

The following vouchers were paid at the Regular Meetings held on November 15, 2016 and November 22, 2016 to be paid out of 2016 Budget

**COUNTY GENERAL**

**CAPITAL EXPENDITURES**

Gobbell-Hayes Partnership	Brownfield Grant	\$ 1,550.67
		\$ 1,550.67

**FAIR BOARD**

Cobblestone	CPRA Rodeo Crew-Motel Rooms	\$ 2,412.78
		\$ 2,412.78

**FIREFIIGHTERS**

Penguin Management, Inc.	E-Dispatch	\$ 582.33
		\$ 582.33

**HOSPITAL**

Weisbrod Hospital	District Transfer	\$ 98,151.00
		\$ 98,151.00

**SOCIAL SERVICES**

American Family Life	Cancer Insurance Withheld	\$ 247.91
American Fidelity-OK CITY	Accident Insurance Withheld	\$ 94.34
CHP - CTSI	Health Insurance Withheld	\$ 500.37
Colonial Insurance	Accident Insurance Withheld	\$ 6.92
Kiowa County Treasurer	State, Fed/Fica Tax W/held, Retirement Withheld, Offset for Direct Deposit	\$ 16,076.00
		\$ 16,925.54

**PUBLIC HEALTH AGENCY FUND**

Atmos Gas	P/H Nurse - Gas	\$ 30.71
Eastern Slope Rural Telephone	Telephones, EPR Phones \$54.02, PH Phone \$108.04	\$ 162.06
Gobin's Inc	EPR Printing \$103.50, PH Printing \$207.00	\$ 310.50
Kiowa Healthmart	Window and Bulletin Board Supplies,	\$ 85.56
Pitstop Oil, LLC	CMG Grant--Fuel	\$ 79.97
Prowers County	Office Rent \$117.88 Supplies \$303.14, Ad/printing \$221.95, Travel \$124.00	\$ 649.09
Prowers County Public Health & Environment	Health Services \$1041.55 Prof Services EPR \$491.93	\$ 1,533.48
Southeast Colo. Power Assn	PH/Nurse--Electric	\$ 122.23
Kris Stokke	EPR-Grant	\$ 6,666.67
Town of Eads	Water	\$ 78.47
UniFirst	P/H Nurse Office Supplies	\$ 72.70
VISA	Travel/Mtg-\$104.30 Misc.-\$6.00	\$ 110.30
CDPHE	Vital Statistics	\$ 35.50
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 6,181.61
CHP - CTSI	Health Insurance Withheld	\$ 2,456.55
Crow's Stop and Shop	Employee Goodwill	\$ 56.38
Kiowa National Bank	HSA Deposit Clearing	\$ 425.00
Verizon Wireless	Cell Phone	\$ 59.71
		\$ 19,116.49

**COUNTY GENERAL**

American Fidelity, FLEX-Kan City	Elective Insurance	\$ 100.00
American Fidelity, - Okla. City	Elective Insurance	\$ 472.53
American Family	Cancer W/held	\$ 734.59
CHP-CTSI	Health, Dental, Life & Supplemental Insurance	\$ 23,849.03
Colonial Supplemental Insurance	Accident Insurance	\$ 128.85
Kiowa County Treasurer	State Fed/FICA W/held, Retirement W/held to offset Direct Deposit	\$ 67,259.98
Colorado Assessors Association	Professional Services	\$ 892.00

