

The following vouchers were paid at the Regular Meetings held on July 15, 2016 and July 28, 2016, to wit:

CONSERVATION TRUST

Eads Auto Supply	Lake Clean Up-Supplies	\$ 70.41
Kiowa County Independent	Lake Clean Up-Advertising	\$ 27.30
		<u>\$ 97.71</u>

CAPITAL EXPENDITURES

Kiowa County Independent	Brownfield	\$ 63.60
Kiowa County Independent	Murdock Building Grant-Foundation	\$ 33.95
		<u>\$ 97.55</u>

HOSPITAL

Weisbrod Hospital	<u>District Transfer</u>	\$ 100,000.00
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SOCIAL SERVICES

American Family Life	Cancer Insurance Withheld	\$ 247.91
American Fidelity-Oklahoma City	Accident Insurance Withheld	\$ 57.04
CHP - CTSI	Health Insurance Withheld	\$ 644.42
Colonial Insurance	Accident Insurance Withheld	\$ 6.92
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 16,907.02
		<u>\$ 17,863.31</u>

PUBLIC HEALTH AGENCY FUND

Atmos Energy	Natural Gas	\$ 30.28
Business Solution Leasing	1/3 EPR Copier \$39.00 2/3 Copier \$78.00	\$ 117.00
CDPHE	Vital Records Birth Cert	\$ 5.75
CHP-CTSI	Health, Life, Dental & Vision Ins.	\$ 1,096.05
Eastern Slope Rural Telephone	Telephone-1/3 EPR \$53.34, 2/3 PH \$106.68	\$ 160.02
Gobin's Inc	Copier-1/3 EPR \$13.39, 2/3 PH \$26.78	\$ 40.17
Kiowa County Independent	Public Health-Ad \$52.80, CMG-Ad \$165.	\$ 217.80
Kiowa Healthmart	PH/Nurse-Office Supplies	\$ 16.82
Kiowa County National Bank	HSA Account	\$ 147.00
Kiowa County Treasurer	Fed FICA W/held, State W/held, Retirement W/held to offset Direct Deposit	\$ 4,584.30
Prowers County Public Health	CMG-IT Services-Misc.	\$ 140.00
S.E.C..P.A.	PH/Nurse-Electric	\$ 172.22
Kris Stokke	PH/Nurse Grant Contract Labor	\$ 6,666.67
UniFirst	PH/Nurse-Office Supplies	\$ 66.96
Town of Eads	Utility-Water	\$ 78.47
Verizon	CMG-Cell Phone	\$ 464.33
VISA	Supplies-\$8.38, Office Supplies-\$133.33, Travel/Mtg-\$444.33	\$ 586.04
Lisa Thomas	CMG Travel/Meeting	\$ 202.88
		<u>\$ 14,589.88</u>

COUNTY GENERAL

Ace Tire Service LLC	Sheriff-Auto Tire Repairs	\$ 60.00
Ramonda Adamson	Election-Judge Canvass	\$ 45.00
Atmos Energy	Utility-Gas	\$ 201.04
Bent County Sheriff	Sheriff-Dispatch	\$ 1,925.00
Business Solutions Leasing	Admin-Service Agreement	\$ 176.43
Crow's Stop & Shop	Eads SNRS-Hobby/Meat	\$ 28.67
District Attorney	Elected Official, Supplies & Salaries	\$ 2,273.50
DeLoach's Water Conditioning	RO Water System	\$ 19.50
Eunice Dixon	Elections-Counting Judge	\$ 115.00

