

Kiowa County vouchers – September 2020

The following vouchers were paid at the Regular Meetings held on September 9, 2020 & September 24, 2020 to be paid out of 2020 Budget to wit:

CAPITAL EXPENDITURES

Robert Kern, Lake Cleanup	\$300.00
Allen Watts, Lake Cleanup	\$150.00
KCEDF, Murdock/Sr. Citizens Project Construction	\$29,910.62
KCEDF, Murdock/Sr. Citizens Project Construction	\$23,937.48
	\$54,298.10

FAIR BOARD

Bling About Town, Banners	\$297.95
Bling About Town, Banners	\$459.75
Eads Auto Supply, Supplies	\$24.78
Kiowa Healthmart, Supplies	\$12.16
Tallie Lane, Supplies	\$36.00
Plainview School, Fairboard-Gate Duty	\$1,500.00
CRPA Rodeo Secretary, Rodeo	\$9,075.00
CRPA Rodeo Secretary, CRPA Rodeo	\$294.00
Kiowa County Fairboard, Horse Races-\$6600.00, Added Money Roping-\$500.00, Gate-\$2000.00, CalCutta Ranch Rodeo \$500.00, Calcutta Ranch Bronc \$500.00 Parade Winners \$500.00	\$10,600.00
	\$22,299.64

SOCIAL SERVICES

Kiowa County Treasurer, CG Employer/Employee Benefits	\$16,594.01
	\$16,594.01

PUBLIC HEALTH AGENCY FUND

Atmos Energy, P/H - Gas	\$31.05
CDPHE, Public Health Vital Statistics	\$84.75
Eastern Slope Rural Telephone, EPR Phones \$52.97, Public Health Phones \$105.94	\$158.91
Kiowa County Treasurer, PH Employer/Employee Benefits/Direct Deposit	\$10,400.74
Kiowa National Bank, HSA Deposit Clearing/Employer (CMG) Deposit	\$208.00
Kris Stokke, EPR	\$7,800.00
MASA Mts, Elective Benefits-Monthly	\$14.00
Prowers County, CMG Office Rent	\$75.31
Prowers County Public Health, CMG - Print/Adv	\$33.01

S.E.C.P.A., PH/Nurse--Electric \$192.56
 Town of Eads, Water \$99.77
 Unifirst Corporation, Office Supply \$43.36
 Viaero Wireless, CMG - Phone \$80.01
 Visa - Girard National Bank, Misc., Office Supplies, Education/Training, About Face Expense
 \$1,648.04
 \$20,869.51

COUNTY GENERAL

Atmos Energy, Natural Gas- Courthouse \$40.80, Bransgrove Upstairs \$29.58, Comm. Bldg
 \$29.10, Fairgrounds BBQ \$28.72, Senior Citizens \$31.50 \$159.70
 Avenu, Rental Contract \$2,681.09
 Bent County Sheriff, Sheriff-Dispatch \$2,500.00
 Brown Funeral Home, Autopsy Transport \$250.00
 Business Solutions Leasing, Service Agreement \$179.97
 CAT Financial Service Corp, LF Compactor \$2,977.07
 CAT Financial Service Corp, Debt Svc/Cars, Lease Payment, Loan Payment \$2,977.07
 Clean Valley Recycling, E-Waste \$619.40
 CTL Thompson, Inc, Soil Testing \$4,500.00
 Colorado Natural Gas, Recycling Utilities \$28.11
 Colorado Solid Waste Consultants, LLC, Engineering & Consulting Fees/Landfill \$935.28
 Consolidated Communications, Towner Seniors-Telephone \$42.78
 County Sheriffs of Colorado, Sheriff - Training \$100.00
 Crow's Stop & Shop, Eads Seniors-Group Meal \$41.09; Healthy Choices-Food Vouchers
 \$1549.41; Supplies \$358.20; Office Supplies \$67.44 \$2,016.14
 DeLoachs Water Conditioning Inc, Seniors Water Treatment \$19.50
 Division of Oil and Public Safety, Conyeance Certificate \$60.00
 District Attorney, Salaries - \$1949.83, Elected Official - \$207.58; Operating Supplies - \$314.00
 \$2,471.41
 DPD Accounting, Postage \$83.38
 Eads Auto Supply, Maintance, Admin, Sheriff Repairs, Landfill, Recycling Supplies \$2,057.80
 Eads Consumer Supply Co., T-Van Fuel \$117.58; Clerk Fuel \$8.00; Admin Fuel \$6.89
 \$132.47
 East End Seniors, Staff: Barbara Wilson \$200.00
 Eastern Slope Rural Telephone, Telephone/Internet Services \$1,400.38
 Elevator Inspection & Certification Service, Elevator Inspection \$600.00
 Geocycle LLC, Tires \$900.00
 Girard National Bank, Debt Svc/Cars, Lease Payment, Loan Payment \$346.93
 Gobin's Inc., Admin -Service Agreement \$71.28
 HES Elevator Services, Inc, Elevator Maintenance Courthouse and Murdock Building
 \$661.50
 Jack Howard, Ambulance Contract Labor \$350.00
 KCEDF, Census Advertising \$222.00

