

The following vouchers were paid at the Regular Meetings held on October 10, 2019 & October 24, 2019 to be paid out of 2019 Budget to wit:

Capital Transfer

Charles Collins	Cons. Trust - Lake Cleanup	\$ 900.00
Eads Auto	Horseshoe Park Maint.	\$ 45.89
		<u>\$ 945.89</u>

CAPITAL EXPENDITURES

IMEG	CxServices Murdock Project	\$ 990.60
Zink & Associates, INC	Murdock Building	\$ 6,683.78
Zink & Associates, INC	Murdock Building	\$ 12,097.96
		<u>\$ 19,772.34</u>

FAIR BOARD

Abby Weber	Fair Judges 2019	\$ 83.28
Cobblestone Inn & Suite	Rodeo & Entertainment	\$ 2,857.23
Colorado Eagle Pueblo	Beer Garden	\$ 1,206.85
Darwin Nelson, DJ RGB	Entertainment	\$ 1,200.00
David Crossland	Fair Judges 2019	\$ 90.64
Eads Auto Supply & Hardware	Supplies	\$ 219.06
Jerika Hainer	Entertainment	\$ 500.00
Kiowa County Extension	Supplies/Copies	\$ 193.38
Kiowa County Hospital District	Beer Garden Workers	\$ 1,400.00
Kiowa Healthmart	Supplies	\$ 12.09
KVAY	Advertising	\$ 1,300.00
Patties Potties	Supplies/CJRA	\$ 120.00
Rhett Uhland	Entertainment	\$ 500.00
Schwartz Marketing, INC	Advertising Tri-State Exchange	\$ 300.00
		<u>\$ 9,982.53</u>

SOCIAL SERVICES

Kiowa County Treasurer	CG Employer/Employee Benefits	\$ 15,312.84
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PUBLIC HEALTH AGENCY FUND

Atmos Energy	P/H - Gas	\$ 29.22
CDPHE	Public Health Vital Statistics	\$ 227.75
Colorado State Treasurer	CMG Unemp. Ins, PH Unemp. Ins	\$ 57.67
Culligan/DeLoachs Water	Water	\$ 8.00
Conditioning		
Eastern Slope Rural Telephone	EPR Phones \$52.07, Public Health Phones \$121.49	\$ 173.56
Gobin's	1/3 EPR Printing & Equipment \$110.91; 2/3 PH Printing & Equipment \$258.80	\$ 369.71
Great Plains Security, LLC	Monitoring Electronic Security System	\$ 252.45
Kiowa County Treasurer	PH Employer/Employee Benefits/Direct Deposit	\$ 10,230.85
Kiowa National Bank	HAS Deposit Clearing/Employer (CMG) Deposit	\$ 192.00
Kris Stokke	EPR	\$ 7,800.00
MASA Mts	Elective Benefits-Monthly	\$ 14.00
Pitstop Oil, LLC	Fuel	\$ 67.03
Prowers County	CMG Office Rent	\$ 82.71
Prowers County Public Health	Health Services	\$ 252.34
Prowers County Public Health	Health Services	\$ 1,840.78
S.E.C.P.A.	PH/Nurse--Electric	\$ 179.44
Town of Eads	Water	\$ 90.62
Unifirst Corporation	Office Supply	\$ 43.36
Viaero Wireless	CMG - Phone	\$ 80.03
VISA-GNB	CMG-Travel/Meetings \$207.37; Fuel/Travel \$38.56; Misc. Auto Expense \$16.00; Office Supplies \$285.99	\$ 547.89
		<u>\$ 22,539.21</u>