Eads Auto Supply	T-Van-Repairs \$4.20, Bldg. Main-Repairs \$427.84, Supplies-\$97.10, Small Tools-\$15.99; Lndfl-Repairs \$12.74; Sheriff-Auto Repairs \$195.62;	\$	807.32
Eads Consumer Supply	Fire Dept. \$9.15; Maint-Fair Grnds Sheriff-Fuel \$129.88; Auto Repairs-\$83.34; Fire Dept.-Fuel \$332.02, Repairs-\$389.90; T-Van-Fuel\$30.38	\$	966.52
East End Seniors	East End SNRS-Staff \$430.25, Meat-\$10.	\$	440.25
Eastern Slope Rural Telephone	Telephone	\$	1,402.95
Fair Point Communications	Telephone	\$	36.59
Fastenal	Bldg Maint-Supplies	\$	44.04
Gobin's Inc	Admin-Service Agreement	\$	69.30
Great America	Sheriff-Office Supplies	\$	82.49
Haswell Propane and Fuel	Sheriff-Fuel	\$	38.59
Jack Howard	Ambulance-Contract Labor	\$	350.00
Interstate All Battery Center	KC Fire Dept.-Operating Supplies	\$	307.52
Sebrina Dawn James	Elections-Canvass Judge		\$45.00
J.R. Oilfield Service, LLC	KC Fire Dept.-Capital Outlay	\$	1,103.79
Kiowa County Independent	Advertising	\$	1,176.92
Kiowa Healthmart	Events: \$18.86	\$	18.86
Kiowa County National Bank	Debt Services-Sheriff Office 1028.03; Sheriff-Auto Truck \$1016.99; Admin-Lease Pymnt-\$531.25	\$	2,576.27
Kiowa County Press	Fire Dept.-Legal Fire Dept.	\$	41.86
Lyons Gaddis Attorneys & Counselors	Fire-Misc. Fire District	\$	2,560.50
Laurie Musgrave	Elections: Counting Judge	\$	115.00
Shelly Myers	Elections: Counting Judge	\$	50.00
Neve's Uniforms & Equipment	Sheriff-Uniforms\$179.95; Freight- \$11.	\$	191.94
Patties Potties	Landfill-Rental Port-A-Potty	\$	70.00
Plains Network Services, Inc	Repairs-DEM	\$	18.00
PM & Sons Enterprises LLC	Fire Dept.-Repairs	\$	2,195.19
US Postal Service	Sheriff-Box Rent	\$	66.00
Postmaster	Admin-Postage \$20.68, Fire-Misc. Fire District-\$1718.32	\$	1,739.00
Prowers County Jail	Jail-Prisoner Keep	\$	1,100.00
Quill	Admin-Office Supplies \$54.34; Fire-Misc. \$371.62	\$	425.96
Racine's	Bldg Maint-Repairs	\$	2,757.48
Southeast Colorado Power Assn	Electric	\$	3,084.44
Share Corp	Bldg Maint-Supplies	\$	716.22
Jake Six	Sheriff-Office Supplies	\$	82.78
State of Colorado DPA Accounting	Clerk-Postage	\$	74.21
Stamp Fulfillment	Admin-Postage \$20.68, Fire-Misc. Fire District-\$1718.32	\$	807.38
Thunderbird Petroleum Products	Towner Fire-Repairs \$180.13; Sheriff-Repairs \$322.69	\$	502.82
Town of Eads	Utility-Water	\$	762.63
Towner Recreation District	Towner SNRS-Utilities	\$	150.00
UniFirst	DEM-Supplies	\$	435.95
Viaero	Sheriff-Telephone	\$	733.98
VISA	Fire Dept.-Misc.-\$212.75; Clerk-Elections-\$1075.13, Supplies-\$163.60, Judges-\$69.23; T-VAN-Fuel \$62.55, Supplies \$109.28, Cleaning Car Wash \$6.00; DEM-EM Plan \$126.01, Fuel \$179.22, Travel \$49.02, Supplies \$40.08; Sheriff-Car Wash \$7.00, Fuel \$169.58, Uniforms \$56.00, Travel Meal \$10.99, Office Supplies \$338.54, Auto Repairs \$19.83, Small Equip \$288.48; Jail-Supplies \$91.52; Fire Dept. Travel	\$	3,171.73
Nancy Walker	Elections-Election Judge, Supervisor Judge	\$	125.00
West End Golden Seniors	Haswell Seniors-Utilities	\$	200.00
Wholesale Jobber	Maint-Building Supplies	\$	647.64
Robert Woods	Elections-Counting Judge	\$	115.00

ACS	Treas-Rent Contract \$2429.37; Assr- Rent Contract 2429.37	\$ 4,858.74
American Family Life	Cancer W/held	\$ 734.59
American Fidelity-Okla. City	Elective Benefits	\$ 472.53
American Fidelity-Flex Kansas City	Elective Benefits	\$ 100.00
Apex Companies, LLC	Landfill-Test Wells	\$ 2,900.09
Joyce Berry	Main-Horseshoe Park-Reimburse	\$ 46.07
CHP-CTSI	Health, Life, Dental Vision & Sup Ins.	\$ 23,846.63
Colonial Supplemental Insurance	Accident Insurance	\$ 128.85
Crow's Stop and Shop	Bldg Maint-Supplies \$175.24, Sheriff- Supplies \$4.59	\$ 179.83
Digitcom Electronics	Sheriff-Radio Service	\$ 27.00
The Inverness Hotel & Conference	Clerk-Travel Mtg \$546.00; Elections- Travel/Mtg \$516.00	\$ 1,062.00
Kiowa National Bank	HAS Deposit Clearing	\$ 514.00
Kiowa County Press	Admin-Public/Legal Notice	\$ 375.27
Kiowa County Treasurer	Fed/FICA W/held, State W/held, Retirement W/held Offset for Direct Deposit	\$ 68,787.72
Legal Shield	Legal/ID Theft	\$ 12.95
Marshall & Swift	Assessor-Dues	\$ 634.20
Petty Cash	Admin-Good Will	\$ 50.00
Psychological Resources	Sheriff-Training/Test	\$ 270.00
Plains Network Services	DEM-Computer Repairs	\$ 55.00
Road & Bridge	T-Van - Fuel \$207.46; Lndfl-Repairs \$790.52, Fuel-\$178.34, Bldg Maint- Fuel \$303.03	\$ 1,479.35
Pat Roper	Veteran's- Mileage Travel	\$ 23.04
Shinn, Steerman & Shinn	Fire-Misc. Fire District	\$ 1,282.50
USDA-APHIS-WS	Wildlife Contract	\$ 1,031.94
Verizon	DEM-Cell Phone	\$ 146.32
Viaero	Lndfl-Phone \$54.43, Maint-Phone \$108.86	\$ 163.29
WEX Bank	Sheriff-Auto Fuel	\$ 803.13
Wheatland Electric	Other Protection-Utilities	\$ 53.45
		<u>\$ 147,289.75</u>

