

The following vouchers were paid at the Regular Meetings held on January 14, 2020 and January 30, 2020 to be paid out of 2019 and the 2020 Budget to wit:

COUNTY GENERAL

CAPITAL EXPENDITURES

IMEG	Murdock Project	\$	2,756.00
IMEG	Murdock Project	\$	4,251.00
		\$	<u>7,007.00</u>

FAIR BOARD

Postmaster	Box Rent	\$	56.00
Plains Printing	Printing	\$	658.95
Eads Consumers Supply	Tire Repair	\$	14.00
RMC Distributing	Beer Garden	\$	728.95
		\$	<u>728.95</u>

SOCIAL SERVICES

Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$	19,011.01
		\$	<u>19,011.01</u>

PUBLIC HEALTH AGENCY FUND

Atmos Gas	P/H Nurse - Gas	\$	77.50
DeLoach's Water	Water	\$	8.00
CDPHE	Public Health Vital Statistics	\$	70.50
Eastern Slope Rural Telephone	Phone	\$	152.83
Colorado State Treasurer	CMG Unemployment Ins-\$37.41, PH Unempl Ins-\$19.16	\$	56.57
Kiowa County Independent	Advertising	\$	75.00
Kiowa Healthmart	Employee Goodwill	\$	61.97
Pitstop Oil	Fuel -2 Transaction for Chevy Equinox	\$	83.01
Prowers County	Office Rent	\$	50.00
Prowers County Public Health & Environment	Health Services Kiowa Portion \$9,582.88, EPG Grant \$1,144.98	\$	10,727.86
Prowers County	Kiowa County Public Health Services	\$	1,047.39
Prowers County	December Rent	\$	82.71
SECPA	Electricity	\$	150.04
Kris Stokke	EPR	\$	7,800.00
Town of Eads	Water, Sewer & Trash	\$	91.52
UniFirst	P/H Nurse Office Supplies	\$	43.36
VISA	Office Supplies	\$	124.95
Kiowa County Treasurer	Fed/FICA/State Tax W/held, Retirement W/held, Offset for Direct Deposit, Life, Dental Health and Vision Insurance	\$	10,400.73
Kiowa National Bank	HSA Deposit	\$	208.00
MASA MTS	Elective Benefits	\$	14.00
Viaero Wireless	Phone	\$	79.72
		\$	<u>31,405.66</u>

COUNTY GENERAL

719 Supply LLC	Sheriff - Auto Repairs	\$	12.58
Barter Bros. LLC Superior LED	Sheriff-Surcharge Uniforms	\$	95.00
Amanda L. Brown	Admin-Budget \$1000.00, Prof Services-\$305.00	\$	1,305.00
Colorado State Treasurer	Unemployment 1st Qtr.	\$	441.16
Colorado State University Extension	Extension-CSU COOP Ext	\$	8,931.50
Atmos Energy	Natural Gas	\$	844.73
Avenu	Rental Contract Assr & Treasurer	\$	2,681.09
Bent County	Sheriff- Dispatch	\$	2,500.00
Bent County Sheriff	Sheriff-Dispatch	\$	7,800.00
Business Solutions Leasing	Admin-Service Agreement	\$	411.94
Brown Funeral Home	Coroner-Autopsy	\$	250.00
Carol Ingersoll	Recycling-forklift	\$	5,000.00
CAT Financial Service, CORP.	LF Compactor	\$	2,977.07
Clean Valley Recycling	E-Waste Recycling	\$	1,342.40
Colorado Assessor's Association	Assessor-Dues	\$	520.00
Colorado County Clerk's Association	Clerk-Dues	\$	796.95

