

The following vouchers were paid at the Regular Meetings held on October 14, 2016 and October 25, 2016 to be paid out of 2016 Budget to wit:

**CAPITAL EXPENDITURES**

Eads Auto Supply	Horseshoe Park	\$ 122.66
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**FAIR BOARD**

Cherry Creek Radio	Radio Advertising	\$ 137.50
Cobblestone Inn & Suites	Hotel Rooms	\$ 2,643.36
Eads Auto Supply	Supplies	\$ 51.70
Patties Potties	Port a Potties	\$ 120.00
Nancy Walker	Mini Broncs & Bulls Hotel Rooms	\$ 460.00
		<u>\$3,412.56</u>

**SOCIAL SERVICES**

American Family Life	Cancer Insurance Withheld	\$ 247.91
American Fidelity-OK CITY	Accident Insurance Withheld	\$ 94.34
CHP - CTSI	Insurance Withheld	\$ 500.37
Colonial Insurance	Accident Insurance W/held	\$ 6.92
Kiowa County Treasurer	State Fed/FICA Tax W/held, Retirement Withheld, Offset for Direct Deposit	\$ 16,397.17
		<u>\$ 17,246.71</u>

**PUBLIC HEALTH AGENCY FUND**

Atmos Gas	P/H Nurse - Gas	\$ 30.28
Business Solutions Leasing	Copier Lease-EPR Copier \$78.00, 2/3 Copier \$156.00	\$ 234.00
CHP-CTSI	Life, Health, Dental & Supplemental Insurance	\$ 2,456.55
Eastern Slope Rural Telephone	Telephones, EPR Phones \$52.99, PH Phone \$106.00	\$ 158.99
Great Plains Security LLC	Monitoring Electronic Security System, Service October 2016 - September 2017	\$ 252.45
Gobin's Inc	EPR Printing \$13.86, PH Printing \$27.72	\$ 41.58
Prowers County Public Health & Environment	Health Services \$839.02, Prof Services EPR \$1383.89	\$ 2,222.91
Southeast Colo. Power Assn	PH/Nurse--Electric	\$ 150.31
Kris Stokke	EPR	\$ 6,666.67
Town of Eads	Water	\$ 78.47
UniFirst	P/H Nurse Office Supplies	\$ 72.70
VISA	PH/Nurse CMG-Office Supplies \$212.00, Postage- \$6.94, Travel Meals \$341.08, Training-\$70.79, Misc.-\$20.05	\$ 650.86
Kiowa National Bank	HSA Account	\$ 425.00
Pitstop Oil , LLC	Fuel	\$ 68.99
Robbi Sue Catering	CMG-Training	\$ 523.75
Verizon	Cell Phone	\$ 92.46
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 4,717.25
Victor Coberly DJ Entertainment	CMG Training	\$ 150.00
		<u>\$ 18,993.22</u>

**COUNTY GENERAL**

American Legion #125	Event Fee/Rental	\$ 75.00
Atmos Energy	Natural Gas	
Bent County Sheriff	Sheriff-Dispatch	\$ 1,925.00
Business Solutions Leasing	Service Agreement	\$ 176.43
Colorado Division Fire Prevention & Control	Fire Dept. Fees/Dues	\$ 200.00
Crow's Stop & Shop	Supplies	\$ 12.23
District Attorney	Salaries \$1747.00; Elected Official \$184.50; Supplies \$342.00	\$ 2,273.50
DW Waste Management	Trash	\$ 6,855.00
DigitCom Electronics	DEM-Radio Repairs	\$ 1,028.02

