost.
- Provide drug test results as follows:

Turnaround time for results varies by test and method. Timely receipt of the specimen at the lab may be impacted by weather, federal holidays, or postal/courier service delays. Turnaround time may be delayed if Contractor is in receipt of a specimen that shows signs of tampering, does not have a label affixed to the specimen container, is mislabeled, or has illegible writing on the chain of custody or label. All results will be reported out to authorized Customer personnel. **Customer is responsible for utilizing the appropriate test requisition for and providing all necessary donor information. Failure to do so, may result in specimen testing delays or specimen destruction. Below is an approximation of Contractor's turnaround times:*

**Abbott****NON-CLINICAL TESTING SERVICES EXHIBIT**

REDWOOD TOXICOLOGY LABORATORY, INC., 3650 WESTWIND BLVD., SANTA ROSA, CA 95403

URINE DRUG TESTING

- Negative results for standard tests (non-esoteric) are available within twelve (12) to twenty-four (24) hours after receipt of specimen(s) at Contractor during normal business hours.
- Confirmed positive results of standard tests requiring gas chromatography mass spectrometry (“GC-MS”), liquid chromatography with tandem mass spectrometry (“LC-MS/MS”) or gas chromatography with flame ionization detection (“GC-FID”) will be reported within forty-eight (48) to ninety-six (96) hours from the time of receipt of specimen(s) at Contractor’s facility, or after receiving request for GC-MS, LC-MS/MS, or GC-FID confirmation.
- Confirmed positive results of esoteric tests requiring gas chromatography mass spectrometry (“GC-MS”), liquid chromatography with tandem mass spectrometry (“LC-MS/MS”) or gas chromatography with flame ionization detection (“GC-FID”) will be reported within forty-eight (48) to one-hundred twenty (120) hours from the time of receipt of specimen(s) at Contractor’s facility, or after receiving request for GC-MS, LC-MS/MS, or GC-FID confirmation.
- When Customer requests a retest or a confirmation on a screened positive to a specimen in storage, turnaround time can take up to seven (7) days.
- When the laboratory determines that retesting is required, additional time may be necessary.

ORAL FLUID DRUG TESTING

- Negative results for oral fluid drug screens are available within forty-eight (48) to ninety-six (96) hours after receipt of specimen(s) at Contractor during normal business hours.
- Confirmed results by GC-MS, LC-MS/MS will be reported within seventy-two (72) to ninety-six (96) hours after receiving request for GC-MS or LC-MS/MS confirmation.
- Confirmed positive results or esoteric testing requiring gas chromatography mass spectrometry (“GC-MS”), liquid chromatography with tandem mass spectrometry (“LC-MS/MS”) or gas chromatography with flame ionization detection (“GC-FID”) will be reported within forty-eight (48) to ninety-six (96) hours from the time of receipt of specimen(s) at RTL’s facility, or after receiving request for GC-MS, LC-MS/MS, or GC-FID confirmation. In some cases, where retesting is required, additional time may be necessary.
- When Customer requests a retest or a confirmation on a screened positive to a specimen in storage, turnaround time can take up to seven (7) days.
- When the laboratory determines that retesting is required, additional time may be necessary.



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NON-CLINICAL TESTING SERVICES EXHIBIT

REDWOOD TOXICOLOGY LABORATORY, INC., 3650 WESTWIND BLVD., SANTA ROSA, CA 95403

- Screening and confirmation methodologies, as well as cutoff levels, vary by drug or metabolite and are subject to change at RTL's discretion. Panel codes, drugs/metabolites within a targeted panel (i.e. synthetic cannabinoids or steroids) and testing equipment are also subject to change. Drugs available in the standard panels vary by panel code.
- Retain positive specimens for one (1) month.
- Provide litigation packets and court representation/testimony at the prices outlined in **Attachment 2** of this Exhibit.

PRICE AND PROBLEM SPECIMENS

- **Price:** After the first anniversary of the contract Effective Date, at any time, Contractor is permitted to increase then-current pricing in its discretion effective thirty (30) days after Contractor provides written notice of such price increase to Customer.
 - Supplemental fees, including Insufficient Volume (QNS), Problem Specimens (PROB), Specimen Retrieval (PULL), Affidavits (AFFD), Interpretations (INTP), and Expert Witness Services, reference **Attachment 2**.
- **Specimen Integrity:** In order to maintain specimen integrity for testing, promptly ship specimens after collection. Oral fluid specimens should be tested within fourteen (14) days of collection, and urine specimens should be tested within twenty-one (21) days of collection. If an oral fluid specimen cannot be shipped within seven (7) days following collection to allow for transit time, it should be discarded and recollected. If a urine specimen cannot be shipped within fourteen (14) days following collection to allow for transit time, it should be discarded and recollected. Specimens may be shipped at room temperature.
- **Problem Specimens:** In order to maintain specimen integrity for testing, Customer is required to promptly contact the laboratory after receiving notification to help resolve specimen-related problems. Sample problems must be resolved no later than the 21st day after sample collection to allow testing time from screening to confirmation. All problem types not resolved by the 21st day of collection will be discarded and not tested. Examples of a problem specimen include: no test requested, no donor information, etc.
 - Any specimen received without a label will be discarded upon receipt. Clinical Laboratory Improvement Amendments (CLIA) requires at least one unique donor identifier on the specimen. When a label/seal has been properly affixed to the specimen, the laboratory is able to match the specimen to the test requisition and verify tests to be performed. Therefore, specimens received without a label cannot be verified and tested.


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NON-CLINICAL TESTING SERVICES EXHIBIT – ATTACHMENT 1

REDWOOD TOXICOLOGY LABORATORY, INC., 3650 WESTWIND BLVD., SANTA ROSA, CA 95403

STANDARD AND NON-STANDARD DRUGS

Standard Drugs. The following is a list of standard (basic/non-esoteric) drugs available to the Customer:

Drug	Abbreviation	Drug	Abbreviation
Alcohol	ALC	Methaqualone	MTQ
Amphetamines	AMP	Opiates	OPI
Barbiturates	BAR	Oxycodone	OXY
Benzodiazepines	BZO	Phencyclidine	PCP
Buprenorphine	BUP	Propoxyphene	PPX
Cocaine	COC	Marijuana	THC
Ethyl Glucuronide	EtG	Tramadol	TRA
Ecstasy	MDMA	6-Monoacetylmorphine	6MAM
Meperidine	MEP	Creatinine	CR
Methadone	MTD	Specific Gravity	SG

Non-Standard Drugs. The following is a list of non-standard (esoteric) drugs available to the Customer:

Drug	Abbreviation	Drug	Abbreviation
Cotinine	COT	Mitragynine (Kratom)	MIT
Dextromethorphan	DXM	Nitrites	NIT
Fentanyl	FENT	Steroids	N/A
Gabapentin	GBP	Tianeptine	TIA
Lysergic Acid Diethylamide	LSD	Delta-8 THC	N/A



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TESTING SERVICES AGREEMENT

REDWOOD TOXICOLOGY LABORATORY, INC., 3650 WESTWIND BLVD., SANTA ROSA, CA 95403

Customer Name	
Customer Legal Entity	
Address	
City, State, ZIP	
Effective Date:	
Initial Term:	from the Effective Date

Customer identified above (“**Customer**”) and Redwood Toxicology Laboratory, Inc., a California corporation (“**Contractor**”), enter into this Testing Services Agreement including this Signature Page, the General Terms and Conditions, Exhibits, and Addendum(s), all as identified below, and as may be mutually amended or added in writing on one or more occasion by Customer and Contractor (collectively, the “**Agreement**”), and, by signing below through their duly authorized representatives, Contractor and Customer agree to be legally bound by the Agreement on the Effective Date (set forth above).

AGREEMENT (included in Agreement at time of signing if box is checked)

GENERAL TERMS AND CONDITIONS AND EXHIBITS

- General Terms and Conditions
- ADR Exhibit

SERVICES EXHIBIT(S)

- Non-Clinical Testing Services Exhibit
- Clinical Testing Services Exhibit
- Ascertain Forensics™ Testing Services Exhibit
- Products Exhibit

ADDENDUM(S)

- Customer Addendum

Notice. Any notices required or permitted under this Agreement shall be in writing, shall refer specifically to this Agreement, and shall be sent by recognized national or international overnight courier or registered or certified mail, postage prepaid, return receipt requested, or delivered by hand to the below addresses for the applicable recipient. Notices under this Agreement will be deemed to be duly given: (a) when delivered by hand; (b) two days after deposit with a recognized national or international courier; or (c) on the delivery date indicated in the return receipt for registered or certified mail. A Party may change its contact information immediately upon written notice to the other Party in the manner provided in this section.



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TESTING SERVICES AGREEMENT

REDWOOD TOXICOLOGY LABORATORY, INC., 3650 WESTWIND BLVD., SANTA ROSA, CA 95403

If to Contractor:

Redwood Toxicology Laboratory,
Inc.
3650 Westwind Blvd.
Santa Rosa, CA 95403
Attn: Director, Government
Services

If to Customer: To the address set forth
above.