Consolidated Communications	Towner Seniors Telephone	\$	38.05
Cougar Mountain	Admin-2020 Software Assurance Renewal	\$	2,048.00
Crow's Stop and Shop	Eads Snrs-Group Meal \$240.14, Janitorial \$54.66; Food Vouchers- \$1,653.39, Bldg Main--Supplies \$9.36; Employee Goodwill \$70.66	\$	2,028.21
DeLoach's Water Conditioning	Seniors-Water Treatment	\$	19.50
District Attorney	Salary-\$1949.83, Elected Official- \$207.58,Supplies-\$314.00	\$	2,471.41
Dominion Voting Systems	Elections-Capital Outlay- Election Equipment	\$	6,323.18
Dinkel Gas Company, LLC	Towner Srs - Propane	\$	387.50
El Paso County	Coroner-Autopsy	\$	1,400.00
Eads Auto Supply	Bldg Maint Repairs \$319.75, Supplies \$2696.99, Sm Tools \$144.98, Comm. Bldg \$493.18, Sheriff-Auto Repairs \$128.23, Operating expenses-\$367.02 Employee Goodwill \$-40.08 Landfill Recycling Supplies \$219.47; DEM Operating Supplies \$29.58	\$	4,359.12
Eads Consumer Supply	T-Van Fuel \$322.27; Tires-I \$339.18; Admin: Employee Goodwill \$174.28	\$	835.73
East End Seniors	Staff - Barbara Wilson	\$	200.00
Eastern Slope Rural Telephone	Telephone Bills	\$	1,361.79
Gail Voss	Eads Srs - Table Covers	\$	8.30
Galls, LLC	Jail Supplies-\$144.00 Sheriff Ship/Freight \$2.16	\$	146.16
Great American Financial Services	Sheriff- Service Agreement 12 months	\$	2,142.72
Gobin's Inc.	Service Agreement	\$	66.00
Intellichoice, Inc.	Sheriff- Case Prep Program	\$	2,264.68
Jack Howard	Ambulance Contract Labor	\$	350.00
Kansasland Tire	Sheriff - Auto Repairs/Tires	\$	2,515.60
Kiowa County Independent	; Landfill - Advertising \$143.10; Transit - Advertising \$108.00	\$	251.10
Kiowa Healthmart	Admin-Employee \$24.26, Treas-Office Supplies \$48.74, Sheriff-Operating Expense \$48.83	\$	121.83
Kiowa County Hospital District	Admin - New Employee	\$	26.00
Kiowa National Bank	Sheriff Office /Cars \$1061.83; Admin Lease Payment \$531.25, Loan Payment \$346.93	\$	1,940.01
Kiowa National Bank	CG - HAS	\$	713.00
Kiowa County Treasurer	Employer/Employee Benefits	\$	107,303.09
Kiowa County Road & Bridge	Bldg. Maintenance	\$	87.38
KS State Bank, Gov't Finance Dept.	Maint. LED Lighting	\$	1,153.94
LAWS	Sheriff Auto Repairs	\$	742.26
Legal Shield	CG - Elective Benefits	\$	12.95
MASA MTS	CG- Elective Benefits	\$	372.00
Philips Communication	Misc. Gran-DEM	\$	4,689.70
Plains Printing Inc.	Clerk-Office Supplies	\$	130.82
Plains Network	Clerk Supplies	\$	354.00
Plains Network Services, Inc.	Office Supplies-Brother Drum	\$	101.50
Precision Pest Control, INC	Eads Sr. - Pest Spray	\$	150.00
Procom	Sheriff Drug Testing -Post accident Drug Test	\$	90.00
Prowers County Jail	Jail-Outside Prisoner Keep	\$	3,748.60
Rancher's Supply of Lamar, LLC	Recycling-Repairs	\$	225.00
Rider Sewer & Drains Service, LLC	Bldg-Repairs	\$	184.00
QUILL Corporation	Admin-\$130.67, Clerk-Office Supplies	\$	1,827.20
SAGE Services	SAGE Dues	\$	770.00
SECOM	Sheriff-Internet	\$	187.08
S.E.C.P.A.	Electrical Utility	\$	5,749.07
Small Town Creations	Sheriff-Uniforms	\$	20.00
Steerman Law Offices	Professional Services	\$	125.00
Thunderbird Petroleum	Sheriff-Auto Repairs/Tires	\$	162.19

