

BOARD OF HUMAN SERVICES MEETING AGENDA

February 20, 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: <u>https://meet.google.com/pfy-merc-xoc</u> | Meeting ID: pfy-merc-xoc

1. PLEDGE OF ALLEGIANCE

2. AGENDA APPROVAL

3. ACTION ITEMS

- a. Approve January 2024 Minutes
- **b.** Civil Rights Policy Revision
- c. DHS September 2023 Financials
 - DHS October 2023 Financials
 - DHS November 2023 Financials
 - DHS December 2023 Financials

4. STAFF REPORTS

- a. Staff Reports:
 - 1. Assistance Payments Unit
 - 2. Child Welfare Unit
 - 3. Adult Services Unit
 - 4. Family Resource Center
 - 5. Overall Organization

5. EXECUTIVE SESSION

6. ADJOURNMENT

7. UPCOMING MEETINGS

a. Next Board of Human Services Meeting: March 19, 2024

Huerfano Board of Human Services Huerfano County Department of Human Services Minutes: January, 16, 2024



The Huerfano County Board of Human Services regular meeting was held on January 16, 2024. It was called to order at 11:00 am. In attendance were Commissioner Chairman John Galusha, Commissioner Karl Sporleder (virtual), and Commissioner Arica Andreatta. Also in attendance were Department of Human Services Director, Heather Wellman; and County Administrator, Carl Young.

1. PLEDGE OF ALLEGIANCE

Motion to dispense with the pledge of allegiance was made by Commissioner Andreatta, seconded by Chairman Galusha. Voting: Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder. **Motion Passes.**

2. AGENDA APPROVAL

Motion to approve the agenda with no changes was made by Commissioner Andreatta, seconded by Chairman Galusha.

Voting: Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder. **Motion Passes.**

ACTION ITEMS

A. Board of Human Services minutes approval: 12/19/2023

Motion to approve the December 19, 2023 minutes with no changes was made by Commissioner Andreatta, seconded by Chairman Galusha.

Voting: Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder. **Motion Passes.**

B. Promotion of Kyle Gomez to Caseworker I.

Motion to approve the promotion of Kyle Gomez to Caseworker I was made by Commissioner Andreatta, seconded by Chairman Galusha.

Voting: Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder. **Motion Passes.**

C. Reaffirm Memorandum of Understanding for the Colorado Child Care Assistance Program.

Motion to approve Memorandum of Understanding for the Colorado Child Care Assistance Program was made by Commissioner Sporleder, seconded by Commissioner Andratta. Voting: Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder. **Motion Passes.**

Huerfano Board of Human Services Huerfano County Department of Human Services Minutes: January, 16, 2024



D. Contracted for continued services with Las Animas County Health Department.

Motion to approve the contract for continued services provided to the Huerfano Department of Human Services by the Las Animas County Health Department was made by Commissioner Andreatta, seconded by Commissioner Sporleder.

Voting: Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder. **Motion Passes.**

E. Reaffirmation of the Memorandum of Understanding for the Colorado Works Program. Motion to reaffirm the Memorandum of Understanding for the Colorado Works Program was made by Commissioner Andreatta, seconded by Commissioner Sporleder. Voting: Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder. Motion Passes.

F. Annual Merit Attestation

Motion to approve the Huerfano County Department of Human Services Merit attestation was made by Commissioner Sporleder, seconded by Commissioner Andreatta.

Discussion: The commissioners requested that we review the merit attestation against the county policy handbook and previous attestations to make sure we are consistent across the board. Voting: Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder. **Motion Passes.**

STAFF REPORTS

A. Child Welfare

The unit reported an opening for Case-Aid. The unit space was also reconfigured to provide a space for "Red" teams. The department has 15 open cases representing 18 children. We currently have two foster homes in Huerfano County. Kyle Gomez completed his Caseworker certification and is beginning to work as a Caseworker. The team has been evaluating systems and working to improve systems across the board.

B. Adult Services

Mary Vigil officially retired on December 27, 2023. The unit is fully staffed. There were four adult protection cases in December: one transferred and three closed. There are 133 Single Entry Point cases and two new assessments completed in December. The unit continues to coordinate with Las Animas on the CCB and SEP merger. The Care and Share distribution has changed to the first Thursday of each month and serves approximately 200 households.

C. Assistance Payments Unit (Eligibility)

Olivia Cabrera had her baby. Carey Kaestner is fully operating the call center and has been covering the front office. In December there were 153 new benefits applications; 141 redeterminations for benefits; 39 active long term care nursing facility cases. Tayla has begun cross training on Colorado Works. The unit rearranged offices. Kathleen completed her CHATS training.

Huerfano Board of Human Services Huerfano County Department of Human Services Minutes: January, 16, 2024



D. Family Resource Center

In December, the FRC has 7 new referrals; provided ongoing case management support to 15 families; provided basic needs services to 3 families; and had 11 playgroup attendees. The staff continues to complete trainings and engage in collaboration with community agencies. The staff also provided holiday gifts to 40 children.

E. Finance

Karina has been training in finance for two hours per day. All correct access has been achieved.

F. Organizational

The department has two openings. The staff are beginning to work on evaluations. Eligibility received 4.5/5 on member experience survey results. We had no errors in the month of December during quality assurance reviews. The director attended the legislative lunch and shared the legislative priorities for CDHS. The department has been asked to participate in the HCPF review. The PSSF grant review was satisfactorily completed. The state will have an onsite visit April 22.

EXECUTIVE SESSION

A motion to enter into executive session for discussion of a personnel matter under C.R.S. §24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees. DHS Personnel and Salary Discussion was made by Commissioner Andreatta, seconded by Chairman Galusha.

Voting: Yes: Chairman Galusha, Commissioner Andreatta, Commissioner Sporleder.

Motion Passes.

Executive Session was closed at 12:24 pm.

ADJOURNMENT

The meeting was adjourned at 12:24 pm.

Huerfano County Department of Human Services Heather Wellman, PhD Director



121 West 6th Street, Walsenburg, Colorado 81089 Phone: 719-738-2810 Fax: 719-738-2549

Civil Rights Complaint Form

Please fill out this form completely in print or type. Sign and return to the Civil Rights Coordinator via mail, fax, or email within 60 days of the incident. Complaints are processed as quickly as possible but may take up to 30 days. If you require assistance completing this form, please contact the Civil Rights Coordinator. Heather Wellman, <u>heather.wellman@state.co.us</u> 719-738-2810 ext. 118

Person Filing Complaint:

Name:	
Address 1:	
Address 2:	
Phone:	_E-mail:
Person / Entity you are filing cor	nplaint about:
Name:	
Department:	
Address 1:	
Address 2:	
Phone:	_E-mail:

Nature of the Alleged Civil Rights Violation
Date of incident
Witnesses:
Name Address Phone Number
Name Address Phone Number
Describe briefly what happened. How and why do you believe that you have been (or someone else has been) discriminated against? Please be as specific as possible. Attach additional documentation if needed.
Are additional pages attached? [] Yes [] No If so, how many?
Have you filed a complaint about this matter with any other federal, state or local agency?
[] Yes [] No If yes, please provide the following information:
Agency Name:
Contact Person:
Phone Number:
Please sign and date this request:
Signature:
Date:

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For Administrative use only:

Action taken:

Date:

Civil Rights Coordinator Signature:_____

Date:

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Huerfano County Department of Human Services Heather Wellman, PhD Director



Nondiscrimination Notice

The *Huerfano County Department of Human Services* does not discriminate on the basis of race, color, ethnic or national origin, ancestry, age, sex, gender, sexual orientation, gender identity and/or expression, religion, creed, political beliefs, or disability. The *Huerfano County Department of Human Services* does not discriminate in employment, admission or access to, treatment or participation in, or receipt of the services and benefits under any of its programs, services, and activities.

The Huerfano County Department of Human Services provides

- Free aids and services for individuals with disabilities to communicate effectively with us, such as
 - Qualified sign language interpreters
 - Written information in other formats
- Free language services for individuals whose primary language in not English, such as
 - Qualified foreign language interpreters
 - Information written in other languages

If you believe the *Huerfano County Department of Human Services* has failed to provide these services or discriminated in another way, you can file a grievance with the Civil Rights Officer within 60 days of the incident. You can file by mail, phone, fax, or email. The Civil Rights Officer can also help you file the grievance.

Huerfano County Department of Human Services Heather Wellman, PhD Director



Civil Rights Policy

121 W. 6th Street, Walsenburg, CO 81089
Voice: 719-738-2810
Fax: 719-738-2549
TTY users place call through CO Relay Services:
English: 1-800-676-3777
Spanish: 1-800-676-2490

Contact Persons

- Civil Rights: Heather Wellman, PhD, Huerfano County DHS Director Lisa Powell-DeJong, Huerfano County DHS Attorney 121 W. 6th St., Walsenburg, CO 81089
- ADA: Huerfano County HR Coordinator Lisa Powell-DeJong, Huerfano County DHS Attorney 401 Main Street, Walsenburg, CO 81089

Nondiscrimination and State Nondiscrimination statements are available in the public reception area of the Huerfano County Department of Human Services, 121 W. 6th St., Walsenburg, CO 81089 or online at www.huerfano.us

Americans with Disabilities Act Advisory

This information is available in accessible formats to individuals with disabilities and for information about equal access to services by contacting Heather Wellman at the contact information above.

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PURPOSE

As a recipient of Federal Financial Assistance, *Huerfano County Department of Human Services* is responsible for providing core services to assist and support Colorado's most vulnerable individuals and families so they can meet their basic needs and be treated with respect and dignity. *Huerfano County Department of Human Services* has a civil rights plan to ensure that all eligible individuals receive equal access to all programs, services, activities, a nd information. All programs are operated in a nondiscriminatory way, without regard to race, color, ethnic or national origin, ancestry, age, disability, sex, gender, sexual orientation, gender identity or expression, religion, political beliefs, creed and public assistance status. In the medical assistance programs, sex includes sex stereotypes and gender identity under any health program or activity receiving federal funds.

The civil rights plan also serves as a source of information for *Huerfano County Department of Human Services* staff and the general public. The plan sets out the Agency's civil rights administrative policies and procedures, identifying key contacts within the Agency and linking the reader to applicable state and federal civil rights law and resources.

This statement is in accordance with

- Title VI of the Civil Rights Act of 1964
- Section 504 and Section 508 of the Rehabilitation Act of 1973
- Title II of the Americans with Disabilities Act of 1990
- The Age Discrimination Act of 1975
- Section 1557 of the Patient Protection and Affordable Care Act of 2010

U.S. Department of Health and Human Services Regulations

- Title 45 Code of Federal Regulations (CFR) Parts 80, 84, and 91
- Title 28 CFR Part 35

State of Colorado Regulation

- Title 24 Colorado Revised Statutes (CRS) Parts 4, 6, 8, and 34
- Title 10 Code of Colorado Regulations (CCR) Section 8.100
- The Colorado Anti-Discrimination Act

Equal Access and Opportunity

Huerfano County Department of Human Services policies are intended to ensure programs, services and activities are accessible to all eligible persons without regard to race, color, ethnic or national origin, ancestry, age, disability, sex, gender, sexual orientation, gender identity and expression, religion, political beliefs, creed, and public assistance status by providing information on how to access accommodations, being transparent with its policies, requiring annual training for all employee and instituting a resolution process. **Disability Compliance**

In accordance with the requirements of Section 504 of the Rehabilitation Act of 1973 (504), Title II of the Americans with Disabilities Act of 1990 ("ADA"), and Section 1557 of the Patient Protection and Affordable Care Act of 2010, the *Huerfano County Department of Human Services* does not discriminate against qualified individuals with disabilities on the basis of disability in employment, admission or access to, treatment or participation in, or receipt of the services and benefits under any of its programs, services, and activities. The *Huerfano County Department of Human Services* and all of its programs, services, and activities are accessible to and usable by individuals with disabilities.

The *Huerfano County Department of Human Services* will make reasonable modifications to policies, practices, procedures, and programs to ensure that individuals with disabilities have an equal opportunity to enjoy all of its programs, services, and activities. For example, individuals with service animals are welcomed in the *Huerfano County Department of Human Services* offices, even where pets are generally prohibited.

Anyone who requires an auxiliary aid or service or to request a reasonable modification to participate in a program, service or activity of the *Huerfano County Department of Human Services*, should contact the agency and/or the Civil Rights Contact Person to request. The *Huerfano County Department of Human Services* is not required to take any action that would fundamentally alter the nature of its programs, services, and activities, or impose an undue financial or administrative burden.

The *Huerfano County Department of Human Services* will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids and services or reasonable modifications, such as providing an American Sign Language (ASL) interpreter for effective communication, ensuring physical access to all areas open to the public, or assistance with filling out an Application for Public Assistance.

The *Huerfano County Department of Human Services* has a procedure for complaints alleging disability discrimination or violations of Section 504, Title II of the ADA, or Section 1557 of the Patient Protection and Affordable Care Act of 2010.

Effective Communication Aids and Services

Huerfano County Department of Human Services provides auxiliary aids and services to individuals with disabilities, and language services to individuals whose first language is not English, when needed to ensure equal opportunity and meaningful access to programs, services, and activities. *Huerfano County Department of Human Services* will provide auxiliary aids and services in a timely way and free of charge.

Examples of free aids and services include, but are not limited to:

- Qualified sign language interpreters
- Written information in other formats
- Foreign language interpreters
- Information translated into other languages

If an individual believes that *Huerfano County Department of Human Services* has failed to provide these services or discriminated in another way, a grievance can be filed with the Civil Rights Contact Person by mail, phone, fax, or email within sixty (60) days of the incident. The Civil Rights Contact Person can also help file the grievance.

Civil Rights Complaint Resolution Process

As part of the Agency's Civil Rights Plan and in accordance with Health Care Policy & Financing (HCPF) (referred henceforth as the Department) OM 23-003, a documented process for investigating complaints of discrimination received by the agency must be created and approved by the Department. This plan has been approved by the Department on 02/20/2024. The *Huerfano County Department of Human Services* is required to promptly investigate all civil rights complaints received by the agency.