COUNTY GENERAL

American Legion	American Legion	\$	500.00
Atmos Energy	Natural Gas- Courthouse \$34.87, Bransgrove Upstairs \$28.02, Comm. Bldg \$29.11, Fairgrounds BBQ \$0 Senior Citizens \$30.71	\$	122.71
AVENU	Treas. Rental Contract \$1340.54, Assr Rental Contract \$1340.55	\$	2,681.09
Bent County Sheriff	Sheriff-Dispatch	\$	2,500.00
Business Solutions Leasing	Service Agreement	\$	179.97
CAT Financial Service Corp	LF Compactor	\$	2,977.07
Colorado Assessor's Association	Registration Fee Winter Conference	\$	800.00
Colorado State Treasurer	Unemp. Ins. Q3 2019	\$	417.00
Consolidated Communications	Towner Seniors-Telephone	\$	38.49
Crow's Stop & Shop	Eads Snrs-Group Meal \$55.55, Food Vouchers \$2826.99; Bldg Maint Supplies \$180.19	\$	3,062.73
CSU Extension	3rd Quarter Assessment	\$	8,931.50
DeLoachs Water Conditioning Inc	Seniors Water Treatment	\$	19.50
Diana Flory	Mileage for Treasurer & PT Training	\$	77.76
Dinkel Gas Company LLC	Towner Srs Propane	\$	175.00
District Attorney	Salaries - 1439.58, Elected Official - \$208.67; Operating Supplies - \$245.08	\$	1,893.33
Eads Auto Supply	Maintance, Sheriff Repairs, Landfill Supplies	\$	1,147.09
Eads Consumer Supply Co.	Sheriff - Repairs & Fuel	\$	174.12
Eads Consumer Supply Co.	T-Van Fuel, Sheriff Fuel	\$	288.30
East End Seniors	Staff: Barbara Wilson	\$	200.00
Eastern Slope Rural Telephone	Telephone/Internet Services	\$	1,335.17
Family Support Registry	Child Support	\$	200.00
Girard National Bank	Debt Svc/Cars, Lease Payment, Loan Payment	\$	1,940.01
Gobin's Inc.	Admin -Service Agreement	\$	66.00
Gordon Shockey	Transit CDL Test	\$	275.00
Jack Howard	Ambulance Contract Labor	\$	350.00
Jon Howard	Landfill Travel	\$	29.86
John Deere Financial	Fairgrounds Repairs	\$	53.62
Kim Richards	LAT Judge - Elections	\$	60.00
Kiowa County Hospital District	Transit Pre-Emp. Drug Test	\$	26.00
Kiowa County Independent	Treasurers Legal/Publications	\$	783.37
Kiowa County Treasurer	CG Employer/Employee Benefits	\$	110,024.07
Kiowa Healthmart	Office Supplies	\$	17.05
Kiowa National Bank	HSA Deposit Clearing	\$	657.00
KS State Bank, Gov't Finance Dept	Capital Outlay LED Lighting	\$	1,153.94
Lamar Ambulance Service	Sheriff-Prisoner Dr./Med.	\$	904.00
Legal Shield	Elective Benefits	\$	12.95
Mandy Adamson	LAT Judge - Elections	\$	60.00
MARC	Bldg Maint. Supplies; FG Supplies	\$	497.25
Marshall & Swift/Boeckh, LLC	Assr. Dues/Subs	\$	364.95
MASA Mts	Elective Benefits	\$	74.00
Mike's Main Street Sports	Sheriff-Ammo	\$	580.00
Mike's Main Street Sports	Sheriff - Guns/Supplies	\$	285.00
Mobile Record Shredders	Hosp., School, Commissioners, Assessors, Clerk, Sheriff, Emergence Man., Extension	\$	1,796.02
Plains Network Services Inc	DEM Office Supply \$134.25; Sheriff Office Expense \$34.50	\$	168.75
Precision Pest Control, INC	WEGA Srs - Pest Spray	\$	148.00
Prowers County Jail	Jail-Prisoner Keep	\$	950.00

