

AT THE REGULAR SCHEDULED MEETINGS OF THE BOARD OF COUNTY COMMISSIONERS HELD ON DECEMBER 13, 2012 AND DECEMBER 27, 2012, THE FOLLOWING WERE PRESENT: RICHARD SCOTT, CHAIRMAN; DONALD OSWALD, COMMISSIONER; WILLIAM E. KOEHLER, COMMISSIONER; DEBRA C. LENING, COUNTY CLERK; PEGGY DUNLAP, ADMINISTRATOR.

The following vouchers were paid at the Regular Meetings held on December 13, 2012 and December 27, 2012, to wit:

RETIREMENT

Kiowa County Treasurer	Retirement	\$	734.92
Kiowa County Treasurer	Retirement	\$	58.57
		\$	<u>793.49</u>

CAPITAL EXPENDITURES

Petty Cash	Postage for Grant to Washington DC	\$	6.80
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BUILDING CORPORATION

Colorado East Bank & Trust	Note Payment	\$	8,719.94
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SOCIAL SERVICES

American Family Life	Cancer Insurance Withheld	\$	110.40
CHP - CTSI	Health Insurance Withheld	\$	458.57
Colonial Insurance	Accident Insurance Withheld	\$	60.40
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$	11,477.09
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$	<u>365.02</u>
		\$	<u>12,471.48</u>

ASSISTED LIVING

Phillip Pollreis	Resident Activity-Entertainment	\$	50.00
Atmos Energy	Natural Gas	\$	912.99
Eads Auto Supply	Maint Repairs	\$	46.22
Eastern Slope Rural Telephone	Telephone	\$	238.28
Farmer's Bros Co	Resident Food	\$	137.59
Kiowa Co Building Corp	Building Lease-Colorado East Payment	\$	8,719.94
Kiowa County-County General	Maint-Salaries \$950.00, Life Insurance \$1.20, Health Insurance \$555.50, Unemployment Tax \$2.85, Payroll Taxes \$72.68, Uniforms \$59.35	\$	1,641.58
Kiowa County Press	Advertising	\$	26.00
Plains Network	Office Supplies	\$	47.00
Precision Pest Control Inc	Pest Control	\$	280.00
Professional Compliance & Testing	Drug Testing Employees	\$	90.00
Providence Engraving Inc	Admin-Name Tag	\$	8.90
Real Deals Magazine LLC	Advertising	\$	100.00
Denise Riley	Mileage	\$	98.27
Southeast Colorado Power Assn	Electric	\$	2,276.89
Specimens Unlimited	Drug Testing Employees	\$	104.40
State World Headquarters	Maint Supplies	\$	315.49
Town of Eads	Water, Sewer & Trash	\$	182.35
UniFirst	Floor Mat Rental	\$	108.30
Girard National Bank-VISA	Training \$625.00, Repairs \$9.99	\$	634.99
Linda Watts	Admin-Training Travel	\$	383.35
Eunice Weber	Resident Care Training	\$	60.00
American Family Life	Cancer Insurance Withheld	\$	224.90
Bent County Extension	Food Safety Training	\$	40.00
Cintas Fire Protection	Required Inspections	\$	146.00
Crow's Stop & Shop	Resident Food	\$	2,451.64
DeLoach's Water	Water Salt	\$	41.00
Family Support Registry	Garnishment	\$	618.00
Kansas Pay Center	Garnishment	\$	285.00
Kiowa County-County General	Maint-Salaries \$1225.04, Life Insurance \$1.20, Health Insurance \$609.50, Unemployment Tax \$3.68, Payroll Taxes \$93.72, Uniforms \$47.48	\$	1,980.62

Kiowa Healthmart	Resident Care Misc \$140.33, Office Supplies \$157.21	\$ 297.54
Kiowa County Press	Advertising	\$ 26.80
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 9,450.27
Plains Trophy Shop	Plaque for Denise Riley	\$ 70.00
Denise Riley	Reimburse for Food	\$ 41.77
State of Colorado	Fee for Change of Administrator	\$ 500.00
Nasco Modesto	Office Supplies	\$ 63.26
State World Headquarters	Maint Supplies	\$ 246.74
Colorado State Unemployment	4th Quarter Unemployment Tax	\$ 150.69
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 1,130.89
		<u>\$ 34,227.66</u>