The complaint process for Huerfano County Department of Human Services is as follows:

The Civil Rights Contact Person will be notified of all civil rights complaints as soon as possible, within twenty-four (24) hours of the complaint being received by the agency or a representative of the agency. The Civil Rights Contact Person will conduct informal investigations within sixty (60) days of receiving the complaint. A formal investigation will be completed by the Civil Rights Contact Person within one hundred and twenty (120) days. The individual who had a complaint received against them cannot be the individual conducting the investigation. If there is a potential conflict of interest, **Huerfano County Administrator** will be used to conduct the investigation. The applicant, member, and/or the individual who submitted the complaint will be

able to provide information to the Civil Rights Contact Person to assist with the investigation; this can be in writing or by contacting the Civil Rights Contact person at **719-738-2810** or at **heather.wellman@state.co.us**.

All complaints will be tracked by the Civil Rights Contact Person using the Agency's Civil Rights Complaint Log. Complaints will be tracked with the outcome of the investigation (founded or unfounded), process changes that were implemented based on the result of the investigation, and training provided as a result of the investigation's outcome. The complaint log will be used to monitor the progress of investigations to ensure timelines are followed. Complaint log data will be submitted to the Department (using the County Relations webform ticket https://hcpfdev.secure.force.com/HCPFCountyRelations) on a biannual basis (July 31st and January 31st of each year) with the first submission being January 31, 2024.

Once an investigation is completed, the Civil Rights Contact Person will notify the applicant, member, and/or individual that submitted the complaint in writing, via certified mail and email, within three (3) business days of the investigation being completed. If a complaint of discrimination or civil rights violation is investigated by the agency and the investigation finds that the complaint is founded, the Department requires the agency to notify the Department and to take all necessary steps to correct the violation.

The Department must be provided with a detailed description of actions taken and modifications made to correct the violation within three (3) calendar days from the completion of the investigation. This information will be sent using the County Relations Webform Ticket or via email HCPF_CountyRelations@state.co.us. Upon receipt of the agency's investigation findings and description of its corrective action, the Department will work with the agency on any additional required steps.

Civil Rights Complaint Appeal Process

At the time of notifying the applicant, member and/or the individual that submitted the complaint of the results of the investigation, they will also be notified of the right to appeal the initial decision rendered by the Agency. Applicants, members and/or the individuals who submitted a complaint shall notify Heather Wellman, PhD, in writing, of their intent to appeal a decision within thirty (30) calendar days of any decision made. **Lisa Powell-DeJong 121 W 6th Street**, **Walsenburg, CO 81089 719-738-2810** Lisa@huerfano.us If the appeal is received by the Agency, the appeal will be forwarded to the Department and **Lisa Powell DeJong** by the Civil Rights Contact Person.

When making an appeal decision, **Lisa Powell-DeJong** shall consider all testimony and relevant evidence introduced during the appeal. The applicant, member, or the individual that submitted the complaint and the agency's Civil Rights Contact Person may both be allowed to introduce

witnesses and evidence in a fair and consistent manner and may be represented by counsel if desired.

Appeal decisions must be rendered by **Lisa Powell-DeJong** within fifteen (15) calendar days of appeal being received by the Agency. All decisions shall be in writing and provided to the agency's Civil Rights Contact Person, the applicant, the member, and/or the individual who submitted the complaint, and the Department. The Civil Rights Contact Person must update the Civil Rights Complaint Tracking log with the outcome of the appeal.

The applicant, member or individual who submitted the complaint will not be retaliated against for their submission of a complaint, nor will a member's benefits be terminated for submitting a complaint.

Departments of human/social services must cooperate fully with the federal and state investigative processes. If the Department receives or is notified of a complaint of discrimination against the agency, the Department will initiate corrective actions as specified in 10 CCR 2505-5 1.020.11 until the Agency rectifies the issue. Non-compliance with corrective action will result in sanctions as stated in 10 CCR 2505-5 1.020.12.

Civil Rights Plan Administration and Monitoring

Huerfano County Department of Human Services will administer its Civil Rights Plan by:

Appointing a qualified Civil Rights Contact Person. To be considered qualified, the Civil Rights Contact Person must be impartial and independent. The Civil Rights Contact Person will act as a point of contact for applicants, members, individuals, and the Department for all of the agency's Civil Rights Plan requirements. The Civil Rights Contact Person will be the point of contact for civil rights complaints. This person will maintain up-to-date information on civil rights laws and requirements and ensure updates are shared with agency staff regularly. The Civil Rights Contact Person will be responsible to post civil rights notices and updates in lobbies and on the agency website. The Civil Rights Contact Person will manage the discrimination investigation procedures, conduct investigations and address issues of civil rights non-compliance. The Civil Rights Contact Person will work with the agency to provide civil rights training.

The *Huerfano County Department of Human Services* complaint resolution process outlined here is posted publicly within the lobby of the **Huerfano County Department of Human Services building** at **121 W 6th Street Walsenburg, CO 81089 and** available on **www.huerfano.us.** The HCPF <u>Nondiscrimination Statement</u> and the County Nondiscrimination statement will be posted along with this process.

The Agency will conduct regular training to staff as described below. Training will also be completed based on the findings of investigations conducted.

This plan will be reviewed annually by the county and updated as necessary, including changes to the Civil Rights Contact Person and/or their contact information. Any changes to the plan will be resubmitted to the Department (by submitting a <u>County Relations Request form ticket</u> or by email HCPF_CountyRelations@state.co.us).

Monitoring

The agency Civil Rights Contact Person is responsible for monitoring **Huerfano County Department of Human Services's** compliance with the Civil Rights Plan, including ensuring all staff complete required training, and that investigations are completed per the plan, including submission of the biannual investigation reporting.

Retaliation statement

An applicant, member, or individual cannot be retaliated against or coerced for requesting access to or assistance with the submission of a Civil Rights or discrimination complaint, per federal and state law.

Training Statement

Huerfano County Department of Human Services will conduct annual training on the agency's civil rights plan to all staff that have contact with applicants and members or agency staff who supervise those who have applicant/member direct contact. The training will include information on how to provide clients and members with civil rights information, guidance on how to assist with filing civil rights complaints and updated contact information for the agency's Civil Rights Contact Person. Training will also provide staff with information on how to access auxiliary aids and services and language access services for applicants and/or members. 100% of *Huerfano County Department of Human Services* staff shall complete the annual training, and tracking of completion of annual training shall be maintained by the Civil Rights Contact Person on the agency training spreadsheet.

Agency staff appointed to fulfill duties relating to the administration of Medical Assistance and who have direct contact with applicants and members or who supervise those who have direct contact with applicants and/or members are required to complete annual State Civil Rights and Nondiscrimination training provided by the Staff Development Division (SDD). 100% of the agency's staff must complete the required training on an annual basis. Failure to complete the training annually may result in loss of access to the Colorado Benefits Management System (CBMS). The Agency Civil Rights Contact Person shall maintain tracking of training completion by staff on the agency training spreadsheet.

The Civil Rights Contact Person will conduct, as needed; training to staff based on complaint referrals received by the agency and when investigations on complaints determine that there was

a violation and/or founded discrimination. This training will be conducted to ensure that future occurrences of civil rights complaints are prevented to the best of the staff member's ability. The training will be tracked on the agency training spreadsheet and on the agency's Civil Rights Complaint log. Additional action may be taken including but not limited to staff performance improvement plan and termination.

Agency Contractor, Vendor, and Partner Compliance Requirements

As specified in 10 CCR 2505-5 1.020.6.1.c, the Department shall assure that any contractors, vendors, partners, or other parties that do business on behalf of the agency, are paid using federal and state Medical Assistance funds, or who have contact with applicants or members are in compliance with federal and state civil rights laws and the provisions within this Operational Memo. If the agency is alerted to discriminatory activity, the agency must notify the Department, via email HCPF_CountyRelations@state.co.us, within three (3) calendar days.

At the Department's direction, if the agency, state or federal government finds that any of the agency's contractors, vendors or partners are in violation of federal and state civil rights provisions, the agency may be required to terminate any payments or association with that party, per 10 CCR 2505-5 1.020.6.1.d. Termination must occur immediately upon notification from the Department to the agency.

Additional Complaint Resources

Per state and federal law, individuals can submit a discrimination or civil rights complaint to the agency or directly to the state or federal government. All of the options listed below for the submission of civil rights complaints are publicly posted within lobbies and high-traffic areas within the agency. To submit a complaint, the applicant or member can utilize the agency's Civil Rights/Non-Discrimination complaint process, required as part of the agency's Civil Rights Plan, operationalized by the agency and approved by HCPF and/or:

U.S. Department of Health and Human Services

Office for Civil Rights 1961 Stout Street, Rooms 08-148 Denver, CO 80294

Telephone: 800.368.1019 TDD: 800.537.7697 Fax: 202.619.3818

Email: <u>OCRComplaint@hhs.gov</u> <u>www.hhs.gov/civil-rights/filing-a-complaint/complaint-process/index.html</u>

Colorado Department of Health Care Policy and Financing

Civil Rights Officer 1570 Grant Street Denver, CO 80203

Telephone: 303.866.6010 State Relay: 711 Fax: 303.866.2828

Email: <u>hcpf504ada@state.co.us</u> <u>https://hcpf.colorado.gov/americans-disabilities-act</u>

Colorado Department of Regulatory Agencies

Colorado Civil Rights Division 1560 Broadway, Suite 825 Denver, CO 80202

Telephone: 303.894.2997 Toll Free: 800.262.4845 State Relay: 711 Fax: 303.894.7830

Email: <u>dora_ccrd@state.co.us</u> <u>https://socgov07-site.secure.force.com/ColoradoCivilRights/</u>

Item 3c.

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

EXPENDITURES:		AMOUNT	Inf	ormation Only
		Amoon	Ν	IOVEMBER
Administrative Expenditures		\$ 17,690.54	\$	
Employee Wages & Benefits		\$ 138,302.54	\$	77,193.69
	Total Expenditures	\$ 155,993.08	\$	90,477.69
AUTHORIZATIONS:				
	# of Cases			
Temporary Assistance to Needy Families	67	\$ 26,607.02	\$	27,142.19
Old Age Pension		\$ 21,015.76	\$	
Aid to the Needy Disabled	14	\$ 4,194.37	\$	4,888.70
Food Stamps	1024	\$ 303,788.24	\$	306,461.53
Child Care	:	\$ 288.35	\$	313.22
Child Welfare		\$ 38,781.53	\$	39,254.52
Core Services	:	\$ 7,088.63	\$	4,255.50
Low Income Energy Assistance Program	119	\$ 32,842.15	\$	65,477.03
Employment First	1 :	\$ 200.00	\$	100.00

DATE:

DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES

DATE:

CHAIRPERSON, HUERFANO COUNTY BOARD OF COMMISSIONERS

12/29/23 2:38:59PM

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

Item 3c.

Invoice Number	Inv. Postir Date Date	g Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
CHECKS						
VENDOR: AMAZON - AMA	ZON CAPITAL SERVIC	E\$				EFT STATUS: NONE
AMAZON1223	12/29/23 12/29	23 01/28/24	1	\$168.03	\$0.00	\$168.03
	TOTAL S	ELECTED FO	R VENDOR AMAZON:	\$168.03	\$0.00	\$168.03
VENDOR: CANONF - CAN	ON FINANCIAL SERVI	CES INC				EFT STATUS: NONE
CANONF1223	12/29/23 12/29	23 01/28/24	1	\$235.54	\$0.00	\$235.54
	TOTAL	ELECTED FO	R VENDOR CANONF:	\$235.54	\$0.00	\$235.54
VENDOR: CENTU2 - CEN	TURYLINK					EFT STATUS: NONE
MARKED AS NEEDING A	SEPARATE CHECK					
CENTU2122232	12/29/23 12/29	23 01/28/24	1	\$99.59	\$0.00	\$99.59
			1	\$99.59	\$0.00	\$99.59
CENTU21223	12/29/23 12/29	23 01/28/24	1	\$639.37	\$0.00	\$639.37
				\$639.37	\$0.00	\$639.37
	τοται					
			N VERDOR CERTOZ.	\$738.96	\$0.00	\$738.96
VENDOR: CENTUB - CEN		SERVICES				EFT STATUS: NONE
MARKED AS NEEDING A CENTUR12232		00 04/00/0		ACOO 70	A A AA	
CENTURI2232	12/29/23 12/29	23 01/28/24	+	\$509.73	\$0.00	\$509.73
			_	\$509.73	\$0.00	\$509.73
	TOTALS	ELECTED FO	R VENDOR CENTUB:	\$509.73	\$0.00	\$509.73
/ENDOR: CENTUR - CEN	TURYLINK					EFT STATUS: NONE
MARKED AS NEEDING A	SEPARATE CHECK					
CENTUR1223	12/29/23 12/29	23 01/28/24	۰ -	\$1,125.00	\$0.00	\$1,125.00
				\$1,125.00	\$0.00	\$1,125.00
	TOTALS	ELECTED FO	R VENDOR CENTUR:	\$1,125.00	\$0.00	\$1,125.00
ENDOR: CROSSR - CRO	SSROADS' TURNING	POINTS, IN				EFT STATUS: NONE
CROSSR1223	12/29/23 12/29	23 01/28/24	1	\$1,750.00	\$0.00	\$1,750.00
	TOTAL S	ELECTED FO	R VENDOR CROSSR: 🧮	\$1,750.00	\$0.00	\$1,750.00
VENDOR: GOBINS - GOB	IN'S INC.					EFT STATUS: NONE
GOBINS1223	12/29/23 12/29	23 01/28/24	1	\$42.34	\$0.00	\$42.34
			DR VENDOR GOBINS:	\$42.34	\$0.00	\$42.34
VENDOR: HCRAB - HUER	FANO COUNTY ROAD			ψ 42.0 4	\$0.00	EFT STATUS: NONE
HCRAB12232	12/29/23 12/29		n – – – – – – – – – – – – – – – – – – –	\$138.22	\$0.00	\$138.22
			OR VENDOR HCRAB:	\$138.22	\$0.00	\$138.22
VENDOR: HEWLET - HP I				\$130.22	φ0.00	EFT STATUS: NONE
HEWLET1223	12/29/23 12/29/	23 01/28/24	1	\$108.00	¢0.00	
			R VENDOR HEWLET:	\$108.00	\$0.00 \$0.00	\$108.00 \$108.00
ENDOR: LABCOR - LAB				\$100.00	\$U.UU	
				#20.00	#0.00	EFT STATUS: NONE
LABCOR12232	12/29/23 12/29/ TOTAL S			\$38.00	\$0.00	\$38.00
ENDOD MONTAN AND				\$38.00	\$0.00	\$38.00
/ENDOR: MONTAN - AND						EFT STATUS: NONE
ONTAN1223	12/29/23 12/29/ TOTAL S			\$319.99	\$0.00	\$319.99
		LEGIEDFU	R VENDOR MONTAN:	\$319.99	\$0.00	\$319.99
ENDOR: ROMERA - APR						EFT STATUS: NONE
ROMERA12232	12/29/23 12/29/			\$115.88	\$0.00	\$115.88
		ELECTED FOI	R VENDOR ROMERA:	\$115.88	\$0.00	\$115.88
/ENDOR: SERRAM - MEL	ISSA SERRA					EFT STATUS: NONE
SERRAM1223	12/29/23 12/29/			\$118.04	\$0.00	\$118.04
	TOTAL S	ELECTED FO	R VENDOR SERRAM:	\$118.04	\$0.00	\$118.04
ENDOR: WILKIA - ASHL						EFT STATUS: NONE

12/29/23 2:38:59PM

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

Item 3c.

