

AT THE REGULAR SCHEDULED MEETINGS OF THE BOARD OF COUNTY COMMISSIONERS HELD ON NOVEMBER 14, 2013 AND NOVEMBER 26, 2013, THE FOLLOWING WERE PRESENT: RICHARD SCOTT, CHAIRMAN; DONALD OSWALD, COMMISSIONER; WILLIAM E. KOEHLER, COMMISSIONER; DEBRA C. LENING, COUNTY CLERK; PEGGY DUNLAP, ADMINISTRATOR.

The following vouchers were paid at the Regular Meetings held on November 14, 2013 and November 26, 2013, to wit:

RETIREMENT

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|------------------------|------------|-------------|
| Kiowa County Treasurer | Retirement | \$ 4,035.86 |
|------------------------|------------|-------------|

HOSPITAL

| | | |
|-------------------|------------------------------|---------------|
| Weisbrod Hospital | District Transfer County Tax | \$ 111,000.00 |
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CAPITAL EXPENDITURES

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|--------------------------|-------------------------------|---------------------|
| Racine's Lock & Security | Reimburse Loss from Insurance | \$ 10,000.00 |
| White Construction Group | Murdock Building Grant-Roof | \$ 49,115.00 |
| Zink and Associates Inc | Murdock Building Grant-Roof | \$ 5,520.00 |
| | | <u>\$ 64,635.00</u> |

SOCIAL SERVICES

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|------------------------|--------------------------------------------------------------------------------------------|---------------------|
| American Family Life | Cancer Insurance Withheld | \$ 75.04 |
| CHP - CTSI | Health Insurance Withheld | \$ 505.97 |
| Colonial Insurance | Accident Insurance Withheld | \$ 74.24 |
| Kiowa County Treasurer | Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit | <u>\$ 11,804.69</u> |
| | | \$ 12,459.94 |

PUBLIC HEALTH AGENCY FUND

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|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Atmos Energy | Natural Gas | \$ 64.16 |
| Eads Auto Supply | Building Repairs | \$ 3.58 |
| Eastern Slope Rural Telephone | Telephone-1/3 EPR Grant \$21.84 , 2/3 PH \$43.66 | \$ 65.50 |
| Gobin's Inc | Copy Machine-1/3 EPR Grant \$13.00, 2/3 PH \$26.00 | \$ 39.00 |
| SECOM | Internet-1/3 EPR Grant \$17.65, 2/3 PH \$35.30 | \$ 52.95 |
| Kris Stokke | EPR Grant-Contractor SE Regional | \$ 6,666.67 |
| Town of Eads | Water, Sewer & Trash | \$ 65.58 |
| Girard National Bank - VISA | Office Supplies-1/3 EPR Grant \$15.05, 2/3 PH \$30.11 | \$ 45.16 |
| Business Solutions Leasing | Copy Machine-1/3 EPR Grant \$39.00, 2/3 PH \$78.00 | \$ 117.00 |
| CDPHE | November Online Death Certificates-1/3 EPR \$23.00, 2/3 PH \$46.00; Online Birth Certificates- 1/3 EPR \$3.84, 2/3 PH \$7.66 | \$ 80.50 |
| CHP - CTSI | Health Insurance Withheld | \$ 1,157.12 |
| Crow's Stop & Shop | EE Goodwill | \$ 23.71 |
| Kiowa County Treasurer | Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit | <u>\$ 1,858.94</u> |
| | | \$ 10,239.87 |

COUNTY GENERAL

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|--------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------|
| ACS | Treasurer & Assessor-Rental Contract | \$ 2,327.99 |
| Atmos Energy | Natural Gas | \$ 422.89 |
| Big R of Lamar | Sheriff-K-9 Expense | \$ 50.78 |
| Colorado Natural Gas Inc | Natural Gas | \$ 21.98 |
| Crow's Stop & Shop | Seniors-Misc | \$ 51.23 |
| DeLoach's Water Conditioning | Seniors-RO Water System | \$ 19.50 |
| Eunice Dixon | Elections-Election Judge | \$ 170.00 |
| Robbie Dotson | Sheriff-Uniforms | \$ 35.00 |
| E-470 Public Highway Authority | DEM-EMPG-Travel | \$ 6.20 |
| Eads Auto Supply | Maint-Repairs \$1138.16, Supplies \$421.23; Community Building-Repairs \$5.18; DEM-EMPG- Repairs \$172.56 | \$ 1,737.13 |

