

The following vouchers were paid at the Regular Meetings held on Aug 11, 2016 and Aug 25, 2016 to be paid out of 2016 Budget to wit:

COUNTY GENERAL

CAPITAL EXPENDITURES

Kiowa County Press	Brownsfield Grant	\$	10.00
Gobbell Hays Partners, Inc.	Brownsfield Grant	\$	4,110.00
Zink and Associates	Murdock Building Grant	\$	3,038.53
		\$	<u>7,158.53</u>

FAIR BOARD

Cash	Cash for the different activities for fair	\$	10,400.00
CPRA	Purse money for Rodeo /Roping	\$	9,300.00
Virginia Craig	Exhibit Day Judge	\$	126.80
Fair Publishing House	Fair Entry Tags	\$	104.25
Richard Gekeler	Exhibit Day Judge	\$	62.80
Go-Man Productions LLC	Ranch Rodeo	\$	4,500.00
H & H Rodeo Company	Rodeo Stock and Labor	\$	9,950.00
Howl Rodeo Bulls	Mini Bulls	\$	3,200.00
Yonda Leonard	Exhibit Day Judge	\$	67.92
Med Tech Wrist Bands	Wristband for Fair	\$	152.18
Les Ohlhauser	Rodeo Announce	\$	600.00
Pam Ramirez	Exhibit Day Judge	\$	125.52
S & D Music Sound Productions	Sound System for Rodeo	\$	1,400.00
Linda Senior	Exhibit Day Judge	\$	93.52
Signs and Designs	Banners	\$	75.00
Carole Spady	Exhibit Day Judge	\$	63.44
Quad Stopper	Entertainment-ATV/UTV Pull	\$	100.00
United Methodist Church	Community Calendar	\$	4.25
		\$	<u>40,325.68</u>

SOCIAL SERVICES

American Family Life	Cancer Insurance Withheld	\$	247.91
American Fidelity-OK CITY	Accident Insurance Withheld	\$	73.34
CHP - CTSI	Health Insurance Withheld	\$	477.87
Colonial Insurance	Accident Insurance Withheld	\$	6.92
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$	<u>16,366.43</u>
		\$	<u>17,172.47</u>

PUBLIC HEALTH AGENCY FUND

Atmos Gas	P/H Nurse - Gas	\$	30.74
Business Solutions Leasing	Copier Lease-EPR Grant \$39.00, 2/3 Copier \$78.00	\$	143.00
Eads Consumers Supply	Travel/meals	\$	9.85
Eastern Slope Rural Telephone	Telephone & Internet-EPR Grant \$52.79 1/3 EPR Phones \$105.57	\$	158.36
Gobin's Inc	Cannon Copier Lease-EPR Grant \$13.26, 2/3 PH-\$26.91	\$	40.17
Precision Pest Control	Building Repairs	\$	240.00
Prowers County	Office Rent \$117.88 Supplies \$40.00	\$	157.88
Prowers County Public Health & Environment	Health Services \$1,174.54; Prof service EPR \$5,463.29; CMG Supplies \$2,584.10, Telephone \$70.00, Printing/Ad \$291.00: Travel \$117.76	\$	9,701.69
Kris Stokke	EPR	\$	6,666.67
Lisa Thomas	Travel Meeting \$30.08 x 3	\$	90.24
Town of Eads	Water, Sewer & Trash	\$	78.47
UniFirst	P/H Nurse Office Supplies	\$	100.44
VISA	PH -Education Training \$65.00, Office Supplies \$60.98, CMG-Office Supplies \$501.71, Fuel \$57.75, Travel Mtg- \$43.89	\$	729.33
CDPHE	Vital Statistics-Death Cert-\$18.00, Birth Certificate-\$11.50	\$	29.50
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$	4,746.22

