

The following vouchers were paid at the Regular Meetings held on MAY 11, 2017 and MAY 25, 2017 to be paid out of the 2017 Budget to

**CONSERVATION TRUST**

VISA-Girard National Bank	Horseshoe Park	257.24
		<u>257.24</u>

**CAPITAL EXPENDITURES**

Kiowa County	Ambulance Replacement Agreement	\$ 6,000.00
Plains Network Services	Brownfield-Rialto Photos	\$ 22.50
CDPHE	Solid Waste	\$ 312.50
		<u>\$ 6,335.00</u>

**FAIR BOARD**

Back from the Dead Gadget Rep: Dues- Scavenger Hunt	\$ 200.00
	<u>\$ 200.00</u>

**SOCIAL SERVICES**

CHP - CTSI	Health, Dental, Vision & Supple Life	532.17
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 17,139.00
		<u>\$ 17,671.17</u>

**PUBLIC HEALTH AGENCY FUND**

Eastern Slope Rural Telephone	PH-\$106.33, EPR-\$53.16 Telephone	\$ 159.49
Kiowa Healthmart	Office Supplies	\$ 12.49
DeLoach's Water Conditioning	WPH-Water	\$ 18.00
Pitstop Oil, LLC	PH/CMG-Fuel	\$ 58.93
Prowers County	Office Rent	\$ 76.28
Kris Stokke	EPR	\$ 6,666.67
Town of Eads	Water	\$ 82.67
UniFirst	P/H Nurse Office Supplies	\$ 78.22
SECPA	Utility	\$ 114.75
VISA	Office Supply \$310.38, Training \$145.95, Misc. \$37.56	\$ 493.89
CDPHE	Vital Statistics	\$ 30.00
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 6,553.57
Kiowa County National Bank	HSA Deposit	\$ 149.00
Network Imaging	Supplies-Toner	\$ 368.55
Quill Corporation	PH-Office Supply	\$ 90.32
Verizon	Data Hot Spot	\$ 40.01
CHP - CTSI	Health Insurance Withheld	\$ 1,108.00
Viaero Wireless	PH/MCG Phone	<u>\$ 83.92</u>
		<u>\$ 16,184.76</u>

WIL BE OFF \$29.58 DUE TO PAYROLL TAXES.

16184.76

**COUNTY GENERAL**

Fair Point Communications	TNRSRS Telephone	\$ 37.15
Gobin's Inc	Admin Service Agreement	\$ 72.76
Great American financial Services	Sheriff Office Supplies	\$ 138.98
Jared Hays	Sheriff Repairs Window Tint Charger	\$ 200.00
Jack Howard	Ambulance Contract Labor	\$ 350.00
K & S Auto Repair	Fire Dept.-Repairs	\$ 280.12
Kiowa County National Bank	Sheriff Office /Cars \$1028.03; Sheriff Office/Trucks \$1016.99; Admin Lease Payment \$531.25	\$ 2,576.27

Kiowa County Independent	Admin Legal Notice \$309.43 Landfill Ads \$70.35, Assr. Legal Pub \$21.40; Admin Printing \$36.30; DEM Ads/Printing \$45.00	\$ 482.48
Kiowa Healthmart	Sheriff Office Supplies \$62.12, Repairs \$7.99; Assr. Supplies \$8.75	\$ 78.86
MARC	Bldg. Maint Supplies	\$ 250.44
Marci Miller	Mileage Reimbursement	\$ 29.76
Prowers County Jail	Prisoner Keep \$2650.00, Medical \$513.28	\$ 3,163.28
Quill Corporation	Admin-Office Supplies	\$ 58.95
Ryders Public Safety	Sheriff-Ballistic Vest	\$ 1,800.00
SEBREA	Membership Dues	\$ 1,000.00
SECPA	Utilities	\$ 1,872.94
Thunderbird Petroleum Products	TWNR Fire /Repairs \$806.06 TWNR Fire /Fuel \$189.41	\$ 995.47
Town of Eads	Eads SNRS Water \$82.67; Courthouse Water \$188.47	\$ 271.14
Towner Recreation District	Towner SRS Utilities	\$ 150.00
Tri County Ford	Sheriff Auto Repairs	\$ 766.48
UniFirst	CG Building Supplies	\$ 574.74
Viaero Wireless	Sheriff-Telephone	\$ 338.13
West End Golden Seniors	Utilities	\$ 200.00
WEX Bank	Sheriff Auto Fuel	\$ 200.00
Xtreme Graphics	Repairs	\$ 125.00
APEX Companies, LLC	Landfill-Test Wells	\$ 4,942.86
Ark Valley	Fire Dept.-Repairs	\$ 175.05
Atmos Energy	Utilities	\$ 367.13
AV-Tech	Sheriff-Postage/Freight	\$ 15.00
Bent County Sheriff	Sheriff-Dispatch	\$ 1,925.00
Business Solutions Leasing	Admin-Service Agreement	\$ 176.43
CHP	Health, Dental, Vision, Supple Life	\$ 22,524.06
Conduit Business Services, LLC	Trea- Rental Contract \$1274.46, Assr-Rental Contract \$1274.46	\$ 2,548.92
Country Plumbing & Heating, Inc.	Bldg Maint-Building Repairs	\$ 485.00
County Sheriff's of Colorado	Sheriff-Training	\$ 275.00
County Sheriff's of Colorado	Sheriff-Operating/Office Supplies	\$ 25.00
Crow's Stop and Shop	Eads SNRS-\$34.56, Healthy Choices- \$60.00, Bldg Maint-Supplies \$68.21	\$ 162.77
DeLoach's Water Conditioning, Eads Auto Supply & Hardware	Seniors-Water Treatment Maint-Repairs \$417.64, Supplies- \$502.01, Sm Tools-\$100.82, Com Bldg. \$800.56; Fire Dept. Supplies- \$73.70, Repairs \$513.97; Sheriff- Auto Repair/Supply \$219.97	\$ 2,628.27
DigitCom Electronics	Sheriff- Radio Service	\$ 133.90
Eads Consumer Supply	Fire Dept.- Fuel \$100.57; T-Van \$65.24; Sheriff-Fuel \$21.16, Auto Repairs \$17.50	\$ 204.47
East End Seniors	East End Senior- Staff	\$ 159.75
Eastern Rural Telephone	Courthouse Telephone	\$ 1,451.80
Fremont Paving	Fairgrounds Concrete	\$ 571.50
HD Supply Facilities Maint, LTD	Bldg Maint-Supplies	\$ 503.64
Kiowa County Capital Expenditures	Historical Preservation Plaques	\$ 5,447.80
Kiowa County Treasurer	State FED/FICA w/Held Retirement W/held, to offset Direct Deposit	\$ 68,393.65
Kiowa National Bank	HSA Deposit	\$ 518.00
Kiowa Press	Admin-Adv/Printing	\$ 15.00
Legal Shield	Elective Benefits	\$ 12.95
Liberty Flag & Specialty	Bldg Maintenance-Supplies	\$ 151.16
Motorola	Sheriff-Radio Service	\$ 3,436.44
Plains Network Services, Inc.	Sheriff-Office Supplies	\$ 5.50