With a copy to:

Abbott Laboratories
100 Abbott Park Road
Abbott Park, Illinois 60064 USA
Attn: DVP and Associate General
Counsel, RMDx Legal

Each Party has caused this Agreement to be executed by its duly authorized representative on the date set forth below.

**REDWOOD TOXICOLOGY
LABORATORY, INC.**

Signature:

Printed Name:

Title:

Date:

Signature:

Printed Name:

Title:

Date:

SAMPLE



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TESTING SERVICES AGREEMENT – GENERAL TERMS AND CONDITIONS

REDWOOD TOXICOLOGY LABORATORY, INC., 3650 WESTWIND BLVD., SANTA ROSA, CA 95403

1. Services. Contractor shall provide or arrange certain products (“**Products**”) and testing services (“**Services**”) for Customer described in the applicable Services Exhibit(s) checked on the Signature Page to this Agreement or later added by mutual written agreement of the Parties ordered on one or more occasion by Customer. Contractor is permitted to use Service Providers (defined below) to perform some or all of the Services under this Agreement. Contractor is permitted to modify or discontinue Products and Services if required under applicable Law (defined below) as determined by Contractor in its sole discretion. Additional terms and conditions governing the provision of Services are set forth in the applicable Services Exhibit(s).

2. Fees. Customer shall pay Contractor the fees set forth in the applicable Services Exhibit(s) as remuneration for the Products and Services (“**Fees**”). Customer shall pay all Contractor invoices in full no later than 30 days from the date of invoice. Any excise or other taxes applicable to accepted orders will be added to the invoice and are the sole responsibility of Customer. Customer shall pay all taxes, federal, state and local, which may be imposed upon the use of Products and Services supplied by Contractor hereunder. Customer shall reimburse Contractor for any such tax paid by Contractor. If Customer is tax exempt, Customer must provide a tax-exempt certification to Contractor before a sale. Customer shall provide Contractor and its designated representatives with all materials, documents, and other information reasonably requested by Contractor on one or more occasion(s) to enable Contractor to audit Customer’s use of the Products and Services for purposes of determining fees owed by Customer and Customer’s compliance with its other obligations hereunder.

3. Term. This Agreement is effective on the Effective Date and will continue until the later of the expiration of the Initial Term set forth on the Signature Page or the expiration of the Service Dates, if any, set forth in a Services Exhibit(s) that is part of this Agreement (“**Initial Term**”) or applicable Renewal Term (defined below). The Agreement will automatically renew at the expiration of the Initial Term for successive one-year periods (each, a “**Renewal Term**”) unless either Party provides written notice to the other Party of its intent to not renew this Agreement at least 90 days prior to the end of the Initial Term or then applicable Renewal Term. The Initial Term and Renewal Term(s) are referred to collectively as the “**Term.**”

4. Termination.

4.1. Either Party may terminate this Agreement immediately upon written notice to the other Party in the event of any of the following: (a) a material breach by the other Party of any provision of this Agreement that remains uncured 30 days following receipt of notice of such breach from the non-breaching Party; or (b) the other Party is dissolved, liquidated, put into receivership, makes an assignment for the benefit of creditors or files or suffers the filing of a petition in bankruptcy.

4.2. Contractor is permitted to terminate this Agreement without cause upon at least 30 days’ written notice to Customer.

4.3. Termination or expiration of this Agreement shall not affect any rights or obligations which have accrued prior to the date of termination or expiration, as applicable, or any other rights or remedies provided at law or equity which either Party may otherwise have.



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TESTING SERVICES AGREEMENT – GENERAL TERMS AND CONDITIONS

REDWOOD TOXICOLOGY LABORATORY, INC., 3650 WESTWIND BLVD., SANTA ROSA, CA 95403

5. Intellectual Property.

5.1. The right, title, and interest to the Products and Services, including any trademarks and logos of Contractor and its Affiliates, and Intellectual Property Rights (defined below) of Contractor shall be the exclusive property of Contractor or its Affiliates or Third Parties from whom Contractor has secured the right to use the same. **“Intellectual Property Rights”** means all inventions, patents, patent applications, copyrights (including the right to use, reproduce, modify, distribute, publicly display, create derivative works from, and publicly perform the copyrighted work), trade secrets, trade dress, trademarks (including service mark, trade dress, trade names), rights of exploitation, authorship rights, rights of privacy, goodwill, trade identities, know-how, intellectual property, shop rights, moral rights, internet domain names, and other intangible proprietary or property rights, whether or not patentable, and any and all applications for, and extensions, divisions, and reissuances of, any of the foregoing, and rights therein, whether arising by statute or common law, existing now or in the future, in any state, country or other jurisdiction.

5.2. Subject to, and in accordance with, the terms and conditions of this Agreement, Contractor hereby grants to Customer a limited, non-exclusive, non-transferable, non-sublicensable, and terminable license for the Term to use Contractor Intellectual Property Rights in the United States solely as determined by Contractor in its discretion for purposes of Customer’s use of the Products and Services. Notwithstanding the foregoing, nothing set forth in this Agreement shall be construed to grant to Customer any right, by license or otherwise, to use, reproduce, publish, display, or distribute Contractor’s or Contractor’s Affiliates’ trademarks, service marks, trade names, brand names, logos, taglines, slogans, certification marks, Internet domain names, trade dress, corporate names, business names, and any other indicia of origin (the **“Contractor Trademarks”**). Customer shall refrain from use of any Contractor Trademarks in any publication, press release, marketing or promotional materials, domain name, user name, hashtag, web site or otherwise without the prior written approval of Contractor, which may be granted or withheld at Contractor’s sole discretion. Contractor may from time to time grant to Customer the right to use all or certain of the Contractor Trademarks solely in connection with Customer’s use of the Products and Services. Customer agrees that it shall have no interest in or right to the use of such marks, except for any limited right of usage that Contractor may grant in writing pursuant to this Agreement. Any use by Customer of the Contractor Trademarks pursuant to this Agreement shall (i) inure to the benefit of Contractor or Contractor’s Affiliates, (ii) be in accordance with any written standards, specifications, and instructions provided by Contractor to Customer, as may be amended, modified, or replaced by Contractor from time to time, and (iii) be subject to inspection and monitoring by Contractor to ensure that such use is in accordance with all such written standards, specifications and instructions. Any license granted by Contractor hereunder shall terminate in accordance with the terms set forth in the applicable license grant.

5.3. All suggestions, enhancements, requests, feedback, recommendations, or other input provided by Customer relating to the Products and Services and/or Software Platform (defined below) shall be owned by Contractor. Contractor reserves all Intellectual Property Rights related to the Products and Services not otherwise expressly granted to Customer.



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TESTING SERVICES AGREEMENT – GENERAL TERMS AND CONDITIONS

REDWOOD TOXICOLOGY LABORATORY, INC., 3650 WESTWIND BLVD., SANTA ROSA, CA 95403

6. Data.

6.1. Customer acknowledges that data may be stored, shared with or accessed by affiliated entities or Third-Party service providers located in the Philippines or other locations outside of the United States.

6.2. Customer shall provide any and all necessary notices, collect any and all necessary consents, and otherwise legitimize, as required under applicable law, the collection, processing, and cross-border transfer of any data entered into a Software Platform or otherwise stored by, transmitted by, or processed by, Contractor or a Software Platform.

6.3. **Except as necessary to establish and maintain Software Platform access but notwithstanding any fields or prompts requesting entry of Personal Information regarding Participants (defined below), Customer will not input into the Software Platform or otherwise provide to Contractor any data that relates to or identifies a natural person or that otherwise meets the definition of “personal data,” “personally identifiable information,” “personal information,” or similar under applicable law (collectively, “Personal Information”). Customer will ensure that each specimen provided to Contractor is accompanied by a unique identifier that does not include any Personal Information. Contractor may reject any specimen or other materials or documents that include or are accompanied by Personal Information. If a Software Platform includes fields or prompts requesting Personal Information, Customer will refer to guidance from Contractor on appropriate entries that do not include Personal Information.**

6.4. Notwithstanding anything to the contrary contained herein, to the extent permitted by Law, Contractor reserves the right to use Aggregate Data (defined below) for any lawful purpose, but in no event shall Contractor use such data in a manner that identifies Participant (defined below) or Customer.

7. Software Platform. Subject to the terms of this Agreement, during the Term, Contractor grants Customer a limited, revocable, non-perpetual, personal, nonexclusive, nontransferable, non-sublicensable, non-assignable right to access any relevant Software Platform(s) solely to the extent necessary to use or receive the Services.

7.1. Customer shall be responsible for any integration work on Customer’s network to integrate and implement the Software Platform(s) and Services into Customer’s network and operations and shall be responsible for the cost of any such work.