CHP - CTSI	Health Insurance Withheld	\$	1,096.05
Verizon	CMG-Cell Phone	\$	92.47
Southeast Colorado Power	PH/Nurse-Electric	\$	219.32
Culligan/DeLoach's Water Cond.	Cooler and Two Bottled Water	\$	36.50
Kiowa Healthmart	PH/ Office Supplies	\$	13.25
Kiowa National Bank	HSA Account	\$	147.00
Quill	PH/ Office Supplies	\$	124.45
Robinson Printing	CMG-Public Health Cards	\$	139.00
		\$	<u>24,790.60</u>

COUNTY GENERAL

State of Colorado	Jail-Prisoner Keep	\$	6,000.00
ACS	Treasurer, Rental Contract \$1,334.60		
	Assessor , Rental Contract \$1,334.60	\$	2,669.20
Tina Adamson	Mileage/training Hugo \$76.16		
	Mileage/EM Sheridan Lake \$17.28		
	EO Luncheon \$36.89	\$	130.33
Atmos Energy	Natural Gas	\$	197.43
Bent County Sheriff	Sheriff-Dispatch	\$	1,925.00
Business Solutions Leasing	Service Agreement	\$	176.43
Colorado Cop & Uniform INC	Sheriff Uniforms	\$	150.80
Crow's Stop & Shop	Eads SRS \$271.52; Bldg Maint; \$5.15;		
	Admin \$261.89; Sheriff \$9.66		
	Commissioners; \$8.78	\$	557.00
District Attorney	Salaries \$1747.00; Elected Official		
	\$184.50; Supplies \$342.00	\$	2,273.50
		\$	19.50
Digitcom Electronics	Sheriff - Radio Service	\$	453.90
Eads Auto Supply	Bldg Maint Repairs \$224.78; Bldg		
	Maint Supplies \$84.00; Bldg Maint Sm		
	Tools \$58.44; Bldg Maint Grant		
	Improvements \$182.17; Maint		
	Horseshoe Park \$13.15; Sheriff Auto		
	Repairs/supplies \$212.14; Fire Dept.		
	Repairs \$752.65; Maint Comm Bldg		
	Repairs \$270.66; Maint Fair Grnds	\$	1,999.33
Eads Consumer Supply Co.	Sheriff Fuel \$102.06; Sheriff Auto		
	Repair \$401.07; Fire Dept. Fuel		
	\$465.92; Fire Dept. Repairs \$213.80;		
	DEM Repairs \$216.13; DEM Supplies		
	\$18.85 DEM Fuel \$36.94; TVAN Fuel	\$	1,540.12
East End Seniors	Staff \$430.25; Meat \$10.00	\$	440.25
Eastern Slope Rural Telephone	CG \$129.10; Emergency Access		
	\$36.19; ADMIN Internet \$72.77; Clerk		
	\$147.55; Clerk Internet		
	\$72.77; Assessor \$78.41; Assessor		
	Internet \$72.77; Treasurer \$75.01;		
	Treasurer Internet \$72.77;		
	Maintenance \$37.25; Eads SNRS		
	\$37.25; Haswell SNRS \$37.92; Sheriff		
	\$185.27; Sheriff Internet \$144.53;		
	Veterans \$37.99; Veterans Internet		
	\$51.76; DEM \$50.28; DEM Internet		
	\$41.76; Bransgrove \$37.25	\$	1,418.60
Fair Point Communications	TNRSRS Telephone		\$37.19
Gobin's Inc.	Admin Service Agreement \$69.30; Fire		
	District copies \$55.64		124.94
Great America Financial Services	Sheriff Supplies		\$56.49
HD Supply Facilities Maintenance	BLDG Maint Improvement Grant		\$429.89
Jack Howard	Ambulance Contract Labor		\$350.00
Kiowa County Independent	Fire Dist. \$171.08; County Advertising		
	\$631.44		\$802.52
Kiowa Healthmart	Assessor Office Supplies		\$5.58
Kiowa County National Bank	Sheriff Office /Cars \$1028.03; Sheriff		
	Office/Trucks \$1016.99; Admin Lease		
	Payment \$531.25		\$2,576.27

