

The following vouchers were paid at the Regular Meetings held on December 13 and December 27, 2018 to be paid out of 2018 Budget to wit:

CAPITAL EXPENDITURES

Zink and Associates	Murdock Tenant Finishes	1425
Zink & Associates, INC	Sand Tenant Finishes	6338.71
		<u>7763.71</u>

FAIR BOARD

Kiowa County Independent	Fair Board Advertising	
John Deere Financial	Fair -Special Events License Beer Garden	
Eads Auto Supply & Hardware	Supplies	18.87
Morgyn Johnson	Travel	\$350.00
Kya Leonard	Travel	\$200.00
Braya Ferris	Travel	\$150.00
Cobblestone	Rodeo Entertainment	\$2,335.36
		<u>\$3,054.23</u>

SOCIAL SERVICES

Insurance Adjustment		
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 17,260.03
		<u>\$ 17,260.03</u>

PUBLIC HEALTH AGENCY FUND

Atmos Energy	P/H Nurse - Gas	\$ 72.60
Eastern Slope Rural Telephone	Phones	\$ 150.34
Town of Eads	Water	\$ 82.67
Prowers County	CMG \IOG-IT	\$ 75.62
Prowers County Public Health	Environmental	\$ 29.35
Southeast Colo. Power Assn	PH/Nurse--Electric	\$ 136.00
Kris Stokke	EPR	\$ 7,800.00
Unifirst Corporation	Office Supply	\$ 39.06
VISA	CMG-Office Supply	\$ 1,470.39
Viaero Wireless	CMG - Phone	\$ 79.18
E-470 Public Highway	PH/CMG - Travel	\$ 26.30
Crow's Stop & Shop	PH - EE Goodwill	\$ 58.22
CDHE	Public Health Vital Statistics	\$ 22.50
MASA MTS	Elective Benefits	\$ 14.00
Emily Neischburg	CMP-Strategic Planning Project	\$ 975.00
Kiowa National Bank	HSA Deposit Clearing	\$ 192.00
Kiowa County Treasurer	State/Fed/FICA W/held to Offset Direct Deposit including insurance	\$ 10,037.32
Atmos Energy	Utilities	\$ 83.26
Eastern Slope Rural Telephone	Telephone	\$ 149.61
Pitstop Oil	Fuel Transaction for the Chevy Equinox	\$ 48.43
Prowers County Health & Environment	Health Services	\$ 6,644.94
SECPA	Utility	\$ 161.72
Town of Eads	Water	\$ 82.67
Unifirst Corporation	Public Health Office Supplies	\$ 39.32
Kiowa County Independent	Advertising-Holiday Ad	\$ 35.00
Insurance Adjustment	Adjustment	\$ 47.92
VISA	CMG go to meeting	\$ 36.00
VISA	BOCC Travel \$275.50, Office Supplies \$199.99, Supplies \$56.98, Admin Supplies \$15.00, Goodwill \$166.43, DEM Dues \$45.00, Fuel \$144.84, Travel \$47.40, Auto Repair \$60.00,	\$ 811.15
		<u>\$ 29,400.57</u>

COUNTY GENERAL

Advanced Cleaning Solutions, LLC	Admin-Repairs \$247.08; Sheriff-Office Repairs \$93.00	\$ 340.08
Atmos Energy	Natural Gas	\$ 828.80
Bent County Sheriff	Sheriff-Dispatch, Prisoner Keep	\$ 2,500.00
Business Solutions Leasing	Service Agreement	\$ 176.43
Conduent Business Services, LLC	Treas-Rental Contract-\$1339.38; Assessor-Rental Contract-\$1339.38	\$ 2,678.76
Consolidated Communications	Towner Seniors-Telephone	\$ 38.00
Cougar Mountain	Admin-Customer Support	\$ 357.00
Crow's Stop & Shop	Eads Snrs-Group Meal \$32.94, Food Vouchers \$1551.70, Supplies \$115.35; Sheriff-Supplies \$5.09; Admin-Travel Mtg \$8.08; Clerk-Elections \$39.99; Admin-Goodwill \$960.76	\$ 2,691.50

