

The following vouchers were paid at the Regular Meetings held on May 10, 2018 and May 24, 2018 to be paid out of 2018 Budget to wit:

CAPITAL EXPENDITURES

| | | |
|--------------------------|-------------------------------------|---------------------|
| White Construction Group | Murdock Project Payment request #11 | \$ 78,068.13 |
| Zink and Associates | Invoice #8 SAND Tenant Finishes | \$ 11,970.00 |
| | | <u>\$ 90,038.13</u> |

FAIR BOARD

| | | |
|---------------------------|---|--------------------|
| Eads Chamber of Commerce | 2018 Fair Parade Theme Contest | \$ 50.00 |
| Kiowa Healthmart | UPS/Freight | \$ 24.85 |
| Barbara Scranton | Equipment Reimbursement -UHF?VHF Radios | \$ 174.00 |
| Community Resource Center | Rural Philanthropy Days | \$ 125.00 |
| Big R | Pole Bending Base | \$ 189.99 |
| Molly's Custom Silver | Fair-Rodeo and Royalty Buckles | \$ 3,337.90 |
| | | <u>\$ 3,901.74</u> |

SOCIAL SERVICES

| | | |
|------------------------|--|---------------------|
| Kiowa County Treasurer | Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit | \$ 17,209.19 |
| | | <u>\$ 17,209.19</u> |

PUBLIC HEALTH AGENCY FUND

| | | |
|---|--|---------------------|
| Atmos Gas | P/H Nurse - Gas | \$ 95.10 |
| CDPHE | Public Vital Statistics | \$ 29.75 |
| CDPHE | Public Vital Statistics | \$ 58.75 |
| Eastern Slope Rural Telephone | Telephones, EPR Phones \$49.50 PH Phone \$115.50 | \$ 165.00 |
| Kiowa County Independent | Advertising | \$ 40.00 |
| Pitstop Oil, LLC | CMG Grant--Fuel for Chevy Equinox | \$ 18.27 |
| Prowers County Public Health & Environment | CMG-Office Space | \$ 76.42 |
| Southeast Colo. Power Assn | PH/Nurse--Electric | \$ 113.84 |
| Kris Stokke | EPR | \$ 7,800.00 |
| Town of Eads | Water | \$ 82.67 |
| UniFirst | P/H Nurse Office Supplies | \$ 42.83 |
| Viaero Wireless | Cell phone | \$ 84.19 |
| VISA | CMG-Office Travel Mtg | \$ 308.41 |
| Wendy Gonzales | CMP-IOG Family Representative Stipend | \$ 50.00 |
| Kiowa County Treasurer | Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit | \$ 9,723.58 |
| Kiowa National Bank | HSA Deposit Clearing | \$ 150.00 |
| Smitty's Autobody | CMG-Vehicle Repairs | \$ 6,522.60 |
| | | <u>\$ 25,361.41</u> |

COUNTY GENERAL

| | | |
|---|---|-------------|
| APEX Companies, LLC | Engineering and Consulting Fees/Landfill | \$ 315.00 |
| A-1 Rental & Sales of Lamar, Inc. | Maintenance-Tools | \$ 143.96 |
| ACCA | ACCA Membership Dues 2018 | \$ 100.00 |
| Atmos Energy | Natural Gas | \$ 419.32 |
| Bent County Sheriff | Sheriff-Dispatch | \$ 2,500.00 |
| Jimmy R. Brown | Coroner-Supplies Reimbursement | \$ 176.43 |
| Business Solutions Leasing | Service Agreement | \$ 176.43 |
| Conduent Business Services, Inc. | Treas-Rental Contract \$1339.38 and Assr-Rental Contract \$1339.38 | \$ 2,678.76 |
| Consolidated Communications | Towner Seniors-Telephone | \$ 37.84 |
| Crow's Stop & Shop | Eads Snrs-Group Meal \$48.50, Healthy Choices \$1384.64, Bldg. Maintenance \$145.92 | \$ 1,579.06 |
| District Attorney | Salaries \$1511.33; Elected Official \$201.75; Supplies \$221.75 | \$ 1,934.83 |
| DeLoach's Water Conditioning, Eads Auto Supply | SNRS-Water Treatment | \$ 19.50 |
| Eads Consumer Supply Co. | Maint-Bldg Repairs-\$167.77, Supplies-\$1008.31, Sm Tools-\$86.47, Comm Bldg.-\$79.26; Fair grounds-\$50.96 Eads Snrs-\$38.70 | \$ 423.16 |
| | T-Van-Fuel \$346.80, Sheriff-Auto Repairs \$98.01, Sheriff-Fuel \$8126.09; Veteran's-Fuel - \$40.01 | \$ 8,619.41 |
| East End Seniors-Barbara Wilson | East End Seniors-Staff | \$ 200.00 |
| Eastern Slope Rural Telephone | Telephone Services | \$ 1,374.15 |
| Express Toll | Sheriff-Travel Lodging | \$ 1.95 |