7.2. Customer agrees to use the Software Platforms and Services solely in accordance with the terms of this Agreement and the Software Terms (defined below) for its own use and not for resale, sublicensing, promotional, or other use.

7.3. The Software Platform(s) are owned by Contractor, its Affiliates or their respective licensors and are protected by copyright laws of the United States, by laws of other nations, and by international copyright treaties. The Software Platform(s) are licensed in accordance with the terms of this Agreement, and not sold. The use of the Software Platform(s) in any way, including the removal or alteration of advertising, except as may be expressly permitted under the limited grant of rights hereunder, is strictly prohibited.

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7.4. Customer shall not copy, modify, or adapt the object code or other code of the Software Platform(s), or reverse engineer, disassemble, decompile, reverse assemble, modify, or attempt to discover any source code of the Software Platform(s). Each Software Platform is provided as a single product and may contain or rely on components that are owned by Third Parties and have been licensed to Contractor for distribution within the Software Platform. Customer shall not separate the Software Platform's component parts for use, nor use any Third Party components in any way whatsoever other than through Customer's authorized use of the Software Platform as a single integrated application.

7.5. Customer shall not, without the express written consent of Contractor, modify, delete, or otherwise alter Software Platform functions, tools, devices, agents, scripts, robots or other means, devices, mechanisms, watermarks, digital marks, fingerprints, or processes (including robots, avatars, or intelligent agents) associated with the functioning of a Software Platform.

7.6. If Customer creates a user account to access a Software Platform, Contractor disclaims responsibility for all activities of any user that occur under such user account and password, if any. Any such user must be a representative, and Customer agrees that it will not sell, transfer, loan or assign their user accounts or cause or permit any other person to use such user account other than Customer or a Customer representative. Customer is solely responsible for any and all use under such user account.

7.7. Customer's use of the ToxAccess Software Platform shall also be subject to the additional terms and conditions set forth in the ToxAccess Terms and Conditions (the "**ToxAccess Terms**"), available at <https://toxaccess.redwoodtoxicology.com/Pages/Public/TermsandConditions.aspx>, as such ToxAccess Terms may be modified from time to time. Customer's use of ToxAccess and any other Software Platforms will also be subject to any additional software terms and conditions made available to Customer by Contractor from time to time (any such terms, collectively with the ToxAccess Terms, the "**Software Terms**"). In the event of any conflict between this Agreement and the Software Terms, this Agreement shall control.

7.8. Customer acknowledges and agrees that all restrictions, terms, and conditions set forth in this Agreement and the Software Terms as to the Services and Software Platform(s) (and use thereof) shall apply to Customer's representatives and Participants to the same extent as such are applicable to Customer. Accordingly, Customer shall be liable for all acts and omissions of its representatives and Participants with respect to the Services and Software Platform(s) (and their use thereof) and/or their obligations herein. Customer shall cause its representatives to comply with the restrictions, terms, and conditions under this Agreement and the Software Terms to ensure their use is consistent with and not otherwise in violation of this Agreement.

7.9. In the event Contractor determines substantial data integration services are required to provide Services and integrate with one or more Customer software platforms, the Parties shall complete and execute a separate statement of work covering such services, and upon execution, such statement of work will become part of this Agreement.

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8. Representations, Warranties, and Covenants.

8.1. Each Party represents, warrants and covenants to the other Party that (a) it has the legal power to enter into this Agreement, (b) it is an entity duly organized or formed and validly existing and in good standing under the laws of the state of its incorporation or formation, (c) it has the rights and authorizations necessary to perform its obligations and grant the rights set forth in this Agreement, (d) to the best of its knowledge, it does not have any outstanding agreement or obligation that is in conflict with any of the provisions of this Agreement, or that would preclude it from complying with the provisions hereof, (e) it is not an Excluded Provider (defined below), and (f) except as otherwise provided in the Clinical Testing Services Exhibit, it will not submit claims to, and will not otherwise seek reimbursement or payment from, Medicaid or Medicare for the Services or any portion thereof.

8.2. Customer represents, warrants, and covenants that (a) Customer understands and agrees Contractor is not providing advice or consulting services on (i) the use of test results, including any use of such information for clinical, administrative, employment, legal, forensic, criminal justice, or occupational health purposes, or (ii) the development or enforcement of any programs or policies of any kind for any purpose (“**Testing Programs**”); (b) Customer is not relying on any statements by Contractor or its Affiliates or any Service Providers in developing, establishing, or implementing any Testing Programs; (c) Customer is solely responsible for determining the appropriateness of Services for Customer’s intended use, including for use in any Testing Programs; (d) Customer’s use of the Services will be in compliance with all applicable laws, rules, regulations, statutes and other legal requirements of any relevant country, and the transfer of specimens and any other materials or information provided to Contractor, and testing of the specimens by Contractor, will not be in violation of any applicable laws, rules, regulations, statutes and other legal requirements of any relevant country; (e) Customer shall not make any representation, warranty and/or covenant to any Third Party, including Participants, concerning the Services that exceed the representations and/or warranties of Contractor under this Agreement; and (f) Customer has obtained all necessary consents with respect to any specimens provided to Contractor.

8.3. Contractor represents, warrants and covenants that (a) Services are and will be performed (1) in compliance with applicable Law; (2) in a competent, professional and workmanlike manner using reasonable care and diligence in accordance with accepted industry standards; (3) by persons and entities with the requisite qualifications, licenses, and expertise required to provide the Services, and (b) Products delivered to a carrier for shipment to Customer, or delivered directly to Customer, will for the stated shelf life of such Product: (1) materially conform to published specifications set forth in the applicable package insert(s) for such Product; (2) not be adulterated or misbranded within the meaning of the U.S. Food, Drug and Cosmetic Act; and (3) be of good quality and free from defects in materials and workmanship. If any Product or Service does not comply with the representations, warranties, and covenants set forth in this Section 8.3, as Customer’s sole and exclusive remedy, Contractor shall, at its discretion, correct or re-perform the applicable Service, or repair or replace the applicable Product, at no additional cost to Customer. Notwithstanding the foregoing, Contractor’s representation, warranties, and covenants in this Section do not apply to any Software Platform.



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8.4. **DISCLAIMERS AND LIMITATIONS OF LIABILITY.** Except as provided in Section 8.3, the Products, Services, and Software Platform(s) are provided on an "AS IS" basis and Contractor makes no express or implied warranties, representations, or endorsements whatsoever with regard to the Products, Services or Software Platform(s). Customer assumes all risk for the suitability and use of the Products, Services and Software Platform(s), and the consequences that flow therefrom, including determinations applied to Participants, and Customer's compliance with applicable Law relating to Customer's use of test data.

CONTRACTOR ON BEHALF OF ITSELF AND ITS AFFILIATES, TO THE FULLEST EXTENT PERMITTED BY LAW, DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT OF THIRD PARTIES' RIGHTS, AND FITNESS FOR A PARTICULAR PURPOSE RELATING TO THE PRODUCTS, SERVICES, AND SOFTWARE PLATFORM(S). FURTHER, CONTRACTOR ON BEHALF OF ITSELF AND ITS AFFILIATES, TO THE FULLEST EXTENT PERMITTED BY LAW, MAKES NO REPRESENTATION OR WARRANTY, ENDORSEMENT OF ANY KIND WHATSOEVER (EXPRESS OR IMPLIED) THAT (A) THE SOFTWARE PLATFORM(S) WILL BE FREE FROM INTERRUPTION OR ERROR-FREE OR THAT SOFTWARE PROGRAM DEFECTS WILL ALWAYS BE CORRECTED, OR (B) CUSTOMER'S ACTIVITIES OR USE OF THE PRODUCTS, SERVICES, OR SOFTWARE PLATFORM(S) COMPLY WITH APPLICABLE LAW, OR THAT THE PRODUCTS, SERVICES, OR SOFTWARE PLATFORM(S) WILL SATISFY CUSTOMER'S OWN REQUIREMENTS AND OBJECTIVES. NO WARRANTY PROVIDED BY CONTRACTOR WILL APPLY TO ANY PRODUCT IF: (I) SUCH PRODUCT HAS BEEN MISUSED, ALTERED, DAMAGED, OR USED OTHER THAN IN ACCORDANCE WITH THE APPLICABLE PACKAGE INSERT (INCLUDING THE SUBSTITUTION OF ANY MATERIAL OR CONSUMABLE NOT AUTHORIZED BY CONTRACTOR) SO AS TO AFFECT ITS STABILITY OR RELIABILITY; OR (II) THE SERIAL OR LOT NUMBER OF ANY PRODUCT HAS BEEN ALTERED, DEFACED, OR REMOVED.

