

The following vouchers were paid at the Regular Meetings held on March 13, 2018 and March 29, 2018 to be paid out of 2018 Budget to wit:

**CAPITAL EXPENDITURES**

White Construction	Murdock Project Payment #9	\$ 116,303.75
Kiowa County General Fund	Reimburse Electrical Installation on the Murdock Project	\$ 5,855.00
White Construction	Murdock Project-Windows Store Front framing	\$ 74,267.65
Zink & Associates	Murdock Bldg. Invoice NO 17	\$ 5,430.00
		<u>\$ 201,856.40</u>

**FAIR BOARD**

VISA	Fairboard-6 Radios	\$ 174.00
Eads Chamber of Commerce	Fairboard-Eads Bucks for Parade	\$50.00
		<u>\$ 224.00</u>

**SOCIAL SERVICES**

Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit, Insurance W/Held	\$ 20,346.65
		<u>\$ 20,346.65</u>

**PUBLIC HEALTH AGENCY FUND**

Atmos Gas	P/H Nurse - Gas	\$ 77.56
Eastern Slope Rural Telephone	Telephone PH- \$110.40 EPR--\$55.20	\$ 165.60
Pitstop Oil, LLC	Fuel for Chevy Equinox	\$ 17.82
Prowers County	Office Rent \$76.42	\$ 76.42
Prowers County Public Health & Environment	Health Services \$1844.61; Prof Service EPR \$494.52	\$ 2,339.13
Southeast Colo. Power Assn	PH/Nurse--Electric	\$ 127.08
Kris Stokke	EPR	\$ 7,800.00
Town of Eads	Water, Sewer & Trash	\$ 82.67
Unifirst corporation	Office Supplies	\$ 129.13
Viaero Wireless	CMG-Phone	\$ 84.50
VISA	CMG- Travel/Meeting	\$ 50.99
CDPHE	Vital Statistics	\$ 47.50
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 9,648.39
Kiowa County National Bank	Cancer Insurance Withheld	\$ 150.00
Prowers County Health & Environment	Health Services \$621.38, Prof Services Prof Service EPR \$494.52	\$ 896.52
		<u>\$ 21,693.31</u>

**COUNTY GENERAL**

A-1 Rental Sales	Economic Development-Boat Ramp	\$ 90.00
APEX Companies, LLC	Engineering & Consulting Fees/Landfill Invoice 960571	\$ 809.49
Atmos Energy	Natural Gas	\$ 1,094.64
Bent County Sheriff	Sheriff-Dispatch	\$ 2,500.00
Business Solutions Leasing	Service Agreement	\$ 176.43
Colorado County Clerk's Assn.	Reissue check never received	\$ 724.50
Colorado Secretary of State	Clerk-Training	\$ 40.00
Crow's Stop & Shop	Eads SRS \$98.27; Healthy Choices-Food Voucher \$599.50, Sheriff-Supplies \$3.89	\$ 701.66
District Attorney	Salaries \$1511.33; Elected Official \$201.75; Supplies \$221.75	\$ 1,934.83
DeLoach's Water Conditioning, Inc.	Seniors-Water Treatment	\$ 19.50
Dinkel Gas Company, LLC	Towner Seniors-Propane	\$ 565.50
Express Toll	Sheriff-Travel/Lodging	\$ 10.95