Kiowa County Independent, Transit-Advertising; Treasure-Legal/Pub; Veterans-Advertising;
 Healthy Choices-Advertising \$265.65
 Kiowa County Treasurer, CG Employer/Employee Benefits \$112,214.07
 Kiowa Healthmart, Admin Office Supplies, LF Well Monitoring, SO Postage/Freight \$90.87
 Kiowa National Bank, HSA Deposit Clearing \$884.00
 KS State Bank, Gov't Finance Dept, Capital Outlay LED Lighting \$1,153.94
 Lamar BMS, Com Bldg - Repairs Awning \$127.13
 L.A.W.S., Sheriff - Auto Repairs \$6,656.16
 Legal Shield, Elective Benefits \$12.95
 Martin Pipe @ Steel, Inc, Com Bldg - Repairs Awning \$69.40
 MASA Mts, Elective Benefits \$127.00
 MB Police Equipment, Sheriff - Uniforms \$163.90
 Parker Mechanical, Maint Building Repairs \$121.00
 Plains Network Services, Inc, Paper for Offices \$742.50
 Postmaster, Admin - Postage \$31.15
 Pine Tree Car Wash, Sheriff- Car Wash \$100.00
 Quill Corporation, Offices Supplies \$660.00
 RFarmer LLC, 2019 Audit & Cost Allocation Plans \$16,550.00
 Riders' Metal, LLP, Community Bldg-Repairs Awning \$827.67
 Road & Bridge, Landfill- Fuel \$162.00, Diesel \$150.40; Bldg Maint-Fuel \$92.34; Diesel-16.92
 Recycling-Fuel \$Fuel \$210.60, Diesel \$124.08 \$756.34
 Patricia Roper, Public Relations \$48.19
 Patricia Roper, Supplies \$11.39
 Roland Sorensen, Veterns - Repairs \$153.76
 Share Corporation, Building Supplies \$387.61
 S.E.C.P.A., Utilities-Electric \$5,229.08
 SECOM, Sheriff-Internet \$187.38
 State Chemical Solutions, Maint - Bldg Supplies \$1,507.70
 State of Colorado/DPA Accounting, Postage \$83.38
 Steerman Law Offices, Professional Services Rendered \$250.00
 Thunderbird Petroleum Prod., Recycling - Supplies; SO - Repairs/Tires \$110.75
 Town of Eads, Seniors Water \$90.47, Courthouse Water \$690.17; Museum \$90.47; Murdock
 Bldg. \$90.47 \$961.58
 Towner Recreation District, Towner SRS Utilities \$150.00
 UniFirst, CG Building Supplies \$171.57; Maint. Uniforms \$147.20, LF Uniforms \$55.40
 \$374.17
 Viaero, Sheriff-Telephone \$238.26
 VISA-GNB, Office Supplies, Repairs, Travel/Meetings, Dues/Fees, Postage, \$1,368.16
 West End Golden Seniors, Haswell Seniors-Utilities \$300.00
 WEX Bank, Sheriff Auto Fuel \$541.05
 Wheatland Electric Cooperative, Towner Streetlight \$35.07, Emergency Siren \$33.20 \$68.27
 Zink & Associates, INC, Murdock Building \$17,000.00
 \$200,067.72

ROAD & BRIDGE

719 Supply, Supplies \$913.02
4 Rivers Equipment, Equipment Repairs \$2,603.41
A-1 Rental & Sales of Lamar, INC, Supplies \$15.00
ACE Tire Service LLC, Tires, Repairs \$2,701.25
ATMOS Energy, Gas \$28.72
CAT Financial Services CORP, Debt Service Payments \$3,348.62
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Colorado Natural Gas Inc., Sheridan Lake Shop \$29.47
Consolidated Communications, Sheridan Lake Shop \$42.78
Cordova Shed: Billie Cordova, Rent \$250.00
Eads Auto Supply & Hardware, Maint. Supplies \$1509.44; Equip Repairs \$1476.07; Equip Fuel
\$284.00; Admin Freight \$155.39 \$3,424.90
Eads Consumer Supply, Repairs \$200.00
Eastern Slope Telephone, Telephone \$122.86
Electra Pro LLC, Tower Repair - Galatea Tower \$907.59
Fremont Paving, Asphalt \$1,178.68
JD Van Campen, Tires \$150.00
Haswell Propane, Fuel \$14.48
John Deer Financial, Small Tools \$37.45
Kiowa County Independent, Public/Legal Notice \$94.50
Kiowa County Treasurer, RB Employer/Employee Benefits \$56,032.08
Kiowa County Treasurer, RB Gravel Pit Permit Fee \$1,620.00
Kiowa County Hospital District, Physicals/Testing \$130.00
Kiowa Healthmart, Office Supply \$7.37
Kiowa National Bank, HSA Deposit Clearing \$1,180.00
Lamar BMS, Supplies \$56.99
MASA MTS, Elective Benefits \$9.00
MHC Kenworth-Pueblo, Equip. Repairs \$301.02
Mile Saver Shopper, Advertising \$52.50
Newman Signs INC, Supplies/Signs \$574.98
Professional Compliance & Testing LLC, Physicals/Testing \$180.00
RFarmer LLC, 2019 Audit & Cost Allocation Plans \$4,200.00
Rupp's Truck & Trailer Repair INC, Outside Repairs \$3,881.86
Rusler Implement Company, Equip Repairs \$640.06
SECPA, Southeast Colorado Power \$949.96
Sheridan Lake Water District, Water \$40.00
Thunderbird Petroleum Products, Filters, Supplies, Repairs, Fuel/Oil \$443.80
Town of Eads, Fairgrounds-Water \$156.36
Town of Haswell, Water \$40.00
UniFirst, Uniforms and Supplies \$445.40
Wagner Equipment CO, Oil, Filters, Repair, Outside Labor \$4,763.25
\$95,115.98

Social Services

During the regular meetings of the Kiowa County Board of Social Services held during September, 2020 the following bills were approved for payment.

Total	
General Operation	\$1,059.35
General Assistance	\$-
Personnel	\$3,198.01

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

/s/ Dennis Pearson

6-Sep-20

ATTEST: Delisa L. Weeks, County Clerk

APPROVED: Richard Scott, Chairman