EXCEPT AS OTHERWISE SET FORTH BELOW WITH RESPECT TO DIRECT DAMAGES, IN NO EVENT SHALL CONTRACTOR AND ITS AFFILIATES (EACH A "**DISCLAIMING PARTY**", COLLECTIVELY, "**DISCLAIMING PARTIES**") BE LIABLE TO CUSTOMER OR ANY OF CUSTOMER'S AFFILIATES FOR ANY DAMAGES, INCLUDING DIRECT, INDIRECT, INCIDENTAL, SPECIAL, AND CONSEQUENTIAL DAMAGES, LOST PROFITS, LOST BUSINESS, OR DAMAGES ARISING OUT OF THIS AGREEMENT, PRODUCTS, SERVICES, SOFTWARE PLATFORMS, OR THE USE OF OR INABILITY TO USE THE PRODUCTS, SERVICES, OR SOFTWARE PLATFORMS, WHETHER BASED ON WARRANTY, CONTRACT (INCLUDING CLAIMS FOR INDEMNIFICATION, CONTRIBUTION, OR SUBROGATION), TORT (INCLUDING NEGLIGENCE AND GROSS NEGLIGENCE), STATUTE, OR ANY OTHER LEGAL THEORY, AND WHETHER OR NOT ANY DISCLAIMING PARTY IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

CUSTOMER'S SOLE REMEDIES UNDER THIS AGREEMENT WILL BE AS SET FORTH IN SECTION 8.3, AND TO SEEK DIRECT DAMAGES FROM CONTRACTOR. CUSTOMER HEREBY WAIVES ALL CLAIMS AGAINST EACH DISCLAIMING PARTY OTHER THAN CONTRACTOR TO THE FULLEST EXTENT PERMITTED BY LAW. CONTRACTOR'S



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MAXIMUM AGGREGATE LIABILITY FOR ALL CLAIMS AND/OR LOSSES RELATED TO, RESULTING FROM OR IN CONNECTION WITH THE PRODUCTS, SERVICES, SOFTWARE PLATFORM, OR THIS AGREEMENT, INCLUDING ANY CLAIM FOR INDEMNIFICATION, SHALL NOT EXCEED THE TOTAL FEES PAID AND PAYABLE BY CUSTOMER TO CONTRACTOR FOR THE 12-MONTH PERIOD PRIOR TO THE OCCURRENCE OF THE EVENT GIVING RISE TO THE CLAIM AND/OR LOSS.

IN THE EVENT SOME JURISDICTIONS DO NOT ALLOW THE DISCLAIMERS, EXCLUSION, OR LIMITATION OF DAMAGES TO THE EXTENT INDICATED ABOVE, DISCLAIMING PARTIES' LIABILITY IN SUCH JURISDICTIONS SHALL BE LIMITED TO THE EXTENT PERMITTED BY LAW. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE LIMITATIONS SET FORTH ABOVE ARE FUNDAMENTAL ELEMENTS OF THIS AGREEMENT AND THE SERVICES WOULD NOT BE PROVIDED TO CUSTOMER ABSENT SUCH LIMITATIONS.

9. Indemnification. Customer agrees to defend, indemnify, and hold Contractor and its parents, subsidiaries, affiliated and related companies, directors, officers, employees, agents (collectively, "**Contractor Indemnified Parties**") wholly harmless from and against any and all liabilities, losses, proceedings, actions, damages, claims (including claims for defense, indemnification, and/or to be held harmless asserted by any Third Party), or expenses of any kind (including costs and reasonable attorneys' fees) (collectively, "**Losses**") arising under or in connection with this Agreement related to or arising from Customer's (a) negligent, grossly negligent, reckless acts and omissions or willful misconduct; (b) breach of the Agreement, including breach of any Customer representation, warranty, covenant, or obligation hereunder; (c) violation of applicable laws, rules, regulations, statutes and other legal requirements; (d) use of the Services; or (e) representation, warranty or covenant to any Third Party, including Participants, in connection with the Products or Services that exceeds any Contractor representations, warranties and covenants to Customer herein.

10. Confidential Information. Each Party agrees to (a) protect the other Party's Confidential Information (defined below) with the same standard of care it uses to protect its own Confidential Information, but in no event less than reasonable care, and (b) not disclose the Confidential Information of the other Party, except to its officers, employees, Affiliates, agents and consultants with a need to know such information and who have a written obligation to protect the confidentiality of such Confidential Information. Confidential Information may only be used to exercise the rights and perform the services and obligations under this Agreement. Notwithstanding the foregoing, a Party may disclose the other Party's Confidential Information if and to the extent required by any discovery request, subpoena, court order or governmental action, as evidenced by advice of legal counsel, provided that such Party gives the other Party reasonable advance notice of the same (e.g., so as to afford the other Party a reasonable opportunity to appear, object and obtain a protective order or other appropriate relief regarding such disclosure). The term "**Confidential Information**" means information of a Party that is not generally available to the public, whether of a technical, business, or other nature (including information relating to a Party's technology, products, or services), including the terms of this Agreement. Confidential Information does not include any information that: (x) is disclosed to the recipient without restriction by a Third Party (as hereinafter defined) and that Third Party



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has a legal right to make such disclosure; (y) is independently developed by the recipient without reliance upon or use of any of the disclosing Party's Confidential Information; or (z) is or become part of the public domain through no fault of the recipient.

11. Insurance.

- 11.1. Each Party shall, at its own cost and expense, procure and keep in full force and effect for the Term: (a) commercial general liability insurance, including products liability and contractual liability, covering liability resulting from bodily injury, property damage, personal injury, and advertising injury; this insurance shall have a minimum limit of \$2,000,000 per occurrence and \$2,000,000 in the aggregate; (b) professional/errors and omissions liability insurance with a minimum of \$2,000,000 per claim and \$2,000,000 in the aggregate, covering all acts, errors, and omissions; (c) Workers Compensation as required by applicable state statute with employer liability insurance with a minimum limit of \$1,000,000 per occurrence; and (d) Automobile Liability insurance covering any owned, non-owned, and hired autos used to perform the scope of services with a minimum limit of \$1,000,000 per occurrence.
- 11.2. The above required insurance shall be insured through licensed insurers authorized to do business and on policy forms approved for use in the jurisdiction of the Agreement and have a minimum A.M. Best financial rating (or equivalent rating agency outside the U.S. if a carrier is not rated by A.M. Best) of "A," size "IX." Unless otherwise stated, the required coverage shall (a) contain a waiver of rights of subrogation against the other Party, including the other Party's parent company(s), employees, officers, directors, and affiliates, and (b) with respect to the commercial general liability, workers compensation with employer liability and automobile liability insurances referenced in Section 11.1 above, include the other Party, the other Party's parent companies, employees, officers, directors, and affiliates as additional insureds; and (c) with respect to the commercial general liability, workers compensation with employer liability and automobile liability insurances referenced in Section 11.1 above be primary and non-contributory to any other insurance available to an additional insured as required herein.
- 11.3. Each Party shall furnish the other a certificate of insurance signed by an authorized representative of the other Party's insurer(s) on request. In the event of any notice or action to cancel, non-renew, or materially change the above required insurance, the impacted Party shall provide the other 30 days advance notice of such change. The acceptance by either Party of certificates of insurance providing for other or different coverage than herein required to be furnished, shall in no event be deemed to be a waiver of any provisions of this Agreement. Furthermore, the minimum limits of liability or conditions required in this paragraph do not in any way limit any indemnity obligation or other liability of the Parties under this Agreement.
- 11.4. Notwithstanding any requirement or provision of this Agreement to the contrary, Contractor may satisfy and discharge its obligations to procure or maintain insurance by maintaining self-insurance or a self-funded plan.



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12. Governing Law; Jurisdiction; ADR. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, U.S.A., excluding choice of law provisions. Except as provided in this section of the General Terms and Conditions, for any legal action relating to this Agreement, the Parties consent to the exclusive jurisdiction and venue of the federal courts of the Northern District of Illinois and, if there is no jurisdiction in federal court, to the exclusive jurisdiction and venue of the state courts in Lake County, Notwithstanding the foregoing, any issue or dispute shall be discussed in good faith by the Parties, and the Parties shall attempt to resolve such issue or dispute between themselves; however, if any controversy or claim arising out of, or relating to, this Agreement or the breach thereof cannot be resolved by the Parties within 14 days of one Party notifying the other Party of such controversy or claim, it shall be settled by Alternative Dispute Resolution (“ADR”) as set forth in the **ADR Exhibit**.

13. Independent Contractor. All work performed by Contractor in connection with the Services described in this Agreement shall be performed by Contractor as an independent contractor of Customer. Nothing contained herein shall be construed as creating a partnership, joint venture or agency relationship between the Parties.

14. Force Majeure. Neither Party shall be liable for any failure or delay in the performance of its obligations under this Agreement (other than the payment of money) due to causes beyond its reasonable control, including, but not limited to, fires, floods, earthquakes, interruption of transportation, inability to obtain supplies at reasonable prices or terms, shortage of raw materials, labor disputes, epidemics, other acts of God, accidents, embargoes, war, riots, terrorist acts and any act or order of any government or governmental agency.