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| Eastern Slope Rural Telephone | Telephone | \$ 1,154.48 |
| El Paso County Coroner | Coroner-Autopsy | \$ 1,350.00 |
| Fair Point Communications | Towner Seniors-Telephone | \$ 35.37 |
| Gobin's Inc | Admin-Service Agreement | \$ 90.49 |
| Grainger | Maint-Supplies | \$ 54.76 |
| Great America Financial | Sheriff-Misc | \$ 59.26 |
| Jack Howard | Ambulance-Contract Labor | \$ 336.53 |
| Debra Immer | Elections-Election Judge | \$ 170.00 |
| K&M Restaurant | Sheriff-Training \$69.53; Elections-Judges Meals \$77.23 | \$ 146.76 |
| Kiowa Healthmart | Admin Assist-Supplies \$3.49; Treasurer-Supplies \$11.62; Sheriff-Radio \$15.77, Postage \$9.12, Misc \$15.72; Community Bldg-Supplies \$20.30 | \$ 76.02 |
| Kiowa County National Bank | Sheriff-Capital Outlay Vehicle Leases | \$ 1,028.03 |
| Kiowa County Press | Admin-Legal Notice \$458.59, Advertising \$15.00; Treasurer-Legal Notice \$807.09; Assessor-Supplies \$1327.50; Landfill-Advertising \$30.00 | \$ 2,638.18 |
| Knock Out Solutions | Jail-Jail Supplies | \$ 415.90 |
| Limon Chrysler dodge Jeep | Sheriff-Auto Repairs | \$ 2,658.71 |
| Jeff Meyer | Sheriff-Uniforms | \$ 35.00 |
| Ordway Building Supply | Haswell Seniors-Refrigerator | \$ 475.00 |
| Patties Potties | Landfill-Rental | \$ 70.00 |
| Petty Cash | Sheriff-Vehicle Title & Registration | \$ 18.18 |
| Plains Network Services Inc | Clerk-Supplies \$64.70, Public Trustee-Supplies \$27.60; Assessor-Supplies \$68.90 | \$ 161.20 |
| Postmaster | Admin-Postage | \$ 106.00 |
| Prowers County Sheriff | Jail-Outside Prisoner Keep | \$ 5,550.00 |
| Quill | Admin-Supplies | \$ 126.43 |
| Krissy Ray | Admin-Employee Goodwill | \$ 56.31 |
| Response Technologies Inc | Elections-Ballot Envelopes | \$ 506.77 |
| Rfarmer, LLC | Admin-Audit | \$ 1,500.00 |
| Chad Roberson | Fairgrounds-Reimburse for RV Parking at Fair | \$ 30.00 |
| Mike Schneider | Sheriff-Uniforms | \$ 35.00 |
| SECOM | Admin-Internet | \$ 81.51 |
| Southeast Colorado Power Assn | Electric | \$ 2,220.22 |
| Casey Sheridan | Sheriff-Uniforms | \$ 35.00 |
| Shinn, Steerman & Shinn | Attorney-Consulting | \$ 1,330.00 |
| Jake Six | Sheriff-Uniforms | \$ 35.00 |
| Town of Eads | Water, Sewer & Trash | \$ 543.55 |
| Towner Recreation District | Towner Seniors-Utilities | \$ 150.00 |
| UniFirst | Maint-Supplies \$362.06; DEM-EMPG-Supplies \$39.43 | \$ 401.49 |
| USDA-APHIS-WS | Wildlife Contract | \$ 1,122.03 |
| Verizon | Sheriff-Cell Phones | \$ 140.68 |
| Viaero | Sheriff-Cell Phones | \$ 427.29 |
| Girard National Bank - VISA | Comm.-Travel \$19.92; Assessor-Supplies \$80.25; Clerk-Internet License Renewal \$51.79; Transit-Meals \$14.50, Supplies \$10.89, Cell Phones \$13.98; DEM-EMPG-Printing \$239.05, Postage \$5.60; Sheriff-Misc \$260.25, Ammo \$733.75, Training \$29.54 | \$ 1,459.52 |
| Nancy Walker | Elections-Election Judge | \$ 175.00 |
| West End Golden Age Seniors | Haswell Seniors-Supplies \$76.27, Meat \$48.10 | \$ 124.37 |
| West End Golden Age Seniors | Haswell Seniors-Utilities | \$ 300.00 |
| Robert Woods | Elections-Election Judge | \$ 170.00 |
| Xerox capital | Admin-Service Agreement | \$ 81.57 |
| Ramonda Adamson | Elections-Canvass Judge | \$ 45.00 |
| S. Dawn James | Elections-Canvass Judge | \$ 45.00 |
| Tereso Valenzuela | Community Bldg-Contract Labor | \$ 50.00 |
| District Attorney | DA-Salaries & Operating Supplies | \$ 2,098.00 |
| East End Seniors | Towner Seniors-Coordinator \$430.25, Meat \$10.00 | \$ 440.25 |
| American Family Life | Cancer Insurance Withheld | \$ 620.30 |
| Bent County Sheriff | Sheriff-Dispatch | \$ 1,925.00 |
| CHP - CTSI | Health Insurance Withheld | \$ 21,751.93 |
| Colonial Insurance | Accident Insurance Withheld | \$ 331.58 |
| Colorado Emergency Management Association | DEM-Dues | \$ 45.00 |

