

The following vouchers were paid at the Regular Meetings held on December, 2017 and January 25, 2018 to be paid out of 2017 and 2018 Budget to wit:

CAPITAL EXPENDITURES

White Construction	Murdock Construction Project	\$ 29,691.20
Zink And Associates	Fees, Core and Shell Rehabilitation	\$ 3,620.00
		<u>\$ 33,311.20</u>

FAIR BOARD

Colo. Association of Fair	FB--Dues	\$ 50.00
Kiowa County Press	FB-Printing	\$ 360.16
Postmaster	Postage	\$ 52.00
		<u>\$ 462.16</u>

SOCIAL SERVICES

Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 17,065.82
MASA MTS	Elective Benefits	\$ 49.50
		<u>\$ 17,115.32</u>

PUBLIC HEALTH AGENCY FUND

Alexander's Fire Care	Repairs	
Atmos Gas	P/H Nurse - Gas	\$ 86.22
Colorado State Treasurer	Unemp Insurance-\$36.97, PH-Unemp. Insurance \$18.54	\$ 55.51
CWCP	2018 CWCP Contribution/PH \$33.00, 2018 CWCP Contr/CMG \$586.00	\$ 619.00
Eastern Slope Rural Telephone	EPR Phones \$54.76 PH Phone \$109.34	\$ 164.01
Pitstop Oil, LLC	CMG Grant--Fuel for Chevy Equinox	\$ 53.46
Prowers County Public Health & Environment	Health Services-Kiowa-378.71,Professional Services-EPR Grant \$522.30	\$ 901.01
Southeast Colo. Power Assn	PH/Nurse--Electric	\$ 141.25
Kris Stokke	EPR	\$ 7,800.00
Town of Eads	Water	\$ 82.67
Lisa Thomas	Reimbursement for lodging	\$ 85.50
UniFirst	P/H Nurse Office Supplies	\$ 42.83
Viaero Wireless	Cell phone	\$ 84.51
Wendy Gonzales	Family Representative Stipend	\$ 100.00
VISA	PH/Nurse Travel Mtg \$47.70; CMG Travel Meeting \$14.99	\$ 62.69
CDPHE	Vital Statistics	\$ 18.00
Deloach's Water	PH-Water	\$ 8.00
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 9,602.89
Kiowa National Bank	HSA Deposit Clearing	\$ 150.00
		<u>\$ 20,057.55</u>

COUNTY GENERAL

Atmos Energy	Utilities Gas	\$ 1,531.25
Amanda Brown	2018 Budget Repair	\$ 1,000.00
Bent County Sheriff	Sheriff-Dispatch	\$ 2,500.00
Colorado Counties Inc.	2018 Public Lands Annual Dues	\$ 150.00
Colorado Coroners Association	2018 Dues	\$ 260.00
CCCA	Clerk-Conference Registration for 3 people	\$ 1,050.00
Colorado State Treasurer	Unemployment Insurance	\$ 381.32
CWCP	2018 CWCP Contribution	\$ 17,987.00
Cougar Mountain Software	Admin-Professional Services	\$ 1,922.51
CTSI	2018 Capp Contribution	\$ 36,323.00
Crow's Stop & Shop	Eads Snrs-Group Meal \$131.31; Healthy Choices- Food Vouchers \$636.79; Admin-EE Good will \$43.28; Bldg. Maint-Supplies \$274.55; Sheriff- Supplies \$7.99; Fire Dept.-Chili Supper \$4.47; Landfill-Test Soil Supplies \$3.69	\$ 1,102.08
Zelpha Deines	Towner Senior Ceramics	\$ 1,137.11
District Attorney	Salaries-\$1511.33, Elected Official-\$201.75, Operating Supplies-\$221.75	\$ 1,934.83
Derek's LP Service, LLC	Propane	\$ 392.34
Dinkel Gas Company LLC	Propane	\$ 465.00
Dominion Voting Systems, Inc.	Elections: Maintenance Contract	\$ 6,265.00
DW Waste Management	CG-Trash	\$ 6,855.00
Eastern Region County Clerk	Clerk-Dues and Fees	\$ 100.00
East End Seniors	SNRS- Staff	\$ 200.00
E-470 Public Highway Authority	Sheriff- Travel Lodging	\$ 27.45

