

The following vouchers were paid on the Regular Meetings held on January 8, 2019 and January 24, 2019 out of the 2019 Budget.

FAIRBOARD

USPS	Fairboard-Postage	\$ 54.00
		<u>\$ 54.00</u>

SOCIAL SERVICES

Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 17,584.07
		<u>\$ 17,584.07</u>

PUBLIC HEALTH AGENCY FUND

CWCP	2018 CWCP Contribution/PH-\$31.13, 2018 CWCP Contribution/CMG \$968.00	\$ 999.13
Prowers County	Office Rent	\$ 75.62
Kris Stokke	EPR	\$ 7,800.00
Network Imaging	Toner/Lexmark	\$ 368.55
Kiowa National Bank	HSA Deposit	\$ 192.00
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 10,266.95
MASA MTS	Elective Benefit	\$ 14.00
		<u>\$ 18,717.12</u>

COUNTY GENERAL

Bent County Sheriff	Sheriff-Dispatch	\$ 2,500.00
Business Solutions Leasing	Service Agreement	\$ 176.42
Colorado Assessors Assn	Dues	\$ 520.00
CCTA-Eastern Division	2019 Dues	\$ 100.00
Colorado County Treasurer's Assn	2019 Dues	\$ 400.00
Colorado Counties Inc.	2019 Annual Dues	\$ 6,000.00
CCI Public Lands	2019 CCI Public Lands Annual Dues	\$ 150.00
CAPP	2019 CAPP Contributions	\$ 37,574.28
CWCP	2019 CWCP Contributions	\$ 16,254.87
Cougar Mountain Software	Admin Prof. Svcs. Assurance Renewal	\$ 1,989.00
Cougar Mountain Forms	Admin Office Supply /Check Reorder	\$ 190.21
Diana Flory	Postage	\$ 85.57
District Attorney	Salaries \$1439.58; Elected Official \$208.67; Supplies \$245.08	\$ 1,893.33
Division of Property Taxation	Fee for 2019 Law Seminar	\$ 220.00
Doubletree Hotel	Assessors Training-Hotel Reservations	\$ 240.00
Deloach's Water Conditioning,	Eads SNRS-Water Treatment	\$ 19.50
Dominion Voting System's Inc.	Elections Capital Outlay	\$ 6,293.80
East End Seniors-Barbara Wilson	East End Seniors-Staff	\$ 200.00
Embassy Suites Loveland	2019 Treasurer Conference	\$ 348.00
Great American Financial Services	Sheriff- Services Agreement 12 months	\$ 2,142.72
Jack Howard	Ambulance Contract Labor	\$ 350.00
Ittelichoice, Inc.	Sheriff-Case Prep/Control Program E-Force	\$ 2,264.68
Interstate Billing Services, Inc.	Transit Repairs	\$ 39.89
Port to Plains	2019 Membership	\$ 132.10
GNBank	Sheriff Office /Cars \$1061.83; Sheriff Office/Trucks \$1016.99; Admin Lease PFMT \$531.25; Admin Loan Payment \$346.93	\$ 2,957.00
Debra Lening	Clerk Consulting	\$ 400.00
CCVSOA	Veteran's Dues	\$ 25.00
Colorado Coroners Assn	2019 Dues	\$ 260.00
Colorado County Clerk's Assn	Dues and Fees	\$ 724.50
Conduent Business Services, LLC	Tres-\$11340.55 & Assr \$1340.54 Rental Contract	\$ 2,681.09
Professional Compliance & Testing LLC	2019 Account Yearly Fee	\$ 44.00
Towner Recreation District	Towner SRS Utilities	\$ 150.00
KS State Bank, Gov't Finance Dept.	Maintenance-Capital Outlay-LED Lighting	\$ 1,153.94
Kiowa National Bank	HSA Deposit	\$ 21.00
MASA MTS	Elective Benefits	\$ 376.00
Mid America Scale Co.	Electronic Scale System	\$ 16,599.00
Plains Network Services, Inc.	Treasurer Office Supplies	\$ 89.70
Plains Printing, Inc.	Treasurer Office Supplies	\$ 24.00

Precision Pest Control, Inc.	Towner Pest Spray Towner \$159.00, WEGA Pest Spray \$148.00	\$	307.00
Prowers County	Useful Public Service Program	\$	2,836.35
Saul's Creek Engineering	Clerk Maintenance Contract	\$	3,420.00
Tim Witzel	Landfill-Travel/Meals and Mileage	\$	113.23
Viaero	Landfill-\$36.35 Maintenance-\$113.20; DEM \$77.21	\$	226.76
Wheatland Electric Cooperative	Towner Streetlight & Emergency Siren	\$54.17	
Kiowa County Treasurer	Fed/FICA/State Tax W/held to Offset Direct Deposit	\$	93,650.14
	Retirement W/held, Insurance W/held	\$	206,197.25

**SOCIAL SERVICES**

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

	<u>TOTAL</u>	<u>STATE SHARE</u>	<u>COUNTY SHARE</u>
General Operation	\$ 3,518.81		
General Assistance	\$ -	\$ -	\$ -
Medicaid Transportation			\$ -
Payroll/Benefits/Travel			\$3,686.42

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

/s/ Dennis Pearson

February 1, 2019

ATTEST:

APPROVED:

Delisa L. Weeks, County Clerk

Richard Scott, Chairman