	Repairs Octoberfest repairs 216.88,Bldg Maint		
	Repairs 207.88, Bldg Maint Supplies 112.77, Bldg		
	Maint Sm Tools 130.29,Bldg Maint Grant		
	Improvements 69.56, Landfill Supplies 22.58,		
	Sheriff Auto/repairs 196.20, Maint Com Bldg		
Eads Auto Supply	Repairs 26.30,Maint Fairground Repair 1019.93	\$	2,001.68
East End Seniors	Staff \$430.25 Meat \$10.00	\$	440.25
Eastern Slope Rural Telephone	Telephone Services	\$	1,430.28
Fair Point Communications	TNRSRS Telephone	\$	37.15
Gobin's Inc.	Admin Service Agreement	\$	71.73
Jack Howard	Ambulance Contract Labor	\$	350.00
Kiowa County Independent	Advertising	\$	1,120.41
Postmaster	Fire Dept. Misc.	\$	564.00
Kiowa County National Bank	Sheriff Office /Cars \$1028.03; Sheriff		
	Office/Trucks \$1016.99; Admin Lease Pymt		
	\$531.25	\$	2,576.27
Petty Cash	Events start up cash/return	\$	1,000.00
John Deere	Fairgrounds Repairs	\$	1,873.86
Kay's Ceramics	Eads Seniors Hobby	\$	172.35
Electra Pro	Fairgrounds Repairs	\$	160.00
Kiowa County Press	Admin- Legal Notice 207.84; Office Supplies		
	\$158.40, Treas- Legal Notice \$18.94, Office		
	Supplies 115.20, Clerk- Office Supplies \$158.40,		
	Assr -Office Supplies \$86.40, DEM- Office		
	Supplies \$57.60	\$	802.78
MARC	Bldg Maint Supplies	\$	247.94
Modern Imaging Solutions, Inc.	Jail Office Supplies		
Patties Potties	Landfill-Port-A-Potty	\$	188.50
Pine Tree Car Wash	Sheriff Car Wash		
Plains Network	DEM-Supplies		
Prowers County Jail	Jail Prisoner Keep	\$	2,150.00
Quill	Admin- Office Supplies \$624.24, DEM -Office		
	Supplies \$161.15, Events- Supplies \$446.73, Fire		
	District- \$193.93	\$	1,426.05
Saffer Spray Service Inc	Bldg Maint Supplies \$112.71, Fairground		
	Repairs\$309.40	\$	422.11
State of Colorado	Clerk-Postage	\$	63.47
Tri-County Ford	Sheriff Auto Repairs	\$	122.66
Thunderbird Petroleum Products	TWNR Fire Repairs \$489.20, Fire Fuel146.60	\$	635.80
Town of Eads	Seniors Water \$78.47, Courthouse Water \$567.74	\$	646.21
Towner Recreation District	Towner SRS Utilities	\$	150.00
UniFirst	CG Building Supplies	\$	680.51
Verizon	Cell Phone-DEM	\$	146.39
Wholesale Jobber	Maint Community Bldg \$82.90, Bldg Supplies	\$	617.82
West End Golden Seniors- Janet	\$534.92		
McKnight	LED Light	\$	101.06
West End Golden Seniors	October \$300.00	\$	300.00
Viaero	Sheriff Telephone	\$	740.97
Ark Valley	T-Van Repairs	\$	799.63
Hotel Elegante	ADMIN -Winter Conference-3 Commissioners		\$552.00
CCI Foundation	DMIN-2016 CCI Conference Registration		\$1,150.00
Hanagan's Farm Market	Oktoberfest Pumpkins		\$100.00
Terry Riley	Oktoberfest Sound System		\$150.00
Tina Adamson	Events-Oktoberfest-\$438.62,Travel-Posting Signs		\$635.10
	\$196.48		
Atmos Energy	Gas Utility		\$222.87
DeLoach's Water Conditioning	RO Water System for Senior Citizens		\$2.50
Gypsy Heart Music	Events-Event Fees		\$1,000.00
J & J Liquor	Events- 75 Bags of Ice		\$150.00
Lazy J Draft Horses	Events-Event Fees		\$500.00
Postal Service	Elections -Postage		\$564.00
Southeast Colorado Power	Utility - Electric		\$2,928.42
Association			