Invoice Number	Inv. Date	Posting Date	Due Date PO / Job No.	Balance	Discount	Amount to Pay Hold?
WILKIA12232	12/29/23	12/29/23	01/28/24	\$13.73	\$0.00	\$13.73
		TOTAL SEL	ECTED FOR VENDOR WILKIA:	\$13.73	\$0.00	\$13.73
			CHECKS GROUP TOTAL:	\$5,421.46	\$0.00	\$5,421.46
			REPORT TOTALS:	\$5,421.46	\$0.00	\$5,421.46

12/19/23 11:00:50AM

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

					social of Layment		
lovoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hol
CHECKS							
VENDOR: ACCURA - ACC	CU RAPID						EFT STATUS: NO
ACCURA1223	12/19/23	12/19/23	01/18/24	ł	\$595.00	\$0.00	\$595.00
ACCURA12232	12/19/23	12/19/23	01/18/24		\$1,330.00	\$0.00	\$1,330.00
		TOTAL SELE	CTED FO	R VENDOR ACCURA:	\$1,925.00	\$0.00	\$1,925.00
VENDOR: BAILEY - RON	ALD BAILEY						EFT STATUS: NOI
BAILEY1223	12/19/23	12/19/23	01/18/24		\$160.00	\$0.00	\$160.00
		TOTAL SEL	ECTED F	OR VENDOR BAILEY:	\$160.00	\$0.00	\$160.00
VENDOR: CARRIM - MAR							EFT STATUS: NO
CARRIM1223	12/19/23	12/19/23	01/18/24		\$109.00	\$0.00	\$109.00
		TOTAL SEL	ECTED FC	R VENDOR CARRIM:	\$109.00	\$0.00	\$109.00
VENDOR: CITYOF - CITY	OF WALSENBU	JRG					EFT STATUS: NOI
CITYOF1223	12/19/23	12/19/23	01/18/24		\$380.49	\$0.00	\$380.49
		TOTAL SEL	ECTED F	OR VENDOR CITYOF:	\$380.49	\$0.00	\$380.49
VENDOR: CONWIR - COM	NTACT WIRELE	SS					EFT STATUS: NOI
CONWIR1223	12/19/23	12/19/23	01/18/24	Ļ	\$35.03	\$0.00	\$35.03
		TOTAL SELE	CTED FO	R VENDOR CONWIR:	\$35.03	\$0.00	\$35.03
VENDOR: COULT - HALL	IE COULTER						EFT STATUS: NO
COULT1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00
		TOTAL SEL	ECTED F	OR VENDOR COULT:	\$45.00	\$0.00	\$45.00
VENDOR: HCGOVE - HUI	ERFANO COUN		MENT				EFT STATUS: NO
HCGOVE1223	12/19/23	12/19/23	01/18/24		\$323.98	\$0.00	\$323.98
	-			R VENDOR HCGOVE: 🗧	\$323.98	\$0.00	\$323.98
VENDOR: HCRAB - HUEF					4010.00	\$0.00	EFT STATUS: NO
HCRAB1223	12/19/23	12/19/23	01/18/24		\$305.95	\$0.00	\$305.95
				OR VENDOR HCRAB:	\$305.95	\$0.00	\$305.95
VENDOR: HRIBAR - JOAI					****	\$0.00	EFT STATUS: NOI
HRIBAR1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00
					\$45.00	\$0.00	\$45.00
VENDOR: ISTONI - ISTON	IISH. INC.				4 -10.00	\$0.00	EFT STATUS: NO
ISTONI1223	12/19/23	12/19/23	01/18/24		\$387.45	\$0.00	\$387.45
ISTONI12232	12/19/23	12/19/23	01/18/24		\$167.38	\$0.00	\$367.45 \$167.38
		TOTAL SEL	ECTED F	OR VENDOR ISTONI:	\$554.83	\$0.00	\$554.83
VENDOR: JBROD - JOHN	RODRIGUEZ						EFT STATUS: NO
JBROD1223	12/19/23	12/19/23	01/18/24		\$130.65	\$0.00	\$130.65
				OR VENDOR JBROD:	\$130.65	\$0.00	\$130.65
VENDOR: KGOMEZ - KYL	E GOMEZ				T	<i>Q</i> 0.00	EFT STATUS: NO
GOMEZ1223	12/19/23	12/19/23	01/18/24		\$127.85	\$0.00	\$127.85
KGOMEZ1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00
	т	OTAL SELE	CTED FOR	R VENDOR KGOMEZ:	\$172.85	\$0.00	\$172.85
VENDOR: LABCOR - LAB	ORATORY COR	P. OF AMER	ICA				EFT STATUS: NON
LABCOR1223	12/19/23	12/19/23	01/18/24		\$76.00	\$0.00	\$76.00
	1	TOTAL SELE	CTED FO	R VENDOR LABCOR:	\$76.00	\$0.00	\$76.00
VENDOR: LANGUA - LAN	GUAGE LINE S	ERVICES				-	EFT STATUS: NON
LANGUA1223	12/19/23	12/19/23	01/18/24		\$94.57	\$0.00	\$94.57
	1	TOTAL SELE	CTED FO	R VENDOR LANGUA:	\$94.57	\$0.00	\$94.57
VENDOR: LHCDHD - LAS	ANIMAS/HUER	FANO CTY D	IST H		•		EFT STATUS: NO
LHCDHD1223	12/19/23	12/19/23	01/18/24		\$4,500.00	\$0.00	\$4,500.00
				R VENDOR LHCDHD:	\$4,500.00	\$0.00	\$4,500.00
					94.000.00		

12/19/23 11:00:50AM

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

Item 3c.

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
ØROURK1223	12/19/23	12/19/23	01/18/24	1	\$45.00	\$0.00	\$45.00
	1	TOTAL SELE	CTED FO	R VENDOR OROURK:	\$45.00	\$0.00	\$45.00
VENDOR: ORTID - DREA	AMA ORTIVEZ						EFT STATUS: NONE
ORTID1223	12/19/23	12/19/23	01/18/24		\$45.00	\$0.00	\$45.00
		TOTAL SE	LECTED	FOR VENDOR ORTID:	\$45.00	\$0.00	\$45.00
VENDOR: PITNE1 - PITM	EY BOWES BAN						EFT STATUS: NONE
PITNET12232	12/19/23	12/19/23	01/18/24	1	\$1,079.88	\$0.00	\$1,079.88
		TOTAL SEI	ECTED F	OR VENDOR PITNE1:	\$1,079.88	\$0.00	\$1,079.88
VENDOR: PITNEY - PIT	NEY BOWES GLO	BAL FINAN	CIAL				EFT STATUS: NONE
PITNEY1223	12/19/23	12/19/23	01/18/24	1	\$306.48	\$0.00	\$306.48
		TOTAL SEL	ECTED F	OR VENDOR PITNEY:	\$306.48	\$0.00	\$306.48
VENDOR: ROMERA - AF	RIL ROMERO						EFT STATUS: NONE
ROMERA1223	12/19/23	12/19/23	01/18/24	1	\$45.00	\$0.00	\$45.00
	1	TOTAL SELE	CTED FO	R VENDOR ROMERA:	\$45.00	\$0.00	\$45.00
VENDOR: SANISA - SAN	I ISABEL ELECT	RIC ASSOC.	INC			25	EFT STATUS: NONE
SANISA223	12/19/23	12/19/23	01/18/24	1	\$489.37	\$0.00	\$489.37
		TOTAL SEL	ECTED F	OR VENDOR SANISA:	\$489.37	\$0.00	\$489.37
VENDOR: SHACKL - LO	ANNE SHACKEL	FORD					EFT STATUS: NONE
SHACKL1223	12/19/23	12/19/23	01/18/24	1	\$65.00	\$0.00	\$65.00
	C.	TOTAL SELE	ECTED FO	R VENDOR SHACKL:	\$65.00	\$0.00	\$65.00
VENDOR: TRUJI - MICH	ELLE TRUJILLO						EFT STATUS: NONE
TRUJI1223	12/19/23	12/19/23	01/18/24	l .	\$45.00	\$0.00	\$45.00
		TOTAL SE	ELECTED	FOR VENDOR TRUJI	\$45.00	\$0.00	\$45.00
VENDOR: WELLMA - HE	ATHER WELLM	AN					EFT STATUS: NONE
WELLMA1223	12/19/23	12/19/23	01/18/24	l I	\$45.00	\$0.00	\$45.00
	т	OTAL SELE	CTED FO	R VENDOR WELLMA:	\$45.00	\$0.00	\$45.00
VENDOR: WILKIA - ASH	LEY WILKINS						EFT STATUS: NONE
WILKIA1223	12/19/23	12/19/23	01/18/24	ļ.	\$45.00	\$0.00	\$45.00
		TOTAL SEL	ECTED F	OR VENDOR WILKIA:	\$45.00	\$0.00	\$45.00
			CHE	ECKS GROUP TOTAL:	\$11,069.08	\$0.00	\$11,069.08
				REPORT TOTALS:	\$11,069.08	\$0.00	\$11,069.08
				-			

12/26/23 1:56:13PM

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
ISSA GARCIA						EFT STATUS: NONE
12/26/23	12/26/23	01/25/24		\$500.00	\$0.00	\$500.00
1	TOTAL SELE	CTED FOR	VENDOR GARMEL:	\$500.00	\$0.00	\$500.00
		CHEC	KS GROUP TOTAL:	\$500.00	\$0.00	\$500.00
			REPORT TOTALS:	\$500.00	\$0.00	\$500.00
	Date LISSA GARCIA 12/26/23	Date Date LISSA GARCIA 12/26/23 12/26/23	Date Date Date LISSA GARCIA 12/26/23 12/26/23 01/25/24 TOTAL SELECTED FOR	Date Date Date PO / Job No. LISSA GARCIA 12/26/23 12/26/23 01/25/24 TOTAL SELECTED FOR VENDOR GARMEL: CHECKS GROUP TOTAL:	Date Date Date PO / Job No. Balance LISSA GARCIA 12/26/23 12/26/23 01/25/24 \$500.00 TOTAL SELECTED FOR VENDOR GARMEL: \$500.00 \$500.00 \$500.00 CHECKS GROUP TOTAL: \$500.00 \$500.00 \$500.00	Date Date Date PO / Job No. Balance Discount LISSA GARCIA 12/26/23 12/26/23 01/25/24 \$500.00 \$0.00 TOTAL SELECTED FOR VENDOR GARMEL: \$500.00 \$0.00 \$0.00 CHECKS GROUP TOTAL: \$500.00 \$0.00 \$0.00

County of Huerfano

Pro Forma Calc Totals by Fund

Check Date: 12/8/2023

Fund:	Fund: 066 PUBLIC W	PUBLIC WELFARE FUND		
	Incomes			Deductions
Code	Description	Amount	Code	Description
COMP	COMP Time	\$370.66	401A	Retirement - Employee
HOIL	Holiday	\$7,721.99	401L1	401A Loan
ONCL	On-Call	\$1,740.00	457BN	457B Nationwide Retirement
PTO	PTO	\$441.50	457RP	457B ROTH AFTER TAX PE
REG	Regular	\$4,267.80	ACC	American Fidelity After Tax
SALRY	SALRY Salary	\$31,294.81	ACCPT	ACCPT American Fidelity Pre Tax
SICK	Sick	\$672.04	8	Colorado Withholding
	Total Income:	\$46,508.80	DNTL	Dental Ins 125
			FITW	Federal Withholding

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

\$434.81 \$109.63

\$50.00 \$317.31

\$185.96

Amount \$1,381.31 \$141.04 \$3,061.71 \$1,188.66

\$1,656.00

\$653.13 \$77.05 \$117.19

\$2,792.68

Supplemental Life Insurance

SPLF

MED

Medicare withholding

Medical Ins 125

MDCL

Social Security (FICA)

SS

Texas Life VISON Vision 125

TEXLF

\$26.24

\$12,192.72

Total Deductions:

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

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

12/7/2023 12:34:56 PM

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

	190.00	\$	102.89	\$ 3		Low Income Energy Assistance Program Employment First
	4,255.50	\$	4'522.50	\$		Core Services
	40,865.92	\$	44'232'84	\$		Child Welfare
	77.79£	\$	232.86	\$		Child Care
	256,530.36	\$	306,873.30	\$ 1059		Food Stamps
	87.932,8	\$	4,117.34	\$ 15		Aid to the Needy Disabled
	52,205.39	\$	39,606.94	\$ 99		noizna9 apA bIO
	71.181,82	\$	29.755,337.62	\$ 99		Temporary Assistance to Needy Families
				səseJ	ło #	
						: SNOITAZIAOHTUA
			,			
	87.078,812	\$	19.799,997.61	\$ senditures	Total Exp	
	197,705.20		183,945.91	\$		Employee Wages & Benefits
	86.886,81		26,051.70	\$		Administrative Expenditures
	senditures	Ξ				
	2023	~				
	ABAMET9	S	TNUOMA			
λju	O noitemto	Jul	1.0.000			EXPENDITURES:

: **ETA**D

DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES

: **JTA**Q

CHAIRPERSON, HUERFANO COUNTY BOARD OF COMMISSIONERS

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

\$360.00	00'0\$	\$360.00					
			REPORT TOTALS:				
\$360.00	00'0\$	\$360.00	Ка екоир тотас:	CHEC			
\$240.00	00'0\$	\$540.00	VENDOR SPPKSA:	кон авто		I.	
\$240.00	00'0\$	\$240.00		11/05/23	10/03/53	10/03/23	RENT10/23
BIATUS: NONE	EFT:				STNENTS	АА РЕАКS АР	VENDOR: SPPKSA - SPAN
\$120.00	00'0\$	\$120.00	:ASINAS AODIA	ECTED FOR	TOTAL SELI		
\$120.00	00'0\$	\$120.00		11/05/53	10/03/23	10/03/23	UTILITIES10-23
EXATUS: NONE	EFT :			INC	SOSSA SI	ABEL ELECTR	VENDOR: SANISA - SAN IS
							CHECKS
nt to Pay Hold?	uomA fnuoseiQ	Balance	PO / Job No.	Due Date	Posting Date	Inv. Date	Invoice Number

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RUDERFANO COUNTY DEPT OF SOCIAL SERVICES

INON :SUTATS THE				
\$5,230.00	00.0\$	\$5,230.00	09302023 10/04/23 10/04/23 11/03/23	รมกวม
\$5,230.00	00.0\$	\$5,230.00		
INON : SUTATS THE	00.02	31 0014	20010133 000 000000000000000000000000000	14671
97 801\$	00.0\$	97.8012	TOTAL SELECTED FOR VENDOR AXIOM:	
97.8012	00.0\$	9 4 .801\$		ENDOR
EFT STATUS: NONE	00.02	600 01	IFILIE210-53 10/04/53 10/04/53 11/03/53	
L6'66\$	- 00'0\$	L6'66\$		_
EFT STATUS: NONE	00:00		DEEPRO - DEEP ROCK	ENDOR
\$122.37	00.0\$	75.221\$	13092823 10/04/23 10/04/23 11/03/23	
\$155.37	00.0\$	\$122.37	TOTAL SELECTED FOR VENDOR DEEPRO:	
EFT STATUS: NONE			HCGOVE - HUERFANO COUNTY GOVERNMENT	ENDOR:
15.982\$	00.0\$	\$289.51	ES10-53 10/04/53 10/04/53 11/03/53	
\$289.51	00.0\$	12.682\$	TOTAL SELECTED FOR VENDOR HCGOVE:	
EFT STATUS: NONE			HCTYTR - HUERFANO COUNTY TREASURER	ЕИДОВ:
¢1.008,4\$	00'0\$	41.009,42	6-23 10/04/23 10/04/23 11/03/23	аяітая
*1.003,4	00.0\$	\$4'e00.14	TOTAL SELECTED FOR VENDOR HCTYTR:	
EFT STATUS: NONE			H TSID YTS ONAARADH\SAMINA SAJ - DHOSHJ	:NDOR:
16.110,1\$	00.0\$	16.110,18	ACT10-23 10/04/23 10/04/23 11/03/23	соитв
16.110,12	00.0\$	16.110,12	TOTAL SELECTED FOR VENDOR LHCDHD:	
EFT STATUS: NONE			SANISA - SAN ISABEL ELECTRIC ASSOC. INC	ENDOR:
07.956\$	00.0\$	07.926\$	LITIES10-23 10/04/23 10/04/23 11/03/23	плогна
07.926\$	00.0\$	07.926\$	TOTAL SELECTED FOR VENDOR SANISA;	
EFT STATUS: NONE				
00.051\$	00.0\$	\$130.00	ACT10-23 10/04/23 10/04/23 11/03/23 TOTAL SELECTED FOR VENDOR SHACKL:	หม่ดว
00.051\$	00.0\$	00.051\$		
02.828,6\$	00.0\$	89,528.70		
\$9,528.70	00.0\$	\$9,528.70		

\$300.00

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

\$300.00	00'0\$	\$300.00	KS GROUP TOTAL:	CHEC			
00'002\$ 00'00\$		STNUON RODNEN					
\$300.00	00.0\$	\$300.00		11/04/23	10/02/23	10/05/23	RENT10-23
EFT STATUS: NONE					NINISTRIES	OUNTAIN LAKES I	УЕИDOR: МОUNTA - М
							CHECKS
ShoH Ys9 of fruomA	Discount	Balance	PO / Job No.	Date Date	Posting Date	Inv. Date	Invoice Number

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

-							
\$360.00	00.0\$	\$360.00	REPORT TOTALS:				
\$360.00	00.0\$	\$360.00	Ка екоир тотас:	CHEC			
\$45.00	00'0\$	\$42.00		ECTED FOF			
\$42.00	00.0\$	00.845		11/10/53	10/11/23	10/11/23	STIPED10-23
EFT STATUS: NONE							VENDOR: WILKIA - ASH
00.24\$	00.0\$	\$42.00		стер РС	TOTAL SE		
\$42.00	00.0\$	\$42.00		11/10/23	10/11/23	10/11/23	STIPEND10-23
EFT STATUS: NONE							VENDOR: TRUJI - MICHI
00.24\$	00'0\$	00'97\$	ENDOR ROMERA:	и нон анта		ы	
\$42.00	00'0\$	\$42.00		11/10/23	10/11/23	10/11/23	STIPEND10-23
EFT STATUS: NONE						BIL ROMERO	VENDOR: ROMERA - AP
00'97\$	00.0\$	\$42.00	R VENDOR ORTID:	LECTED FO			
00.34\$	00.0\$	00.34\$		11/10/53	10/11/23	10/11/23	STIPEND10-23
EFT STATUS: NONE						ZEVITRO AM	
00'97\$	00'0\$	\$42.00	KENDOR OROURK	лер нок			
00.34\$	00.0\$	00.34\$		11/10/53	10/11/23	10/11/23	STIPEND10-23
EFT STATUS: NONE					KE		
00'9†\$	00.0\$	00'97\$	S VENDOR JBROD:	10-1 UE I DE			
00'97\$	00.0\$	842.00		11/10/23	10/11/23	82/11/01	STIPEND10-23
EFT STATUS: NONE							
00.345	00'0\$	00'97\$	SABIAH AODNAV				
00.345	00'0\$	\$42.00		11/10/23	10/11/53	52/11/01	STIPEND10-23
EFT STATUS: NONE							
00.24\$	00.0\$	\$4 5.00	R VENDOR COULT:				
00.345	00.0\$	242.00		11/10/23	10101 221	52/11/01	STIPEND10-23
EFT STATUS: NONE							
							CHECKS
ShoH vs9 of thomA	Discount	Balance	ON dol / Oq	Date	Date	Date	Invoice Number
				ənQ	Posting	vnl	

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

NDOR: WALSLC - WALSENBURG LUMBER CO TOTAL SELECTED FOR VENDOR LHCDHD: \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 0-23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 10/11/23 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>							
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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

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REPORT TOTALS:

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RUERFANO COUNTY DEPT OF SOCIAL SERVICES

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Invoice Number Date Date Date Date Date Date Date Date Discount Amount to Pay Hold? CHECKS FET STATUS: 10/26/23 11/24/23 11/24/23 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 NONE CONTRACT10-23 10/25/23 11/24/23 11/24/23 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00 \$235.54 \$0.00					11/24/23	62/92/01	£7/97/01	
nvoice Number Date Date Date Date PO / Job No. Balance Discount Amount to Pay Hold? CONTRECKS rendor: CENTUS - CENTURYLINK FET STRUDS: 311/24/23 10/25/23 11/24/23 11/24/23 3235.54 \$0.00 \$235.54 TOTEL SELECTED FOR VENDOR CENONF: \$235.54 \$0.00 \$235.54 FET STRUDS: NONE FET STRUDS: NONE FET STRUDS: NONE FET STRUDS: NONE								
Invoice Number Date Date Date Date Date Date Point Amount to Pay Hold? CONTRECT10-23 10/25/23 11/24/23 11/24/23 \$235.64 \$0.00 \$235.54 \$0.00 \$235.54	EFT STATUS: NONE							
Invoice Number Date Date Date Date Date Date Pol / Job No. Balance Discount Amount to Pay Hold? CHECKS Fer Services Inc CONTRACT10-23 10/25/23 11/24/23 11/24/23 \$235.64 \$0.00 \$235.54	\$539.54	00.0\$	\$532.54					
VeNDOR: CANONF - CANON FINANCIAL SERVICES INC Date Date Date PO / Job No. Balance Discount Amount to Pay Hold? EFT STATUS: NONE EFT STATUS: NONE EFT STATUS: NONE	\$535.54	00.0\$	\$539.54					CONTRACT10-23
nvoice Number Date Date PO / Job No. Balance Discount Amount to Pay Hold?	EFT STATUS: NONE							
nvoice Number Date Date PO / Job No. Balance Discount Amount to Pay Hold?								
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	of the station A	*erroopi()	Conclea	VIN YYI / Ud				Invoice Number

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

ShloH ys of thomA	Discount	Balance	PO / Job No.	Due Date	Posting	Inv. Date	nvoice Number		
EFT STATUS: NONE					9. OF AMER	BORATORY COR			
\$38.00	00.0\$	\$38.00		11/24/23	10/25/23	10/26/23	10-53		
00'82\$	00'0\$	\$38.00	VENDOR LABCOR:	CTED FOR	OTAL SELE	1			
00'86\$ 00'0\$	00.0\$	00.0\$ 00.85\$	KS GROUP TOTAL:						
	00.0\$	\$38.00	REPORT TOTALS:						

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bloH ys9 of fnuomA	Discount	Balance	PO / Job No.	Due	Posting Date	Inv. Date	voice Number
							HECKS
NON :SUTATS TA3					BLER	WESTERN RAN	ENDOR: BESTR - BEST
86.661\$	00.0\$	86.661\$	3	2/62/11	10/30/23	10/30/23	CLIENTASS10-23
86.9918	00.0\$	86.9918		ECTED I	TOTAL SEL		
EFT STATUS: NON					5 2	OF WALSENBU	ЕИДОВ: СІТҮОF - СІТҮ
16.711\$	00.0\$	16.7118	3	2/62/11	10/30/23	10/30/23	DAWN10-23
16.711\$	00'0\$	16.711\$	OR VENDOR CITYOF:	ECTED F	TOTAL SEL		
NON : SUTATS TAB						P ROCK	ENDOR: DEEPRO - DEE
\$163.50	00'0\$	\$163.50		11/26/22	10/30/23	10/30/23	DH810-23
\$163.50	00'0\$	\$163.50		CTED FC		L	
NON : SUTATS TAB						ντνυος ο	ENDOR: HC - HUERFAN
66 66\$	00.0\$	66.66\$		2/62/11	10/30/23	10/30/23	REIM10-23
66'66\$	00.0\$	66'66\$		2222			
NON : SUTATS THE		·					ENDOR: KGOWEZ - KAI
\$25.00	00.0\$	\$59.00		2/62/11	10/30/23	10/30/23	REIM10-23
\$25.00	00.0\$	\$25.00	K VENDOR KGOMEZ:				
NON :SUTATS THE							ENDOR: LHCDHD - LAS
\$425.13	00.0\$	\$452.13		2/6Z/11	10,30/23	52/05/01	CONTRACT
2452.13	00.0\$	\$452.13	ж леиров гнсрнр:				
NON :SUTATS THE		00 0000	ŭ	0.00.77			ENDOR: MOUTAN - AND
\$232.03	00.0\$	\$232.03	S NATNOR MONTAN:	CTED EC	10/30/23	10/32/25	REIM10-23
\$232.03	00.0\$	\$232.03					
	00.04	¢1 000 E0	2				ENDOR: PITNE1 - PITNE POSTAGE 10-23
09.800,12	00.0\$	05.800,12		ECTED F	101AL SEL	£2/0£/01	POSTAGE10-23
09.800,12	00.0\$	05.800,1\$				103 IS 19868	ENDOR: SANISA - ASINAS
EFT STATUS: NON	00.0\$	\$228.74	٤	2/67/11	10/30/23	10/30/23	DAWN10-23
\$228.74 \$228.74	00'0\$	\$228.74	- SARINAS RODUAV RO				
NON :SUTATS THE					ORD	NNE SHACKELI	ENDOR: SHACKL - LOA
\$130.00	00.0\$	\$130.00	£	11\56\53	10/30/23	10/30/23	0CT-NOV23
\$130.00	00.0\$	\$130.00	DR VENDOR SHACKL:				
\$2,657.78	00.0\$	87.789,28	ECKS GROUP TOTAL:	CHI			
87.728,22	00'0\$	82.768,28	REPORT TOTALS:				

em 3c.		Is by Fund		Check Date: 10/13/2023	2023		
ltem	066 PUBLIC W	PUBLIC WELFARE FUND					
[/	Incomes			Deductions			
Code	Description	Amount	Code	Description	Amount	Code	Description
COMP	COMP Time	\$54.42	401A	Retirement - Employee	\$1,459.65	401ER	401A Match
	On-Call	\$2,715.00	401L1	401A Loan	\$201.66	ERDEN	
	PTO	\$2,112.66	457BN	457B Nationwide Retirement	\$50.00	ERLIF	ER Cost of Life
	Regular	\$6,462.77	457RP	457B ROTH AFTER TAX PE	\$317.31	ERME	ER Cost of Medical
~	Salary	\$38,853.97	ACC	American Fidelity After Tax	\$434.81	ERVIS	ER Cost of Vision
	Sick	\$2,045.34	ACCPT	American Fidelity Pre Tax	\$109.63	MED	Medicare Employer
	Total Income:	\$52,244.16	8	Colorado Withholding	\$1,873.00	SS	Social Security Employer
			DNTL	Dental ins 125	\$159.96		
			FITW	Federal Withholding	\$3,606.78		
			HSA	HSA	\$50.00		
			MDCL	Medical Ins 125	\$1,258.09		
			MED	Medicare withholding	\$734.24		
			SPLF	Supplemental Life Insurance	\$77.05		
			SS	Social Security (FICA)	\$3,139,48		
			TEXLF	Texas Life	\$117.19		
			VISON	Vision 125	\$29,64		
				Total Deductions:	\$13,618.49		

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Report ID: PRPF74 Operator: awakeman

Wages of \$52,244.16 plus Matches of \$22,973.14 equals Total Expense of \$75,217.30.

Wages of \$52,244.16 less Deductions of \$13,618.49 equals Net Pay of \$38,625.67.

