

The following vouchers were paid at the Regular Meetings held on February 8 ,2018 and and February 22, 2018

FAIR BOARD

Kiowa Press	Printing	\$	65.13
Plains Network Services	Office Supplies	\$	74.50
CPRA	F/B Dues	\$	125.00
Fair Publishing House, Inc.	Ribbons-\$760.49, Postage-\$44.42	\$	804.91
International Assn of Fairs & Expos	Dues	\$	100.00
Small Town Creation	Ribbons	\$	52.00
		\$	<u>1,221.54</u>

CAPITAL EXPENDITURES

White Construction Group	Murdock Project Construction	\$	68,151.12
Zink and Associates	Murdock Rehabilitation - invoice #6	\$	<u>6,230.25</u>
		\$	<u>74,381.37</u>

SOCIAL SERVICES

Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld,	\$	17,653.37
		\$	<u>17,653.37</u>

PUBLIC HEALTH AGENCY FUND

Alexander's Fire Care	Repairs		
Atmos Gas	P/H Nurse - Gas	\$	88.36
Eastern Slope Rural Telephone	EPR Phones \$55.59 PH Phone \$111.18	\$	166.77
Pitstop Oil, LLC	CMG Grant--Fuel for Chevy Equinox	\$	51.58
Prowers County	Office Rent Aug. \$76.42, CMG \$160.00	\$	236.42
Prowers County Public Health & Southeast Colo. Power Assn.	Office Supplies \$23.30 Print/Adv. \$123.55	\$	261.85
Kris Stokke	PH/Nurse--Electric	\$	140.07
Town of Eads	EPR	\$	7,800.00
UniFirst	Water	\$	84.47
CCNC, Inc.	P/H Nurse Office Supplies	\$	85.66
Quill Corporation	Membership Fee-2018	\$	100.00
Viaero Wireless	Office Supply	\$	174.69
VISA	Cell phone	\$	84.51
CDPHE	PH/Nurse Travel Mtg	\$	66.99
Kiowa County Treasurer	Vital Statistics	\$	104.50
Kiowa National Bank	Fed & Fica Tax Withheld, State Withheld,	\$	9,593.54
	HSA Deposit Clearing	\$	<u>150.00</u>
		\$	<u>19,189.41</u>

COUNTY GENERAL

APEX Companies, LLC	Admin-Engineering & Consulting Fess on Landfill	\$	724.23
Atmos Energy	Natural Gas	\$	1,065.17
Bent County Sheriff	Sheriff-Dispatch	\$	2,500.00
Bent County Sheriff's Office	JAIL- Prisoner Keep	\$	945.00
Business Solutions Leasing	Service Agreement	\$	176.43
Cougar Mountain Software	Admin-Professional Services	\$	357.00
Crow's Stop & Shop	Eads SNRS-Group Meal \$18.81, Healthy Choices-	\$	681.65
District Attorney	Salaries \$1511.33; Elected Official \$201.75,	\$	1,934.83
Express Toll	Sheriff-Travel Lodging	\$	25.35
Eads Auto Supply & Hardware	Maint-Bldg Repairs-\$248.78, Supplies-\$146.29, Sm	\$	662.72
Eads Consumer Supply Co.	Fire Dept- Fuel	\$	77.71
East End Seniors	Staff	\$	200.00
Eastern Slope Rural Telephone	Telephone Service	\$	1,172.53
Fair Point Communications	Towner Seniors- Telephone	\$	38.01
Gobin's Inc.	Admin - Agreement \$76.40; Sheriff Agrmt-\$401.11	\$	477.51
Gobin's, Inc.	Sheriff-Service Agreement 2017	\$	415.07
Haswell Propane & Fuel	Sheriff - Supplies	\$	12.85
Jack Howard	Ambulance Contract Labor	\$	350.00
Kiowa County Independent	Admin-Legal/Pub \$670.274, Adv/Printing- \$7.76;	\$	762.34
Kiowa Healthmart	Clerk-Office Supplies	\$	8.08
Kiowa County National Bank	Sheriff Office /Cars \$1028.03; Sheriff Office/Trucks	\$	2,576.27
Kiowa Press	Treasurer-Office Supply	\$	2.50
Knight Piesold Consulting	Landfill-Soil Testing	\$	600.00
Parker Mechanical	Maintenance-Machine Repair	\$	409.01
Plains Network Services, Inc.	Sheriff-Office Supply %16.25; Eads SNRS-Print/Ad	\$	91.60
Prowers County Sheriff	Jail-Prisoner Keep	\$	300.00
S.E.C.P.A.	Utilities-Electric	\$	2,387.68
USPS Stamp Fulfillment Services	Treasurer-Postage	\$	3,300.60
Town of Eads	Seniors Water \$82.67, Courthouse Water \$126.37	\$	209.04
Town of Eads	Fire Dept.-Miscellaneous	\$	822.40
Towner Recreation District	Towner SRS Utilities	\$	150.00