Town of Eads	Eads SNRS Water \$90.47; Courthouse Water \$135.02	\$	225.49
Towner Recreation District	Towner SRS Utilities	\$	150.00
Tri-County CDJR	Sheriff-Auto Repairs	\$	790.67
TriSpoke Technologies, Inc.	Sheriff- Dues Reg/Subscriptions	\$	96.03
Unifirst Corporation	Bldg Supplies \$136.84; Maint. Uniforms \$86.18; LF Uniforms \$43.54	\$	266.56
Viaero	Sheriff - Telephone	\$	1,270.02
Viaero	Landfill \$38.46; Maint \$117.42; Dem \$77.40	\$	233.28
West End Golden Seniors	Utilities	\$	400.00
Wicked Rigs	Sheriff-Auto Repairs	\$	1,190.15
CCTA-Eastern Division	2020 Dues for Colorado County Treasurer Assn	\$	100.00
Colorado County Treasurer's Assn.	2020 Dues for CCTA & PTAC	\$	500.00
County Sheriffs of Colorado	Sheriff-Dues and Fees	\$	1,523.14
Digitcom Electronics	Sheriff- Radio Service	\$	211.00
MB Police Equipment	Sheriff-Uniforms-\$49.96, Sheriff-Postage/ Freight \$6.17	\$	56.13
Interstate All Battery Center	Sheriff-Radio Service	\$	499.50
Saffer Spray Service	Bldg Maintenance-Weed Control	\$	268.75
WEGAS - Gloria Peck	David Englehardt- Laying Flooring	\$	300.00
Blue360 Media	Sheriff-Books Printing Advertising	\$	123.76
Adams Electric	Recycling-Repairs	\$	550.00
Colorado Counties Inc.	2020 Annual Dues	\$	6,000.00
CCI Public Lands	2020 Annual Dues	\$	150.00
Great Plains Security, LLC	Murdock-Service Agreement	\$	535.00
RESADA	RESADA Dues	\$	598.00
SEBREA	Admin-Dues	\$	1,000.00
USDA, APHIS, General	Wildlife Services Bill #3003339546	\$	1,320.49
Great Plains Security, LLC	Murdock-Service Agreement	\$	307.45
VISA	All Offices	\$	4,897.25
Wagner	Recycling-Repairs	\$	1,993.87
WEGAS	Flooring two small rooms	\$	512.46
WEX Bank	Sheriff - Auto Fuel	\$	2,464.54
Wheatland Electric Cooperative	Towner Streetlight & Emergency Siren	\$	54.15
Wholesale Jobber	Maint. - Bldg Supplies		
Zelpha Deines	Towner Senior Ceramic Coordinator	\$	541.60
		\$	157,315.07

ROAD & BRIDGE

Allen Watts	Admin Office Phone Usage	\$	300.00
ATMOS Energy	Gas	\$	212.38
Bruckner Truck Sales	Equipment Repairs	\$	9,529.25
CAT Financial Services Corp	Equipment Payments	\$	3,837.73
Colorado Natural Gas	Sheridan Lake Shop	\$	290.95
Consolidated Communicational	Telephone Sheridan lake Shop	\$	41.01
DW Waste Management	Haswell 1st Qtr.	\$	300.00
Eads Auto Supply & Hardware	Supplies, Repairs, Filters	\$	2,201.27
Eads Consumer Supply	Propane	\$	486.09
Eastern Slope Telephone	Telephone	\$	121.70
Hampton Inn	MSHA Training	\$	576.00
Haswell Propane	Repairs and Propane	\$	2,643.03
Heath & Turpin Truck Repair	Supplies	\$	989.29
Jack Howard	Admin-Phone Usage	\$	300.00
John Deere Credit	Equipment Payments	\$	6,368.66
National Sign Company	Supplies and Signs	\$	453.02
Petty Cash	Meal & Travel	\$	150.00
PROCOM, LLC	DOT Drug & Alcohol Testing	\$	44.00
Rockmount Research	Supplies	\$	342.28
Saffer Spray Service	Supplies	\$	139.25
Sheridan Lake Water	Water	\$	40.00
S.E.C.P.A.	Utilities	\$	737.17
Rick Spady	Phone Usage	\$	300.00
Thunderbird Petroleum Products	Supplies, Repairs, Filters	\$	326.27
Town of Eads	Water	\$	135.36
Town of Haswell	Water	\$	35.00
UniFirst	Mats and Uniforms	\$	420.16
Wagner Equipment CO	Outside Repairs Service Agreement	\$	440.89