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Report ID: PRPF74 Operator: awakeman

Wages of \$48,809.02 plus Matches of \$4,991.46 equals Total Expense of \$53,800.48.

Wages of \$48,809.02 less Deductions of \$12,766.82 equals Net Pay of \$36,042.20.

P COMP Time Holiday PTO	P COMP Time \$533.07 Holiday \$4,072.59 PTO \$744.26 Regular \$5,527.56 Y Salary \$35,494.92	P COMP Time \$533.07 Holiday \$4,072.59 PTO \$744.26 Regular \$5,527.56 Y Salany \$35,494.92 Sick \$2,436.62	P COMP Time \$533.07 Holiday \$4,072.59 PTO \$744.26 Regular \$5,527.56 Y Salary \$35,494.92 Sick Total Income: \$46,609.02	P COMP Time \$533.07 Holiday \$4,072.59 PTO \$744.26 Regular \$5,527.56 Y Salany \$35,494.92 Sick Total Income: \$48,809.02	P COMP Tima \$533.07 Holiday \$4,072.59 PTO \$744.26 Regular \$5,527.56 Y Salary \$35,494.92 Sick Total Income: \$48,809.02	P COMP Time \$533.07 Holiday \$4,072.59 PTO \$744.26 Regular \$5,527.56 Y Salary \$35,494.92 Sick Total Income: \$48,809.02	P COMP Time \$533.07 Holiday \$4,072.59 PTO \$744.26 Regular \$5,527.56 Y Salary \$35,494.92 Sick \$2,436.62 Total Income: \$48,809.02	P COMP Time \$533.07 Holiday \$4,072.59 PTO \$744.26 Regular \$5,527.56 Y Salany \$35,494.92 Sick \$2,436.62 Total Income: \$48,809.02	P COMP Time \$533.07 Holiday \$4,072.59 PTO \$744.26 Regular \$5,527.56 Y Salary \$35,494.92 Sick \$2,436.62 Total Income: \$46,609.02	4P Time \$533.07 Jay \$4,072.59 Jlar \$5,527.56 ry \$35,494.92 Total Income: \$2,436.62 Total Income: \$48,809.02
457RP 457B ROTH AFTER TAX PE \$317.31	² T American Fidelity Pre Tax	Colorado Withholding \$	FITW Federal Withholding \$3,313.58	HSA HSA \$50.00		L Medical Ins 125 \$1	Medical Ins 125 \$1 Medicare withholding \$	Medical Ins 125 \$1 Medicare withholding \$ Supplemental Life Insurance	CL. Medical Ins 125 \$1 D Medicare withholding \$ LF Supplemental Life Insurance Social Security (FICA) \$2,	CL. Medical Ins 125 \$1 D Medicare withholding \$ LF Supplemental Life Insurance Social Security (FICA) \$2, (LF Texas Life \$
Total Matches: \$4,991.46										

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Item 3c.

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Wages of \$48,809.02 plus Matches of \$4,991.46 equals Total Expense of \$53,800.48.

Wages of \$48,809.02 less Deductions of \$12,766.82 equals Net Pay of \$36,042.20.

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									SICK	SALRY Salary	REG	PTO	HOL	COMP	Code		und:	ro	
									Sick	Salary	Regular	PTO	Holiday	COMP Time	Description		966	Forma	<u> </u>
								Total Income:						Ø	lion	Incomes	PUBLIC W	Calc Tota	
								\$48,809.02	\$2,436.62	\$35,494.92	\$5,527.56	\$744.26	\$4,072.59	\$533.07	Amount		PUBLIC WELFARE FUND	ro Forma Calc Totals by Fund	
	TEXLF	SS	SPLF	MED	MDCL	HSA	FITW	00	ACCPT	ACC	457RP	457BN	401L1	401A	Code				
Total Deductions:	Texas Life	Social Security (FICA)	Supplemental Life Insurance	Medicare withholding	Medical Ins 125	HSA	Federal Withholding	Colorado Withholding	American Fidelity Pre Tax	American Fidelity After Tax	457B ROTH AFTER TAX PE	457B Nationwide Retirement	401A Loan	Retirement - Employee	Description	Deductions		Check Date: 10/27/2023	
\$12,766.82	\$117.19	\$2,930.96	\$77.05	\$685.45	\$1,375.83	\$50.00	\$3,313.58	\$1,744.00	\$109.63	\$434.81	\$317.31	\$50.00	\$185.96	\$1,375.05	Amount			2023	
												SS	MED	401ER	Code				
			2								Total Matches:	Social Security Employer	Medicare Employer	401ER 401A Match	Description	Matches		Count	
											\$4,991.46	\$2,930.96	\$685.45	\$1,375.05	Amount			County of Huerfano	

													Ř		-		Code		Fund:	m 3c. Pro Fo
											Total Income:	×	Salarv		On-Call	COMP Time	Description	Incomes	066 PUBLIC	Fòrma Calc To
											6	\$2,045.34	\$38.853.97	92,112,00 \$6 462 77	\$2,715.00	\$54.42	Amount		PUBLIC WELFARE FUND	Totals by Fund
3			VISON	JJJ	00	SPI F	MDCL	HSA	FITW	DNTL	8	ACCPT	ACC	457RP	401L1	401A	Code			
		Total Deductions:	Vision 125	Texas Life	Social Security (EICA)	Medicare withholding Supplemental Life Insurance	Medical Ins 125	HSA	Federal Withholding	Dental Ins 125		-		4578 ROTH AFTER TAX PE	401A Loan	Retirement - Employee	Description	Deductions		Check Date: 10/ 1/2023
25	- 	\$13,618.49	\$29.64	\$117.19	\$3 130 AR	\$734.24	\$1,258.09	\$50.00	\$3,606,78	\$159.96	\$1,873.00	\$109.63		900,000		\$1,459.65	Amount			/2023
											SS	MED	ERVIS		ERDEN	401ER	Code			
										Total Matches:	Social Security Employer			FR Cost of Medical	~		Description	Matches		Coun
										\$22,973.14	\$3,139.48	\$734.24	\$168.06	\$18 502 82	68 906\$	\$1,459.65	Amount			County of Huerfe

Report ID: PRPF74 Operator: awakeman

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September-23 **SNOITAZIROHTUA GNA SERVICES EXPENDITURES AND AUTHORIZATIOUS** HUERFANO COUNTY BOARD OF COMMISSIONERS

00.00		ድ	120.00	\$	5	
0009	'	\$	160.031	Þ	6	Employment First
		\$	00:00 - 1			Low Income Energy Assistance Program
06.60		\$	4,255.50	\$		Core Services
41.78	34'26	\$	40,865.92	\$		Child Welfare
87.61	L	\$	77.795	\$	A	Child Care
80.28	38,38	\$	526'230'36	\$	2101	Food Stamps
69.66	3,86	\$	87.932,78	\$	12	Aid to the Needy Disabled
a 22 [°] 76	52,33	\$	55,205.39	\$	29	noisna9 apd blo
	52'2.		71.181,82	\$	99	Temporary Assistance to Needy Families
		Ť		•		
					# of Cases	
						SNOITAZIAOHTUA
87.41	516,6	\$	87.078,812	\$	Total Expenditures	
0272		Ť	02 020 070	Ŷ		
07.60)ZʻZ61	¢	197,705.20	\$		Employee Wages & Benefits
)2 20 P		85.286,81	\$		Administrative Expenditures
			10 066 60	Φ		activiting Expendition A
2011	hibn9qi					
	23	50				
L	IGUS ⁻	JA				
			TNUOMA			EXPENDITURES:
vinO noi	ormat	Jul				

DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES

:**∃TA**

DATE

CHAIRPERSON, HUERFANO COUNTY BOARD OF COMMISSIONERS

90.096\$

90.03e

12.301\$

12.301\$

EFT STATUS: NONE

00.0\$

00.0\$

00.0\$

00.0\$

90.03e

90.096\$

17.301\$

12.301\$

REIM9/2023

VENDOR: WILKIA - ASHLEY WILKINS

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		ອງ ມາຍານເຮັດ	tor Invoices Select	Due Due Due Due	Posting	.vnl	
γs9 of truomA	Discount	Balance	PO / Job No.	Date	Date	Date	Invoice Number
							CHECKS
EFT STATUS: N						NTURYLINK	VENDOR: CENTU2 - CE
					CK	A SEPARATE CHE	MARKED AS NEEDING
78.828.57	00.0\$	2929\$		10/27/23	62/72/20	06/22/53	9/2023
2929\$	00'0\$	2929\$					
					CK	A SEPARATE CHE	WARKED AS NEEDING
99'26\$	00'0\$	99'26\$		10/27/23	27/723	82/22/60	FRCA9/2023
99'26\$	00'0\$	99'26\$					
\$724.23	00'0\$	\$724.23	VENDOR CENTUS:	SCTED FOR		L	
N :SUTATS TAB						EEP ROCK	VENDOR: DEEPRO - DI
\$25.62	00.0\$	\$92.62		10/27/23	6 <u>7/7</u> 2/23	82/72/60	FRCA9/23Q
\$25.62	00.0\$	\$25.62		CTED FOR	JJJS JATO	T	
N :SUTATS TAB						IN RODRIGUEZ	VENDOR: JBROD - JOH
80.72\$	00.0\$	80.72\$		10/27/23	06/27/23	22/22/60	REIM9/23
80.728	00.0\$	80.728		ECTED FOF			
N :SUTATS THE						YLE GOMEZ	VENDOR: KGOMEZ - K
14.012	00'0\$	14.01\$		10/27/23	62/72/60	£2/72/00	REIM9/23
14.012	00.0\$	14.91\$	ENDOR KGOWEZ:	V ЯОН ОЭТС)1	

REPORT TOTALS:

CHECKS GROUP TOTAL:

TOTAL SELECTED FOR VENDOR WILKIA:

10/27/23

62/72/60

06/52/53

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

\$5,022.11	00.0\$	\$2,022.11	REPORT TOTALS:				
\$2,022.11	00.0\$	\$2,022.11		снес			
09'08\$	00'0\$	09.08\$	к уеироя октір:	OH OHICH			
09'08\$	00.0\$	09.08\$		10/21/23	08/51/Z3	09/21/23	REIM9-23
EFT STATUS: NONE						SEVITAO AN	VENDOR: ORTID - DREAM
29.961\$	00'0\$	\$196.62	HENDOR MONTAN:			1	
\$196.62	00'0\$	29.961\$		10/21/23	06/21/23	06/21/23	REIMB9-23
EFT STATUS: NONE			0			АТОТИОМ АЗЯ	UNA - NATNOM : ROUNEV
\$423.70	00'0\$	\$423.70	S VENDOR HCRAB:	ECTED FOF			
02.5345	00.0\$	02.5345		10/21/23	22/12/60	06/21/23	FUEL9-23
EFT STATUS: NONE				IDGE	ROAD & BR	FANO COUNTY	VENDOR: HCRAB - HUER
00'00\$\$	00'0\$	00.002\$	VENDOR HCGOVE:	ион аз с		1	
200.00	00.0\$	00.002\$		10/21/23	06/21/23	£2/12/60	GASVOUCHER9-23
EFT STATUS: NONE				тизи		тилор солит	VENDOR: HCGOVE - HUE
\$45.34	00.0\$	\$42.34	VENDOR GOBINS:				
\$42.34	00'0\$	\$45.34		10/21/23	06/21/23	00/54/53	<u>М</u> 19704ЯА
EFT STATUS: NONE						JNI S.NI	AENDOR COBINS - COB
90'209\$	00'0\$	90'209\$	VENDOR CENTUB:	ион ан оз		and the second se	V
90'209\$	00'0\$	90'209\$	_	10/21/23	82/12/60	09/21/23	224959959
EFT STATUS: NONE				NICES	NESS SER		VENDOR: CENTUB - CEN
\$241.79	00'0\$	\$241.79	VENDOR САИОИР:				
\$241.79	00'0\$	67.142\$		10/21/23	06/21/23	09/21/23	31242689
EFT STATUS: NONE				NC	SERVICES I	ON FINANCIAL	VENDOR: CANONF - CAN
							CHECKS
ShoH ys9 of thomA	Discount	Balance	PO / Job No.	Date	Date	Date	Invoice Number

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\$400.00

00'0\$

00.004\$

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

\$400.00	00.0\$	00.004\$	KS GROUP TOTAL:	СНЕСІ			
\$400.00	00'0\$	\$400.00	VENDOR SPPKSA:				
00.004\$	00.0\$	\$400.00		10/20/23	60/20/23	60/20/23	18806V3-2
EFT STATUS: NONE					STNEMTRA	ANISH PEAKS AP	VENDOR: SPPKSA - SP
							CHECKS
SbloH vs9 of fnuomA	Discount	Balance	PO / Job No.	Date Date	Posting Date	Inv. Date	Invoice Number

REPORT TOTALS:

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Page: 1

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

00.004\$	00'0\$	\$400.00	REPORT TOTALS:				
00.004\$	00.0\$	00.004\$		снес			
00.0042	00.0\$	00.004\$		TED FOF	ETAL SELE	L	
00.004\$	00.0\$	00.004\$		10/18/23	06/18/S3	- 52/81/60	18805V3
EFT STATUS: NONE					STNENT SA	AA SNA39 HEAKS AP	VENDOR: SPPKSA - SP
							CHECKS
SploH vs9 of fruomA	Discount	Balance	PO / Job No.	Due Date	Posting Date	_vnl Date	Invoice Number