15. Survival. All rights and obligations of the Parties that are intended to survive expiration or earlier termination of this Agreement shall survive such expiration or termination, including Sections 5 (Intellectual Property), 8 (Representations, Warranties, and Covenants), 9 (Indemnification), 10 (Confidential Information), and 12 (Governing Law; Jurisdiction; ADR). Any other provisions of this Agreement contemplated by their terms to pertain to a period of time following expiration or termination of this Agreement shall survive for such period.

16. Assignment. Customer shall not assign any rights, obligations or liabilities hereunder without the prior written consent of Contractor. Any such attempt by Customer to assign this Agreement shall be null and void and of no effect against Contractor.

17. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but both of which together shall constitute one and the same instrument. Each Party acknowledges that an original signature, electronically applied signature of a legible copy of either transmitted electronically in a portable document format (“PDF”) shall constitute an original signature for purposes of this Agreement.

18. Third Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to, or shall, confer upon any Third Party any right, benefit, or remedy of any nature whatsoever under, or by reason of, this Agreement.

19. Modification. This Agreement may not be modified except in writing signed by authorized representatives of both Parties.



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20. Waiver. No course of dealing between the Parties or any delay on the part of either Party in exercising any rights they may have under this Agreement shall operate as a waiver of any of the rights of the other Party. No express waiver shall affect any condition, covenant, rule, regulation, right or remedy other than the one specified in such waiver and only for the time and in the manner specifically stated.

21. Electronic Signature. Contractor and Customer agree that the electronic signature of a Party to this Agreement shall be as valid as an original signature of such Party and shall be effective to bind such party to this Agreement. The Parties agree that any electronically signed document (including this Agreement) shall be deemed (a) to be “written” or “in writing,” (b) to have been signed and (c) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. For purposes hereof, “electronic signature” means a manually signed original signature that is then transmitted by electronic means; “transmitted by electronic means” means sent in the form of facsimile or sent via the internet as a PDF or other replicating image attached to an e-mail message; and “electronically signed document” means a documented transmitted by electronic means and containing, or to which there is affixed, an electronic signature.

22. Entire Agreement. This instrument, together with any applicable Software Terms, is intended by the Parties as a final expression of their agreement regarding the Services herein and as a complete statement of the terms thereof, and shall supersede all previous understandings and agreements regarding the subject matter herein. The Parties shall not be bound by any representation, promise, or inducement made by either Party or agent of either Party that is not set forth in this Agreement. If the terms or conditions contained in any exhibit or attachment to this Agreement or any document incorporated by reference is in conflict with the terms and conditions set forth in the Terms and Conditions of this Agreement, the terms and conditions in this Agreement shall control.

23. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, invalid or illegal, it shall be severed, and the remainder of the Agreement shall remain in full force and effect

24. Interpretation. The headings of the Sections of, and any Exhibits and Addenda to, this Agreement have been added for the convenience of the Parties and shall not be deemed a part hereof. Words in the singular shall be deemed to include the plural and vice versa, and words of one gender shall be deemed to include the other gender, as the context requires. The terms “hereof,” “herein,” and “herewith” and words of similar import shall, unless otherwise stated, be construed to refer to this Agreement as a whole and not to any particular provision of this Agreement. Section, Exhibit and Addenda references are to the Sections, Exhibits and Addenda to this Agreement, unless otherwise specified. Unless otherwise stated, all references to any agreement shall be deemed to include any and all Exhibits/Schedules/Annexes/Addenda to such agreement. The word “including” and words of similar import when used in this Agreement shall mean “including, without limitation,” unless the context otherwise requires or unless otherwise specified. The word “or” shall not be exclusive. Unless otherwise specified in a particular case, the word “days” refers to calendar days. References herein to this Agreement shall be deemed to refer to this Agreement as of its Effective Date and as it may be amended



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thereafter, unless otherwise specified. References to the performance, discharge, or fulfillment of any liability or obligation in accordance with its terms shall have meaning only to the extent such liability or obligation has terms; if the liability or obligation does not have terms, the reference shall mean performance, discharge, or fulfillment of such liability or obligation.

25. Certain Definitions. In addition to the terms in initial capitalized letters defined elsewhere in this Agreement, the following terms have the meanings set forth below:

- 25.1. **“Affiliates”** means any entity that directly or indirectly controls, is controlled by or is under common control with an entity.
- 25.2. **“Aggregate Data”** means any data provided by or on behalf of Participant to Contractor in connection with the Agreement that does not include any individual Participant’s personally identifiable information.
- 25.3. **“Excluded Provider”** means a person or entity that either has been convicted of a crime related to health care or, is currently listed by a federal agency as debarred, excluded or otherwise ineligible for federally-funded programs (including Medicare and Medicaid).
- 25.4. **“Laws”** means all United States federal, state, and local laws, statutes, and regulations.
- 25.5. **“Participant”** means an individual whose sample Contractor is instructed to test by Customer for purposes of Contractor providing Services to Customer under this Agreement.
- 25.6. **“Party”** means each of Contractor and Customer.
- 25.7. **“Service Provider”** means any Third Party service provider engaged by Contractor to provide the Services, including providers of laboratory services, sample collection and sample shipment services, and their respective staffs, agents and designees.
- 25.8. **“Software Platform”** means the software platforms (including any application program interface(s)) to which Contractor provides access to Customer and Participants under this Agreement in order for Customer to use or receive the Services, including DrugTestCheck.com, ToxAccess and custom solutions and interfaces.
- 25.9. **“Third Party”** means any person or party other than either or both Parties and/or their Affiliates.

[END OF GENERAL TERMS AND CONDITIONS]

**Abbott****TESTING SERVICES AGREEMENT – ADR EXHIBITS**

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If a dispute arises between the Parties regarding this Agreement, the Parties will attempt to resolve such dispute in good faith by direct negotiation by representatives of each Party. If such negotiation does not resolve the matter within 28 days after notice of the dispute is given, the matter will be resolved by the following alternative dispute resolution ("ADR") procedure.

To begin an ADR proceeding, a Party shall provide written notice to the other Party of the issues to be resolved by ADR. Within 14 days after its receipt of notice of ADR, the other Party may, by written notice, add additional issues to be resolved. Within 21 days following receipt of the original ADR notice, the Parties shall select a mutually acceptable independent, impartial, and conflicts-free neutral to preside over the proceeding. If the Parties are unable to agree on a mutually acceptable neutral within such period, each Party will select one independent, impartial, and conflicts-free neutral and those two neutrals will select a third independent, impartial, and conflicts-free neutral within ten days thereafter. None of the neutrals selected may be current or former employees, officers or directors of either Party or its Affiliates. The Parties shall convene in a location mutually agreed upon to conduct a hearing before the neutral no later than 56 days after selection of the neutral (unless otherwise agreed upon by the Parties).

The ADR Process shall include a pre-hearing exchange of exhibits and summary of witness testimony upon which each Party is relying, proposed rulings and remedies on each issue, and a brief in support of each Party's proposed rulings and remedies not to exceed twenty (20) pages. The pre-hearing exchange must be completed no later than ten days prior to the hearing date. Any disputes relating to the pre-hearing exchange shall be resolved by the neutral. No discovery shall be permitted by any means, including depositions, interrogatories, requests for admissions, or production of documents.

The hearing shall be conducted on two consecutive days, with each Party entitled to five hours of hearing time to present its case, including cross-examination. The neutral shall adopt in its entirety the proposed ruling and remedy of one of the Parties on each disputed issue but may adopt one Party's proposed rulings and remedies on some issues and the other Party's proposed rulings and remedies on other issues. The neutral shall rule within 14 days of the hearing, shall not issue any written opinion, and shall not refer any portion of the dispute to mediation without the Parties prior, written consent. The rulings of the neutral shall be binding, and non-appealable and may be entered as a final judgment in any court having jurisdiction. The neutral(s) shall be paid a reasonable fee plus expenses. These fees and expenses, along with the reasonable legal fees and expenses of the prevailing Party (including all expert witness fees and expenses), the fees and expenses of a court reporter, and any expenses for a hearing room, shall be paid as follows:

(a) If the neutral(s) rule(s) in favor of one Party on all disputed issues in the ADR, the losing Party shall pay 100% of such fees and expenses.



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Item 2c.

(b) If the neutral(s) rule(s) in favor of one Party on some issues and the other Party on other issues, the neutral(s) shall issue with the rulings a written determination as to how such fees and expenses shall be allocated between the Parties. The neutral(s) shall allocate fees and expenses in a way that bears a reasonable relationship to the outcome of the ADR, with the Party prevailing on more issues, or on issues of greater value or gravity, recovering a relatively larger share of its legal fees and expenses.

[END OF ADR EXHIBIT]

SAMPLE

Huerfano County Department of Human Services Drug Testing Protocol

Purpose of Drug Testing by the Huerfano County Department of Human Services

The purpose of drug testing by the Huerfano County Department of Human Services (HCDHS) is to document objective evidence if substance use and/or substance abuse is a part of child maltreatment/abuse investigation and to document objective evidence if substance use/abuse are a threat to the health, safety, and well-being of any and all children.