	Maint-Supplies \$283.59, Bldg. Repair \$685.31 Small Tools \$56.10, Sheriff-Supplies \$14.40; Landfill-		
Eads Auto Supply	Repairs \$43.22	\$	1,082.62
Eastern Slope Rural Telephone	Telephone Service	\$	1,501.29
Fair Point Communications	Towner Seniors- Telephone	\$	37.89
GLF Enviro Consultant LLC	R & B SWANA Landfill Training	\$	1,095.50
Gobin's Inc.	Admin-Service Agreement	\$	72.76
Cora Grandy	Office Supplies	\$	35.96
Jack Howard	Ambulance-Contract Labor	\$	350.00
Intellichoice, Inc.	Sheriff-Case Prep/Control Program	\$	6,504.68
Kiowa County Fire Protection	Donation	\$	5,000.00
Kiowa County Fire District	Fire Dept.-Loan	\$	15,000.00
Kiowa County Independent	Legal/Pub \$244.44, Adv./Pub 10.50, Advertising \$71.25	\$	326.19
Kiowa Healthmart	Office Supplies	\$	233.03
Kiowa National Bank	Sheriff- Debt Service for Vehicles	\$	2,576.27
Kiowa Press	Advertising	\$	27.00
LP Gas & Service LLC	Maintenance-Capital Outlay	\$	40,749.00
Morgan & Sons Glass Inc.	Maintenance-Community Bldg. Repair	\$	1,500.00
Norchem Drug Testing	Sheriff-Miscellaneous	\$	9.85
Petty Cash	Sheriff-Postage	\$	109.30
Plains Network Services, Inc.	Sheriff-Office Supply \$212.50; Eads. Snrs.- Printing \$32.00	\$	244.50
Ports to Plains Coalition	Ports to Plains 2018 Membership	\$	132.10
Prowers County Jail	Outside Prisoner Keep	\$	1,200.00
Quill	Clerk supplies	\$	146.94
Ryder's Public Safety	Sheriff- Uniforms	\$	3,050.35
SCEDD-SO CO Econ District	Admin-2018 Dues	\$	1,000.00
S.E.C.P.A.	Utilities-Electric	\$	2,265.13
Thunderbird Petroleum Products	Fire Dept.- Fuel	\$	85.16
Towner Recreation District	Towner Seniors-Utilities	\$	150.00
Town of Eads	Eads Snrs-Water \$82.67; Courthouse-\$126.37	\$	209.04
UniFirst	Building Supplies	\$	146.54
Valley Electronics	Sheriff- Office Supplies	\$	129.96
VISA	Admin Dues \$444.99; Clerk Office Supply \$85.10; Assessor-Mileage/Travel \$658.81 Sheriff-Travel/Meal \$51.09, Fuel-\$9.00, Office Supply \$1300.58, Books Printing \$352.43, Telephone \$194.02, Training \$161.62; DEM Fuel and travel \$317.60	\$	3,611.67
WEX Bank	Sheriff Auto Fuel	\$	547.76
West End Golden Seniors	Haswell Seniors-Utilities	\$	400.00
A-1 Rental Sales	Maintenance-Small Tools	\$	143.96
APEX Companies, LLC	Landfill Engineering & Consulting Fees	\$	3,921.68
Business Solutions Leasing	Admin-Service Agreement	\$	176.43
CDPHE Attn: SW Data Manager	CDPHE Annual SW User Fees	\$	1,340.28
Colorado Assessor's Association	Dues	\$	520.00
Colorado County Clerk's Assn	Dues	\$	724.50
CO Division of Veteran's Affairs	Veteran's -Travel meeting	\$	240.00
Colo. State University Extension	Extension-CSU Coop	\$	8,792.25
Conduent Business Services, LLC	Treas-Rental contract -\$1339.38, Assr-Rental Contract-\$1339.38	\$	2,678.76
Cougar Mountain Software	Admin-Professional Fees	\$	357.00
DeLoach's Water Condition, Inc.	Eads SNRS-Water Treatment	\$	19.50
Eads Consumer Supply	T-Van-Fuel \$288.76; Maintenance-Fuel 49.60; Sheriff-Auto Repairs \$32.50	\$	330.86
Forward Communications	Sheriff- Telephone	\$	1,722.91
GLF Enviro Consultant LLC	SWANA Landfill Training	\$	428.80
Great American Financial Services	Sheriff- Office Supplies	\$	30.49
KCEDF	2018 Annual Distribution to KCEDF	\$	385.00
Kiowa County Treasurer	Fed/FICA/State W/held, Retirement W/held to Offset Direct Deposit; Includes Health , Dental, Life, Vision Insurance	\$	84,659.30
Kiowa National Bank	HSA Deposit	\$	703.00
KS State Bank, Gov't Finance Dept.	Maintenance-LED Lighting	\$	1,153.94
Legal Shield	Elective Benefit	\$	12.95
Deb Lening	Clerk-Consulting Fees	\$	550.00
MASA MTS	Elective Benefits	\$	576.00
National Sheriff's Assn	Sheriff-Dues/Fees/Sub	\$	60.00
Neve's Uniforms	Sheriff-Uniforms	\$	209.95
Prowers County	Useful Public Service Program	\$	2,319.61
Prowers County Jail	Jail-Prisoner Keep	\$	1,250.00
Road & Bridge	Bldg. Maint-Fuel \$69.20, Equip Repairs-99.21, Landfill-Equip Maint. \$118.24; T-Van Repairs \$23.94	\$	310.59
Patricia Roper	Clerk-Mileage reimbursement	\$	100.16
Transwest Chrysler Dodge	Maintenance-Auto Repairs	\$	749.00
USDA-APHIS	Fish & Game-Wildlife Contract	\$	1,694.90