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\$402.00	00.0\$	\$402.00	TOTALS: TOTALS:
\$402.00	00.0\$	\$402.00	
00.24\$	00'0\$	\$42.00	TOTAL SELECTED FOR VENDOR WILKIA:
\$42.00	00'0\$	\$42.00	2E61160/12/23 00/13/23 10/13/23
BNON : SUTATS TAB			ENDOR: WILKIA - ASHLEY WILKINS
00.24\$	00'0\$	\$42.00	TOTAL SELECTED FOR VENDOR TRUJI
00.34\$	00'0\$	\$42.00	2E6L16HOME 06/13/23 06/13/23 10/13/23
EFT STATUS: NONE			(ΕΝDOK: ΤRUJI - ΜICHELLE ΤRUJILLO
\$45.00	00'0\$	\$42.00	TOTAL SELECTED FOR VENDOR SHOOPS
\$42.00	00'0\$	\$42.00	ZEPTPHONE 09/13/23 09/13/23 10/13/23
EFT STATUS: NONE			PRIDOR: SHOOPS - SUSAN SHOOP
846.00	00'0\$	\$42.00	TOTAL SELECTED FOR VENDOR ROMERA:
\$42.00	00'0\$	\$42.00	ZEPTPHONE 09/13/23 09/13/23 10/13/23
EFT STATUS: NONE			YENDOR: ROMERA - APRIL ROMERO
846.00	00.0\$	\$42.00	TOTAL SELECTED FOR VENDOR ORTID:
\$42.00	00'0\$	\$42.00	2Ebthone 09/13/23 09/13/23 10/13/23
EFT STATUS: NONE			ENDOR: ORTID - DREAMA ORTIVEZ
00'9†\$	00'0\$	00'97\$	TOTAL SELECTED FOR VENDOR OROURK:
\$42.00	00.0\$	00.34\$	2EbtbHONE 00/13/23 00/13/23 10/13/23
EFT STATUS: NONE			ENDOR: OROURK - KATHLEEN O'ROURKE
00.24\$	00'0\$	\$42.00	TOTAL SELECTED FOR VENDOR JBROD:
00.34\$	00'0\$	00.34\$	ZEPTPHONE 09/13/23 09/13/23 10/13/23
EFT STATUS: NON			ENDOR: JBROD - JOHN RODRIGUEZ
\$42.00	00'0\$	\$45.00	TOTAL SELECTED FOR VENDOR HRIBAR:
\$† 2`00	00'0\$	\$42.00	ZEPTPHONE 09/13/23 09/13/23 10/13/23
EFT STATUS: NON			AAAIAH ANNAOL - AAAIAH :RODOR: HANNAOL - AAAIAH :RODOR
\$45.00	00'0\$	00'9†\$	TOTAL SELECTED FOR VENDOR HOMERD
\$ 4 £.00	00'0\$	\$49.00	ZELTPHONE 09/13/23 09/13/23 10/13/23
INON : SUTATS THE			YENDOR: HOMERD - HALLIE PACHECO-COULTER
			CHECKS

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

	00.027,1\$	00.0\$	00.037,1\$	2EPT23 09/13/23 09/13/23 10/13/23
211011	00.027,12	00.0\$	00.037,12	TOTAL SELECTED FOR VENDOR CROSSR: VENDOR: LHCDHD - LAS ANIMAS/HUERFANO CTY DIST H
	:201AT2 THE 00.002,48	00'0\$	00.002,4\$	SEPT23 09/13/23 09/13/23 10/13/23
	\$4'200.00	00.0\$	00.00 2 ,4,500.00	TOTAL SELECTED FOR VENDOR LHCDHD:
JNON	SUTATS THE			/ENDOR: PITNEY BOWES BANK INC
3	84.306.48	00.0\$	\$7:905\$	2317936068 09/13/23 09/13/23 10/13/23
	84.3052	00'0\$	84.305\$	TOTAL SELECTED FOR VENDOR PITNE1: /ENDOR: WILKIA - ASHLEY WILKINS
	:201ATS THE 87.818	00'0\$	37.31\$	2Eb123 00/13/23 00/13/23 10/13/23
	97.91\$	00'0\$	92.91\$	
2	\$6,607.26	00.0\$	\$6,607.26	CHECKS GROUP TOTAL:
	92.708,88	00.0\$		REPORT TOTALS:

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91.36**\$**

00'0\$

S1.36\$

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

S1.36\$	00.0\$	91.36\$	Ка екоир тотас:	CHEC			
91.36 \$	00'0\$	91.36\$	AENDOR CITYOF:	ECTED FOR	TOTAL SEL		
91.36\$	00.0\$	91.36\$		10/12/23	06/15/23	06/12/23	VIG23
EFT STATUS: NONE					98		VENDOR: CITYOF - CIT
							CHECKS
ShloH ys9 of fnuomA	Discount	Balance	PO / Job No.	Date	Date	Date	Invoice Number
				Due	Posting	.vnl	

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

NoH vs9 of fruomA	Discount	Balance	Inv. Posting Due Jate Date Date PO / Job No.	voice Nu
				HECKS
NON : SUTATS THE			ACCURA - ACCU RAPID	ENDOR:
\$1,830.00	00.0\$	\$1,830.00	23 09/07/23 09/07/23 10/07/23	AUG202
\$1,830.00	00'0\$	\$1,830.00	TOTAL SELECTED FOR VENDOR ACCURA:	
NON :SUTATS THE			2001 - AXIOM HUMAN RESOURCE SOLUTIONS	:AOON:
\$121.22	00.0\$	\$121.22	09/07/23 09/07/23 10/07/23	₹UG23
\$121.22	00.0\$	\$121.22	TOTAL SELECTED FOR VENDOR AXIOM:	
NON :SUTATS THE			COBINS - COBINS INC.	-SOGN
\$45.34	00.0\$	\$42.34		R4053
\$45.34	00.0\$	\$45.34	TOTAL SELECTED FOR VENDOR GOBINS:	
NON : SUTATS THE			HOMERD - HALLIE PACHECO-COULTER	води
\$30.03	00'0\$	\$30.03	09/07/23 09/07/23 10/07/23	ะรอกง
£0.0£ \$	00.0\$	£0°0£\$		
EFT STATUS: NON				
08.97\$	00.0\$	08.67\$	03/02/123 03/02/123 10/02/123	เกิรริง
08.37\$	00.0\$	08'94\$		Louit
EFT STATUS: NON				
00.801\$	00.0\$	00.801\$	C1002 09/07/23 09/07/23 10/07/23 TOTAL SELECTED FOR VENDOR ISTONI:	484830
\$108.00	00.0\$	00.801\$		-aoun
NON : SUTATS TAB	00 04	00 2015		108463
02.7012	00'0\$	02.7018	24 09/07/23 09/07/23 10/07/23 TOTAL SELECTED FOR VENDOR LANGUA:	00001
\$107.20 \$101.20	00'0\$	02.701\$	ΑΥΟΤΝΟΜ ΑΞЯΠΝΑ - ΝΑΤΝΟΜ	NDOR
EFT STATUS: NON \$2,165.74	00'0\$	\$2,165.74	06/02/23 00/02/23 00/02/23	0053
\$2,165.74	00.0\$	\$2,165.74	TOTAL SELECTED FOR VENDOR MONTAN:	
NON :SUTATE THE			SHACKL - LOANNE SHACKELFORD	:ROGN
00'99\$	00.0\$	00.29\$		SST938
00.29\$	00'0\$	00.29\$	TOTAL SELECTED FOR VENDOR SHACKL:	
EFT STATUS: NON			SALSUT - WALSENBURG UTILITIES	SOOR:
91.36\$	00'0\$	91.36\$	09/07/23 09/07/23 10/07/23	0623
S1.36\$	00.0\$	91.36\$	TOTAL SELECTED FOR VENDOR WALSUT:	
84.640.48	00.0\$	84.048,48	CHECKS GROUP TOTAL:	
84,640.48	00'0\$	\$4,640.48	REPORT TOTALS:	

00.411

00'0\$

\$114.00

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

00.411\$	00.0\$	00.411\$	СКЅ ӨВОЛР ТОТАL:	СНЕ			
00.411\$	00.0\$	00.411\$	S VENDOR LABCOR:	CTED FOI	OTAL SELE	T	
\$114.00	00.0\$	00.411\$		10/02/53	60/06/23	06/02/53	LABCOR8-23
EFT STATUS: NONE				AOI	9. OF AMER	IAOD YAOTAAO8	VENDOR: LABCOR - LAE
							CHECKS
ShoH yea of fruomA	Discount	Balance	PO / Job No.	Due Date	Posting Date	Inv. Date	Invoice Number

REPORT TOTALS:

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\$136.74	00'0\$	\$132.74	DEEPRO09-231 09/01/23 09/01/23 10/01/23
\$136.74	00'0\$	\$136.74	
ION : SUTATS THE	00 04	225 JE	EbC2HE08-53 08/01/53 08/01/53 10/01/53 RDOK: EbC2HE - EF 6720 CON14, 2HEKIEL, 20ELIC
\$35.25	00.0\$	232.25	EPCSHE09-23 09/01/23 09/01/23 10/01/23 20/01/23 EPCSHE:
232.25	00'0\$	\$32.25	
EFT STATUS: NOI 00 000 \$2	00 0\$	\$2'000.00	
\$2,000.00	00'0\$	\$5'000'00	
ION :SUTATS THE			NDOR: GOBINS - GOBIN'S INC.
\$45.34	00'0\$	\$45.34	COBINS09-23 09/01/23 09/01/23 10/01/23
\$45.34	00.0\$	\$45.34	TOTAL SELECTED FOR VENDOR GOBINS:
ION :SUTATS THE			NDOB: KGOWEZ - KAFE GOWEZ
07.278	00.0\$	\$12.70	(COMEZ08-53 08/01/53 08/01/53 10/01/53
67.27\$	00.0\$	\$12.70	TOTAL SELECTED FOR VENDOR KGOMEZ:
ION :SUTATS THE			NDOR: ORTID - DREAMA ORTIVEZ
\$22.45	00.0\$	\$22.45	DKTID09-23 09/01/23 09/01/23 10/01/23
\$22.45	00'0\$	\$22.45	TOTAL SELECTED FOR VENDOR ORTID:
ION :SUTATS TAB			NDOR: ROMERA - APRIL ROMERO
86.68\$	00'0\$	86.68\$	SOMERA09-23 09/01/23 09/01/23 10/01/23
86'68\$	00.0\$	86.68\$	TOTAL SELECTED FOR VENDOR ROMERA:
ION :SUTATS THE			NDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC
00.600,1\$	00'0\$	00.600,1\$	ES\r0\0r ES\r0\60 ES\r0\60 ES\r0\60 ES\r0\60 ES\r0\60
00.000,1\$	00.0\$	00.e00,r\$	TOTAL SELECTED FOR VENDOR SANISA:
ION :SUTATS THE	00.04	424 20	
96.188	00.0\$	95.128	VILKIA09-23 09/01/23 09/01/23 10/01/23 10/04/23 10/04/23
95.138	00.0\$	95.12\$	
20.624,52	00.0\$	20.924,52	
\$3,459.02	00.0\$	\$3,459.02	SUATOT TROABA

								2		Total Income:	SICK Sick \$2,168.66	Ϋ́		ONCL On-Call \$1,545.00	COMP COMP Time \$777.05	Code Description Amount	Incomes	: 066 PUBLIC WELFARE FUND	Forma Calc Totals by Fund)
Total Deductions: \$14,221.80	VISON Vision 125 \$35.24	TEXLF Texas Life \$145.75	SS Social Security (FICA) \$3,280.11	SPLF Supplemental Life Insurance \$94.45	MED Medicare withholding \$767.14	MDCL Medical Ins 125 \$1,521.99	HSA HSA \$50.00	FITW Federal Withholding \$3,444.61	DNTL Dental Ins 125 \$191.18	CO Colorado Withholding \$1,849.00	ACCPT American Fidelity Pre Tax \$109.63	×	457RP 457B ROTH AFTER TAX PE \$317.31	~	Retirement - Employee	Code Description Amount	Deductions		Check Date: 9/1/2023	С
									Total Matches: \$26,150.00		D Medicare Employer		EK Cost of Medical and		401ER 401A Match \$1,523.66		Matches		County of Huerfano	IST

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Report ID: PRPF74 Operator: awakeman

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

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

8/31/2023 11:38:47 AM

Page 4 of 5

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9/14/2023 1:09:53 PM

Wages of \$53,287.84 plus Matches of \$5,462.97 equals Total Expense of \$58,750.81.

Wages of \$53,287.84 less Deductions of \$13,822.79 equals Net Pay of \$39,465.05.

uctions			Matches	
	Amount	Code	Description	Amount
yee	\$1,513.72	401ER	401ER 401A Match	\$4,513.72
	\$357.48	MED	Medicare Employer	\$748.55
stirement	\$50.00	SS	Social Security Employer	\$3,200.70
TAX PE	\$317.31		Total Matches:	\$5,462.97
fter Tax	\$484.25			
re Tax	\$109.63			

						1	Ś	Ś	л	т	т	Ŧ	0	0	2	<u>-n.</u>)	-	e.
							SICK	ALRY	REG	TOPY	PTO	HOL	COMP	Code		Iten	n 3c.	1
						Total Income:	Sick	SALRY Salary	Regular	PTOPY PTO PAYOUT	PTO	Holiday	COMP Time	Description	Incomes	066 PUBLIC WI	Form alc Tota	
						\$53,287 84	\$1,019.24	\$39,109.16	\$6,752.33	\$1,101.33	\$745.21	\$4,470.67	\$89.90	Amount		PUBLIC WELFARE FUND	alc Totals by Fund	
	SS	SPLF	MED	MDCL	HSA	FITW	8	ACCPT	ACC	457RP	457BN	401L1	401A	Code				
Total Deductions:	Social Security (FICA)	Supplemental Life Insurance	Medicare withholding	Medical Ins 125	HSA	Federal Withholding	Colorado Withholding	American Fidelity Pre Tax	American Fidelity After Tax	457B ROTH AFTER TAX PE	457B Nationwide Retirement	401A Loan	Retirement - Employee	Description	Deductions		Check Date: 9/15.	
\$13,822.79	\$3,200.70	\$94,45	\$748.55	\$1,504.09	\$50.00	\$3,492.86	\$1,754.00	\$109.63	\$484.25	\$317.31	\$50.00	\$357.48	\$1,513.72	Amount			23	
											SS	MED	401ER	Code				
										Total Matches:	Social Security Employer	Medicare Employer	401A Match	Description	Matches		Count	
										\$5,462.9	\$3,200.7	\$748.5	\$1,513.7	Amou			County of Hu	0

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Wages of \$55,472.48 plus Matches of \$5,806.40 equals Total Expense of \$61,278.88.

Wages of \$55,472.48 less Deductions of \$12,650.63 equals Net Pay of \$42,821.85.