Eads Auto Supply	Maint-Repairs \$61.06; Maint-Supplies \$283.30, Small Tools-\$42.48, Maint-Auto Repair \$292.03; Sheriff-Auto Repair \$29.58, Office Repair \$66.96	\$ 775.41
Eads Consumer Supply Co.	Sheriff-Repairs/Tires	\$ 256.06
East End Seniors	Staff-Barbara Wilson	\$ 200.00
Eastern Slope Rural Telephone	Telephone Services	\$ 1,348.18
Consolidated Communications	Towner Seniors-Telephone	\$ 37.95
GLF Enviro Consultant	Estimates for Grant Application	\$ 90.00
Gobin's Inc.	Admin Service Agreement	\$ 76.40
Great America Financial Services	Sheriff Supplies	\$ 82.49
HD Supply Facilities Maintenance, Ltd.	Bldg. Maint-Supplies \$221.12; Maint-Comm Bldg. Water Cooler \$499.00	\$ 720.12
Jack Howard	Ambulance Contract Labor	\$ 350.00
Kiowa County Independent	Admin-Legal/Pub \$754.32; Landfill-Advertising	\$ 814.32
Kiowa Healthmart	Assr-Office Supplies \$29.99; Treas-Office Supplies \$32.37; T-Van-Supplies \$19.99	\$ 82.35
Kiowa County National Bank	Sheriff Office /Cars \$1028.03; Sheriff Office/Trucks \$1016.99; Admin Lease Pmt \$531.25	\$ 2,576.27
Southeast Rural Philanthropy Days	2018 SE Rural Philanthropy Days Sponsorship	\$ 500.00
LAVAAA	LAVAAA Membership Dues 2018	\$ 440.00
MARC	Bldg Maint-Supplies	\$ 258.40
Parker Mechanical	Maint-Thermostat change out	\$ 504.26
Prowers County Sheriff	Prisoner Keep for February	\$ 1,900.00
R & T Redi Mix	Economic Development-Lakes	\$ 11,711.50
Ranchers Supply of Lamar, LLC	Economic Development-Boat Ramp	\$ 877.96
Connie Richardson	Supplies to Print Coroner Scene	\$ 366.67
Terri Salisbury	T-Van- Cleaning/Car Wash Reimburse	\$ 7.00
Saul's Creek Engineering	Maintenance Contract	\$ 3,420.00
SEBREA	SEBREA Membership Dues 2018	\$ 1,000.00
SECPA	Utilities-Electric	\$ 2,213.74
State of Colorado	Clerk-Postage	\$ 156.44
Thunderbird Petroleum Prod.	Fire Dept.-Fuel (reissue check lost mail)	\$ 85.16
Town of Eads	Eads SNRS Water \$82.67; Courthouse Water \$126.37	\$ 209.04
Towner Recreation District	Towner SRS Utilities	\$ 150.00
Tri-County GM	Sheriff-Auto Repairs/Tires	\$ 66.72
UniFirst	CG Building Supplies	\$ 742.30
Verizon	Cell Phone-DEM	\$ 146.59
Viaero	Sheriff Telephone	\$ 672.40
VISA	Admin-Dues \$15.00; T-Van Fuel \$23.97, Supplies \$13.96, Landfill-E-Waste Recycle \$1258.98; DEM-Fuel \$96.60, Travel \$13.75, Office Supplies \$12.73; Sheriff-Telephone \$34.95; Travel/Meals-\$32.98, Books/Printing \$47.86, Ops Supply \$166.92, Internet \$422.57, Auto Repair \$70.98, Uniforms \$195.51	\$ 2,406.76
VISA	SHERIFF-VALE GRANT	\$533.43
Weisbrod Memorial Hospital	Jail- Prisoner Dr/Med	\$ 364.70
West End Golden Seniors	September Utilities	\$ 400.00
WEX Bank	Sheriff Auto Fuel	\$ 434.83
Wheatland Electric Cooperative	Towner Streetlight/Siren	\$ 56.65
X-Treme Graphics	Fire Dept.-Repairs	\$ 45,701.60
Steve Baxter	Treasurer-Travel Mileage Reimbursement for miles travel to mtg	\$ 53.12
Public Trustee Assn. of Colorado	Public Trustee-Dues	\$ 100.00
Conduent Business Services, LLC	Treas-Rental Contract \$1339.38 and Assr. Rental Contract \$1339.38	\$ 2,678.76
Kiowa County Conservation Trust	Reimbursement-Sr. Citizen Door	\$ 399.00
Kiowa County General	Veteran's-Public Relations	\$ 300.55
County Sheriffs of Colorado	Sheriff-Operating Supplies	\$ 25.00

E-470 Public Highway Authority	Sheriff-Travel	\$ 15.10
Eads Consumer Supply	T-Van Fuel \$207.27; Sheriff-Auto Repairs \$15.12	\$ 222.39
Great AMERICAN Financial Services	Sheriff-Office Supplies	\$ 56.49
Kiowa County Treasurer	State/Fed/FICA W/held to offset Direct Deposit, Insurances W/held	\$ 88,031.01
Kiowa National Bank	HSA Deposit Clearing	\$ 783.00
KS State Bank, Gov't Finance	Maint- Capital Outlay LED Lighting	\$ 1,153.94
Legal Shield	Elective Benefits	\$ 12.95
MARC	Bldg. Maintenance-Supplies	\$ 368.87
MASA MYS	Elective Benefits	\$ 18.00
Plains Network	Clerk-Office Supplies	\$ 52.50
Professional CO, Inc.	Garnishment	\$ 469.18
Quill Corporation	Admin Assist-Office Supplies	\$ 20.59
Road & Bridge	T-Van Repairs \$36.79, Landfill Unlead Gas \$135.11, Diesel \$176.02, Bldg Maint Unled Gas \$80.15, Diesel \$9.24	\$ 437.31
Kiowa County Road & Bridge	FICA Tax Correction for Sept. 2017	\$ 314.24
Patricia Roper	Veteran- Mileage for meeting	\$ 42.24
Sage Services	Sage Contribution 2018	\$ 385.00
Shinn Steerman & Shinn	2017 Bill -Legal Counsel	\$ 742.50
Shinn Steerman & Shinn	Professional Legal Counsel	\$ 375.00
State Chemical Solutions	Maint-Bldg Supplies	\$ 344.49
State of Colorado DPA Accounting	Clerk - Postage	\$ 78.67
Viaero Wireless	Landfill-\$36.35, Maint-\$113.20, DEM-\$192.11	\$ 341.66
WEGA Seniors	March Dinner	\$ 22.62
		<u>\$ 184,753.25</u>