DeLoach's Water Conditioning,	SNRS-Water Treatment	\$	19.50
Digitcom Electronics	Sheriff-Radio Service	\$	147.00
District Attorney	Salaries-1511.33, Elected Official-\$201.75, Operating Supplies 221.75	\$	1,934.83
Eads Auto Supply	Maint-Bldg Repairs-\$191.93, Sm Tools-\$5.02, Auto Repair \$33.16, Supplies 318.05, Community Bldg.-\$11.39, Freight-\$12.23	\$	538.62
Eads Consumer Supply Co.	T-Van-Fuel \$407.78; DEM-Fuel \$63.11	\$	470.89
East End Seniors	Staff	\$	200.00
Eastern Slope Rural Telephone	Telephone Services	\$	1,304.62
Shellie Engelhardt	Reimburse-Admin-Gift	\$	260.84
Girard National Bank	Sheriff: Vehicle Payments-2078.82; Admin:DSS van and Car-878.18	\$	2,957.00
GLF Enviro Consultant, LLC	Landfill-Scale Research	\$	225.00
Gobin's Inc.	Admin -Service Agreement	\$	76.40
Jack Howard	Ambulance Contract Labor	\$	350.00
Kansasland Tire	Sheriff-Auto Repairs/Tires	\$	493.48
Kiowa County National Bank	Debt Svc/Cars 1061.83, Debt Svc/Trucks 1016.99, Lease Payment DSS Van 531.25, Lease Payment DSS Car 282.78		
Kiowa Healthmart	Treasurer-Operating Expenses	\$	37.67
Kiowa County Independent	Admin-Ads-\$20.00; Legal Publications-\$87.30; Landfill-Ads-\$82.80; Clerk-Ads-\$40.00	\$	230.10
Ryan Lane	Clerk- Consulting for elections support	\$	100.00
Marci Miller	Assessor- Winter Conference Mileage	\$	88.00
MB Police Equipment	Sheriff-Uniforms-\$47.96; Postage/Freight-\$5.86	\$	53.82
Mid America Scale Co.	Electronic Scale System	\$	14,899.00
Pine Tree Car Wash	Sheriff-Car Wash	\$	100.00
Plains Network Services Inc.	Elections-Printing	\$	63.10
Prowers County Jail	Jail-Prisoner Keep	\$	1,550.00
Quill Corporation	Admin -Office Supplies \$182.78; Clerk-Office Supplies-\$182.79	\$	365.57
Ryders Public Safety	Sheriff- Small Equipment	\$	710.00
Darrell Stolzenberger	Eads Seniors-Supplies	\$	39.70
SECOM	Sheriff-Internet	\$	186.10
S.E.C.P.A.	Utilities-Electric	\$	2,252.54
Town of Eads	Seniors Water \$82.67, Courthouse Water \$127.27	\$	209.94
Towner Recreation District	Towner SRS Utilities	\$	150.00
UniFirst	CG Building Supplies	\$	296.87
Viaero	Sheriff-Telephone \$292.20	\$	292.20
VISA	#####	\$	808.04
West End Golden Seniors	Haswell Seniors-Utilities	\$	500.00
WEX Bank	Sheriff Auto Fuel	\$	697.23
Kiowa County Treasurer	CC Reader/Activation Fee	\$	92.45
Tri County Ford	Capital Outlay	\$	6,959.00
L.A.W.S.	Sheriff- Capital Outlay	\$	8,334.22
Kiowa County Treasurer	State, Fed, FICA W/held to Offset Direct Deposit also Insurances W/held	\$	95,378.85
Kiowa County National Bank	HSA Deposit Clearing	\$	573.00
KS State Gov't Finance Dept.	Maintenance-LED Lighting	\$	1,153.94
Legal Shield	Elective Benefits	\$	12.95
MASA MTS	Elective Benefits	\$	79.00
Viaero Wireless	Telephone Services-Landfill-\$36.36; Maint- \$113.22, DEM-\$77.23	\$	226.81
Wheatland Electric Cooperative	Towner Streetlight-\$28.57, Siren \$25.23	\$	53.80
CSG Systems, Inc.	Office Supplies-Coms Books	\$	445.80
Eads Consumer Supply Co.	Sheriff-Fuel \$54.60, Sheriff-Auto Repairs/Tires- \$884.80	\$	939.40
Front Range Research Ass.	Historical Preservation-Pleasant Hill Bus Tragedy Survey	\$	640.00
Wendy McDowell	2018 Deputy Coroner Compensation	\$	500.00
Connie Richardson	2018 Deputy Coroner Compensation	\$	500.00
Steerman Law Office	County Attn.-Travel \$209.36, Professional Fees \$375.	\$	584.36
Gail Voss	CG-Reimbursement for Cleaning Supplies	\$	19.00
WEGA Seniors	Christmas Dinner & Supplies \$294.35; Transit Bus Services-\$80..	\$	374.35
State of Colorado DPA Accounting	Clerk-Postage	\$	108.54
plains Network Services, Inc.	Sheriff:-OFFICE Supply \$59.70; Admin-Office Supply \$37.20; Veterans -Office Supply \$1008.50; Eads Seniors-Office Supply \$27.00	\$	1,132.40
Digitcom Electronics	Sheriff-Radio	\$	42.46