| | | | |
|----------------------------------|--|----|----------|
| Galls, LLC-DBA Neve's Uniforms | Sheriff-Uniforms | \$ | 36.99 |
| Gobin's Inc. | Admin -Service Agreement | \$ | 76.40 |
| Hilton | Coroner's Conference-Lodging | \$ | 417.00 |
| Jack Howard | Ambulance Contract Labor | \$ | 350.00 |
| Kiowa County Independent | Admin-Ad/Printing \$784.19; Landfill-Advertising \$49.60; Treasurer-Ad/Printing 41.16, Clerk-Ads \$91.40, Sheriff-Adv/Printing \$21.00 | \$ | 987.35 |
| Kiowa Healthmart | Sheriff- Operating Expenses | \$ | 5.59 |
| | Treas- Office Supply \$288.00, Legal Notice-\$25.50; Clerk- Print/Advertising-\$17.00; Admin-Printing-\$122.50, Advertising \$25.50 | \$ | 478.50 |
| Kiowa Press | Clerk-Consulting Fees | \$ | 50.00 |
| Ryan Lane | Maintenance-Capital Outlay | \$ | 162.61 |
| LP Gas & Service LLC | Sheriff Office /Cars \$1028.03; Sheriff Office/Trucks \$1016.99; Admin Lease PFMT | \$ | 2,576.27 |
| Kiowa County National Bank | Building Maintenance-Supplies | \$ | 350.38 |
| MARC | 2018 Youth Entrepreneurship Fair Donation | \$ | 200.00 |
| Ogallala Commons | Admin Assist- Office Supplies | \$ | 24.00 |
| Quill Corporation | T-Van Repairs-\$36.79; Landfill-Fuel \$167.17, Diesel \$768.20l Bldg. Maint.-Fuel \$151.14 | \$ | 1,123.30 |
| Road & Bridge | Fairgrounds-Weed Control | \$ | 808.00 |
| Saffer Spray Service | Clerk-Postage | \$ | 71.38 |
| State of Colorado DPA Accounting | | \$ | 98.00 |
| Parker Mechanical LLC | Repairs | \$ | 98.00 |
| Prowers County Jail | Jail-Prisoner Keep | | |
| SECOM | Sheriff-Internet | \$ | 185.76 |
| S.E.C.P.A. | Utilities-Electric | \$ | 2,501.99 |
| Thunderbird Petroleum Prod, LLC | Sheriff-Auto Repairs | \$ | 910.29 |
| Town of Eads | Seniors Water \$82.67, Courthouse Water | \$ | 294.09 |
| Towner Recreation District | Towner SRS Utilities | \$ | 150.00 |
| UniFirst | CG Building Supplies | \$ | 309.83 |
| Viaero | Sheriff-Telephone | \$ | 925.00 |
| VISA | ##### | | |

| | | | |
|------------------------------------|--|----|------------|
| | | \$ | 2,201.97 |
| West End Golden Seniors | Haswell Seniors-Utilities | \$ | 300.00 |
| WEX Bank | Sheriff Auto Fuel | \$ | 36,118.07 |
| American Legion | Veteran's-Public Relation | \$ | 500.00 |
| Lindsey Barlow | Community Bldg. Reimbursement | \$ | 175.00 |
| Tina Adamson | Admin-Mileage Reimbursement | \$ | 16.64 |
| Colorado State Land Board | Assessor-Fees | \$ | 5.00 |
| Kiowa National Bank | HSA Deposit | \$ | 783.00 |
| Kiowa County Treasurer | Fed/FICA/State Tax W/held to Offset Direct Deposit Retirement W/held, Insurance W/held | \$ | 92,742.79 |
| KS State Bank, Gov't Finance Dept. | Capital Outlay LED Lighting | \$ | 1,153.94 |
| Legal Shield | Elective Benefit | \$ | 12.95 |
| MASA MTS | Elective Benefits | \$ | 18.00 |
| Petty Cash | Sheriff Vehicle Reg-\$31.05 Postage/Cet Mail \$18.81 | \$ | 59.36 |
| Professional Finance CO, Inc. | Garnishment | \$ | 486.41 |
| Patricia Roper | Veteran-Travel Meeting | \$ | 22.37 |
| Jay Scott | Veteran-Travel Meeting | \$ | 44.80 |
| Shinn Steerman & Shinn | 2018 CCAA Dues \$300., Invoice #3645 -\$375.00 | \$ | 675.00 |
| Smitty's Autobody | Transit- Transit Van Repair | \$ | 275.00 |
| Wheatland Electric Cooperative | Towner Streetlight & Emergency Siren | \$ | 60.13 |
| Wholesale Jobber | Maint-Bldg Materials \$676.36; Maint-Freight \$88.83 | \$ | 765.19 |
| | | \$ | 170,031.72 |

