

The following vouchers were paid at the Regular Meetings held on January 10th, 2017 and January 26th, 2017, to be paid out of 2016 and 2017 Budget to wit:

| <b><u>SOCIAL SERVICES</u></b>                 |   |                     |
|---|---|---------------------|
| American Family Life (AFLAC)                  | Elective Benefits   | \$ 247.91           |
| American Fidelity Okla. City                  | Elective Benefits   | \$ 245.94           |
| CHP-CTSI                                      | Health, Dental, Vision, Life, Supplement  | \$ 500.02           |
| Colonial Supplemental Insurance               | Elective Benefits   | \$ 6.92             |
|   | State, FED/FICA Taxes W/held,<br>Retirement W/held to Offset Direct   |                     |
| Kiowa County Treasurer                        | Deposit   | \$ 16,598.96        |
| Texas Insurance Company                       | Elective Benefits   | \$ 58.00            |
|   |   | \$ 17,657.75        |
| <b><u>PUBLIC HEALTH AGENCY FUND</u></b>       |   |                     |
| Viaero Wireless                               | Phone   | \$ 98.78            |
| Unifirst Corporation                          | Office Supplies   | \$ 36.35            |
| Kris Stokke                                   | EPR   | \$ 6,666.67         |
| Southeast Colorado Power                      | PH/Nurse  | \$ 135.48           |
| Eastern Slope Rural Telephone                 | EPR \$53.65 Public Health \$107.31  | \$ 160.96           |
| County Worker Compensation                    | 2017 Workers Comp. Contribution   | \$ 30.00            |
| Atmos Energy                                  | Natural Gas   |                     |
| Prowers County Public Health &<br>Environment | Health Services \$1576.61, EPR \$742.69<br>Telephone \$5.25 Travel \$374.93   | \$ 2,699.48         |
| Quill   | Supplies-1/3 EPR Grant \$255.93, 2/3 PH<br>\$511.88   |                     |
| Town of Eads                                  | Water, Sewer & Trash  | \$ 78.47            |
| Girard National Bank - VISA                   | PH Misc. \$1.92, GMG Travel\$7.00, Misc.<br>\$37.73, Phone \$197.09   | \$ 243.74           |
| Alexander's Fire Care                         | PH Repairs  | \$ 41.00            |
| American Fidelity Okla. City                  | Benefits  | \$ 26.00            |
| CDPHE   | Public Health Vital Statistics  | \$ 47.25            |
| CHP-CTSI                                      | Health, Dental, Life, Vision & Supple In.   | \$ 2,483.05         |
| Colorado State Treasurer                      | Unemployment  | \$ 54.30            |
| DeLoach's Water Conditioning                  | PH Water  | \$ 13.00            |
| Kiowa National Bank                           | HSA Deposit   | \$ 429.00           |
| PitStop Oil, LLC                              | Fuel  | \$ 48.45            |
| Prowers County                                | CMG-Office Rent   | \$ 76.28            |
| Prowers County                                | CMG-Office Rent   | \$ 457.68           |
| Prowers County Public Health                  | Health Services- PH \$480.29, Prof<br>Services EPR Grant-\$601.40, CMG-<br>Supplies \$264.34, CMG Advertise-<br>\$162.25, CMG-Trvl Mtg \$54.40, Fuel<br>CMG \$37.56 | \$ 1,600.24         |
| Verizon                                       | PH-Data Hot Spot  | \$ 40.01            |
| Kiowa County Treasurer                        | State/FED/FICA Taxes W/held,<br>Retirement W/held to Offset Direct<br>Deposit   | \$ 6,639.61         |
|   |   | <u>\$ 22,105.80</u> |
| <b><u>COUNTY GENERAL</u></b>                  |   |                     |
| ACS-Xerox Business Services, LLC              | Treas-Rental Contract, Assr Contract  | \$ 2,669.20         |
| Atmos Energy                                  | Natural Gas   | \$ 1,549.19         |
| Bent County Sheriff                           | Jail-Outside Prisoner Keep  | \$ 1,925.00         |
| Business Solutions Leasing                    | Administrative - Service Agreement  | \$ 176.43           |
| Colorado Counties, Inc                        | 2017 Annual Dues  | \$ 6,000.00         |
| Colorado County Clerks Assn.                  | 2017 Dues/Fees  | \$ 724.50           |
| County Sheriff's of Colorado                  | Sheriff- Training   | \$ 100.00           |
| County Workers Compensation                   | 2017 Worker Compensation Pool   | \$ 16,343.00        |
| DeLoach's Water Conditioning, Inc             | RO Water System   | \$ 19.50            |
| District Attorney                             | Salaries, Elected Official, Operating<br>Supplies   | \$ 2,476.74         |
| DW Waste Management                           | CG-Trash  | \$ 6,855.00         |
| East End Seniors                              | Staff-\$430.25, Meat-\$10.00  | \$ 440.25           |
| Eastern Region County ty Clerk                | Clerk-Dues  | \$ 100.00           |
| Eastern Slope Rural Telephone                 | Sheriff--Phone-180.91, Internet--\$144.23   | \$ 325.41           |

