

The following vouchers were paid at the Regular Meetings held on April 14, 2016 and April 28, 2016 to be paid out of 2016 Budget to wit:

CAPITAL EXPENDITURES

Cultural Resource Historians LLC Historic Survey/Rialto Hotel \$ 1,500.00

PUBLIC HEALTH AGENCY FUND

Atmos Gas	P/H Nurse - Gas	\$	53.53
Eastern Slope Rural Telephone	Telephone & Internet-EPR Grant \$50.81, Telephone \$101.62	\$	152.43
Gobin's Inc	Cannon Copier Lease-EPR Grant \$13.26, 2/3 PH-\$26.91	\$	40.17
Kiowa Press	CMG Advertising	\$	15.00
Southeast Colorado Power Assn	P/H Nurse - Electric	\$	127.47
Kris Stokke	EPR	\$	6,666.67
Town of Eads	Water, Sewer & Trash	\$	78.47
Unifirst	P/H Nurse Office Supplies	\$	66.96
VISA	Postage	\$	22.57
American Family Life	Cancer Withheld	\$	35.36
American Family Life	Accident Insurance	\$	53.54
Business Solutions Leasing	EPR Copies	\$	117.00
CDPHE	Public Health Vital Statistics	\$	67.50
CHP - CTSI	Insurance	\$	1,217.45
Kiowa County Treasurer	State, Fed/FICA Offset Direct Deposit	\$	2,514.38
Robinson Printing INC	Advertising	\$	100.00
State Chemical Solutions	Office Supplies (D-Story)	\$	191.35
			<u>\$ 11,519.85</u>

SOCIAL SERVICES

American Family Life	Cancer Insurance	\$	248.30
American Fidelity-OK City	Accident Insurance	\$	169.02
CHP-CTSI	Health, Life, Dental Vision Insurance	\$	365.37
Colonial Supplemental Insurance	Accident Insurance	\$	6.92
Kiowa County Treasurer	State/Fed/FICA to Offset Direct Deposit	\$	16,922.86
			<u>\$ 17,712.47</u>

COUNTY GENERAL

A-1 Rental and Sales	Bldg Maint-Repairs-Fairgrounds	\$	60.00
ACS	Rental Contract-Printer-Treasurer	\$	1,411.17
ACS	Rental Contract-Printer-Assessor	\$	1,411.17
Alexander Clark Printing	Sheriff Printing and Postage	\$	707.75
Atmos Energy	Natural Gas	\$	652.70
Bent County Sheriff	Sheriff-Dispatch	\$	1,925.00
Best Western Sundowner	Travel - Clerk	\$	759.96
Business Solutions Leasing	Admin Service Agreement	\$	176.43
Business Ink, CO	Assessor - Office supplies	\$	519.00
Colorado Treasurer	Dues	\$	400.00
Crow's Stop and Shop	Eads SRS - Hobby/Meat - 67.78; Bldg Maint - Supplies 33.71	\$	101.49
DeLoach's Water Conditioning	RO Water System -Misc.	\$	19.50
District Attorney	Salaries 1747.00; Elected Official 184.50; Supplies 342.00	\$	2,273.50
DW Waste Management	Trash Service	\$	6,855.00
Eads Auto Supply	Bldg Maint-Repairs \$383.66, Supplies \$144.92, Sm Tools-\$135.16; Sheriff-Auto Repairs \$251.12; Fire Dept.-Repairs \$668.54; Maint-Fair grounds \$758.89; Landfill Supplies \$75.55	\$	2,489.00
Eads Consumer Supply	Sheriff Fuel 12.19; Auto Repairs 620.30; Fire Dept. Fuel 27.50; Tran-Van 27.12; Fairgrounds Repairs 48.85	\$	735.96
East End Seniors	SNRS-Staff \$430.25, Meat \$10.00	\$	440.25
Eastern Slope Rural Telephone	Telephone	\$	1,314.57
Fair Point Communications	TNRSRS Telephone	\$	36.59
Gobin's Inc.	Admin-Service Agreement	\$	69.30
Jack Howard	Ambulance-Contract labor	\$	350.00