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| Crow's Stop & Shop | Seniors-Misc \$53.22, Supplies \$26.57; Admin- Employee Goodwill \$815.70 | \$ 895.49 |
| Family Support Registry | Garnishment | \$ 506.00 |
| Hotel Elegante | Comm.-CCI Conference Hotel Expense | \$ 712.00 |
| Kiowa County Treasurer | Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit | \$ 54,094.11 |
| Kiowa County National Bank | HSA Deposit Clearing \$649.00; SO Courthouse Security Grant \$103.00 | \$ 752.00 |
| Kiowa County Press | Admin-Legal Notice \$223.58, Advertising \$7.50; Landfill-Advertising \$45.00 | \$ 276.08 |
| Legal Shield | Legal/ID Theft Withheld | \$ 12.95 |
| MARC | Maint-Supplies \$103.00, Freight \$13.38 | \$ 116.38 |
| Matthew & Binder & Co. | Sheriff-Books | \$ 89.08 |
| Petty Cash | Sheriff-Postage | \$ 15.62 |
| Janice Pflingston | Seniors-Ceramic Paints | \$ 61.70 |
| Road & Bridge | Transit-Fuel \$563.54, Repairs \$27.78; Landfill- Fuel \$125.40; Maint-Fuel \$170.10 | \$ 886.82 |
| Share Corp | Maint-Supplies \$700.00, Freight \$13.19 | \$ 713.19 |
| Tereso Valenzuela | Fairgrounds-Contract Labor Cleaning | \$ 100.00 |
| Viaero | Cell Phones-Landfill \$46.50, Maint \$94.14 | \$ 140.64 |
| Wholesale Jobber | Maint-Supplies \$358.40, Freight \$17.56 | \$ 375.96 |
| Zee Medical | Maint-Supplies | \$ 160.80 |
| | | <u>\$ 119,785.19</u> |

ROAD & BRIDGE

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|---------------------------------|--------------------------------------------------------------------------------------------|--------------|
| 4 Rivers Equipment | Repairs | \$ 1,015.22 |
| Ace Tire Service | Repairs | \$ 179.10 |
| Atmos Energy | Natural Gas | \$ 65.01 |
| Bruckner's | Outside Repairs | \$ 8,129.01 |
| CAT Financial Services Corp | Admin-Debit Service-Equipment | \$ 2,361.12 |
| Colorado Natural Gas Inc | Natural Gas | \$ 78.71 |
| Digitcom Electronics Inc | Repairs | \$ 25.00 |
| Eads Auto Supply | Repairs \$973.61, Filters \$36.14, Small Tools \$320.80, Freight \$12.35 | \$ 1,342.90 |
| Eads Consumer Supply | Repairs \$97.50, Fuel \$16377.27, Tires \$3686.97 | \$ 20,161.74 |
| Eastern Slope Rural Telephone | Telephone | \$ 93.86 |
| FairPoint Telephone | Telephone | \$ 41.82 |
| Haswell Propane | Repairs | \$ 6.88 |
| John Deere | Repairs \$53.26, Freight \$12.01, Outside Repairs \$473.20 | \$ 538.47 |
| Kiowa Healthmart | Admin-Office Supplies | \$ 11.98 |
| Kiowa County Press | Admin-Legal Notice | \$ 61.60 |
| Mile saver Shopper | Admin-Legal Notice | \$ 75.00 |
| Petty Cash | Employee Goodwill | \$ 64.38 |
| Prairie Mountain Publishing LLP | Admin-Legal Notice | \$ 123.65 |
| Procom | Admin-Physicals | \$ 18.00 |
| Quill | Supplies | \$ 126.43 |
| Ranchers Supply Co Inc | Repairs | \$ 229.83 |
| Rusler Implement Co | Repairs | \$ 250.44 |
| Sheridan Lake Water | Water | \$ 30.00 |
| Southeast Colorado Power Assn | Electric | \$ 317.33 |
| Thunderbird Petroleum Products | Oil \$1413.11, Repairs \$63.47, Small Tools \$26.99 | \$ 1,503.57 |
| Town of Eads | Water, Sewer & Trash | \$ 291.58 |
| Town of Haswell | Water | \$ 35.00 |
| UniFirst | Mats \$38.80, Uniforms \$631.62 | \$ 670.42 |
| Eads Consumer Supply | Fuel | \$ 74,928.33 |
| American Family Life | Cancer Insurance Withheld | \$ 706.94 |
| Mary Aldrich | Gravel | \$ 1,482.00 |
| CAT Financial Services Corp | Admin-Debit Service-Equipment | \$ 1,869.93 |
| CHP - CTSI | Health Insurance Withheld | \$ 12,406.74 |
| Colonial Insurance | Accident Insurance Withheld | \$ 114.81 |
| Crow's Stop & Shop | Employee Goodwill \$403.07, Supplies \$7.79 | \$ 410.86 |
| Family Support Registry | Garnishment | \$ 162.00 |
| Haswell Propane | Propane | \$ 461.27 |
| Hotel Elegante | CCI Conference Hotel Expense | \$ 534.00 |
| Kiowa County Treasurer | Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit | \$ 20,191.42 |
| Kiowa County National Bank | HSA Deposit Clearing | \$ 945.00 |

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| Lochurst Farms LLP | Gravel | \$ 90.00 |
| Mickey Peil | Refund Dental Payment | \$ 42.75 |
| Power Equipment Company | Repairs | \$ 386.05 |
| Red's Auto Glass | Repairs | \$ 1,154.40 |
| | | <u>\$ 153,734.55</u> |