ROAD & BRIDGE

| | | | |
|-----------------------------|---|----|-----------|
| 4 Rivers Equipment | Equipment Repairs and Freight | \$ | 11,816.53 |
| ATMOS Energy | Gas | \$ | 141.20 |
| Bruckner's | Repairs and Freight | \$ | 12,400.43 |
| CAT Financial Service Corp | Equipment Payments | \$ | 6,807.48 |
| CAT Financial Service Corp | Admin-Equipment Payments | \$ | 7,487.08 |
| Colorado Natural Gas Inc. | Sheridan Lake Shop | \$ | 125.84 |
| Consolidated Communications | Sheridan Lake Shop | \$ | 38.35 |
| Eads Auto Supply & Hardware | Supplies and Repairs, Filters and Small Tools | \$ | 1,936.81 |
| Eads Consumer Supply | Fuel and Tires | \$ | 10,736.01 |
| Eastern Slope Telephone | Telephone | \$ | 120.22 |

| | | | |
|----------------------------------|--|----|-------------------|
| Haswell Propane | Propane and Supplies | \$ | 153.60 |
| MHC Kenworth - Pueblo | Freight Equipment Repairs | \$ | 20.68 |
| Petty Cash | Training-Snacks | \$ | 12.57 |
| Pulltarps Adv. Tarping Tech | Repairs & Freight | \$ | 236.35 |
| Southeast Colorado Power Assn | Electric | \$ | 771.91 |
| Sheridan Lake Water | Water | \$ | 30.00 |
| Thunderbird Petroleum Products | Supplies and Repairs, Filters and Small Tools | \$ | 434.21 |
| Town of Eads | Water | \$ | 145.73 |
| Town of Haswell | Water | \$ | 35.00 |
| UniFirst | Mat, uniforms and Supplies | \$ | 487.08 |
| Wagner Equipment CO | Service Agreement, Outside Repairs | \$ | 208,178.68 |
| Fremont Paving | Sheridan Lake and Eads Concrete | \$ | 1,466.08 |
| Fremont Paving | Concrete/Eads | \$ | 1,155.00 |
| GRAY PIT-Richard Gray | Gravel | \$ | 441.00 |
| Cordova Shed: Billie Cordova | Rent | \$ | 250.00 |
| John Deere Credit | Equipment payments | \$ | 6,775.82 |
| MHC Kenworth Pueblo | Equipment Repairs and Freight | \$ | 250.00 |
| Peters Pit | Gravel | \$ | 1,155.00 |
| PROCOM, LLC | DOT Random Alcohol Testing | \$ | 42.26 |
| Ranchers Supply | Equipment Supplies | \$ | 36.05 |
| Rother Pit-Lochurst Farms LLP | Gravel | \$ | 210.00 |
| S & K Duty Truck Repairs | Outside Repairs | \$ | 1,374.00 |
| Schmidt Pit-Carl & Freda Schmidt | Gravel | \$ | 10.50 |
| Kiowa County Treasurer | State/FED/Fica W/held to Offset Direct Deposit- Insurances W/held | \$ | 53,497.14 |
| Kiowa National Bank | HSA Deposit Clearing | \$ | 1,114.00 |
| MASA MTS | Elective Benefits | \$ | 18.00 |
| | | \$ | <u>329,910.61</u> |

SOCIAL SERVICES

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

| | <u>TOTAL</u> | <u>STATE SHARE</u> | <u>COUNTY SHARE</u> |
|-------------------------|--------------|--------------------|---------------------|
| General Operation | \$ 2,339.86 | | |
| General Assistance | \$ - | \$ - | \$ - |
| Medicaid Transportation | | | \$ - |
| Payroll/Benefits/Travel | | | 4190.89 |

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

/s/ Dennis Pearson

June 5, 2018

ATTEST:

APPROVED:

Delisa L. Weeks, County
Clerk

Richard Scott, Chairman