ROAD & BRIDGE

4 Rivers Equipment	Repairs	\$ 2,046.44
Ace Tire Service	Repairs	\$ 150.00
All Rite Paving & Redi Mix Inc	Road Oil	\$ 6,233.75
Atmos Energy	Natural Gas	\$ 28.99
Bruckner's	Equip-Repairs \$357.86, Outside Repairs-967.63	\$ 1,325.49
CAT Financial Services Corp	Admin-Debit Service-Equipment	\$ 4,937.55
Colorado Natural Gas	Natural Gas	\$ 28.02
Crossfire Aggregate Services, LLC	Chip Seal Road Oil	\$ 3,547.62
Crow's Stop and Shop	Supplies	\$ 7.99
Division of Reclamation, Mining & Safety	Gravel Pit Permits	\$ 1,615.00
Eads Auto Supply	Supplies \$420.65, Repairs \$976.35, Filters \$758.13	\$ 2,155.13
Eads Consumer Supply	Supplies Fuel. Tires	\$ 6,501.56
Eastern Slope Rural Telephone	Telephone	\$ 115.36
Econo Signs, LLC	Maint-Supplies	\$ 294.60
FairPoint Telephone	Telephone	\$ 37.21
Haswell Propane	Repairs	\$ 8.64
John Deere Credit	Debit Service	\$ 6,300.84
John Deere	Equipment Repairs	\$ 281.42
JR Oilfield Services, LLC	Equipment-Outside Repairs	\$ 1,281.05
Kiowa Healthmart	Admin-Office Supplies	\$ 49.94
Lamar Starter & Generator Service	Repairs	\$ 424.85
Martin Pipe and Steel, Inc.	RB Cattle Guard	\$ 129.44
Pro Com	Admin-Physicals	\$ 82.00
R & M Auto Parts	RB-Equipment Repairs	\$ 109.17
Ranchers Supply Co Inc	Supplies	\$ 795.00

Southeast Colorado Power Assn	Electric	\$	970.00
Sheridan Lake Water	Water	\$	30.00
Stamp Fulfillment	Admin-postage	\$	807.37
Thunderbird Petroleum Products	Supplies-\$35.50, Repairs \$119.91, Small Tools \$117.20	\$	272.61
Town of Eads	Water & Trash	\$	403.09
Town of Haswell	Water	\$	35.00
UniFirst	Mats \$46.60, Uniforms \$843.74	\$	890.34
Wagner Equipment Co	Service Agreement-\$989.00, Outside Repairs-\$606.37, Repairs-\$366.58	\$	1,961.95
American Family Life	Cancer Insurance Withheld	\$	963.17
All Rite Paving & Redi Mix, Inc	Road Oil	\$	6,608.14
American Fidelity-Flex-Kan City	Elective Benefits	\$	50.00
American Fidelity-Okla. City	Elective Benefits	\$	59.75
C & K Oil, Inc.	Equip-Repairs \$357.86, Outside Repairs-967.63	\$	1,325.49
CAT Financial Services Corp	Admin-Debit Service-Equipment	\$	3,739.86
CHP - CTSI	Health Insurance Withheld	\$	17,898.25
Colonial Insurance	Accident Insurance Withheld	\$	114.81
Crossfire Aggregate Services LLC	Chip Seal/Road Oil	\$	594.72
Dragon ESP	Repairs	\$	60.97
Family Support Registry	Garnishment	\$	50.00
John Deere Credit, Inc.	Debt Service Equipment Payments	\$	7,335.24
Kiowa County National Bank	HSA Deposit Clearing	\$	1,028.00
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$	35,840.45
Lochurst Farms LLP	Gravel	\$	1,337.00
MHC Kenworth-Pueblo	Equip-Repairs	\$	520.13
Newman Traffic Signs	General Supplies/Signs	\$	79.24
Power Equipment Company	Equip Repairs	\$	192.42
Rupp's Truck and Trailer	Outside Repairs	\$	646.16
Rusler Implement CO	Equipment Repairs	\$	2,542.40
Schmidt Pit- Freda	Gravel	\$	1,400.00
Wagner Equipment CO	Capital Outlay	\$	48,000.00
			<u>\$ 174,243.62</u>

During the regular meetings of the Kiowa County Board of Social Services held during July, 2016, the following bills were approved for payment:

	<u>TOTAL</u>	<u>STATE SHARE</u>	<u>CNTY. SHARE</u>
County Administration	\$ 91,441.17	\$ 7,312.94	\$ 1,828.23
General Assistance	\$ -	\$ -	\$ -
Medicaid Transportation	\$ 3,291.01	\$ 3,291.01	-
Payroll/Benefits/Travel			

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

ATTEST:

APPROVED:

Delisa L. Weeks, County Clerk

Richard Scott, Chairman