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o Forma Calc Totals by Fund		Check Date: 9/29/2023	123		Count	County of Huerfand
d: 066 PUBLIC WELFARE FUND						
Incomes		Deductions			Matches	
Code Description Amount	Code	Description	Amount	Code	Description	Amount
ADMP Administrative Leave w/ Pay \$762.66	401A	Retirement - Employee	\$1,562.75	401ER	401ER 401A Match	\$1,562.75
PTO PTO \$138.48	401L1	401A Loan	\$357.48	MED	Medicare Employer	\$804.37
PTOPY PTO PAYOUT \$1,706.84	457BN	457B Nationwide Retirement	\$50.00	SS	Social Security Employer	\$3,439.28
REG Regular \$7,577.77	457RP	457B ROTH AFTER TAX PE	\$317.31		Total Matches:	\$5,806.40
SALRY Salary \$43,749.70	00	Colorado Withholding	\$2,037.00			
SICK Sick \$1,537.03	FITW	Federal Withholding	\$4,082.44			
Total Income: \$55,472.48	MED	Medicare withholding	\$804.37			

SS

Social Security (FICA)

Total Deductions:

\$3,439.28 \$12,650.63

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

EXPENDITURES:			Inf	ormation Only
EXI ENDITORES.		AMOUNT		OCTOBER
Administrative Expenditures		\$ 13,284.00		26,051.70
Employee Wages & Benefits		\$ 77,193.69	-	183,945.91
	Total Expenditures	\$ 90,477.69	\$	209,997.61
AUTHORIZATIONS:				
	# of Cases			
Temporary Assistance to Needy Families	67	\$ 27,142.19	\$	25,337.62
Old Age Pension	66	\$ 23,138.36	\$	39,606.94
Aid to the Needy Disabled	14	\$ 4,888.70	\$	4,117.34
Food Stamps	1024	\$ 306,461.53	\$	305,873.30
Child Care		\$ 313.22	\$	232.86
Child Welfare		\$ 39,254.52	\$	44,535.84
Core Services		\$ 4,255.50	\$	4,255.50
Low Income Energy Assistance Program	235	\$ 65,477.03	\$	-
Employment First	1	\$ 100.00	\$	102.89

DATE:

DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES

DATE:

CHAIRPERSON, HUERFANO COUNTY BOARD OF COMMISSIONERS

11/21/23 2:33:48PM

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: HCCC - HUE	RFANO COUNTY	COMB. COL	IRTS				EFT STATUS: NONE
HCCC1123	11/21/23	11/21/23	12/21/23	3	\$199.00	\$0.00	\$199.00
		TOTAL S	ELECTED	FOR VENDOR HCCC:	\$199.00	\$0.00	\$199.00
			CHE	ECKS GROUP TOTAL:	\$199.00	\$0.00	\$199.00
				REPORT TOTALS:	\$199.00	\$0.00	\$199.00

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Item 3c.

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

Item 3c.

AP Cash Requirements for Invoices Selected For Payment

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Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
CHECKS						Diooount	randant to r by riold?
VENDOR: BAILEY - RON	ALD BAILEY						EFT STATUS: NONE
BAILEY1123	11/22/23	11/22/23	12/22/23		\$160.00	\$0.00	\$160.00
		TOTAL SEL	ECTED FC	R VENDOR BAILEY:		\$0.00	\$160.00
VENDOR: CANONF - CAI		L SERVICES	INC				EFT STATUS: NONE
CANONF1123	11/22/23	11/22/23	12/22/23		\$235.54	\$0.00	\$235.54
		TOTAL SELE	ECTED FOF	VENDOR CANONF:		\$0.00	\$235.54
VENDOR: CENTU2 - CEN	ITURYLINK						EFT STATUS: NONE
CENTU21123	11/22/23	11/22/23	12/22/23		\$639.37	\$0.00	\$639.37
					\$639.37	\$0.00	\$639.37
MARKED AS NEEDING A	SEPARATE CH	ECK					
CENTU211232	11/22/23	11/22/23	12/22/23		\$99.54	\$0.00	\$99.54
					\$99.54	\$0.00	\$99.54
		TOTAL SEL	ECTED FOI	R VENDOR CENTU2:	\$738.91	\$0.00	\$738.91
VENDOR: CENTUB - CEN	TURYLINK BU	SINESS SER	VICES			\$0.00	EFT STATUS: NONE
CENTUB1123	11/22/23	11/22/23	12/22/23	Q	\$509.73	\$0.00	\$509.73
		TOTAL SELE		VENDOR CENTUB:	\$509.73	\$0.00	\$509.73
VENDOR: COULT - HALL	IE COULTER					\$0.00	EFT STATUS: NONE
COULT1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00
		TOTAL SEI		R VENDOR COULT:	\$45.00	\$0.00	\$45.00
VENDOR: GOBINS - GOE	SIN'S INC.				• • • • • •		EFT STATUS: NONE
GGOBINS1133	11/22/23	11/22/23	12/22/23		\$42.34	\$0.00	\$42.34
		TOTAL SELI		R VENDOR GOBINS:	\$42.34	\$0.00	\$42.34
VENDOR: HRIBAR - JOA	NNA HRIBAR						EFT STATUS: NONE
HRIBAR1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00
		TOTAL SEL	ECTED FOI	R VENDOR HRIBAR:	\$45.00	\$0.00	\$45.00
VENDOR: JBROD - JOHN	RODRIGUEZ						EFT STATUS: NONE
JBROD1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00
		TOTAL SEL	ECTED FO	R VENDOR JBROD:	\$45.00	\$0.00	\$45.00
VENDOR: OROURK - KAT	HLEEN O'ROU	RKE					EFT STATUS: NONE
OROURK1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00
	٦	TOTAL SELE	CTED FOR	VENDOR OROURK:	\$45.00	\$0.00	\$45.00
VENDOR: ORTID - DREAI	MA ORTIVEZ						EFT STATUS: NONE
ORTID1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00
		TOTAL SE	LECTED FO	OR VENDOR ORTID:	\$45.00	\$0.00	\$45.00
VENDOR: ROMERA - APF	RIL ROMERO						EFT STATUS: NONE
ROMERA1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00
			CTED FOR	VENDOR ROMERA:	\$45.00	\$0.00	\$45.00
VENDOR: SCHUST - SCH	USTER PRINTI	NG CO INC					EFT STATUS: NONE
SCHUST1123	11/22/23	11/22/23	12/22/23		\$345.00	\$0.00	\$345.00
		IUTAL SELE	CTED FOR	VENDOR SCHUST:	\$345.00	\$0.00	\$345.00
VENDOR: TRUJI - MICHE							EFT STATUS: NONE
TRUJI1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00
		IUTAL SE	LECTED FO	OR VENDOR TRUJI:	\$45.00	\$0.00	\$45.00
VENDOR: WILKIA - ASHL							EFT STATUS: NONE
WILKIA1123	11/22/23	11/22/23	12/22/23		\$45.00	\$0.00	\$45.00
		IUTAL SEL		R VENDOR WILKIA:	\$45.00	\$0.00	\$45.00
			CHEC	KS GROUP TOTAL:	\$2,391.52	\$0.00	\$2,391.52
				REPORT TOTALS:	\$2,391.52	\$0.00	\$2,391.52

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

12/01/23 12:53:14**PM**

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
IE COULTER						EFT STATUS: NONE
11/30/23	11/30/23	12/30/23		\$95.00	\$0.00	\$95.00
	TOTAL SE	LECTED FO		\$95.00	\$0.00	\$95.00
DSSROADS' TU	RNING POIN	NTS, IN				EFT STATUS: NONE
11/30/23	11/30/23	12/30/23		\$1,750.00	\$0.00	\$1,750.00
	TOTAL SELE	CTED FOR		\$1,750.00	\$0.00	\$1,750.00
ANIMAS/HUEF	RFANO CTY I	DIST H				EFT STATUS: NONE
11/30/23	11/30/23	12/30/23		\$4,500.00	\$0.00	\$4,500.00
	TOTAL SELE	ECTED FOR	R VENDOR LHCDHD:	\$4,500.00	\$0.00	\$4,500.00
IUSTER PRINTI	NG CO INC					EFT STATUS: NONE
11/30/23	11/30/23	12/30/23		\$149.00	\$0.00	\$149.00
	TOTAL SELI	ECTED FOR	R VENDOR SCHUST:	\$149.00	\$0.00	\$149.00
		CHE	CKS GROUP TOTAL:	\$6,494.00	\$0.00	\$6,494.00
			REPORT TOTALS:	\$6,494.00	\$0.00	\$6,494.00
	Date IE COULTER 11/30/23 DSSROADS' TU 11/30/23 ANIMAS/HUEF 11/30/23	Date Date IE COULTER 11/30/23 11/30/23 11/30/23 11/30/23 TOTAL SE DSSROADS' TURNING POIN 11/30/23 11/30/23 11/30/23 11/30/23 TOTAL SELE S ANIMAS/HUERFANO CTY I 11/30/23 11/30/23 IUSTER PRINTING CO INC 11/30/23 11/30/23	Date Date Date Date Date Date Date IE COULTER 11/30/23 11/30/23 12/30/23 TOTAL SELECTED FO DOSSROADS' TURNING POINTS, IN 11/30/23 12/30/23 TOTAL SELECTED FOF TOTAL SELECTED FOF TOTAL SELECTED FOF ANIMAS/HUERFANO CTY DIST H 11/30/23 12/30/23 TOTAL SELECTED FOF TOTAL SELECTED FOF IUSTER PRINTING CO INC 11/30/23 11/30/23 11/30/23 11/30/23 12/30/23 TOTAL SELECTED FOF TOTAL SELECTED FOF	Date Date Date PO / Job No. IE COULTER 11/30/23 11/30/23 12/30/23 TOTAL SELECTED FOR VENDOR COULT: DSSROADS' TURNING POINTS, IN 11/30/23 11/30/23 12/30/23 TOTAL SELECTED FOR VENDOR CROSSR: DATE SANIMAS/HUERFANO CTY DIST H 11/30/23 11/30/23 11/30/23 11/30/23 12/30/23 TOTAL SELECTED FOR VENDOR LHCDHD: DATE IUSTER PRINTING CO INC 11/30/23 12/30/23 TOTAL SELECTED FOR VENDOR SCHUST: CHECKS GROUP TOTAL:	Date Date Date PO / Job No. Balance IE COULTER 11/30/23 12/30/23 \$95.00 TOTAL SELECTED FOR VENDOR COULT: \$95.00 DSSROADS' TURNING POINTS, IN \$11/30/23 11/30/23 \$1,750.00 TOTAL SELECTED FOR VENDOR CROSSR: \$1,750.00 \$11/30/23 \$11/30/23 \$1,750.00 ANIMAS/HUERFANO CTY DIST H \$11/30/23 12/30/23 \$4,500.00 \$44,500.00 INSTER PRINTING CO INC \$11/30/23 12/30/23 \$149.00 \$149.00 TOTAL SELECTED FOR VENDOR SCHUST: \$149.00 \$149.00 \$6,494.00 \$6,494.00	Date Date Date PO / Job No. Balance Discount IE COULTER 11/30/23 11/30/23 12/30/23 \$95.00 \$0.00 TOTAL SELECTED FOR VENDOR COULT: \$95.00 \$0.00 \$0.00 DSSROADS' TURNING POINTS, IN 11/30/23 12/30/23 \$1,750.00 \$0.00 TOTAL SELECTED FOR VENDOR CROSSR: \$1,750.00 \$0.00 \$0.00 \$0.00 TOTAL SELECTED FOR VENDOR CROSSR: \$1,750.00 \$0.00 \$0.00 \$0.00 ANIMAS/HUERFANO CTY DIST H 11/30/23 12/30/23 \$4,500.00 \$0.00 IUSTER PRINTING CO INC 11/30/23 12/30/23 \$149.00 \$0.00 IUSTER PRINTING CO INC 11/30/23 12/30/23 \$149.00 \$0.00 CHECKS GROUP TOTAL: \$6,494.00 \$0.00 \$0.00 \$0.00

11/03/23 1:43:40PM

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
CHECKS							
VENDOR: CITYOF - CITY	OF WALSENBL	JRG					EFT STATUS: NONE
CITYOF1123	11/03/23	11/03/23	12/03/23		\$187.66	\$0.00	\$187.66
		TOTAL SEL	ECTED FO	R VENDOR CITYOF:	\$187.66	\$0.00	\$187.66
VENDOR: GOBINS - GOB	IN'S INC.						EFT STATUS: NONE
GOBINS1123	11/03/23	11/03/23	12/03/23		\$42.34	\$0.00	\$42.34
		TOTAL SEL	ECTED FO	R VENDOR GOBINS:	\$42.34	\$0.00	\$42.34
VENDOR: MONTAN - AND	REA MONTOY	A					EFT STATUS: NONE
MOONTAN1123	11/03/23	11/03/23	12/03/23		\$25.00	\$0.00	\$25.00
		TOTAL SELE	ECTED FOR	R VENDOR MONTAN:	\$25.00	\$0.00	\$25.00
VENDOR: SANISA - SAN I	SABEL ELECT	RIC ASSOC.	INC				EFT STATUS: NONE
SANISA1123	11/03/23	11/03/23	12/03/23		\$571.65	\$0.00	\$571.65
		TOTAL SEL	ECTED FO	R VENDOR SANISA:	\$571.65	\$0.00	\$571.65
VENDOR: WHA - WALSEN	IBURG HOUSI	NG AUTHOR	ITY				EFT STATUS: NONE
WHA1123	11/03/23	11/03/23	12/03/23		\$400.00	\$0.00	\$400.00
		TOTAL S	ELECTED	FOR VENDOR WHA:	\$400.00	\$0.00	\$400.00
			CHE	CKS GROUP TOTAL:	\$1,226.65	\$0.00	\$1,226.65
				REPORT TOTALS:	\$1,226.65	\$0.00	\$1,226.65