KCEDF	Lease Pymt 25.00; Internet for 2016	\$ 385.00
	360.00	\$ 40,000.00
Kiowa County Fair Board	Transfer to Fair Board	
Kiowa Healthmart	Assessor-Office Supplies \$34.99, Pub Trustees-Supplies. \$27.67; Shrf Office Supplies 23.98	\$ 86.64
Kiowa County National Bank	Sheriff Cars-\$1028.03, Sheriff-Pkup \$1016.99, Adams Lease Pymt \$531.25	
Marci Miller	Mileage	\$ 2,576.27
Muth Welding Service	Fairground Repairs	\$ 34.56
Neve's Uniform & Equipment	Sheriff - Uniforms	\$ 50.00
Patties Potties	Landfill-Rental Post-A-Potty	\$ 137.90
Plains Network Services, Inc.	Sheriff-Office Supplies \$15.00; Assessor Office Supplies \$7.00	\$ 70.00
Prowers County Jail	Jail-Outside Prisoner Keep	\$ 22.00
	Jail - Supplies \$166.68; Sheriff Postage/Freight \$24.09	\$ 1,800.00
Public Safety Center	Dues	\$ 190.77
Public Trustees Assoc of Colo.	Admin Monitor Supplies	\$ 100.00
Quill	Utilities	\$ 421.15
S.E.C.P.A.	Building Supplies	\$ 1,986.54
State Chemical Manufacturing CO.	Clerk-Postage	\$ 351.79
State of Colorado-DPA Accounting		
Steel Corner, Inc.	Fairground Repairs	\$ 79.49
Thunderbird Petroleum Products	Towner Fire-Fuel	\$ 1,259.94
Town of Eads	Eads SNRS-Water \$78.47, Courthouse-\$121.19	\$ 177.29
Towner Recreation District	SNRS-Utilities	\$ 199.66
Unifirst	CG/Building Supplies	\$ 150.00
Viaero	Sheriff-Telephone	\$ 435.64
Viaero	DEM/EMPG	\$ 734.19
VISA	Coms-Supplies \$116.71; Treasurer Postage \$25.00; Tran Van-Fuel \$25.00, DEM-Fuel \$122.30, Travel \$14.13, Supplies-\$376.44; Sheriff-Uniforms \$176.51, Internet \$171.80, Telephone Repairs 276.02, Office Supplies \$273.07, Jail meals 18.98, Jail Fuel \$32.60	\$ 146.33
West End Golden Seniors	April -Utilities	\$ 1,628.62
Denver Marriott West	Hotel	\$ 200.00
American Family Life	Cancer W/Held	\$ 516.00
American Fidelity OK City	Elective Benefits	\$ 641.12
American Fidelity Flex KS City	Elective Benefits	\$ 472.53
Apex Companies LLC	Test Wells	\$ 100.00
Atmos Energy	Utility	\$ 342.50
Brown Funeral Home	Autopsy	\$ 91.25
CHP-CTSI	Courthouse Security Grant	\$ 440.00
Colonial Supplemental Insurance	Accident Ins	\$ 23,268.02
Colorado Bureau Investigation	Sheriff-Miscellaneous	\$ 128.85
County Plumbing & Heating	Bldg Maint	\$ 105.00
County Sheriffs of Colorado	Sheriff Dues/Fees/Reg/Sub	\$ 578.00
DigitCom Electronics	Sheriff - Radio Service	\$ 1,523.14
Galls LLC	Sheriff-Small Equipment/Postage	\$ 519.20
Great America Financial Svcs	Sheriff - Office Supplies	\$ 631.99
Haswell Fire Dept.	Annual Contribution	\$ 56.49
HD Supply Facilities Maintenance	Building Supplies	\$ 600.00
Kiowa County Treasurer	State/Fed/FICA Offset Direct Deposit	\$ 381.10
Kiowa National Bank	HSA Deposit	\$ 66,018.60
Legal Shield	Legal/ID Theft	\$ 435.00
Elaine Lindholm	Clerk Assistance	\$ 12.95
MARC	Bldg Maint	\$ 81.36
Plains Network Services, Inc.	Office Supplies	\$ 247.73
Postmaster	Emergency Management -dues/rent	\$ 701.80
Public Safety Center	Sheriff - Small Equipment	\$ 48.00
Road & Bridge	T-Van-\$219.89; Lnfl-Gas-\$86.87; Bldg Main-Gas-\$150.22; Fire Dept -Gas-\$28.48	\$ 285.92
Railroad Industries Inc	Consulting/Towner Line	\$ 485.46
Pat Roper	Mileage/Meals	\$ 2,925.00
		\$ 178.86