Kiowa County Press	Admin Legal Notice \$156.51; ADV Printing \$15.00;Office supplies \$53.35; Fire Dist. \$62.50;Treas/office supplies \$38.80;Clerk supplies \$53.35; Assr Supplies \$29.10;DEM supplies \$19.40;Events Ad \$10.00; Fire Dept. \$10.00	\$448.01
Lyons Gaddis Attorneys & Counselors	Misc./Fire District	\$1,902.50
MARC	BLDG Maint/ supplies	\$561.00
Miller Auto Parts	Sheriff Repairs	\$84.36
PM & Sons Enterprises LLC	Fire Dept. Repairs SL	\$547.30
Plains Network	Clerk Supplies \$12.00; Public Trustee supplies \$346.65; SNRS Misc. \$26.00	\$384.65
Public Safety Center	Jail Supplies	\$428.88
Richards' Well Calibrations	ADMIN Meeting/Travel	\$623.58
Pat Roper	Clerk/ travel conference	\$140.80
State of Colorado DPA Accounting	Clerk/ Statement \$10.86 Statement \$71.15	\$113.92
Thunderbird Petroleum Products	TWNR Fire /Repairs \$1313.01; TWNR Fire /Fuel \$372.53; Sheriff /Repairs \$178.93	\$82.01
Town of Eads	Eads SNRS Water \$78.47; Museum Water \$78.47; Courthouse Water \$432.29	\$1,864.47
Town of Eads	ADMIN Employee Goodwill	\$589.23
Towner Recreation District	Towner SRS Utilities	\$60.00
Tri County Ford	Sheriff Auto Repairs	\$150.00
UniFirst	CG Building Supplies	\$67.62
Valley Electronics	Sheriff- Radio Service	\$521.52
Viaero	Sheriff Telephone	\$12.98
West End Golden Seniors	August	\$733.98
WEX Bank	Sheriff Auto Fuel	\$200.00
4 Rivers	Maint/Fair Grounds Repairs	\$878.08
Southeast Colorado Power	Electric	\$187.77
VISA	ADMIN \$98.70; T-Van \$13.55, \$6.00,\$197.48; DEM Ad \$60.00;DEM fuel \$76.75; Travel \$45.24; Supplies \$124.81;Repairs \$66.75;Sheriff fuel \$14.31;Ammo \$39.00; Supplies \$88.45;Postage \$16.40; Auto Repairs \$50.60 Uniforms \$68.23; Jail Meals \$38.32	\$3,206.17
American Family Life	Cancer WH	\$1,004.59
Alexander Clark Printing	Sheriff - Books, Printing Adv.	\$734.59
American Fidelity-Flex Kansas City	Elective Benefits	\$833.66
American Fidelity-Flex Kansas City	Elective Benefits	\$100.00
APEX Companies LLC	Landfill- Test Wells	\$472.53
CHP-CTSI	Life, Dental, Health, & Supplemental Insurance	\$2,864.20
Civil Air Patrol Magazine	Sheriff-Books, Printing Advertising	\$23,849.03
Colonial Supplemental Insurance	Accident INS	\$100.00
Eaton Veterinary Clinic	Jail-Misc.	\$128.85
Elevator Inspection & Certification	Building Maint	\$110.00
Front Range Fire Apparatus	Postage/freight \$84.96; Repairs	\$600.00
HD Supply Facilities Maintenance	Bldg Maint - Supplies	\$190.52
HES Elevator Services INC	Elevator Testing & Inspection	\$281.40
Kiowa County Fair Board	ADMIN Employee Goodwill	\$300.00
Kiowa County Treasurer	State/Fed/FICA, Retirement, to offset Direct Deposit	\$615.00
Kiowa National Bank	HSA Deposit Clearing	\$67,614.41
Kiowa County Press	Treas--Office Supplies-\$144.00, Legal/Fire District-\$152.39	\$514.00
Legal Shield	Legal-ID Theft	\$296.39
Marshall & Swift	Assessor-Dues	\$12.95
Petty Cash	Sheriff-Postage/Freight \$26.18, Petty Cash-Cash for Citation-\$100.00	\$349.95
Plains Network	Treasurer-Office Supplies \$85.00 Assessor-Office Supplies-\$28.00	\$126.18
		\$113.00