Crow's Stop & Shop	Admin -Employee Goodwill	\$	986.65
Kiowa County Press	Admin-Public Legal Notice	\$	11.38
Eads Consumer Supply Co.	Fire Dept.-\$202.49, Repairs--\$24.00;T- Van-Fuel \$94.67, Repairs-\$5.50; Election-Judges \$16.76	\$	343.42
Great America Financial Services	Sheriff - Office Supplies	\$	82.49
Kiowa National Bank	HSA Deposit	\$	514.00
Legal Shield	ID/Theft Ins.	\$	12.95
Mid-American Research Chemical	Bldg. Maintenance-Supplies	\$	829.03
Plains Network	Treas-\$25.40, Admin-Office Supplies\$10.40.	\$	35.80
Ryders Public Safety	Sheriff-Uniforms	\$	373.79
Terri Salisbury	Transit Van-Car Wash	\$	7.00
Shinn, Steerman and Shinn	County Attorney	\$	1,194.94
Verizon	Cell Phone-DEM	\$	146.26
Viaero	Sheriff-Telephone	\$	99.71
VISA	Landfill-Recycling-\$295.04; Coms.- Office Supplies-\$23.36, Mileage/Travel- \$24.63, Events-Supplies \$80.83; Assessor Travel-\$164.72, Travel- \$143.51, Office Supplies-\$21.21; Transit Van-Fuel \$37.76; Sheriff-Small Equipment \$195.80 DEM-Fuel-\$130.78, \$68.48	\$	1,021.40
Watermark Corporation-Dept. 34416	KC Fire Dept.-Repairs	\$	1,346.11
West End Golden Seniors	Thanksgiving Dinner & Favors	\$	72.29
Mandy Adamson	Elections-Canvass Judge	\$	45.00
Tina Adamson	Oktoberfest-Game Prizes \$228.56; Pie Eating Contest-\$28.43	\$	256.99
Apex Companies, LLC	Test Wells	\$	1,148.00
Ark Valley Auto Service	Transit van	\$	799.63
Atmos Energy	Utilities	\$	246.38
Bent County Sheriff	Sheriff-Dispatch	\$	1,925.00
Business Solutions Leasing	Service Agreement	\$	176.43
Dale Butler	Elections-Judge	\$	233.88
Colorado Bureau of Investigation	Sheriff- Case Preparation	\$	360.00
Colorado Eagle Pueblo	Oktoberfest- Beer Garden	\$	664.85
DeLoach's Water Conditioning	RO Water System	\$	19.50
Debi Derby	Sheriff- Office Supplies	\$	11.55
Eunice Dixon	Elections-Counting Judge	\$	133.84
Docutek, Inc.	Clerk-Maintenance Contract	\$	650.00
District Attorney	Salaries \$1747.00; Elected Official \$184.50; Supplies \$342.00	\$	2,273.50
Eads Auto Supply	KC Fire Dept.-Repairs	\$	114.27
Eads Auto Supply	Sheriff- Auto Repairs	\$	31.12
Eads Auto Supply	Bldg. Maintenance-Supplies	\$	1,358.87
East End Seniors	Staff \$430.25 Meat \$10.00	\$	440.25
Eastern Slope Rural Telephone	Telephone Services	\$	1,412.40
El Paso County	Coroner- Autopsy	\$	1,350.00
Fair Point Communications	TNRSRS Telephone	\$	37.15
Front range	Fire-Repairs	\$	595.00
Sharon Frazee	Consulting	\$	96.00
Gobin's Inc.	Admin Service Agreement	\$	150.99
Hart Intercivic	Elections-printing Ballots/Ballot Preparation	\$	5,341.63
Jack Howard	Ambulance Contract Labor	\$	350.00
Kiowa County Independent	Advertising-Admin -\$146.40; Treas- Legal Notice \$1222.20; Clerk-Legal Notice-\$271.60; Events-Advertising \$100.00; Elections-Advertising-\$271.60	\$	2,065.80
Kiowa County National Bank	Sheriff Office /Cars \$1028.03; Sheriff Office/Trucks \$1016.99; Admin Lease Pmt \$531.25	\$	2,576.27

Kiowa County Press	Admin-Ad \$25.00, Office Supplies \$158.40, Treas.- Legal Notice \$1020.81, Office Supplies 115.20, Clerk-Legal Notice \$218.85, Office Supplies \$158.40; Assr-Office Supplies \$86.40; Fire Dept.-Ad \$13.00; Events-Ad \$20.00; DEM Office Supplies \$57.60	\$	1,873.66
Kiowa County Press	Veteran's - Printing/Ads	\$	5.00
Kiowa County Press	DEM-Fair Ad	\$	5.00
Kiowa County Press	Elections-Printing Ballots/Ballot	\$	326.04
Kiowa Healthmart	Assessor-Office Supplies	\$	14.27
Kiowa Healthmart	Sheriff-Case Prep	\$	39.98
Mile High Shooting	Sheriff-Ammo	\$	369.25
Laurie Musgrave	Elections-Counting Judge	\$	155.60
Plains Network Services, Inc.	DEM-Repairs	\$	18.00
Plains Network Services, Inc.	Treasurer-Office Supplies	\$	218.60
Postal Service	Elections-Postage	\$	1,020.00
Postmaster	Commissioners-Box Rent	\$	110.00
Precision Pest Control	Community Bldg- Pest Spray	\$	275.00
Prowers County Jail	Jail - Prisoner Keep	\$	2,500.00
Quill	Extension Office -Supplies \$60.29; Admin- Office Supplies \$36.00, Events Supplies \$35.99	\$	132.28
R.M.C. Distributing Co.	Oktoberfest Beer Garden	\$	250.09
Kim Richards	Elections-Canvass Judge	\$	45.00
Southeast Colorado Power Assn	Utilities-Electric	\$	2,311.17
State of Colorado	Clerk-Postage	\$	66.25
Thunderbird Petroleum Products	TWNR Fire Repairs \$3283.67 Fire Fuel \$28.28	\$	3,311.95
Town of Eads	Seniors Water \$78.47, Courthouse Water \$469.79	\$	548.26
Towner Recreation District	Towner SRS Utilities	\$	150.00
Tri County Ford	Sheriff-Repairs	\$	41.22
UniFirst	CG Building Supplies	\$	546.22
USDA-APHIS WS	Wildlife Contract	\$	81.05
Viaero	Landfill-Cell \$38.69; Maintenance-Cell Phone \$123.38	\$	161.07
Nancy Walker	Elections-Counting Judge	\$	195.00
West End Golden Seniors	Utilities-Electric	\$	300.00
WEX Bank	Sheriff Auto Fuel	\$	1,652.38
Wholesale Jobber	Maint Community Bldg \$101.72	\$	101.72
		\$	<u>142,202.56</u>