Road & Bridge	Landfill-Repairs \$.79, Fuel-\$10.50, Diesel \$189.724; Bldg Maint-Gas \$87.50; Fire Dept.-Repairs/Tires \$278.79; Ambulance-Repairs \$20.63	\$ 597.75
Shinn, Steerman & Shinn	County Attorney-Services	\$ 157.50
Symbol Arts, Inc	Sheriff-Uniforms \$285.00, Postage- \$25.00	\$ 310.00
Verizon	DEM-Cell Phone	\$ 146.26
Viaero Wireless	Landfill-\$39.03, Maint-\$123.06,	\$ 162.09
West End Golden Age Seniors	Mother's Day Tea	\$ 23.80
Wheatland Electric Cooperative	Towner Streetlight-\$38.69, Siren-	\$ 62.42
		<u>\$134,749.32</u>

WILL BE OFF \$2.50 DUE TO  
PAYROLL TAXES.

**ROAD & BRIDGE**

4 Rivers Equipment	Equipment Repairs/Outside Repairs	4523.34
A-1Rental & Sales of Lamar	Repairs	5.95
ATMOS Energy	Gas	72.81
Bruckner's	Repairs	224.67
CAT Financial Services Corp.	Equipment Payments	6807.48
Colorado Natural Gas Inc.	Sheridan Lake Shop -Gas	94.54
Eads Auto Supply & Hardware	Supplies, Repairs, Filters & Small	1118.37
Eads Consumer Supply	Fuel	13951.86
Eastern Slope Telephone	Telephone	111.88
Fairpoint Telephone	Telephone	43.61
Haswell Propane	Fuel	302.66
Heath & Turpin Truck Repair	Supplies	\$ 45.70
MHC Kenworth-Pueblo	Equipment Repairs	\$ 123.35
Peters Pit-David Senior	Gravel	\$ 66.00
Power Equipment Company	Equipment Repairs	\$ 274.37
Ranchers Supply of Lamar, LLC	Equipment Repairs	\$ 163.03
Rother Pit-Lochurst Farms LLP	Gravel	\$ 77.00
Schmidt Pit-Cal/Freda Schmidt	Gravel	\$ 120.00
SECPA	Electricity	\$ 817.49
Sheridan Lake Water	Water	\$ 30.00
Thunderbird Petroleum Products	Repairs	\$ 30.90
Town of Eads	Water	\$ 228.83
Town of Haswell	Water	\$ 35.00
UniFirst	Mats, Uniforms and Supplies	\$ 648.67
Wagner equipment CO	Repairs and Service Agreement	\$ 1,120.31
Bruckner Truck Sales	Outside Repairs	\$ 31,037.82
CHP	Health, Dental, Vision, Life & Sup Ins	\$ 17,155.90
Billie Cordova	Cordova Lease	\$ 250.00
J & S Contractors Supply CO	Grader Blades	\$ 3,508.00
John Deere Credit	Equipment Pymnts, Fleet Tax, Registrations	\$ 6,379.76
Kiowa County Treasurer	State/FED/FICA w/held, Retirement w/held to offset Direct Deposit	\$ 36,714.15
Kiowa National Bank	HSA Deposit Clearing	\$ 1,005.00
Power Equipment Company	Equipment Repairs	\$ 86.84
Red's Auto Glass, LLC	Equipment Repairs	\$ 610.78
		<u>\$ 65,710.43</u>

We will be off \$29.58 due to  
payroll taxes

ATTEST:

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Delisa L. Weeks, County Clerk