Drug testing may be requested

- As part of the assessment stage of a Child Welfare investigation to determine if substance use/abuse is a factor in the assessment;
- Randomly as part of an ongoing investigation as ordered by the overseeing court;
- In response to new allegations or acquired information in an ongoing Child Welfare investigation.

Drug Testing Protocol

1. All urine analysis drug tests are provided free of charge at the Huerfano County Department of Human Services by a Qualified Collector. (Standard Charge is \$20 per drug tested)
2. Client will arrive on time and immediately notify the receptionist that they are here for a drug test; the receptionist will document the time of arrival.
3. Clients are strongly advised to be prepared to provide a urine sample upon arrival at the office. If you are unable to do so within 15 minutes of arrival, the results will be recorded as a positive drug test. (No Exceptions)
4. Once Client notifies the receptionist of their arrival, they are to remain in the waiting area until they are called to test. If Client leaves the waiting area for any reason, the opportunity to test will be forfeited and the results will be recorded as a positive drug test.
5. All tests will be a Urine Analysis Drug Test. Only under special circumstances and at the discretion of the Caseworker will a Saliva Analysis Drug Test be administered.

Collection Procedures

1. The Caseworker/Case Aide will initially go over the HCDHS Drug Testing Protocol with Client and have them sign the Protocol document which becomes a permanent part of the Client file.
2. The Collector will present the Protocol Card to the Client prior to commencement of the urine collection to address any confusion the Client may have about the urine test procedure.
3. Client will remove any unnecessary outer clothing (e.g. coats, hooded sweatshirts, hats, etc.), empty their pockets, and place any personal belongings he or she is carrying and (e.g. purse, wallet, medications, cell phone, etc.) and place them in a secure location provided by the collector and in view of the Client.

The tops of the Client's socks will also be checked by the collector. Anything out of the ordinary will be recorded by the collector.

If a Client refuses to empty his or her pockets or remove outer wear, this is considered a refusal to cooperate in the testing process and will be recorded as a positive drug test.

4. Client will wash and dry his or her hands, under the collector's observation. The Client is not to wash his or her hands again until after they have provided the specimen to the collector and are given permission to do so. The Client is not allowed any further access to water or other materials that could be used to put into the specimen.
5. Under the direct supervision of the collector Clients will fill 1/3 (one third) to 1/2 (one half) of the cup and secure the cap.
6. After the cap is secured the collector will check the temperature, volume, and inspect the specimen for adulteration or substitution. The collector should check the temperature of the specimen as soon as the parent has finished, but no later than four minutes after the parent comes out of the restroom. The acceptable temperature range is 32° -38° C/ 90° -100° F.
7. After the specimen is inspected the Client will quickly invert the cup and place on a flat surface for approximately 30 seconds.
8. The Client will then return the cup upright and wait for the results to appear. This could take up to five minutes.

9. The collector will then review the results with the Client.
10. If any lines appear, the specimen is recorded as a preliminary negative.
11. If the result is positive, the Client has the right to voluntarily acknowledge the result and sign a Statement of Admittance.
12. All presumptive positive specimens will be sent to Redwood Toxicology Laboratory for further testing and confirmation.

Note: If the line is faint or broken the specimen will be sent to the lab for further testing and confirmation.

Note: If the results show negative for drug use but alcohol is suspected the specimen will be sent to the lab for further testing.

Presumptive Positive Specimens

1. The Client will sign a completed Preliminary Results Form, indicating the positive and negative results.
2. The Client will place the security seal over the top of the RediCup.
3. The collector fills out the Specimen ID/Chain of Custody Label and indicates the positive drug(s) on the line marked "GC/MS: _____".
4. The Client will place the label around the sides of the RediCup.
5. The Client will initial the security seal.
6. The Client or the collector will seal the RediCup in a plastic baggie with absorbent material and return the specimen to the collector.

Note: The Huerfano County Department of Human Services will ensure that each specimen collected is shipped to a laboratory as quickly as possible, but in any case, within 24 hours or during the next business day.

If the specimen will not be shipped immediately, the collector is responsible for ensuring its integrity and security.

*** By signing below, I acknowledge that I have received this information and agree to abide by the HCDHS Drug Testing Protocol. I also acknowledge that I have received a copy of this signed HCDHS Drug Testing Protocol.***

Client Signature Date

HCDHS Staff Signature Date

**EMPLOYMENT CONTRACT
COUNTY ATTORNEY FOR THE HUERFANO COUNTY DEPARTMENT OF HUMAN SERVICES
2024**

This contract is made and entered into as of this _____ day of _____, 2024 between the Board of County Commissioners of Huerfano County, Colorado (“BOCC”) and Lisa Powell-DeJong.

RECITALS

WHEREAS, under the authority of C.R.S. § 30-11-118, the Board of County Commissioners determines that the interests of Huerfano County require employment of a County Attorney for the Huerfano County Department of Human Services; and

WHEREAS, the Board of County Commissioners has found Lisa Powell-DeJong qualified for, and wishes to continue employment of Lisa Powell-DeJong in the position of County Attorney for the Huerfano County Department of Human Services; and

WHEREAS, the Board of County Commissioners desire to establish working conditions of said Employee, and to provide certain benefits, terms and conditions of employment; and

WHEREAS, Lisa Powell-DeJong will be employed in the capacity of County Attorney for the Huerfano County Department of Human Services as that position is defined in the Colorado Revised Statutes; and,

WHEREAS, Lisa Powell-DeJong wishes to accept this employment with all of the duties and obligations associated thereto, as those duties and obligations may be changed or amended by the BOCC, from time to time;

EMPLOYMENT

NOW THEREFORE, the Parties hereto agree to be bound by the mutual covenants contained herein establishing their obligations concerning employment, remuneration, duties and performance.

1. **Scope of Duties.** Lisa Powell-DeJong will advise Huerfano County Department of Human Services in and litigate cases for dependency and neglect, child support, and adult protection. Lisa Powell-DeJong will also advise and assist the Director of the Huerfano County Department of Human Services in other legal matters that may arise regarding the services provided by and duties of the Department of Human Services. These duties may be amended and supplemented by the BOCC or the Director of the Huerfano County Department of Human Services at any time.
2. **Term.** The term of this employment contract is for one year from the _____ day of _____, 2024 and subject to budget appropriation. At the expiration of the one-year term, this contract shall renew for successive one year periods unless canceled by either party as provided herein, or replaced with a new contract.

3. Compensation.

A. Salary.

- a. Lisa Powell-DeJong will receive a salary of \$96,000.00 annually.
- b. Compensation shall be paid in the same manner as any other Huerfano County employee as provided for in the Employee Handbook as that handbook may be modified from time to time.
- c. Prior to yearly renewal of this employment contract, the parties shall review and evaluate Lisa Powell-DeJong's performance for a salary increase. Such increase shall be up to the percent increase offered to all county employees or as determined by the BOCC.

B. Hourly.

- a. Upon her discretion, Lisa Powell-DeJong may, at the request of the BOCC or the County Attorney, assist in the duties of the County Attorney.
- b. All additional work performed at an hourly rate must be pre-authorized by the BOCC or County Administrator.
- c. Assistance to the County Attorney shall be billed by Lisa Powell-DeJong at a rate of \$175 per hour as a contract employee.
- d. An invoice for each month's hourly payment shall be submitted no later than the 5th day of the following month to the Huerfano County Finance Department, the County Administrator and the Huerfano County Attorney. Huerfano County shall provide payment on each invoice no later than 30 days after submission of the invoice.

C. Benefits. Lisa Powell-DeJong will be eligible to receive all benefits contained within the Huerfano County Employee Handbook.

D. Vacation Time. Lisa Powell-DeJong will be authorized three (3) weeks/fifteen (15) days of vacation time. She shall also have the ability to either take annual leave or cash out the accrued vacation time.

4. Cancellation of this agreement and termination of employment.

A. Lisa Powell-DeJong may cancel this contract and terminate her employment with 30 (thirty) days prior written notice to the Chair of the BOCC.

- B. Lisa Powell-DeJong serves as County Attorney for the Huerfano County Department of Human Services and receives benefits under this contract at the pleasure of the BOCC. The BOCC may, at any time during any term of this contract, cancel this contract and terminate Lisa Powell-DeJong’s employment with or without cause.
 - C. Severance Compensation. Should either party, at any time, cancel this contract and terminate Lisa Powell-DeJong’s employment, Lisa Powell-DeJong shall be entitled to an amount of severance pay equivalent to three months’ salary at the rate of payment existing at the time of cancellation of the contract and termination of employment. Both parties recognize and acknowledge that this contract cannot be canceled nor Lisa Powell-DeJong terminated for acts that are constitutionally protected or for reasons that violate Lisa Powell-DeJong’s civil rights.
5. Assignability. This contract is not assignable by either party under any condition.
 6. Insurance. The County shall provide Lisa Powell-DeJong insurance coverage for errors and omissions, and malpractice while acting in the capacity of County Attorney for the Huerfano County Department of Human Services, and shall indemnify and hold Lisa Powell-DeJong harmless from any and all claims brought by third parties against the Huerfano County Attorney in said capacity.
 7. Agreement made in Colorado. The parties agree that this contract was made in accordance with the laws of the State of Colorado and shall be so construed. Venue is agreed to be exclusively in a County District Court for the State of Colorado.