Tri-Spoke Technologies	2017-Sheriff -Office Supplies	\$	58.41
Tri-Spoke Technologies	Sheriff-Office Supplies	\$	5.94
UniFirst	CG Building Supplies	\$	627.62
Verizon	DEM-Cell Phone	\$	146.59
Viaero	Landfill-\$36.36; Maint-\$113.22	\$	149.58
VISA	#####	\$	3,014.70
West End Golden Seniors	Haswell Seniors-Utilities	\$	400.00
WEX Bank	Sheriff Auto Fuel	\$	460.37
Wholesale Jobber	Maint-Bldg Supplies \$477.55; Freight-\$68.82	\$	546.37
First National Bank of Omaha	CORONER-Body Bags	\$	28,845.16
Southeast Colorado Power Assn	Utilities	\$	5,855.00
Davey Coach Sales, Inc.	Braun Van Entervan-Faster Grant	\$	34,200.80
CCNC	Sheriff -Dues	\$	100.00
CCTA-Eastern Division	Treasurer-Dues	\$	100.00
Colorado County Treasurer Assn.	Treasurer-Dues	\$	400.00
Conduent Business Services, LLC	Treas-Contract \$1339.38; Assr-Contract \$1339.38	\$	2,678.76
Crow's Stop and Shop	Eads SNRS-Group Meal	\$	59.59
DeLoaches Water Condition	Seniors-Water Treatment	\$	19.50
E-470 Public Highway Authority	Sheriff-Travel	\$	26.30
Eads Auto Supply	Maint-Fairgrounds \$50.99, T-Van Auto Repairs-	\$	70.75
Eads Consumer Supply Co.	T-Van Fuel \$364.00, Maint- Tires \$210.80	\$	574.80
Kiowa County Independent	Admin-Dues	\$	35.00
Kiowa County National Bank	HSA Deposit	\$	80.00
Kiowa County National Bank	HSA Deposit	\$	783.00
Kansas State Bank	Maint-Lighting	\$	1,153.94
Legal Shield	Elective Benefits	\$	12.95
MASA MTS	Elective Benefits	\$	18.00
Marci Miller	Mileage reimbursement for meeting	\$	56.00
NACo	Admin-NACo Membership Dues	\$	450.00
Petty Cash	Transit Van Registration-\$15.98, Rialto Correction-	\$	92.85
Professional Finance Company	Garnishment	\$	474.46
Quill Corporation	Admin-Office Supplies \$11.24; DEM-Office Supplies	\$	144.72
Road & Bridge	Landfill-Equip Repairs \$253.11,Fuel-Unlead	\$	1,311.37
RESADA	2018 Membership Dues	\$	598.00
SECED	2018 SECED Membership Dues	\$	550.91
SECOM	Sheriff-Internet	\$	390.58
Viaero Wireless	Landfill- Telephone \$36.36 and Maintenance-	\$	149.58
WEGA Seniors	February Dinner and Supplies	\$	41.57
Wheatland Electric Cooperative	Towner Streetlight and Siren	\$	59.09
Kiowa County Treasurer	Fed/FICA/State W/held, Retirement W/held to Offset	\$	88,682.98
		\$	196,860.82