Quality Dry Cleaners	Sheriff-Uniforms	\$	53.10
Quill Corporation	Offices Supplies - Assessor	\$	387.21
Redstone Print & Mail	Elections - Printing	\$	714.82
Rider Sewer & Drains Service	Fairgrounds - Repairs	\$	484.00
Road & Bridge	T-Van Repairs \$52.45, Landfill-Fuel \$125.45		723.73
Ryan Lane	Computer Repairs	\$	75.00
Ryders Public Safety	Sheriff - Uniforms	\$	937.00
Schwartz Marketing, INC	LF Advertising	\$	31.10
S.E.C.P.A.	Utilities-Electric	\$	4,225.93
SECOM	Sheriff-Internet	\$	187.08
The Silver Bead	Sheriff-Uniforms-Posse	\$	258.86
Smitty's Autobody	Sheriff - Auto Repairs	\$	5,989.80
State Chemical Solutions	Maint. Bldg. Supplies	\$	531.60
State of Colorado DPA Accounting	Postage	\$	72.40
Teresa Witte	Repairs - DEM	\$	50.00
Thunderbird Petroleum Prod,	Sheriff-Fuel	\$	3,707.56
Town of Eads	Seniors Water \$90.47, Courthouse Water \$477.47; Museum \$90.47	\$	658.41
Towner Recreation District	Towner SRS Utilities	\$	150.00
Tri-County CDJR	Sheriff -Auto Repairs	\$	173.21
Uline	Fairgrounds- Mini-Grant Picnic Tables	\$	4,648.16
UniFirst	CG Building Supplies \$123.19, Maint Uniforms \$104.21	\$	227.40
USDA, APHIS, General	Wildlife Services Bill	\$	294.13
Viaero	Sheriff- Telephone	\$	234.81
Viaero	Landfill \$38.81, Maint. \$118.12, DEM \$77.88	\$	31.87
VISA	Sheriff - Surcharge Misc	\$	2,785.39
VISA-GNB	Office Supplies	\$	400.00
West End Golden Seniors	Haswell Seniors-Utilities	\$	385.16
WEX Bank	Sheriff Auto Fuel	\$	53.02
Wheatland Electric Cooperative	Towner Streetlight \$27.81, Emergency Siren \$25.21	\$	177,468.42
<u>ROAD & BRIDGE</u>			
4 Rivers Equipment	Equipment Repairs	\$	1,766.85
Airgas USA, LLC	Maintenance, Equipment	\$	219.22
ATMOS Energy	Gas	\$	28.02
Blue Tarp Financial	Supplies, Small Tools	\$	400.98
CAT Financial Services CORP	Debt Service Payments	\$	4,231.42
CAT Financial Services CORP	Debt Service Payments	\$	369,743.06
Colorado Natural Gas Inc.	Sheridan Lake Shop	\$	27.95
Colorado State Treasurer	Unemp. Ins Q3 2019	\$	365.82
Consolidated Communications	Sheridan Lake Shop	\$	38.49
Cordova Shed: Billie Cordova	Rent	\$	250.00
DW Waste Management	Haswell Shop	\$	300.00
Eads Auto Supply & Hardware	Supplies \$1448.22, Repairs \$202.55, Filters \$162.78, Fuel/Oil/Diesel \$1619.07, Small Tools \$172.67	\$	3,605.29
Eads Consumer Supply	Tires	\$	466.02
Eastern Slope Telephone	Telephone	\$	122.54
Fremont Paving	Asphalt	\$	5,021.64
Haswell Propane	Fuel \$2477.85, Supplies \$105.87	\$	2,583.72
Kiowa County Independent	Public/Legal Notice	\$	82.80
Kiowa County Treasurer	Gravel Pit Permit	\$	1,584.00
Kiowa County Treasurer	RB Employer/Employee Benefits	\$	57,887.07

Kiowa National Bank	HSA Deposit Clearing	\$	1,090.00
MASA MTS	Elective Benefits	\$	23.00
PROCOTM, LLC	DOT Random Alcohol Testing	\$	45.00
Rother Pit - Lochurst Farms LLP	Gravel	\$	329.00
SECPA	Southeast Colorado Power	\$	809.19
Sheridan Lake Water District	Water	\$	40.00
Thunderbird Petroleum Products	Filters \$ 6.79; Fuel \$4680.00	\$	4,686.79
Town of Eads	Fairgrounds-Water	\$	199.86
Town of Haswell	Water	\$	35.00
UniFirst	Uniforms and Supplies	\$	419.50
Visa - Girard National Bank	Repairs	\$	331.99
Wagner Equipment CO	Equipment Filters, Cntrt & Repairs	\$	4,194.62
		\$	<u>460,928.84</u>

SOCIAL SERVICES

During the regular meetings of the Kiowa County Board of Social Services held during October, 2019 the following bills were approved for payment

	STATE SHARE	COUNTY SHARE
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General Operation	\$2,041.77	
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Medicaid Transportation	\$	-
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Payroll/Benefits/Travel		3215.06
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Submitted by Dennis Pearson, Director, Kiowa County Department of Social Services.

/s/ Dennis Pearson 31-Oct-19

ATTEST: APPROVED:

Delisa L. Weeks, County Clerk

Richard Scott, Chairman