|                                   |   |    |           |
|-----------------------------------|---|----|-----------|
| Eastern Slope Telephone           | Telephone   | \$ | 944.92    |
| Fairpoint Communications          | Towner Seniors-Telephone  | \$ | 37.08     |
| Jack Howard                       | Ambulance-Contract Labor  | \$ | 350.00    |
| Kiowa County National Bank        | Sheriff-Pymnt-Cars \$102.03, Sheriff-Pymnt-Pickups-\$1016.99; Admin-Lease Pymnt-DSS Van \$531.25  | \$ | 2,576.27  |
| Kiowa County Press                | Veteran's-Advertising   | \$ | 5.00      |
| Ports To Plains                   | 2017 Membership   | \$ | 132.10    |
| Prowers County Sheriff            | Useful Public Service Program   | \$ | 2,410.00  |
| Southeast Colorado Power Assn     | Electric Utility  | \$ | 1,943.45  |
| Town of Eads                      | Water, Sewer & Trash  | \$ | 200.41    |
| Towner Recreation District        | Towner Seniors-Utilities  | \$ | 150.00    |
| UniFirst                          | CG-Bldg. Supplies   | \$ | 301.43    |
| West End Golden Age Seniors       | Haswell Transit Bus La Junta-\$80.00, Supplies-\$43.00  | \$ | 123.00    |
| West End Golden Age Seniors       | Haswell-Utilities   | \$ | 300.00    |
| Ace Tire                          | Sheriff Tires   | \$ | 742.00    |
| Amanda L. Brown, CPA              | Admin Professional Services   | \$ | 865.00    |
| Colorado Bureau of Investigation  | Sheriff Case Prep   | \$ | 600.00    |
| Crow's Stop and Shop              | Admin Good Will \$.01, Fire Dept. Supplies \$59.84, DEM Supplies \$11.78  | \$ | 71.63     |
| Derek's LP Service                | Towner Fire Propane   | \$ | 195.30    |
| Eads Auto Supply                  | Sheriff-Auto Repairs  | \$ | 24.84     |
| Eads Auto Supply                  | Fire-Repairs \$374.19;Capital Outlay \$1049.03  | \$ | 1,423.22  |
| Eads Auto Supply                  | Maint-Repairs \$107.13,Supplies \$1,747.53, Sm Tools \$26.40  | \$ | 1,881.06  |
| Gobin's Inc.                      | Clerk   | \$ | 465.30    |
| Kansasland Tire                   | Sheriff Auto Repairs Tires  | \$ | 770.78    |
| Kemp's Well Service               | Fire Dept. Repairs  | \$ | 160.30    |
| Kiowa County Independent          | Economic Development  | \$ | 882.22    |
| Kiowa Healthmart                  | Sheriff Office Supplies   | \$ | 76.53     |
| Kiowa Healthmart                  | Admin Assist  | \$ | 23.54     |
| Kiowa County Press                | Admin-Printing \$4.50, Clerk-Public Legal \$189.48  | \$ | 193.98    |
| Kiowa County Treasurer            | State/Fed/FICA W/held, Retirement W/held, to offset Direct Deposit  | \$ | 134.66    |
| MARC                              | Bldg Maint Supplies   | \$ | 676.00    |
| Parker Mechanical                 | Fire Dept. Repairs  | \$ | 542.42    |
| Janice Pflingston                 | Snrs Ceramics Contract Labor  | \$ | 199.44    |
| Prowers County Jail               | Jail Prisoner Keep  | \$ | 1,050.00  |
| Public Safety Center              | Sheriff-Case Prep \$107.96, Postage Freight 37.51   | \$ | 145.47    |
| Saffer Spray Service              | Fire Dept. Repairs  | \$ | 546.14    |
| State Chemical Solutions          | Maint Bldg Supplies   | \$ | 108.76    |
| Tri County Ford                   | Sheriff Auto Repairs  | \$ | 288.35    |
| TriSpoke Technologies             | Sheriff-Dues/Registration   | \$ | 34.65     |
| VISA                              | Coms-Office Supplies \$466.54, Admin Employee Goodwill \$171.06; KC Fire Dept. Supplies \$1323.69; T-VAN Fuel \$91.14; Clerk Travel \$359.38, Elections \$26.75, Training \$22.64 | \$ | 2,461.20  |
| Weis Fire & Safety Equipment Co., | KC Fire Dept. Capital Outlay  | \$ | 892.00    |
| Bowen's Auto, Inc                 | Transit Van -Towing for 2010 Dodge Van  | \$ | 180.00    |
| Intellichoice Inc                 | Sheriff- Case Prep Program  | \$ | 1,628.68  |
| Kiowa County Treasurer            | State/Fed/FICA W/held, Retirement W/held to Offset Direct Deposit   | \$ | 72,654.35 |
| ACS-Xerox Business Services, LLC  | Treas-\$1274.26, Assr Contract-\$1272.46  | \$ | 2,548.92  |
| Alexander Fire Care               | Fire Dept.-\$48.00, Museum-Repairs \$35.00 Bldg Maint-Supplies \$444.00, Com Bldg-Contract \$30.00, KCEDF-\$23.00   | \$ | 730.00    |
| American Family Life (AFLAC)      | Elective Benefits   | \$ | 734.59    |
| American Fidelity, OKL City       | Elective Benefits   | \$ | 471.56    |
| American Fidelity, FLEX-          | Elective Benefits   | \$ | 114.00    |
| APEX Companies, LLC               | Landfill Test Wells   | \$ | 341.00    |
| Atmos Energy                      | Fairgrounds   | \$ | 28.99     |
| CCI Public Lands                  | 2017 Annual Dues  | \$ | 150.00    |
| CCVSOA                            | Veteran's - Membership  | \$ | 25.00     |
| CHP-CTSI                          | Health, Dental, Vision, Supplemental In.  | \$ | 23,129.88 |
| Colonial Supplemental Insurance   | Elective Benefits   | \$ | 128.85    |