PUBLIC HEALTH AGENCY FUND

Atmos Energy	Natural Gas	\$ 91.05
Business Solutions Leasing	Copy Machine-1/3 EPR Grant \$39.00, 2/3 PH \$78.00	\$ 117.00
Eastern Slope Rural Telephone	Telephone-1/3 EPR Grant \$21.77 , 2/3 PH \$43.56	\$ 65.33
Gobin's Inc	Copy Machine-1/3 EPR Grant \$13.00, 2/3 PH \$26.00	\$ 39.00
ICP	Office Supplies	\$ 25.00
Prowers County Public Health & Environment	Health Services \$50.06; EPR Grant-Professional Service \$152.45	\$ 202.51
SECOM	Internet-1/3 EPR Grant \$17.65, 2/3 PH \$35.30	\$ 52.95
Kris Stokke	EPR Grant-Contractor SE Regional	\$ 6,059.00
Town of Eads	Water, Sewer & Trash	\$ 63.35
Girard National Bank-VISA	Fuel \$60.03, Supplies \$3.42; EPR Grant-Meals \$179.91	\$ 243.36
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 1,413.75
		<u>\$ 8,372.30</u>

COUNTY GENERAL

Atmos Energy	Fair-Natural Gas	\$ 90.24
Southeast Colorado Power Assn	Fair-Electric	\$ 384.26
Town of Eads	Fair-Water & trash	\$ 233.15
Girard National Bank-VISA	Fair-Travel	\$ 647.52
Darrell Stolzenberger	Fair-Contract Labor	\$ 300.00
Lori Morlan - Stitch It	Jackets for Employees	\$ 1,099.12
ACS	Treasurer & Assessor-Rental Contract	\$ 2,748.00
Alexander's Fire Care	Maint-Supplies	\$ 501.00
Atmos Energy	Natural Gas	\$ 468.63
Big R of Lamar	Sheriff-Misc	\$ 78.76
Business Solutions Leasing	Jail-Office Supplies	\$ 50.98
CSU Extension	Extension-CSU Cooperative Extension	\$ 8,375.00
Cougar Mountain	Admin-Support	\$ 274.00
County Plumbing & Heating	Maint-Repairs	\$ 73.74
Betty V. Crow	Assessor-Contract Labor	\$ 138.00
Crow's Stop & Shop	Maint-Supplies	\$ 160.24
District Attorney	DA-Salaries & Operating Supplies	\$ 2,098.00
DeLoach's Water Conditioning	Seniors-RO Water System	\$ 19.50
Derek's LP Service LLC	Towner Fire-Propane	\$ 140.00
Peggy Dunlap	Admin-Mileage for Conference	\$ 95.49
Eads Auto Supply	Elections-Supplies \$4.49; Maint-Repairs \$5.98, Supplies \$45.32; Landfill-Supplies \$35.03, Repairs \$447.95; Sheriff-Auto Repairs \$72.12	\$ 610.89
Eads Consumer Supply	Sheriff-Fuel \$143.81, Auto Repairs \$58.00, Misc \$4.99; Fire-Fuel \$519.19	\$ 725.99
East End Seniors	Towner Seniors-Coordinator \$430.25, Meat \$10.00	\$ 440.25
Eastern Slope Rural Telephone	Telephone	\$ 780.85
Express Toll	Transit-Travel	\$ 5.00
FairPoint Communications	Towner Seniors-Telephone	\$ 32.96
Gobin's Inc	Admin-Service Agreement \$139.75; Public Trustee-Office Supplies \$16.34	\$ 156.09
Jack Howard	Ambulance-Contract Labor	\$ 336.53