Huerfano County Board of County Commissioners

John Galusha, Commissioner

Lisa Powell-DeJong, County Attorney for HC DHS

Arica Andreatta, Commissioner

Karl Sporleder, Commissioner

EBT Procedures: Card in Hand and Interviews

Application Procedures

New Application Received in Person

When an application is brought to the office in person, the call center technician will

1. Ask the client if they have an active EBT card.
 - a. **YES:**
 - i. Enter a case comment indicating the client has an active card.
 - ii. Indicate on the REVIEW SHEET that the client has an active card.
 - b. **NO:**
 - i. Complete referral form and deliver to issuance clerk
 - ii. Put a copy of the referral form into EDMS Document library by Case ID#
 - iii. Issuance clerk will follow guidelines to issue an EBT card.
 - iv. Issuance clerk will indicate on REVIEW SHEET date/time of issuance and how it was issued (mail/in person)
 - v. Issuance clerk will enter case comment to reflect date/time and how EBT card was issued.
2. Call Center Tech will review application for expedited processing
3. Call Center Tech will AI and scan application immediately
 - a. **Expedited:**
 - i. Eligibility tech will conduct an interview on the same day.
 - b. **Non-Expedited:**
 - i. Give client the appointment letter OR mail the appointment letter
 - ii. Put a copy of appointment letter in EDMS Document Library by Case ID#
 - iii. Indicate on Review Sheet the date and time of scheduled interview and that the appointment letter was given to or mailed to the client.
 - iv. Enter case comment to reflect date/time of scheduled interview and if appointment letter was given to applicant in person or mailed

New Application Received in Dropbox/Mail

When an application is received through the mail or dropbox, the call center technician will

1. AI and scan the application immediately
2. Enter the application on the review sheet

After the application is logged appropriately and initiated

1. Tech I and II will monitor the review sheet for additions
2. Tech I or II will attempt to contact the client within 1 business day if the application is received before 12 pm or 2 business days if the application is received after 12 pm.

a. If the client is contacted

- i. Ask the client if they have an active EBT Card
 - 1. **YES:** If they have an active card, enter a case comment indicating they already have an active EBT card.
 - 2. **NO:** If they do not have an active EBT Card, review their options with them.
 - a. Inform the client they can come into the office to receive their EBT card; however, IF they do NOT pick up the card by day 5 for expedited or day 28 for regular SNAP applications, the card will be mailed to the client at the address indicated on the application. CONFIRM address and phone number with client.
 - b. Complete referral form and give to issuance clerk.
 - c. Send a calendar invite to issuance clerk for EBT Card to be mailed on day 5 or day 28 if not already picked up in person.
- ii. Schedule a SNAP interview with an Eligibility Technician using Google Scheduler.
 - 1. Mail appointment letter to client
 - 2. Put a copy of appointment letter in EDMS Document Library by Case ID#
 - 3. Indicate on Review sheet the date and time of interview
 - 4. Enter a case comment indicating date/time of scheduled interview and that an appointment letter was mailed to the client.

b. If the Client is NOT contacted

- i. Complete referral form and give to issuance clerk.
- ii. Send a calendar invite to issuance clerk for EBT Card to be mailed on day 5 or day 28 if not already picked up in person.
- iii. Schedule a SNAP interview with an Eligibility Technician using Google Scheduler.
 - 1. Mail appointment letter to client
 - 2. Put a copy of appointment letter in EDMS Document Library by Case ID#
 - 3. Indicate on Review sheet the date and time of interview
 - 4. Enter a case comment indicating date/time of scheduled interview and that an appointment letter was mailed to the client.

New Application Received in PEAK

Tech I and II will check PEAK at LEAST twice daily.

When an application is received in PEAK

1. Tech I or II will AI application, enter on review sheet and save application to EDMS Document Library by Case ID#
2. Tech I or II will attempt to contact the client within 1 business day if the application is received before 12 pm or 2 business days if the application is received after 12 pm.

a. If the client is contacted

- i. Ask the client if they have an active EBT Card
 1. **YES:** If they have an active card, enter a case comment indicating they already have an active EBT card.
 2. **NO:** If they do not have an active EBT Card, review their options with them.
 - a. Inform the client they can come into the office to receive their EBT card; however, IF they do NOT pick up the card by day 5 for expedited or day 28 for regular SNAP applications, the card will be mailed to the client at the address indicated on the application. CONFIRM address and phone number with client.
 - b. Complete referral form and give to issuance clerk.
 - c. Send a calendar invite to issuance clerk for EBT Card to be mailed on day 5 or day 28 if not already picked up in person.
- ii. Schedule a SNAP interview with an Eligibility Technician using Google Scheduler.
 1. Mail appointment letter to client
 2. Put a copy of appointment letter in EDMS Document Library by Case ID#
 3. Indicate on Review sheet the date and time of interview
 4. Enter a case comment indicating date/time of scheduled interview and that an appointment letter was mailed to the client.

b. If the Client is NOT contacted

- i. Complete referral form and give to issuance clerk.
- ii. Send a calendar invite to issuance clerk for EBT Card to be mailed on day 5 or day 28 if not already picked up in person.
- iii. Schedule a SNAP interview with an Eligibility Technician using Google Scheduler.
 1. Mail appointment letter to client
 2. Put a copy of appointment letter in EDMS Document Library by Case ID#
 3. Indicate on Review sheet the date and time of interview

4. Enter a case comment indicating date/time of scheduled interview and that an appointment letter was mailed to the client.

Interview Scheduling

We use Google Scheduler to schedule interview appointments for technicians.

- In Google Scheduler, there are 6-8 interview slots available, per day.
- Eligibility Technicians will complete interviews each day by capturing the case in the By Due Date Report or as assigned.
- Eligibility technicians will have at least one protected day (no interviews or walk-ins) per week.

EBT Card Issuance

When an EBT card is due to be mailed as indicated by the Google Calendar Invite, the issuance clerk will

- Verify in EBTedge that the client has not been issued a card.
- Will prepare cards to be mailed out including
 - Following all issuance procedures
 - Prepare the card for mailing including state-approved EBT mail card letter, brochure, and the EBT care ownership and personal responsibility statement.
 - EBT supervisor/designee will approve and sign EBT issuance form and confirm card mailing.
- **Do not update and issue a new card unless that person is in the office or you have reached the 5 or 28 day mark. No card should be issued and left for pickup).**

Huerfano County Department of Human Services Call Center Standard Operating Procedures

A. Purpose of the Call Center

The call center is central to the operations of the Huerfano County Department of Human Services. It is a vital communications link to the customers, clients, and families who receive services from the department. The call center serves as a central resource to provide information to clients, accept and initiate applications, and to provide assistance to clients needing access to resources. The call center centrally manages all benefits related calls through a dedicated local number: 719-738-2810 ext. 111

B. Description of Call Center Operations

1. Hours of Operation: Monday through Friday from 9 am to 3 pm with lunch from 12:30 to 1:30 pm.
2. Initiates all new applications
3. Assists in Pending all Redeterminations
4. Assists in providing status of pending applications to clients
5. Assists in providing status of ongoing cases to clients
6. Assists in outreach and collection of sensitive information related to applications and ongoing cases
7. Serves as the initial point of contact regarding general information and assistance to clients in person and via telephone
8. Provides timely responses to telephone inquiries, information and referrals, and links clients to appropriate services
9. Receives and distributes messages and referrals to staff and service providers within the department of human services
10. Assists with ensuring the front desk and lobby are staffed during normal business hours

C. Call Center Roles

The call center is operated by the Call Center Technician. The Office Manager assists and works closely with the Call Center Technician. The position is supervised by the Assistance Payments Unit Supervisor.

Office Manager: The Call Center Technician and the Office Manager work together to manage the inflow of in person clients and to manage phone call inquiries concerning benefits. Together, they manage the EBT Card in Hand process, schedule appointments

for EBT card distribution, and schedule appointments for technicians to review applications and conduct interviews.