Verizon	DEM-Cell Phone	\$ 146.47
Viaero Wireless	Sheriff-Telephone	\$ 313.76
Wakefield & Associates	Garnishment	\$ 717.60
Wheatland Electric Cooperative	Towner Streetlight/Siren	\$ 57.96
		<u>\$ 288,511.99</u>

ROAD & BRIDGE

4 Rivers Equipment	Equipment Repairs \$463.47 Outside Repairs-\$2245.67	\$2,709.14
Airgas USA, LLC	Maintenance	\$270.16
ATMOS Energy	Gas	\$281.96
Barnes Pit-Floyd Barnes	Gravel	\$770.00
Amanda Brown	2018 Budget Preparation	\$980.00
Colorado Natural Gas Inc.	Sheridan Lake Shop	\$370.64
Colorado State Treasurer	Unemployment Insurance	\$343.33
County Technical Services, Inc.	2018 CAPP Contribution	\$30,479.00
CWCP	2018 CWCP Contribution	\$30,820.00
Crow's Stop and Shop	Supplies	\$5.15
Eads Auto Supply & Hardware	Supplies-\$46.72, Repairs-\$678.37, Filters-\$149.15	\$874.24
Eastern Slope Telephone	Telephone Eads \$39.85, Haswell \$40.01, Haswell Internet \$42.25	\$122.11
Elise Crockett Drug Testing	Admin -Physicals	\$180.00
Fairpoint Communications	Sheridan Lake Shop	\$42.24
Haswell Propane	Propane \$351.62, Fuel \$2275.46 & Supplies \$1.10	\$2,628.18
Heath and Turpin	RB/Admin DOT Inspection Forms	\$50.28
John Deere Financial	Supplies	\$29.98
Martin Pipe & Steel	RB-Supplies	\$108.42
Peters Pit-David Morrill Senior	Gravel	\$2,000.00
Professional Compliance & Testing LLC	RB Admin-Physical/Testing	\$44.00
Professional Compliance & Testing LLC	RB Admin-Physical/Testing	\$123.00
Ranchers Supply of Lamar, LLC	Culverts-\$1725.12, Equipment Supplies-\$18.36	\$1,743.48
Schmidt Pit-Carl & Freda Schmidt	Gravel	\$2,013.00
Southeast Colorado Power Assn	Electric	\$955.58
Sheridan Lake Water	Water	\$30.00
Thunderbird Petroleum Products	Repairs	\$176.69
Town of Eads	Water-Fairgrounds	\$180.83
Town of Haswell	Water	\$35.00
UniFirst	Mats \$13.90, Uniforms-\$198.56	\$212.46
UniFirst	Mats-\$41.70, Uniforms \$772.998, Supplies-\$19.65	\$834.33
Wagner Equipment CO	Service Agreement-\$626.75, Repairs-\$503.75, Repair \$142.68	\$1,273.18
Auto Truck Group	Equipment Repairs	\$70.57
Car-Go Automotive Equipment, Inc	Equipment -Repairs \$39.56, Admin-Freight \$5.00	\$44.56
CAT Financial Services	Equipment Repairs	\$6,807.48
CARSE	2018 CARSE DUES	\$45.00
Cordova Shed: Billie Cordova	Rent	\$250.00
Division of Reclamation, Mining	R & B Maint-Gravel Pit Permit	\$1,905.00
Dragon ESP, Inc.	Equipment Repairs	\$155.09
Eads Consumer Supply	Fuel	\$26,957.32
Jack Howard	Reimbursement for personal Cell Phone	\$300.00
Kiowa County Treasurer	State/FED/Fica W/held to Offset Direct Deposit-Insurances W/held	\$58,572.60
Kiowa National Bank	HSA Deposit Clearing	\$1,114.00
MASA MTS	Elective Benefits	\$153.00
Curtis Pettitt	Miner Training Reimburse Food	\$64.89
RTH Farms	DTR Tower Lease 2018	\$100.00
Ryan Sneller	RB/Admin TV Contract	\$4,125.00
Rick Spady	Reimbursement for personal Cell Phone	\$300.00
Allen Watts	Reimbursement for personal Cell Phone	\$300.00
		<u>\$181,950.89</u>

ATTEST:

Delisa L. Weeks, County Clerk

SOCIAL SERVICES

During the regular meetings of the Kiowa County Board of Social Services held during November 2017, the following bills were approved for payment:

	<u>TOTAL</u>	<u>STATE SHARE</u>	<u>COUNTY SHARE</u>
General Operation	\$ 2,930.78		
Payroll/Benefits/Travel			4302.06

Submitted by Dennis Pearson, Director, Kiowa County Department of Social Services.

/s/ Dennis Pearson

February 2, 2018

ATTEST:

Delisa L. Weeks, County
Clerk