VISA	Coms-Office Supplies \$100.72; Events-Supplies \$1802.20; Admin-Goodwill \$160.04; Maint-GRANT-Door \$81.90; Trans Van-Supplies \$42.95;DEM-Special Projects Grant \$295.59; Sheriff-Trvl Lodging-\$855.90, Travel Meals-\$157.15, Books-\$221.82, Uniforms-\$24.00, Sheriff-Go Daddy \$494.19	\$4,366.73
A-1 Rental	Maintenance-Fair Ground Repairs	\$240.00
ACS	Treasurer- Rental Contract-\$1334.60 and Assessor- Rental Contract - \$1334.60	\$2,669.20
American Family Life	Cancer Benefits With/ held	\$734.59
American Fidelity-OKLA City	Elective benefits	\$472.53
American Fidelity-FLEX Kans City	Elective Benefits	\$100.00
Apex Companies, LLC	Land Fill-Test Wells	\$908.00
CHP-CTSI	Health, Dental, Life, Supplemental Insurances	\$23,849.03
Claremount Inn & Winery	EVENTS-Supplies	\$144.00
Colonial Supplemental Insurance	Accident Insurance	\$128.85
Courtyard By Marriott	Assessor-Hotel Accommodation for Assessor	\$1,160.00
Crow's Stop and Shop	Eads Seniors-Supplies	\$60.37
Debi Derby	GRANT-Improvements- Drop Box	\$100.00
DigitCom Electronics	Fire Dept.- Repairs	\$1,028.02
E-470 Public Highway Authority	T-Van-Travel	\$6.80
Eads Auto Repairs	KC Fire Dept.-Capital Outlay	\$2,329.99
Eads Consumer Supply	Sheriff-Fuel \$6358.41, Auto Repairs-\$203.98; Fire Dept-Fuel\$9.80; T-Van-Fuel \$41.99	\$6,614.18
Great America Financial Services	Sheriff-Office Supplies	\$56.49
HD Supply Facilities Maintenance	Bldg Maint-Supplies	\$421.07
Kiowa County Treasurer	State/Fed/FICA Taxes, Retirement to Offset Direct Deposit	\$67,799.35
Kiowa National Bank	HSA Deposit	\$514.00
Legal Shield	LegalID Theft	\$12.95
Lyons Gaddis Attorneys & Counselors	FIRE/ Miscellaneous-Fire District	\$3,645.24
Matthew-Bender & CO	Sheriff-Peace Officer Handbook	\$98.58
Marci Miller	Travel Meeting-Mileage	\$222.72
Parker Mechanical LLC	Community Building -Repairs	\$281.56
Plains Networks	Assessor-Office Supplies	\$88.00
Quill	Admin-Office Supplies \$39.77; Events-Office Supplies	\$128.84
Road & Bridge	T-Van-Fuel \$138.24, Repairs-\$21.41; Lndfl-Repairs-\$22.58,Fuel-\$185.35; Bldg Maint- Fuel-\$90.24	\$457.82
Royse Electric of La Junta, Inc.	Maint-GRANTS-Building \$283.92; Clerk-Office Supplies-\$504.71	\$788.63
Debbie J Six	Sheriff-Uniforms--Sewing Hemming Stripes Added	\$318.00
Shinn, Steerman & Shinn	Sheriff-Professional Services	\$787.50
Roland Sorensen	Veterans-Reimburse Sorensen for Military flags & Grave markers	\$516.25
Stanley Access Tech LCC	HAVA Grant Improvements-Handicap Door	\$3,825.72
USDA-APHIS-WS	Wildlife Contract	\$578.56
Verizon	Cell Phone-DEM	\$146.31
WEX Bank	Sheriff-Auto Fuel	\$2,231.19
Wheatland Electric	Other Protection- Siren Utility	\$52.49
		<u>\$ 170,423.51</u>

**ROAD & BRIDGE**

4 Rivers Equipment	Equipment Repairs	\$ 7,603.53
ACE Tire Service	Tires	\$ 1,987.00
ATMOS Energy	Gas	\$ 28.99
Bruckner's	Repairs	\$ 102.32
CAT Financial Service Corp	Equipment Payments	\$ 7,227.28
CCP Industries Inc	Supplies	\$ 312.20
CHP-CTSI	Health, Dental, Life, & Vision Insurance	\$ 15,767.75
Colonial Supplemental Insurance	Accident Insurance	\$ 114.81
Colorado Natural Gas Inc.	Gas	\$ 27.54
Crows Stop & Shop	Supplies	\$ 7.99

Division of Reclamation & Mining	Gravel Pits	\$	1,582.00
Dragon ESP	Equipment Repairs	\$	1,445.79
Eads Auto Supply & Hardware	Supplies	\$	3,367.10
Eads Consumer Supply	Supplies	\$	473.89
Eastern Slope Telephone	Telephone	\$	114.68
Fairpoint Telephone	Telephone	\$	37.15
Haswell Propane	Fuel	\$	2,317.99
Kiowa County Independent	Advertising	\$	47.40
Kiowa National Bank	HSA Deposit	\$	1,028.00
Kiowa County Treasurer	State, Fed/FICA taxes W/held Offset for Direct Deposit	\$	36,539.92
Lamar Auto Parts	Equipment Repairs	\$	204.78
Saffer Spray Service	Equip Repairs	\$	889.32
PRO COM	Admin-Physical	\$	82.00
Prowers Aggregate Operators, LLC	Chip Seal/Road Oil	\$	62.64
Southeast Colorado Power Assn	Electric	\$	904.19
Sheridan Lake Water	Water	\$	30.00
Town of Eads	Water	\$	239.59
Town of Haswell	Water	\$	35.00
UniFirst	Mats \$59.00 and Uniforms R1041.44	\$	1,100.44
VISA	Legal Notice	\$	51.90
Stand By Power Service	Repairs	\$	3,308.00
Wagner Equipment CO	Outside Repairs \$303.19; Service Agreement \$649.75,	\$	952.94
American Family Life	Cancer W/Held	\$	1,013.48
All Rite Paving & Redi Mix, Inc	Road Oil	\$	622.16
American Fidelity	Elective Benefits	\$	59.75
American Fidelity	Elective Benefits	\$	50.00
Floyd Barnes	Gravel	\$	1,120.00
		\$	<u>90,859.52</u>

ATTEST:

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Delisa L. Weeks, County Clerk