11/17/23 2:27:03PM

HUERFANO COUNTY DEPT OF SOCIAL SERVICES

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount		
CHECKS	Date	Date	Date	PO7 JOB NO.	Dalance	Discount	Amount to Pay	Hold?
VENDOR: ACCURA - ACC	U RAPID						EFT STATUS:	NONE
ACCURA1123	11/17/23	11/17/23	12/17/23		\$1,330.00	\$0.00	\$1,330.00	
		TOTAL SELI	ECTED FOR	R VENDOR ACCURA:	\$1,330.00	\$0.00	\$1,330.00	
VENDOR: BRINK - SABIN	A AND GREG I	BRINK					EFT STATUS:	NONE
BRINK1123	11/17/23	11/17/23	12/17/23		\$183.84	\$0.00	\$183.84	
		TOTAL SE	LECTED F	or vendor Brink:	\$183.84	\$0.00	\$183.84	
VENDOR: CHAMPI - CHAM	IPION APARTI	MENTS					EFT STATUS:	NONE
CHAMPI1123	11/17/23	11/17/23	12/17/23		\$1,032.00	\$0.00	\$1,032.00	
		TOTAL SEL	ECTED FO	R VENDOR CHAMPI:	\$1,032.00	\$0.00	\$1,032.00	
VENDOR: CITYOF - CITY (OF WALSENB	JRG					EFT STATUS:	NONE
CITYOF11231	11/17/23	11/17/23	12/17/23		\$205.15	\$0.00	\$205.15	
		TOTAL SEL	ECTED FO	R VENDOR CITYOF:	\$205.15	\$0.00	\$205.15	
VENDOR: CONWIR - CON	TACT WIRELE	SS					EFT STATUS:	NONE
CONWIR1123	11/17/23	11/17/23	12/17/23		\$70.06	\$0.00	\$70.06	
		TOTAL SELE	ECTED FOR		\$70.06	\$0.00	\$70.06	
VENDOR: GOBINS - GOBI	N'S INC.						EFT STATUS:	NONE
GOBINS11232	11/17/23	11/17/23	12/17/23		\$42.34	\$0.00	\$42.34	
		TOTAL SEL	ECTED FOI	R VENDOR GOBINS:	\$42.34	\$0.00	\$42.34	
VENDOR: WORLD - WOR	D JOURNAL						EFT STATUS:	NONE
WORLD1123	11/17/23	11/17/23	12/17/23	LEGAL	\$218.88	\$0.00	\$218.88	
		TOTAL SEL	ECTED FO	R VENDOR WORLD:	\$218.88	\$0.00	\$218.88	
			CHEO	CKS GROUP TOTAL:	\$3,082.27	\$0.00	\$3,082.27	
				REPORT TOTALS:	\$3,082.27	\$0.00	\$3,082.27	

11/17/23 3:06:47PM

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: WORLD - W	ORLD JOURNAL					EFT STATUS: NONE
WORLD11232	11/17/23	11/17/23	12/17/23	\$109.44	\$0.00	\$109.44
		TOTAL SEL	ECTED FOR VENDOR WORLD:	\$109.44	\$0.00	\$109.44
			CHECKS GROUP TOTAL:	\$109.44	\$0.00	\$109.44
			REPORT TOTALS:	\$109.44	\$0.00	\$109.44

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County of Huerfano

Pro Forma Calc Totals by Fund

Check Date: 11/9/2023

		Amount	\$1,534,99 \$906.89 \$62.00 \$17,170.08 \$188.06 \$748.22 \$3,199.34 \$23,789.68
	Matches	Description	401ER 401A Match ERDEN ER Cost of Dental ERLIF ER Cost of Dental ERME ER Cost of Vision MED Medical SS Social Security Employer SS Social Security Employer
		Code	401ER ERDEN ERLIF ERME ERVIS SS
		Amount	\$1,534.99 \$165.96 \$50.00 \$317.31 \$434.81 \$1910.00 \$1,910.00 \$1,584.43 \$50.00 \$1,445.26 \$1,445.26 \$1,445.26
	Deductions	Description	Retirement - Employee 401A Loan 457B Nationwide Retirement 457B ROTH AFTER TAX PE American Fidelity Pre Tax American Fidelity Pre Tax Colorado Withholding Dental Ins 125 Federal Withholding HSA Medical Ins 125 Medical Ins 125
		Code	401A 457BN 457BN 457RP ACCPT ACCPT CO DNTL FITW HSA MED
PUBLIC WELFARE FUND		Amount	\$730.74 \$730.74 \$1,286.24 \$1,807.50 \$1,510.64 \$1,497.33 \$7,482.13 \$7,482.13 \$36.16.85 \$53,396.55 \$53,396.55
066 PUBLIC WE	1	Description	Administrative Leave w/ Pay Bereavement COMP Time On-Call PTO PTO PTO PTO PTO PTO PTO PTO PTO PTO
Find:		Code	

\$77.05

Supplemental Life insurance

SPLF

SS

Social Security (FICA)

Texas Life VISON Vision 125

TEXLF

\$3,199.34 \$117.19 \$29.64 \$13,953.79

Total Deductions:

Item 3c.

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Wages of \$53,396.55 plus Matches of \$23,789.58 equals Total Expense of \$77,186.13. Wages of \$53,396.55 less Deductions of \$13,953.79 equals Net Pay of \$39,442.76.

lerrano			тl	51	97 afi	18									
OF HL			Amount	\$1,343.61	\$653.97 so 706.36	\$4,793.84									
County of Huerrano		Matches	Description	401A Match		Social Security Employer Total Matches:									
			Code	401ER	MED	SS									
023			Amount	61 343 K1	\$185.96	\$50.00	5317.31 6434 84	6108.63	\$1,647.00	\$2,876,55 \$1 188 66	\$653,97	\$77.05	\$2,796.36	\$117.19	\$11,896.00
Check Date: 11/24/2023		Dadito()one	Description		Retirement - Employee Xn1A Loen	457B Netionwide Retirement	467B ROTH AFTER TAX PE	American Fidelity Atter 18X American Fidelity Pre Tax		Federal Withholding	Medical Ins 120 Medicare withholding	Supplemental Life Insurance	Social Security (FICA)	Texas Life	Total Deductions:
			apou	enno	401A	457BN	457RP	ACC		FITW	MDCL	NEU SDI F	i S S S S S S S S S S S S S S S S S S S	TEXLF	
Colo Totale hy Fund		PUBLIC WELFARE FUND		Amount	\$55.18	\$3,800.99 \$252.97	\$5,543.44	\$35,243.21	\$1,445.05						
		PUBLIC W	Incomes	Description	lme					I DIBI INCOME.					
	Pro Forma	066		Deaci	COMP TIme	Holiday	Danilar	Salary	Sick						
	Pro	Fund:		Code	COMP	HOL	014	SALRY	SICK						

Wages of \$46,400.84 less Deductions of \$11,898.00 equals Net Pay of \$34,502.84. Wages of \$46,400.84 pius Matches of \$4,793.84 equals Total Expense of \$61,194.68.

Report ID: PRPF74 Operator: awakeman

11/21/2023 4:16:28 PM

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Item 3c.

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		Amount	3.51	3.97	3.36	3.84											
		Amo	\$1.343.51	\$653.97	\$2,796.36	\$4,793.84							9	i.			
	Matchoe	Description	404 A Match	Medicare Employer	Social Security Employer	Total Matches:											
		Code			0.0												
123		Amount		\$1,343.51 2457.05	\$100.90 ***		10.110¢	\$434.81 \$400.69	\$1.647.00	\$2.976.55	\$1,188,66	\$653.97	10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		44,130.30	\$117.19	\$11,080.UU
Check Date: 11/24/2023		Deductions	Description	Retirement - Employee	401A Loan	457B Nationwide Retirement	457B ROTH AF LEK LAX PE	American Fidelity After Tax	American Fidelity Pre Tax	Colorado VVIII Invitatio	Federal Within John Buck		Medicare withholding	Supplemental Life Insurance	Social Security (FICA)	Texas Life	Total Deductions:
			Code	401A	401L1	457BN	457RP	ACC	ACCPT			MUCH	MED	SPLF	SS	TEXLF	
s by Fund	PITRI IC WELFARE FUND		Amount	\$55.18	\$3,860.99	\$252.97	\$5,543.44	\$35,243.21	\$1,445.05	\$46,400.84							
Pro Forma Calc Totals by Fund	PITRI IC WE	Incomes	otion		2					Total Income:					e.		
orma	990	8	Description	COMP Time	Holidav	DTO	Domilar	Salary	Sick	e							
Pro F		-nun-	Code	CINCO				>									

eport ID: PRPF74 Operator: awakeman

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Wages of \$46,400.84 less Deductions of \$11,898.00 equals Net Pay of \$34,502.84. Wages of \$46,400.84 plus Matches of \$4,793.84 equals Total Expense of \$51,194.68.

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Item 3c.

Department of Human Services Staff Reports

Child Welfare

Staff

The Child Welfare Unit is fully staffed.

Caseload

17 open cases:

- 15 Cases are open Dependency and Neglect Cases
- 2 Voluntary Case
- 1 Youth In Transition Case

We have a total of 20 children

- Foster Care: 7
- Kinship Care: 10
- Home with Parents: 3
- Youth In Transition: 1- (18 year old mom living on her own with her baby)

Ashley: Lead Worker

• 8 Cases/3 Assessments

April: Caseworker I

• 4 Cases/ 2 Assessments

Kyle: Case Aide/ Caseworker

• 3 Cases/ 1 Assessment

Activities

- Our new Case Aide starts Tuesday 2/20/24
- Michelle Trujillo has been helping with Family Time (supervised visits)
- We currently have two County Foster homes.
- We had a IVE audit and passed and will not have another one for 3 years.
- Had a meeting with the state and had 100% compliance with monthly contacts for a whole year.

Adult Services Unit

Staff

The Adult Services unit is fully staffed.

Single Entry Point

January's Case Load Count:

- 133 current clients
- 4 Initial assessments completed
- 2 nursing home assessments completed

Activities

- Community Forums will be held Feb 21st and 22nd at the FRC to discuss the merger of SEP and CCB to the new CMA.
- We received our new car and promptly put 120 miles on it in one day.

Adult Protection

- We had four APS Cases in January, all four cases have been closed. One case is in the top three for hardest cases we have ever dealt with.
- We held our first in person Adult Protection Team Meeting since COVID at SCCOG on 2/7/24, ten community partners attended.
- We are planning a Senior Resource Fair to be held in conjunction with World Elder Abuse Awareness day on June 14th. The Fair will be held at the new COG Senior Center if it is complete, if it is not complete we will host it at COG's office. We have four community partners committed to hosting a booth.
- We will be applying for a scholarship through the State APS Team and ARPA funds to attend NAPSA in September. The NAPSA conference will be held in Albuquerque and we are asking for permission to attend an out of state conference if scholarship funds are received.

Assistance Payments Unit (Eligibility)

Staff

- A new Eligibility Technician has been hired and is set to start on February 20, 2024.
- One eligibility case manager is out on sick leave
- Olivia started back from Maternity Leave on 02/12/2024. She is currently working from home and will make a slow transition returning back to the office.

Caseload

New Applications

- Adult Financial (cash): 7 (decreased from 13 in December)
- Colorado Works: 7 (increased from 6 in December)
- Medicaid: 67 (increased from 49 in December)
- SNAP: 54 (decreased by 1 from December)
- Expedited SNAP: 24 (decreased from 25 in December)

Rederminiations

- Adult Financial: 3 (increased from 1 in December)
- Colorado Works: 2 (decreased from 14 in December)
- Medicaid: 47 (decreased from 55 in December)
- - SNAP-82 (increased from 71 in November)
- We currently have 38 active Long-Term Care Nursing Facility cases.

Activities

- Tayla Wilkins has completed all Web-based training for CW (Colorado Works) and is in the process of completing the required Instructor Led Training
- Carey Kaestner has received all of his access from the State of Colorado and has completed his Medicaid training and is in the process of completing his training for SNAP (food assistance). He has been a huge asset by answering phones and greeting the public, as well as pending Applications and Redeterminations and scanning in all documents.
- Kathleen has received Supervisory access for the CCCAP (Colorado Child Care Assistance Program) and is working with the state to update fiscal agreements with our providers. The State has helped her in getting all correspondences up-to-date and sent out. Las Animas County has offered to assist with the processing of CCCAP and CW cases and Kathleen will be working with them to process any new applications and complete any redeterminations.
- Evaluations will be completed by the end of February for all staff and Individual Goals will be documented along with the evaluations. Unit goals for 2024 have been submitted to the Director

Family Resource Center

Staff

The Family Resource Center is fully staffed.

Caseload

New Referrals

• 5: 3 agency, 2 walk-in

Numbers Served

- Ongoing Case Management/Parent Support:
 - Huerfano: 6 families (1 CW involvement, 5 no current CW involvement)
 - Las Animas: 5 families (5 CW involvement)
- Basic Needs/Services:
 - Huerfano: 1
 - Las Animas: 1
- Playgroup Participants:
 - 16 families

Activities

Trainings and Meetings Held and/or Attended by FRC Director/Staff:

- OSS Speaker Series Sextortion; Pornography; Powers and Risks of AI; Bullying/Cyberbullying Prevention Through Empathy Building
- DHS PSH Discussion Meeting
- Cultural Excellence: Ideas and Discussions Sessions 1 and 2 hosted by State CMP
- Truancy Alternative Program Truancy Court- Las Animas County
- LACDHS Child Welfare Leadership Meeting
- CMP State Steering Committee Meeting
- HCDHS Family Meetings Check-In
- SAMHSA Grant Collaboration Meeting
- CMP Southeast Regional Affinity Group
- Meeting 3rd, 15th and 16th JDs
- HULA Meeting
- CMP SSC Outcome Subcommittee Meetings
- Spark The Change Inservice at the FRC
- FRC Monthly Staff Meeting

Organizational

Staff

As of 2/2024, the department is fully staffed. Since December, we have onboarded

- New Director
- New Accountant/Bookkeeper
- New Office Manager
- New Caseworker
- New Case Aide
- New Call Center Operator
- New Eligibility Technician

We currently have one staff member out on extended leave.

Activities

- We will be closing the office on March 15, 2024 for a whole staff training.
- Our voicemail system is broken and is intermittently operating. CenturyLink/Lumen have found a temporary solution to deploy, but we will be investigating a long term solution.
- We have been collaborating across counties to find creative solutions to our workforce interruptions.
- We are investigating alternative drug testing options and will be bringing that to a future meeting.
- We are currently completing evaluations and will have a goals and evaluation report at our March meeting.
 - Currently, we are focusing our goals around collaboration, work optimization, and improved quality metrics.
- We will be starting our HCPF audit this week.
- We currently have two hearing disputes and one active court case that is coming up for eligibility.
- We are working on sprucing up the front office and creating a welcoming environment for clients.
- Our office manager will be ready to take over the front office at the end of this week, and our current office manager will transition to accounting full time.
- We have planned several collaborative work shadowing opportunities for staff to visit other counties.