Prowers County Jail	Prisoner Keep	\$	500.00
State Chemical Testing	Maint-Bldg Repairs	\$	339.88
Quill Corporations	Admin-Office Supplies \$373.58 Clerk-Elections Office Supplies \$792.15	\$	1,165.73
Colorado Counties Inc.	2019 CCI New Commissioner Orientation-Howard Robertson	\$	75.00
American Legion Post 125	Veteran's- Floor Repair	\$	1,350.00
Brown Funeral Home	Veteran's- VA Marker	\$	445.00
CSU Extension	4th Qtr. Assessment	\$	5,506.52
Kiowa County Public Health	Transfer to Public Health	\$	5,000.00
Professional Finance Co, Inc.	Garnishment	\$	457.80
Tina Adamson	Reimbursement for Christmas party/Mileage	\$	1,516.96
Maurice Sagner	Painting at Museum	\$	800.00
State of Colorado DPA Accounting	Clerk-Postage	\$	88.34
Atmos Energy	Utilities-Electric	\$	1,035.05
Consolidated Communications	Towner Senior-Telephone	\$	37.99
Crow's Stop and Shop	Eads Snrs-Group Meal \$387.95, Janitorial \$72.03, Food Vouchers \$1250.71, Supplies \$157.30; Admin-Goodwill \$42.73	\$	1,838.69
Eads Auto Supply & Hardware	Bldg. Repairs \$215.88, Supplies \$261.55, Sm Tools \$13.81, Fairgrounds \$44.38, Auto Repair \$43.83; Eads Snrs Repairs \$9.85; Sheriff Auto Repairs \$179.67, Office Repairs \$27.76;	\$	796.73
Eads Consumer Supply Co.	DUEL-DEM	\$	63.11
Eastern Slope Rural Telephone	Telephone Courthouse	\$	1,360.76
Gobin's Inc.	Clerk Service Agreement	\$	76.40
SECPA	Electric Utilities	\$	2,400.13
Town of Eads	Eads Snrs \$82.67, Courthouse \$126.37	\$	209.04
Unifirst Corporation	Bldg. Supplies \$29.52, Maint Uniforms \$118.64, Mats \$78.08	\$	226.24
Viaero	Sheriff- Telephone	\$	284.71
WEX Bank	Sheriff Auto Fuel	\$	463.68
A-1 Rental & sales of Lamar, Inc.	Maint-Machine Repair	\$	56.00
Amanda Brown	2018 Budget Preparation	\$	1,310.00
Dinkel gas Company, LLC	Towner Snr Propane	\$	364.00
Kiowa Independent	Admin Ad/Printing \$45.00, Admin Legal Publish \$271.60, Landfill Ad \$122.80; Treasurer Ad/Printing \$500.00; Clerk Ad/Printing \$11.25	\$	951.29
Kiowa Healthmart	Treasurer Office Supplies \$5.49; Comm Office Supplies \$1.65; Eads Snrs Operating Supplies \$174.42; Sheriff Operating Supplies \$155.83	\$	337.39
Kiowa County Road & Bridge	Landfill Equip Repairs \$13.72, Diesel \$619.01; Bldg. Maint Gas \$463.89, Diesel \$15.54	\$	1,112.16
Office Furniture 2 Go	Office Furniture-DEM Grant Misc.	\$	998.00
Petty Cash	Landfill Trash Tote \$10.00, Admin Postage \$6.70; Transit-Key Fob \$7.47; Admin Copies \$6.00; Admin Benefit Fair Snacks \$12.59	\$	42.76
Plains Network Services, Inc.	DEM-Misc. Grant	\$	274.50
Prowers County Jail	Jail Prisoner Keep	\$	300.00
Ride or Die Detailing	Sheriff Auto Repair	\$	85.00
SECOM	Sheriff Internet	\$	186.00
Steel Corner, Inc., VISA	Gate BOCC Travel \$275.50, Office Supplies \$199.99, Supplies \$56.98, Admin Supplies \$15.00, Goodwill \$166.43, DEM Dues \$45.00, Fuel \$144.84, Travel \$47.40, Auto Repair \$60.00, Fuel \$19.64, Car Wash \$9.00; Asser Travel Mtg \$685.17; Office Supplies \$298.76	\$	2,024.25
VISA	Clerk-Due/Fees \$359.38; Sheriff-Training \$86.90, Supplies \$297.80, Office Repairs \$147.56	\$	813.74
Creative Product Resource	DEM-EM MSC Grant- \$215.78, EM MISC GRANT \$451.49	\$	667.27
		\$	196,450.93

