

The following vouchers were paid at the Regular Meetings held on December 12, 2019 and December 26, 2019 to be paid out of 2019 Budget to wit:

COUNTY GENERAL

CONSERVATION TRUST

Eads Auto Supply	Horseshoe Park-Supplies	\$	178.29
		\$	178.29

CAPITAL EXPENDITURES

Latcon Corporation	Murdock/NPS Project Construction	\$	74,450.23
Zinc & Associates, Inc.	Senior Citizens Tenant Services	\$	2,628.17
IMEG	Murdock Project	\$	1,742.00
Zinc and Associates	Murdock Building-Tenant Finishes	\$	2,903.69
		\$	81,724.09

FAIR BOARD

Co Assn of Fairs & Shows	Dues	\$	50.00
RMC Distributing	Beer Garden	\$	752.24
		\$	802.24

SOCIAL SERVICES

Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$	15,235.59
		\$	15,235.59

PUBLIC HEALTH AGENCY FUND

Atmos Gas	P/H Nurse - Gas	\$	63.85
CDPHE	Public Health Vital Statistics	\$	30.00
Sharon Mauch	CMP-IOG Family Representative Stipend	\$	100.00
Pitstop Oil	Fuel -1 Transaction for Chevy Equinox	\$	35.47
Prowers County	Office Rent	\$	82.71
Prowers County Public Health & Environment	Health Services \$605.05	\$	605.05
SECPA	Electricity	\$	120.39
Kris Stokke	EPR	\$	7,800.00
Town of Eads	Water, Sewer & Trash	\$	90.47
UniFirst	P/H Nurse Office Supplies	\$	65.04
VISA	Office Supplies	\$	24.98
Kiowa County Treasurer	Fed/FICA/State Tax W/held, Retirement W/held, Offset for Direct Deposit, Life, Dental Health and Vision Insurance	\$	10,214.95
Kiowa National Bank	HSA Deposit	\$	208.00
MASA MTS	Elective Benefits	\$	14.00
Viaero Wireless	Phone	\$	80.03
		\$	19,534.94

COUNTY GENERAL

719 Supply LLC	Sheriff - Auto Repairs	\$	37.23
Petty Cash	Admin-Postage \$25.50; Landfill- Travel/Meeting \$10.65, Vehicle Reg. Bluebird School Bus \$10.98, Great Dane Trailer \$9.09	\$	56.22
Alexander's Fire Care	Maint. Repairs	\$	553.00
Atmos Energy	Natural Gas	\$	673.57
Avenu	Rental Contract	\$	5,233.10
Bent County	Misc. Grant - DEM	\$	2,000.00
Bent County Sheriff	Sheriff-Dispatch	\$	2,500.00
CAT Financial Service, CORP.	LF Compactor	\$	2,977.07
Connie Richardson	2019 Deputy Coroner Compensation	\$	500.00
Consolidated Communications	Towner Seniors Telephone	\$	38.49
Country Air LLC	Heater Repairs as SL Shop	\$	2,135.00
Crow's Stop & Shop	Eads SNRS-Group Meal \$79.99, Janitorial \$20.67; Healthy Choices - Food Vouchers \$1418.49; Bldg Maint-Supplies \$37.27; BOCC-Supplies \$16.97; Election- Supplies \$57.59	\$	1,630.98

CSG Systems, Inc.	Assessor - Office Supplies	\$	390.55
Delisa Weeks	Clerk Repairs reimbursement	\$	7.80
DeLoachs Water Conditioning	RO Water System	\$	19.50
Dinkel Gas Company, LLC	Towner Srs - Propane	\$	230.00
Eads Auto Supply	Bldg Maint Repairs \$854.96, Supplies \$384.28, Sm Tools \$19.26, Comm. Bldg \$82.78, Grounds Repair \$17.03, Weed/Pest \$21.20; Eads Srs Repairs \$6.74; Landfill Recycling Supplies \$314.12	\$	1,700.37
Eads Consumer Supply	T-Van Fuel \$167.12; DEM Fuel \$43.07; DEM Repairs \$55.75	\$	265.94
East End Seniors	Staff - Barbara Wilson	\$	200.00
Eastern Slope Rural Telephone	Telephone Bills	\$	1,398.95
Gail Voss	Eads Srs - Table Covers	\$	12.83
Gobin's Inc.	Admin Service Agreement	\$	17.93
Jack Howard	Ambulance Contract Labor	\$	350.00
Jerry Allen	Land Use Consulting	\$	104.76
Kansasland Tire	Sheriff - Auto Repairs/Tires	\$	144.25
Kiowa County Independent	Admin - Adv/Printing \$28.62, Legal/Pub \$948.47; Landfill - Advertising \$133.35; Transit - Advertising \$28.00; Healthy Choices - Advertising \$28.00	\$	1,166.44
Kiowa National Bank	Sheriff Office /Cars \$1061.83; Admin Lease Pmt \$531.25, Loan Payment \$346.93	\$	1,940.01
Kiowa National Bank	CG - HAS	\$	805.00
Kiowa County Treasurer	Employer/Employee Benefits	\$	103,278.08
KS State Bank, Gov't Finance Dept	Maint. LED Lighting	\$	1,153.94
Legal Shield	CG - Elective Benefits	\$	12.95
MARC	Bldg Maint. - Supplies	\$	427.14
Marci Miller	Assr-Mileage and Meal	\$	128.93
MASA MTS	CG- Elective Benefits	\$	74.00
National Sheriff's Association	Sheriff-Dues/Fees/Reg/Subsc	\$	415.44
Plains Network	Treasurer Supplies; Clerk Supplies; Veterans Supplies	\$	206.60
Precision Pest Control, INC	Eads Sr. - Pest Spray	\$	159.00
Procom	Drug Testing-Maint. & Landfill	\$	86.00
Prowers County Jail	Jail-Outside Prisoner Keep	\$	3,000.00
Ports to Plains	Ports to Plains Dues	\$	132.10
Quill Corporation	Admin Assist-Office Supplies \$472.12; Clerk Office Supplies \$231.52; Elections Office Supplies \$124.34	\$	827.98
Road & Bridge	Bldg Maint Fuel	\$	95.09
SECOM	Sheriff-Internet	\$	187.08
S.E.C.P.A.	Electrical Utility	\$	5,083.34
State of Colorado DPA Accounting	Postage	\$	12.45
Tina Adamson	Reimbursement Christmas 2019	\$	2,440.28
Town of Eads	Eads SNRS Water \$90.47; Courthouse Water \$134.89	\$	225.36
Towner Recreation District	Towner SRS Utilities	\$	150.00
Tri-County CDJR	Sheriff-Auto Repairs	\$	967.60
Unifirst Corporation	Bldg Supplies \$170.15; Maint. Uniforms \$126.68; LF Uniforms \$49.72	\$	346.55
Viaero	Sheriff - Telephone	\$	274.70
Viaero	Landfill \$38.81; Maint \$118.12; Dem \$77.88	\$	234.81
VISA	Sheriff - Surcharge Uniforms	\$	88.11
VISA	Admin Office Supplies \$27.99; Treas. Office Supplies \$133.40; Clerk Mileage/Travel \$769.88; Dem Fuel \$135.38, Travel/Meals \$317.49, Dues \$45.00, Mics. \$34.64; Sheriff Travel/Meals \$20.26, Car Wash \$36.00, Uniforms \$663.10, Repairs \$203.81, Travel/Lodging \$129.00, Telephone \$20.00	\$	2,535.95
WEGAS	Christmas Dinner	\$	174.41