Terri Salisbury	Transit Van Fuel	\$	20.00
Sheridan Lake fire Dept	Annual Contribution	\$	600.00
Shinn, Steerman & Shinn	Consulting/Sheriff Professional SRVCS	\$	1,260.00
USDA APHIS General	Wildlife Services Bill#3001946492	\$	88.05
Viaero	Utilities/Telephone	\$	163.29
WEX Bank	Sheriff -Auto fuel	\$	391.69
Wheatland Electric	CG-Other Protection/Utilities/Siren	\$	54.93
		\$	<u>180,364.81</u>

ROAD & BRIDGE

4 Rivers Equipment	Equipment Repairs	\$	1,709.03
Ace Tires	Tires	\$	4,528.00
Atmos Energy	Gas Utility	\$	148.13
CAT Financial Services Corp.	Equipment -Debt Services Payments	\$	4,937.55
Crow's Stop and Shop	Supplies	\$	7.99
Eads Auto Supply & Hardware	Maint-Supplies, Equipment-Repairs, Filters	\$	1,476.71
Eads Consumer Supply	Supplies	\$	65.00
Eastern Slope Telephone	Telephone	\$	113.71
Fairpoint Telephone	Telephone	\$	40.92
Haswell Propane Services	Supplies and Propane	\$	206.00
John Deere Credit, Inc.	Debt Service	\$	6,865.60
John Deere	Equipment Repairs 345.50; Outside Repairs 806.74	\$	1,152.24
Kiowa County Independent	Admin Notices/Advertising	\$	48.00
Kiowa County Press	Admin Notices/Advertising	\$	10.00
Pro-Com	Admin-Physicals	\$	41.00
Rockmount	Supplies	\$	606.42
Southeast Colorado Power	Electric, Fuel and Tower	\$	851.57
Sheridan Lake Water	Water	\$	30.00
Steele Corner, Inc.	Cattle guards	\$	383.68
Thunderbird Petroleum Products	Supplies and Repairs	\$	353.22
Town of Eads	Water	\$	343.09
Town of Haswell	Water	\$	55.00
UniFirst	Mats and Uniforms	\$	839.04
All Rite Paving & Redi Mix Inc	Road Oil	\$	1,806.48
American Family Life	Cancer WH	\$	989.69
American fidelity-Flex-KS City	Elective Benefits	\$	50.00
American Fidelity - OK City	Flective Benefits	\$	59.75
Floyd Barnes	Gravel	\$	721.00
CAT Financial Services Corp.	Equipment Payment	\$	3,739.86
CHP-CTSI	Health Insurance	\$	17,349.85
Colonial Supplemental Insurance	Accident Insurance	\$	114.81
Colorado Natural Gas INC	Sheridan Lake Shop - Gas	\$	110.50
Crow's Stop and Shop	Supplies	\$	21.49
Family Support Registry	Garnishment	\$	50.00
Kiowa County Treasurer	State, Fed/FICA Offset Direct Deposit	\$	33,825.44
Kiowa National Bank	HSA Deposit Clearing	\$	949.00
Lochurst Farms LLP-Rother Pit	Gravel	\$	3,080.00
Parker Mechanical LLC	Repairs	\$	1,121.72
Krissy Ray	Travel/Meeting	\$	47.00
Thunderbird Petroleum Products	Oil/Fuel	\$	6,014.60
MHC Kenworth - Pueblo	Supplies- Repairs	\$	46.66
		\$	<u>94,909.75</u>

ATTEST:

Delisa L. Weeks, County Clerk

SOCIAL SERVICES

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

	<u>TOTAL</u>	<u>STATE SHARE</u>	<u>COUNTY SHARE</u>
County Administration	\$ 10,330.09	\$ 8,264.08	\$ 2,066.01
General Assistance	\$ -	\$ -	\$ -
Medicaid Transportation	\$ 3,618.77	\$ 3,618.77	\$ -
Payroll/Benefits/Travel		\$ -	\$ -

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

/s/ Dennis Pearson

04/30//2016

ATTEST:

APPROVED:

Delisa L. Weeks, County
Clerk

Richard Scott, Chairman