|                                  |  |                     |
|----------------------------------|--|---------------------|
| Colorado Assessor's Assn.        | Assessor Dues  | \$ 520.00           |
| Colorado Treasurer               | Unemployment Insurance   | \$ 401.94           |
| Cougar Mountain                  | Admin- Denali Software Upgrade   | \$ 4,318.00         |
| Crow's Stop and Shop             | Bldg Maint-Supplies  | \$ 114.23           |
| County Technical Services, Inc   | CAPP Contribution  | \$ 30,128.00        |
| E- 470 Public Highway Authority  | T-Van Travel   | \$ 16.85            |
| Eads Consumer Supply             | Bldg Maint-Repairs \$12.00, Supplies-<br>10.00; Sheriff-Fuel \$406.99; Fire Dept.-<br>Fuel \$32.75; DEM-Repairs \$96.39  | \$ 553.51           |
| Eastern Slope Rural Telephone    | Telephone  | \$ 147.79           |
| Great America Financial Services | Sheriff- Office Supplies   | \$ 56.49            |
| Darrell Hollis                   | Sheriff-Car Wash   | \$ 4.00             |
| Kiowa County Fire Protection     | 2017 Donation  | \$ 5,000.00         |
| Kiowa County Road & Bridge       | T-Van Fuel \$42.85, Repairs-\$36.32;<br>Landfill-Gas\$79.04, Diesel-\$320.76; Bldg<br>Maint-Fuel \$85.28   | \$ 564.25           |
| Kiowa Healthmart                 | Office Supplies-\$33.80  | \$ 33.80            |
| Kiowa County Press               | Admin-Advertising  | \$ 198.29           |
| Kiowa National Bank              | HSA Deposit  | \$ 518.00           |
| Legal Shield                     | Elective Benefits  | \$ 12.95            |
| Wanda Lessenden                  | T-Van Labor  | \$ 95.50            |
| Lyons Gaddis Attorneys           | 2016 Fire District Legal Fees  | \$ 2,023.00         |
| Wendy McDowell                   | Deputy Coroner   | \$ 500.00           |
| National Sheriff Dues            | Sheriff Dues   | \$ 60.00            |
| Plains Network Services, Inc.    | Treasurer-Office Supplies \$91.95;<br>Assessor-Office Supplies \$36.40   | \$ 128.35           |
| Precision Pest Control           | Towner Seniors   | \$ 159.00           |
| Krissy Ray                       | EE Insurance-Overpayment   | \$ 37.75            |
| RESADA                           | Admin-Dues   | \$ 544.00           |
| Connie Richardson                | Coroner-Deputy Comp  | \$ 500.00           |
| Patricia Roper                   | Reimburse Mileage for Training   | \$ 95.36            |
| RTH Farms                        | DTR Tower Lease  | \$ 100.00           |
| Terri Salisbury                  | Transit- Driver as Health Card   | \$ 148.88           |
| Roland Sorensen                  | Elections-Training   | \$ 86.40            |
| S.E.C.P.A.                       | Utilities  | \$ 341.10           |
| State Chemical Solutions         | Maintenance-Bldg Supplies  | \$ 827.78           |
| Texas Life Insurance Company     | Elective Benefits  | \$ 148.60           |
| Towner Recreation District       | Senior Center-Repair to Well   | \$ 527.91           |
| Tri-County Ford                  | Sheriff-Repairs  | \$ 42.96            |
| Cherie Turner                    | Senior Cleaning  | \$ 22.50            |
| USDA-APHIS                       | Wildlife-Contract 2017   | \$ 2,731.35         |
| Verizon                          | DEM-Cell Phone   | \$ 132.64           |
| Viaero Wireless                  | Landfill, Maint, Sheriff Office-Telephone  | \$ 461.01           |
| VISA-Girard National Bank        | KC Fire Dept.-Repairs \$47.39; DEM-Fuel<br>\$103.73, Travel \$94.59;Assr-Travel<br>\$5.74; Sheriff-Fuel \$36.05, Train Test<br>\$16.72,Office Sup-\$39.99, Repairs<br>\$242.14 | \$ 586.35           |
| Weis Fire & Safety Equipment Co. | KC Fire Dept.--Capital Outlay  | \$ 500.10           |
| WEX Bank                         | Sheriff-Auto Fuel  | \$ 1,597.46         |
| Wheatland Electric Cooperative   | Towner Siren and Light   | \$ 130.01           |
| Teresa Witte                     | DEM-Table Top Exercise   | \$ 28.24            |
|                                  |  | <u>\$222,642.84</u> |