ICP	Admin-Office Supplies	\$ 25.00
K&M Restaurant	Elections-Judges Meals \$40.65; Sheriff-Misc \$135.91, Meals \$61.79	\$ 238.35
Kiowa Healthmart	Jail-Office Supplies	\$ 5.07
Kiowa County Press	Admin-Advertising \$31.00; Landfill-Advertising \$37.50; Sheriff-Printing \$67.00	\$ 135.50
The Knock-Out Specialties Inc	Jail-Supplies	\$ 265.14
Wanda Lessenden	Haswell Seniors-Dinner Supplies	\$ 83.40
MARC	Maint-Supplies \$101.00, Freight \$13.12	\$ 114.12
Petty Cash	Misc \$41.66, Postage \$16.25	\$ 57.91
Pit Stop	Landfill-Rental	\$ 70.00
Postmaster	Admin-Travel & Postage \$246.20; Sheriff-Postage \$45.00	\$ 291.20
Pro-Com	Jail-Misc	\$ 200.00
Prowers County Sheriff	Jail-Outside Prisoner Keep	\$ 250.00
Road & Bridge	Transit-Fuel \$1459.01; Maint-Fuel \$141.45	\$ 1,600.46
Michael Schneider	Sheriff-Uniforms	\$ 35.00
SECOM	Admin-Internet	\$ 82.27
Southeast Colorado Power Assn	Electric	\$ 2,043.36
Casey Sheridan	Sheriff-Uniforms	\$ 35.00
Stamp Fulfillment	Admin-Postage \$175.00, Printing \$246.85	\$ 421.85
Thunderbird Petroleum Products	Jail-Supplies	\$ 111.90
Town of Eads	Water, Sewer & Trash	\$ 168.45
Towner Recreation District	Towner Seniors-Utilities	\$ 150.00
UniFirst	Maint-Supplies	\$ 431.95
Verizon	Cell Phones-Transit \$146.24, Sheriff \$115.67, EMPG Grant-DEM \$61.94	\$ 323.85
Viaero	Sheriff-Telephone	\$ 402.08
Girard national Bank-VISA	Elections-Supplies \$73.71; Transit-Supplies \$13.98; Sheriff-Fuel \$45.00, Travel \$40.61; Jail-Prisoner Transport \$17.31, Supplies \$53.16, Fuel \$20.00	\$ 263.77
Penny Weirich	Assessor-Travel	\$ 232.00
West End Golden Seniors	Haswell Seniors-Utilities	\$ 300.00
Wheatland Electric	Other Protection-Utilities	\$ 36.23
Xerox Capital	Admin-Service Agreement	\$ 21.57
Transfer to Assisted Living	Transfer to Assisted Living	\$ 10,000.00
Transfer to DSS	Transfer to DSS for shortfall	\$ 10,000.00
The Flower Boutique	Fair-Flowers for Royalty 2013	\$ 52.50
Southeast Colorado Power Assn	Fair-Install HPS Light	\$ 100.00
American Family Life	Cancer Insurance Withheld	\$ 566.63
Bent County Sheriffs	Sheriff-Dispatch	\$ 1,925.00
Colonial Insurance	Accident Insurance Withheld	\$ 127.41
Colorado Natural Gas Inc	Natural Gas	\$ 24.90
Crow's Stop & Shop	Seniors-Hobby/Meat \$73.13; Admin-Employee Goodwill \$68.55	\$ 141.68
Family Support Registry	Garnishment	\$ 1,038.00
Kiowa Healthmart	Admin Asst-Office Supplies \$37.46; Seniors-Hobby Supplies \$6.00; Jail-Supplies \$5.07	\$ 48.53
Kiowa County Press	Admin-Legal Notice \$321.91, Advertising \$67.50; Landfill-Advertising \$7.50; Sheriff-Printing \$62.00	\$ 458.91
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 51,210.08
Legal Shield	Legal/ID Theft Withheld	\$ 12.95
Wanda Lessenden	Haswell Seniors-Coordinator	\$ 103.87
Plains Network	Admin-Office Supplies	\$ 98.45
Precision Pest Control	Towner Seniors-Pest Spray	\$ 159.00
Road & Bridge	Transit-Repairs \$22.44; Landfill-Repairs \$21.26, Fuel \$379.68	\$ 423.38
Specimen's Unlimited	Jail-Misc	\$ 164.40
Verizon	Dem-EMPG Grant-Telephone	\$ 333.29
Viaero	Landfill-Phone \$46.50; Maint-Telephone \$98.61	\$ 145.11
Wholesale Jobber	Maint-Supplies	\$ 235.00
Transfer to DSS	Transfer to DSS for Shortfall	\$ 14,000.00
Transfer to Assisted Living	Transfer to Assisted Living for Shortfall	\$ 18,000.00
		\$ 138,828.71