#### ROAD & BRIDGE

4 Rivers Equipment	Equipment Repairs	\$	3,901.91
ACE Tire Service	Tires	\$	1,449.50
Ark Valley Diesel	Supplies	\$	155.53
ATMOS Energy	Gas	\$	30.26
Bruckner's	Repairs	\$	3,485.23
CAT Financial Service Corp	Equipment Payments	\$	4,937.55
Colorado Natural Gas Inc.	Sheridan Lake Shop	\$	29.03
Dragon Esp., Ltd	Supplies	\$	1,445.79
Eads Auto Supply & Hardware	Supplies, Repairs, Filters, Small Tools	\$	2,476.19
Eastern Slope Telephone	Telephone	\$	117.85
Electra Pro	Repairs	\$	992.37
Fairpoint Telephone	Telephone	\$	41.77
Fremont Paving	Cattle guards and Road Oil	\$	1,757.47
H Manning	Supplies	\$	25.19
Haswell Propane	Supplies	\$	25.70
John Deere Credit INC	Debt Service/Equipment Payments	\$	3,023.99
John Deere Credit, Inc	Equipment Payments	\$	3,458.78
Kiowa County Press	Legal Ad	\$	15.00
Kiowa Healthmart	Office Supplies	\$	35.02
Martin Pipe and Steel Inc	Cattle guards	\$	1,828.80
PRO COM	Admin-Physicals	\$	103.50
Rusler Implement CO	Equipment Repairs and Freight	\$	4,337.39
Steel Corner, Inc	Supplies	\$	761.75
Sheridan Lake Water	Water	\$	30.00
Southeast Colorado Power	Electric	\$	841.25
Thunderbird Petroleum Products	Oil, Supplies, Repairs and Tires	\$	6,855.27

Town of Eads	Water	\$	253.09
Town of Haswell	Water	\$	39.80
UniFirst	Mats and Uniforms	\$	896.86
Eunice Weber	Admin--CPR	\$	110.00
American Family Life	Cancer W/held	\$	963.17
American Fidelity, Okla. City	Elective Benefits	\$	22.00
American Fidelity, Kans City	Elective Benefits	\$	50.00
Ark Valley Diesel	Repairs	\$	391.70
CAT Financial Services Corp	Equipment Payments	\$	1,869.93
CHP-CTSI	Health, Dental, Life, and Supplemental	\$	14,491.60
Colonial Supplemental Insurance	Accident Insurance	\$	30.24
Colorado Natural Gas	Sheridan Lake Shop	\$	29.01
Crow's Stop and Shop	Employee Goodwill	\$	422.85
Eads Consumer Supply	Supplies, Fuel, Tires	\$	30,583.39
Kiowa National Bank	HSA Deposit Clearing	\$	850.00
Kiowa County Treasurer	State, Fed/FICA W/held, Retirement W/held to Offset Direct Deposit	\$	29,333.09
Wagner Equipment CO	Repairs, Filters, Service Agreement Misc.	\$	2,005.78
Wagner Equipment CO	Outside Repair	\$	2,438.19
		\$	<u>126,942.79</u>

ATTEST:

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Delisa L. Weeks, County Clerk





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