#### ROAD & BRIDGE

|                                  |  |             |
|----------------------------------|--|-------------|
| 4 Rivers Equipment               | Repairs \$453.45 Outside Repairs<br>\$988.39, Supplies \$683.27,Oil \$1257.90<br>Misc. 18.87 | \$ 3,401.88 |
| A-1 Rental & Sales of Lamar, Inc | Repairs  | \$ 13.00    |
| Amanda L. Brown, CPA             | R/B Professional Services  | \$ 865.00   |
| Bruckner's                       | Repairs  | \$ 750.50   |
| Crow's Stop and Shop             | RB Supplies  | \$ 7.99     |
| Eads Auto Supply                 | Supplies \$676.50, Repairs \$1197.21,<br>Filters \$420.97, Small Tools \$142.71              | \$ 2,437.39 |
| Eads Consumer Supply             | Supplies \$501.20, Repairs \$211.00  | \$ 712.20   |
| Haswell Propane                  | Supplies \$2.55, Fuel \$18.49, Propane<br>\$463.80   | \$ 484.84   |
| Kiowa Healthmart                 | RB/Admin Office Supplies   | \$ 22.98    |
| Lamar Auto Parts                 | Repairs  | \$ 76.60    |
| Martin Pipe and Steel Inc        | Supplies   | \$ 379.41   |
| Prowers Aggregate Operators, LLC | Gravel   | \$ 153.00   |