ROAD & BRIDGE

Lori Morlan - Stitch It	Jackets for Employees	\$ 424.57
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Alexander's Fire Care	Supplies	\$ 1,042.53
All Rite Paving & Redi Mix Inc	Road Oil	\$ 2,365.44
Atmos Energy	Natural Gas	\$ 135.54
Colorado Machinery	Repairs \$765.32, Outside Repairs \$3373.90, Freight \$28.37	\$ 4,167.59
Eads Auto Supply & Hardware	Supplies \$119.88, Repairs \$1332.84, Filters \$797.96, Small Tools \$111.85, Freight \$34.38	\$ 2,396.91
Eads Consumer Supply	Repairs \$170.45, Fuel \$47184.87	\$ 47,355.32
Eastern Slope Rural Telephone	Telephone	\$ 93.51
FairPoint Telephone	Telephone	\$ 36.97
Haswell Propane	Repairs \$132.82, Propane \$552.00	\$ 684.82
ICP	Office Supplies	\$ 75.00
John Deere	Repairs \$338.32, Outside Repairs \$4495.34	\$ 4,833.66
Kiowa County Press	Admin-Advertising	\$ 32.80
Petty Cash	Postage \$5.75, Registration Fees for 2007 Mack Truck \$9.09	\$ 14.84
Power Equipment Company	Repairs \$1073.23, Outside Repairs \$1230.00	\$ 2,303.23
Pro-Com	Physicals	\$ 74.00
Pulltarps	Supplies \$495.34, Freight \$16.72	\$ 512.06
Ron Austin Repair Shop	Outside Repairs	\$ 197.03
Sheridan Lake Water	Water	\$ 30.00
Southeast Colorado Power Assn	Electric	\$ 287.13
Specimens Unlimited	Physicals	\$ 67.20
Stamp Fulfillment	Office Supplies	\$ 400.00
Thunderbird Petroleum Products	Oil \$1464.79, Supplies \$127.23, Repairs \$190.29, Small Tools \$57.41	\$ 1,839.72
UniFirst	Mats \$46.00, Uniforms \$815.80	\$ 861.80
American Family Life	Cancer Insurance Withheld	\$ 861.06
Bill Barnett	Gravel	\$ 1,506.00
Colonial Insurance	Accident Insurance Withheld	\$ 65.35
Colorado Natural Gas	Natural Gas	\$ 184.01
Family Support Registry	Garnishment	\$ 853.00
Rodney Hopkins	CCI Conference Mileage	\$ 95.52
County General	Reimburse County for MSHA Reservations	\$ 484.00
Kiowa County Treasurer	Fed & Fica Tax Withheld, State Withheld, Retirement Withheld, Offset for Direct Deposit	\$ 21,164.50
B J Murdock	Gravel	\$ 27.00
Pulltarps	Supplies \$1617.44, Freight \$75.26	\$ 1,692.70
Rick Spady	CCI Conference Mileage	\$ 86.40
Tire Distribution Systems Inc	Tires	\$ 4,817.16
Town of Haswell	Water	\$ 35.00
Truckhugger Tarp Systems	Supplies \$307.71, Freight \$18.03	\$ 325.74
Allen Watts	CCI Conference Mileage	\$ 88.00
		<u>\$ 102,517.11</u>