Assistance Payments Unit Supervisor oversees the operations of the Call Center and is responsible for

- a. Establishing, reviewing, and refining call center operations
- b. Manages sensitive client information
- c. Supports the Call Center by addressing concerns both with clients and with systems
- d. Conducts staff orientation and training on Call Center operations
- e. Ensures appropriate information is provided to callers and follow-up is conducted as required
- f. Ensures all pertinent information from the Assistance Payments Unit is disseminated to the Call Center Technician
- g. Reviews reports of Call Center activities to determine staffing requirements, assess training needs, identify issues with equipment, and to ensure all protocols are followed

D. Call Center Process

1. The Call Center Technician has “protected time” from 8 am - 9 am and 3 pm - 4 pm each day. During the morning protected time, the technician will
 - a. Check the voicemail and disseminate messages to appropriate staff or return phone calls to clients
 - b. Receive all applications turned into the dropbox overnight.
 - c. Initiate all new applications received overnight
 - d. Pend all redeterminations
 - e. The Call center Technician will complete all overnight response activities prior to opening the call center.

During the afternoon protected time, the Call Center technician will

- a. Complete initiating any applications that came in throughout the day
 - b. Complete any pending of redeterminations that came in throughout the day
2. At 9 am, the Call Center Technician will open the call center and begin responding to incoming phone calls and in person visitors. Throughout the day, the Call Center technician will
 - a. Meet with in person clients to receive applications and information related to applications or redeterminations
 - b. Answer all incoming call center calls
 - c. Return phone calls to answer client inquiries

- d. Support the Office Manager in answering the phones and answering the front door

E. Call Center Client Expectations and Experience

1. All phone calls and voicemails will be returned within one business day
2. All in person clients will arrive through the holding area of the office. Clients may be asked to wait in the holding area depending on office traffic and staff availability
3. Clients can have the expectation to speak with the Call Center Technician within 30 minutes. Wait times may vary and may be longer than 30 minutes depending on in person office traffic
4. If the Call Center Technician is not able to answer all questions, clients can expect to have an appointment scheduled to speak with an Assistance Payments Unit technician or supervisor. Clients may not have appointments scheduled on the same day although every effort will be made to answer questions while the client is present in the office

Adult Services Unit

STAFF

- The unit is currently fully staffed.

CASELOAD

Adult Protection

- 4 intakes were received, investigated, and completed

Single Entry Point/Long Term Care Medicaid

- 135 open cases
 - 4 completed intakes
 - 1 nursing home assessments

ACTIVITIES

Case Management Agency

- Care and Case Management System continues to have issues causing problems with Prior Authorizations Requests for service providers. Case Managers work daily to resolve issues on their own and with the support of the Case Managers in Trinidad, Case Managers across the state, and Health Care Policy and Finance.
- Case Managers will be participating in state led trainings for the Care and Case Management System starting on April 17th.

Adult Protection

- Case Mangers Hallie Coulter and Joanna Hribar have been awarded scholarships to attend the National Adult Protective Services Association Conference in Albuquerque New Mexico September 16-19.
- Preparations continue for the World Elder Abuse Awareness Day Senior Resource Fair to be held on June 14th at the South Central Council of Governments Huerfano County Office. The Adult Protection Team will have a booth with information on County Programs to include: Emergency Preparedness, Silver Sneakers Program offered through Twin Peaks Fitness, Commodities, and Adult Protection Information and Prevention.

STAFF

- The Department is Fully Staffed
- One tech is out on extended leave.

CASELOAD

New Applications

- Adult Financial (cash assistance): 7
- Colorado Works: 4
- Medicaid: 60
- SNAP: 44
- Expedited SNAP: 14

Redeterminations

- Adult Financial: 4
- Colorado Works: 6
- Medicaid: 42
- Snap: 67

Long-Term Care Nursing Facility cases

- 37 active cases

ACTIVITIES

- Our new Eligibility Technician, Shelby Ore, continues to work on the required training to process SNAP and Medical Assistance. Shelby has started assisting eligibility by entering new applications and pending Redeterminations.
- Dylan Brunmeier has completed the required training and received his certificate to process Medical Assistance (MA) and he has begun processing MA only cases. Dylan is also assisting eligibility by entering new applications and pending Redeterminations and has been providing back-up support for the Call Center and Front Desk. He has also completed the Web-based trainings for SNAP and CW and is waiting for the required Instructor Led Trainings for both programs. We will be setting up a date/time for Dylan to go to a neighboring county to shadow their Colorado Child Care Assistance Program (CCCAP).
- Tayla Wilkins completed her Instructor Led Training for Colorado Works and will receive her certificate after she completes the required assessment. Tayla is also completing the required training for Workforce Development as it relates to CW/TANF. Tayla and Kathleen continue to work diligently to get the CW case load current, since the CW technician has been out on sick leave.
- Marcie Valdez continues to be out on extended leave.

STAFF

- The unit is currently fully staffed.

CASELOAD

- 20 open cases
 - 19 cases are open dependency or neglect cases
 - 1 voluntary case
- We have a total of 34 children
 - Foster care: 10 children
 - Kinship care: 11 children
 - Home with parents: 12 children
 - Youth in Office: 1
- Ashley Wilkins, Leadworker
 - 11 cases; 2 assessments
- April Romero, Caseworker I
 - 4 cases; 1 assessments
- Kyle Gomez, Caseworker I
 - 3 cases; 1 assessment
- Dreama Ortivez, Supervisor
 - Completing courtesy case for Las Animas (Trinidad)
 - 1 case
- Krista Cordova, Case Aide
 - Completing training
- Michelle Trujillo, Part-time visitation worker
 - Continues to supervise vists
- We currently have two county foster homes

ACTIVITY UPDATES

- The department has been working closely with the state to solve difficult to find placement issues.
- The unit is averaging about 10-15 referral's a week. It appears that the number of referrals is getting worse. Not many are getting screened out. In about 2.5 weeks we are up in cases.
- The unit had bedroom furniture donated and has created a sleeping room to use in emergencies.

STAFF

- FRC is fully staffed.

CASELOAD

Referrals

- 8 Total: 6 agency, 2 walk-ins.

Ongoing Case Management/Parent Support

- Huerfano: 13 families
- Las Animas: 7 families

Basic Needs/Services

- Huerfano: 2

Playgroup Participants

- 13 families

ACTIVITIES

- Staff Trainings and meetings held by FRC Director/Staff:

- | | |
|---|--|
| Colorado Partnership for Thriving Families Full Partnership Meeting | Trinidad School District #1 Truancy Prevention Program Meeting |
| Promoting Safe and Stable Families All Site Meeting | La Veta RE-2 Truancy Prevention Program Meeting |
| Family Resource Center Association Virtual Spring Meeting | CMP State Steering Committee Meeting |
| Community Coalition Meeting | CHNA/PHIP Stakeholder Kick-Off Meeting |
| Conflict Management: How to Stop the Drama Training | Trinidad School District Truancy Alternative Program Meeting |
| Bridging the Gap: Connecting Shared Principles of Substance Use Prevention and Sexual and Reproductive Health Education | Rights, Respect, Responsibility (3Rs) Curriculum Training – Boys and Girls Club Fremont County |
| Family Resource Center Association Spring Showcase and Spring Member Meeting | HULA Meeting |
| Sexual Offender Management Board Collaborative Management Training | FRC Monthly Staff Meeting |
| Huerfano RE-1 Truancy Prevention Program Meeting | Informational Session: Reimagining FRCA's Fidelity Monitoring Programming |
| | Compassion Without Fatigue Training |
| | Las Animas County DHS Foster Placement Professionals Meeting |

Organizational Report

STAFF

- One staff member is out on extended leave.
- We have regular volunteers for food distribution day.
- We are working a rotating off schedule to give Child Welfare workers three days off in a row to deal with the overwhelming workload recently.

OPERATIONAL MANAGEMENT

- Equinox continues to be out of service.
- Voicemail is operational.
- We have changed the flow and system in the front office in response to increased in office traffic. The Call Center and office manager are piloting a number system to ensure that they can manage the flow of clients.
- We have, in response to state rules, enacted a new card in hand procedure. We anticipate this will cause some confusion until the community adjusts to the new procedure.
- The computer refresh for this year's cycle is completed.

LEGISLATIVE UPDATES

- The state is looking at enacting a new allocation model for Child Welfare allocations. This could have a significant impact on our budget. They are looking at moving from a straight allocation model to a spending based model which has the potential to disproportionately impact small counties or counties without large reserves.

ACTIVITIES

- FRC and the Director attended Court Best Practices Training.
- Director attended training on Access and Functional Needs.
- EBT reports have been corrected and the director continues to work with the state to ensure we are compliant.
- We are nearly caught up in the Assistance Payments Unit and our timeliness continues to improve.
- The office has changed the call center flow and has trained the front office and call center staff on new protocols.
- There is an entire DHS staff meeting schedule for the 19th.
- The FRC and CW offices met to have a leveling meeting and to align services and procedures.
- The finance department is working to fully use the Axiom human resources system.
- The finance department submitted all required and due audit documents for Huerfano and Las Animas county.
- The accountant is scheduled for more in depth CDHS budget training.
- The office manager attended extensive training on food distribution.
- The family visitation room is currently in process of remodel (we lowered the priority to create a safe sleeping room for emergencies).