Precision Pest Control	Com Bldg-Pest Spray-\$385.00, Eads Senor-Pest Spray-\$210.00	\$595.00
Prowers Medical Center	Jail -Medical Prisoner	\$308.00
Road & Bridge	T-Van-Fuel \$130.35, T-Van Repairs- \$349.83; Lndfl-Repairs \$44.31, Fuel \$286.56; Bldg. Maint-Fuel \$99.00	\$910.05
Terri Salisbury	Transit Van-Fuel	\$27.99
SBW Graphics	Jail-Prisoner Keep	\$807.30
S.E.C.P.A.	Landfill-Utility	\$52.68
Shinn, Steerman & Shinn	County Attn.-Consulting \$135.00, Fire Dept.-Misc. \$382.50	\$517.50
Smart Sign	HAVA GRANT-Clerk-Handicapped Signs	\$119.80
State Chemical Manufacturing CO.	Maint;-Building Supplies	\$907.90
State of Colorado DPA Accounting	Clerk-Postage	\$78.94
Viaero	Lndfl-Phone \$54.43, Maint-Phone \$108.86	\$163.29
West End Golden Age Seniors	August Meeting-Supplies	\$55.51
Western Cartographers	Plat Books and Wall Maps	\$624.00
Wheatland Electric	Siren Utility	\$54.16
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		\$144,556.47

ROAD & BRIDGE

4 Rivers Equipment	Equipment Repairs	\$1,188.46
ACE Tire Service	Tires	\$1,386.00
All Rite Paving & Redi Mix	Road Oil	\$9,100.63
ATMOS Energy	Gas	\$28.99
Bruckner's	Repairs\$835.58; Outside Repairs \$2557.60	\$3,393.18
Colorado Natural Gas Inc.	Sheridan Lake Shop -Gas	\$27.54
Eads Auto Supply & Hardware	Supplies, Repairs, Filters	\$2,445.02
Eads Consumer Supply	Fuel	\$24,833.40
Eastern Slope Telephone	Telephone	\$119.49
Fairpoint Telephone	Telephone	\$39.80
Faris Machinery	Repairs	\$216.55
Haswell Propane	Fuel	\$2,453.44
John Deere Credit INC	Debit Service Payments	\$57.06
Lamar Auto Parts	Equipment Repairs	\$41.93
PRO COM	Physicals	\$21.50
Rockmount	Repairs	\$435.18
Sheridan Lake Water	Water	\$30.00
Thunderbird Petroleum Products	Supplies, Repairs, Sm Tools	\$552.08
Town of Eads	Water	\$436.09
Town of Haswell	Water	\$36.18
UniFirst	Mats \$56.00; Uniforms \$1006.95	\$1,062.95
Wagner Equipment CO	Outside Repairs \$764.54; Service Agreement \$1431.75	\$2,196.29
S.E.C.P.A.	Utilities	\$1,026.89
Thunderbird Petroleum Products	Fuel	\$12,749.76
American Family Life	Cancer withheld	\$963.17
All Rite Paving & Redi Mix	Road Oil	\$615.23
American Fidelity-Kan City	Elective Benefits	\$50.00
American Fidelity-Okla City	Elective Benefits	\$59.75
CAT Financial Services	Equipment Payments	\$4,937.55
CHP-CTSI	Health Life Dental Vision & Sup. Insurance	\$17,202.35
Colonial Supplemental Insurance	Accident Insurance	\$114.81
Faris Machinery	Repairs	\$1,039.74
Kiowa County Treasurer	State, Fed/FICA, Retirement to Offset Direct Deposit	\$36,119.75
Kiowa National Bank	HSA Deposit Clearing	\$1,028.00
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		\$126,008.76

ATTEST:

Delisa L. Weeks, County Clerk

\$ 247.91