WEX Bank	Sheriff - Auto Fuel	\$	921.44
Wheatland Electric Cooperative	Towner Streetlight & Emergency Siren	\$	40.26
Wholesale Jobber	Maint. - Bldg Supplies	\$	575.29
Zink & Associates, INC	Underfunded Courthouse Single Entry Point	\$	4,000.00
		\$	<u>155,343.87</u>

ROAD & BRIDGE

4 Rivers Equipment	Supplies and Repairs	\$	4,889.69
AirGas USA	Supplies	\$	186.09
Alexander's Fire Care	Supplies	\$	1,028.00
ATMOS Energy	Gas	\$	187.70
Bruckner Truck Sales	Equipment Repairs	\$	202.46
CAT Financial Services Corp	Equipment Payments	\$	3,296.14
Colorado Natural Gas	Sheridan Lake Shop	\$	292.38
Consolidated Communicationa	Telephone Sheridan lake Shop	\$	41.28
Eads Auto Supply & Hardware	Supplies, Repairs, Filters	\$	2,492.89
Eads Consumer Supply	Fuel/Employee Goodwill	\$	36,034.10
Eastern Slope Telephone	Telephone	\$	120.98
Haswell Propane	Repairs and Propane	\$	323.06
Heath & Turpin Truck Repair	Supplies	\$	54.84
Kiowa Healthmart	Admin-Office Supplies	\$	21.05
PROCOM, LLC	DOT Drug & Alcohol Testing	\$	131.00
Sheridan Lake Water	Water	\$	40.00
S.E.C.P.A.	Utilities	\$	712.08
Thunderbird Petroleum Products	Supplies, Repairs, Filters	\$	258.94
Town of Eads	Water	\$	135.36
Town of Haswell	Water	\$	35.00
Tri-County Ford Lincoln	Repairs	\$	277.93
UniFirst	Mats and Uniforms	\$	505.29
Wagner Equipment CO	Outside Repairs Service Agreement	\$	1,038.23
719 Supply LLC	Supplies	\$	32.84
Aldrich Pit	Gravel	\$	42.00
Barnett Pit	Gravel	\$	273.00
Barnett Pit	Gravel	\$	1,337.00
Blue Tarp Financial, Inc.	Supplies	\$	152.25
Billie Cordova	Cordova Building Lease	\$	250.00
Deere Credit, Inc.	Equipment Payments	\$	6,368.66
Rick Spady	Conference Mileage	\$	80.64
Kiowa County Treasurer	State/FED/FICA & Retirement to offset for Direct Deposit	\$	59,188.76
Kiowa National Bank	HSA Deposit	\$	1,180.00
Kiowa County Hospital District	Physical	\$	26.00
MARC	Oil	\$	250.38
MASA MTS	Elective Benefits	\$	23.00
Petty Cash	Meals and Postage	\$	53.73
Southwest Truck Parts, Inc.	Capital Outlay	\$	47,500.00
		\$	<u>169,062.75</u>

ATTEST:

Delisa L. Weeks, County Clerk

SOCIAL SERVICES

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

	<u>TOTAL</u>	<u>STATE SHARE</u>	<u>COUNTY SHARE</u>
General Assistance	\$ 1,637.50	\$ -	\$ 1,637.50
Medicaid Transportation			\$ -
Payroll/Benefits/Travel	\$ 2,731.97		\$ 2,731.97

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

/s/ Dennis Pearson

ATTEST:

APPROVED:

Delisa L. Weeks, County
Clerk

Richard Scott, Chairman