ROAD & BRIDGE

Kiowa County Treasurer	Gravel Pit Permit	\$	1,908.00
4 Rivers	Equipment repairs-\$845.44, Oil \$647.90, Freight	\$	1,521.73
Aldrich Pit	Gravel -County, Lake Boat Ramp	\$	2,616.25
Ark Valley Diesel Service, Inc.	Equip-Repairs \$1619.93, Outside Repairs-\$742.50,	\$	2,413.55
Atmos Energy	Gas	\$	220.81
Bruckner Truck Sales	Repairs-\$3087.21, Outside Repairs-\$11872.59,	\$	14,979.80
CAT Financial Service Corp	Equipment Payments		
Colorado Natural Gas Inc.	Sheridan Lake Shop	\$	319.93
Eads Auto Supply & Hardware	Maint-Supplies \$1055.88, Equip-Repairs \$1211.57,	\$	2,846.10
Eastern Slope Telephone	Telephone Eads-39.74 Haswell \$41.70, Haswell	\$	123.69
Fairpoint Communications	Sheridan Lake Shop	\$	42.87
Haswell Propane	Propane and Repairs	\$	679.64
John Deere Credit	Admin-Equipment Repairs	\$	6,368.66
Kiowa Healthmart	Office Supplies	\$	5.99
Lamar BMS	Equipment Repairs	\$	38.98
Professional Compliance & Testing	RB Admin-Physical/Testing	\$	21.00
Rockmount Research & Alloys	Supplies and Freight	\$	1,156.41
Southeast Colorado Power Assn	Electric	\$	927.05
Sheridan Lake Water	Water	\$	30.00
Steele Corner, Inc.	Maint-Cattleguards	\$	1,488.38
Thunderbird Petroleum Products	Repairs-\$3087.21, Outside Repairs-\$11872.59,	\$	89.40
Town of Eads	Water-Fairgrounds	\$	203.33
Town of Haswell	Water	\$	35.00
UniFirst	Mats \$55.60, Uniforms-\$766.63	\$	822.23
VISA-Girard National Bank	Admin-Travel	\$	279.00
Wagner Equipment CO	Service Agreement-\$1000.50, Repairs-\$191.18	\$	1,191.68
CAT Financial Services Corp	R/B Equipment Payments	\$	6,807.48
Cordova Shed: Billie Cordova	Rent	\$	250.00
Fastenal Company	Supplies-\$169.89, Sm Tools-\$49.95, Repairs-	\$	418.59
Kiowa County Clerk & Recorder	Office -Plat Book	\$	30.00
Kiowa County Treasurer	State/FED/Fica W/held to Offset Direct Deposit-	\$	57,031.92
Kiowa County National Bank	HSA Deposit Clearing	\$	1,114.00
MASA MTS.	Elective Benefits	\$	18.00
Petty Cash	Postage-\$6.32, Passes for Xmas Party-\$10.00	\$	16.32
Power Equipment Company	Equipment Repairs-\$127.06, Freight-\$24.42	\$	151.48

Quill Corporation

Office Supplies

\$6.54
\$106,173.81

ATTEST:

Delisa L. Weeks, County Clerk

SOCIAL SERVICES

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

	<u>TOTAL</u>	<u>STATE SHARE</u>	<u>COUNTY SHARE</u>
General Operation	\$ 2,183.12		
Payroll/Benefits/Travel			4134.57

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

/s/ Dennis Pearson

February 22, /2018

ATTEST:

APPROVED:

Delisa L. Weeks, County
Clerk

Richard Scott, Chairman