**ROAD & BRIDGE**

4 Rivers Equipment	Freight Repairs and Oil	\$ 781.76
719 Metal Works LLC	Equipment Repairs	\$ 210.43
ACE Tire Service	Tires	\$ 4,202.20
Airgas USA, LLC	Maintenance-Supplies	\$ 188.62
ATMOS Energy	Gas	\$ 254.66
Barnes Pit	Gravel	\$ 661.50
Barnett Pit- Bill Barnett	Gravel	\$ 1,580.25
Bruckner Truck Sales	Repairs	\$ 799.12
CAT Financial Service Corp	Equipment Payments	\$ 6,807.48
Colorado Natural Gas Inc.	Sheridan Lake Shop -Gas	\$ 267.34
Crow's Stop and Shop	Supplies	\$ 10.48
Eads Auto Supply & Hardware	Supplies, Repairs, Filters, Small Tools	\$ 1,267.62
Eads Consumer Supply	Repairs, Fuel and Tires	\$ 17,433.19
Eastern Slope Telephone	Telephone	\$ 126.33
Consolidated Communications	Telephone-Sheridan Lake Shop	\$ 39.49
Haswell Propane	Fuel and Propane	\$ 2,264.94
John Deere Credit INC	Debit Service Payments	\$ 6,368.66
John Deere Financial	Supplies	\$ 98.97
Lamar BMS	Supplies and Small Tools	\$ 49.88
Moncor, LLC dba RAYNOR	Outside Repairs	\$ 161.25
Parker Heating & Air Conditioning, Inc.	Heater Repair & Freight	\$ 237.65
Pulltarps Adv. Tarping Tech	Repairs and Freight	\$ 464.52
Ranchers Supply CO, Inc.	Supplies	\$ 27.80
Rockmount Research & Alloys Inc.	Supplies & Freight	\$ 220.23
Southeast Colorado Power Assn	Electric	\$ 729.48
Sheridan Lake Water	Water	\$ 30.00
Steel Corner, Inc.	Equipment Repairs & Cattle Guards	\$ 8,206.51
Thunderbird Petroleum Products	Supplies, Repairs	\$ 355.49
Thunderbird Petroleum Prod.	Repairs-Reissue check lost in the mail	\$ 176.69
Town of Eads	Water	\$ 218.33
Town of Eads	2017 R & B HUTF Due to Town of Eads	\$ 6,567.49
Town of Haswell	Water	\$ 35.00
Town of Haswell	2017 R&B HUTF Due to Town of Haswell	\$ 614.70

Town of Sheridan Lake	2017 R&B HUTF Due to Town of Sheridan Lake	\$ 743.64
Tri County Ford Lincoln	Repairs	\$ 94.12
UniFirst	Mats \$69.50; Uniforms \$1003.45, Supplies-\$19.65	\$ 1,092.60
719 Metal Works LLC	Equipment Repairs	\$ 478.00
Blue Tarp Financial Inc.	Dues/Fees	\$ 39.99
Colorado Land Tire	Tires	\$ 1,176.08
CSU CEPEP	Applicator License-Rick Spady	\$ 75.00
Cordova Shed	Rental Cordova Shed	\$ 250.00
John Deere Credit INC	Equipment Payments	\$ 6,368.66
Kiowa County Treasurer	State/Fed/FICA W/held to Off set Direct Deposit, Insurance W/held	\$ 57,556.68
Kiowa County National Bank	HSA Deposit Clearing	\$ 1,114.00
MASA MTS	Elective Benefits	\$ 18.00
Pawnee Buttes Seed, Inc.	Supplies/Freight	\$ 894.56
Quill Corporation	Office Supplies	\$ 55.29
		<u>\$ 131,414.68</u>

ATTEST:

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Delisa L. Weeks, County Clerk





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**SOCIAL SERVICES**

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

	<u>TOTAL</u>	<u>STATE SHARE</u>	<u>COUNTY SHARE</u>
General Operation	\$ 1,910.12		
Medicaid Transportation			
Payroll/Benefits/Travel	\$ 4,720.08		

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

/s/ Dennis Pearson

March 29, 2018

ATTEST:

APPROVED:

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Delisa L. Weeks, County  
Clerk

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Richard Scott, Chairman