ROAD & BRIDGE

4 Rivers Equipment	Equipment Repairs and Freight	\$	2,281.93
ATMOS Energy	Gas	\$	210.44
Bruckner Truck Sales	Supplies, Repairs, and Freight	\$	1,043.56
CAT Financial Service Corp	Equipment Payments	\$	9,546.31
Colorado Natural Gas Inc.	Sheridan Lake Shop	\$	221.75
Consolidated Communications	Sheridan Lake Shop	\$	38.00
Eads Auto Supply & Hardware	Supplies, Repairs, and Filters	\$	2,179.85
Eads Consumer Supply	Fuel, Repairs, Tires	\$	29,427.72
Eastern Slope Telephone	Telephone	\$	124.62
Haswell Propane	Propane and Supplies	\$	555.20
SECP	Southeast Colorado Power	\$	811.26

SL Water	Sheridan Lake Water	\$	30.00
Thunderbird Petroleum Products	Supplies and Repairs, Filters	\$	322.39
Town of Eads	Fairgrounds-Water	\$	131.33
Town of Haswell	Water	\$	35.00
UniFirst	Mat, Uniforms and Supplies	\$	551.45
Wagner Equipment CO	Service Agreement, Outside Repairs	\$	894.25
Certified Laboratories	Supplies and Freight	\$	1,598.21
ACE Tire Service, LLC	Tires	\$	1,502.20
Crow's Stop & Shop	Supplies, EE Goodwill	\$	444.64
John Deere Credit	Equipment payments	\$	3,515.84
Lamar Auto Parts	Supplies	\$	7.79
Krissy Ray	PR, HR & A/P Training	\$	630.00
Allen Watts	Cell Phone Reimbursement	\$	300.00
Jack Howard	Cell Phone Reimbursement & Mileage CCI Conf.	\$	385.12
Rick Spady	Cell Phone Reimbursement & Mileage CCI Conf.	\$	382.88
Ace irrigation	Culverts	\$	1,951.74
Allen's Automotive	Windshield Install	\$	160.00
Cordova Shed-Billie Cordova	Rent	\$	250.00
Haswell Propane	Propane	\$	1,438.94
MASA Mts.	Elective Benefits	\$	41.00
Prowers Aggregate Operators, LLC	Gravel	\$	162.10
Kiowa National Bank	HSA Clearing	\$	1,178.00
Kiowa County Treasurer	State/Fed/FICA W/held to offset Direct Deposit, Insurance Benefits w/held	\$	57,297.02
Atmos Energy	Gas Utility	\$	245.81
Bruckner Truck Sales	Repairs, Outside Repairs and Freight	\$	16,421.93
Colorado Natural Gas Inc.	Sheridan Lake Shop	\$	297.89
Consolidated Communications	Telephone Sheridan Lake Shop	\$	40.71
Eads Auto Supply & Hardware	Supplies, Repairs, Filters, Fuel, Oil, Diesel, Freight	\$	1,423.95
Eastern Slope Rural Telephone	Eads and Haswell Phone Bills	\$	119.02
Haswell Propane	Propane	\$	576.14
SECPA	Electric Utilities	\$	1,032.66
Sheridan Lake Water District	Water	\$	30.00
Town of Eads	Fairgrounds-Water	\$	126.83
Town of Haswell	Haswell Shop Water	\$	35.00
UniFirst	Mats Uniforms Supplies	\$	402.12
Wagner Equipment CO	Equipment and Service Contract, Outside Repair	\$	1,632.36
Ace Tire Service, Inc.	Tires	\$	2,014.40
Amanda Brown	2018 Budget Preparation	\$	1,000.00
BMS Building Material Supply	Daycare Supply	\$	99.67
Prowers Aggregate operators, LLC	Gravel	\$	223.92
Krissy Ray	PR, HR & A/P Training Year End	\$	350.00
Red's Auto Glass, LLC	Equipment Repairs and Freight	\$	214.25
Rockmount Research & Alloys Inc.	Supplies & Freight	\$	431.60
Steel Corner	Cattle Guard	\$	364.87
		\$	<u>146,733.67</u>

\$ 293,467.34

SOCIAL SERVICES

During the regular meetings of the Kiowa County Board of Social Services held during ,
December, 2018 the following bills were approved for payment:

	<u>TOTAL</u>	<u>STATE SHARE</u>	<u>COUNTY SHARE</u>
General Operation	\$ 1,981.01		
General Assistance	\$ -	\$ -	\$ -
Medicaid Transportation			\$ -
Payroll/Benefits/Travel			3686.42

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

/s/ Dennis Pearson

January 10, 2019

ATTEST:

APPROVED:

Delisa L. Weeks, County
Clerk

Richard Scott, Chairman