|                                   |  |                     |
|-----------------------------------|--|---------------------|
| Steel Corner, Inc                 | Cattle Guards  | \$ 445.26           |
| Thunderbird Petroleum Products    | Small Tools \$52.36, Repairs \$16.35,<br>Fuel 95.88                  | \$ 164.59           |
| Wagner Equipment Co               | Outside Repairs  | \$ 1,571.14         |
| Atmos Gas                         | Natural Gas  | \$ 301.79           |
| County Worker Compensation Pool   | 2017 Workers Compensation Pool                                       | \$ 26,041.00        |
| Eastern Slope Rural Telephone     | Telephone  | \$ 116.12           |
| Fairpoint Communication           | Sheridan Lake Shop Telephone   | \$ 37.08            |
| Professional Compliance & Testing | RB Admin Physical Testing  | \$ 44.00            |
| Sheridan Lake Water Company       | Admin- Water   | \$ 30.00            |
| Southeast Colorado Power Assn.    | Utilities  | \$ 983.11           |
| Town of Eads                      | Fairground Water Meter   | \$ 188.59           |
| Town Of Haswell                   | RB Haswell Water   | \$ 35.00            |
| UniFirst                          | Mats \$48.80, Uniforms \$339.70                                      | \$ 388.50           |
| Elise Crockett Drug Testing       | RB Amin Physicals  | \$ 60.00            |
| R & M Auto Parts                  | Sup \$135.43, Equip Repair \$109.85                                  | \$ 245.28           |
| 4 Rivers                          | Repairs  | \$ 396.38           |
| AirGas USA, LLC                   | Repairs  | \$ 465.22           |
| Aldrich Pit                       | Gravel   | \$ 497.00           |
| Alexander's Fire Care             | Supplies   | \$ 887.00           |
| American Family Life (AFLAC)      | Benefits   | \$ 963.17           |
| American Fidelity, Okla. City     | Benefits   | \$ 48.90            |
| American Fidelity -Kans City      | Benefits   | \$ 64.00            |
| Floyd Barnes                      | Gravel   | \$ 798.00           |
| CARSE-Routt County R & B          | NACE & CARSE Membership  | \$ 335.00           |
| Cat Financial Services            | Equipment Payments   | \$ 6,807.48         |
| CHP-CTSI                          | Health, Dental, Life & Vision Ins                                    | \$ 14,660.20        |
| Colonial Supplemental Insurance   | Benefits   | \$ 30.24            |
| Colorado State Treasurer          | Unemployment Insurance   | \$ 328.26           |
| County Technical Services         | 2017 CAPP Contributions  | \$ 35,367.00        |
| Division of Reclamation & Mining  | Gravel permits   | \$ 1,905.00         |
| Eads Consumer Supply              | Supplies   | \$ 93.40            |
| Glassco                           | Repairs  | \$ 226.00           |
| Haswell Propane & Fuel            | Propane  | \$ 2,390.63         |
| Kiowa County General Fund         | T-Van Repairs  | \$ 942.43           |
| Kiowa National Bank               | HSA Deposit  | \$ 856.00           |
| Moncor, LLC dba Raynor            | Outside repairs  | \$ 230.00           |
| Murdock Pit- BJ Murdock           | Gravel   | \$ 1,424.50         |
| Peters Pit-David Senior           | Gravel   | \$ 2,000.00         |
| Rockmount                         | Small Tools  | \$ 636.59           |
| Shinn Steerman & Shinn            | CORA Request   | \$ 202.50           |
| SECPA                             | Utilities  | \$ 240.88           |
| Texas Life Insurance              | Benefits   | \$ 48.50            |
| JD Van Campen                     | Reimburse Meals  | \$ 66.15            |
| Wagner Equipment Company          | Service Agreement  | \$ 287.50           |
| Kiowa County Treasurer            | State/FED/FICA W/held, Retirement<br>W/held to offset Direct Deposit | \$ 34,089.33        |
| Hampton Inn Pueblo                | MSHA Training  | \$ 273.00           |
|                                   |  | <u>\$147,516.51</u> |

ATTEST:

---

Delisa L. Weeks, County Clerk





712.2

**SOCIAL SERVICES**

During the regular meetings of the Kiowa County Board of Social Services held during January, 2017, the following bills were approved for payment:

|                         | <u>TOTAL</u> |    | <u>STATE SHARE</u> |    | <u>COUNTY SHARE</u> |
|-------------------------|--------------|----|--------------------|----|---------------------|
| County Administration   | \$ 11,829.52 | \$ | 9,463.62           | \$ | 2,365.90            |
| General Assistance      | \$ -         | \$ | -                  | \$ | -                   |
| Medicaid Transportation | \$ 2,635.10  | \$ | 2,635.10           | \$ | -                   |
| Payroll/Benefits/Travel | \$ 19,543.72 | \$ | 15,634.98          | \$ | 3,908.74            |

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

/s/ Dennis Pearson

February 2, 2017

ATTEST:

APPROVED:

\_\_\_\_\_  
Delisa L. Weeks, County Clerk

\_\_\_\_\_  
Richard Scott, Chairman