

The following vouchers were paid at the Regular Meetings held on November 14, 2019 & November 26, 2019 to be paid out of 2019 Budget to wit:

**Capital Transfer**

Charles Collins	Cons. Trust - Lake Cleanup	\$ 900.00
		<u>\$ 900.00</u>

**CAPITAL EXPENDITURES**

IMEG	CxServices Murdock Project	\$ 2,990.00
Latcon Corp.	Murdock/NPS Project Construction	\$ 180,578.94
Latcon Corp.	Murdock/NPS Project Construction	\$ 108,189.03
Zink & Associates, INC	Murdock Building	\$ 6,323.69
		<u>\$ 298,081.66</u>

**Hospital**

Weisbrod Hospital	District Transfer / County Tax	\$ 89,028.00
		<u>\$ 89,028.00</u>

**FAIR BOARD**

Bling About Town	Banners	\$ 88.00
Kiowa County Independent	Advertising	\$ 33.00
Patties Potties	Porta Potty Rent	\$ 214.00
		<u>\$ 335.00</u>

**SOCIAL SERVICES**

Kiowa County Treasurer	CG Employer/Employee Benefits	\$ 18,183.25
		<u>\$ 18,183.25</u>

**PUBLIC HEALTH AGENCY FUND**

Atmos Energy	P/H - Gas	\$ 53.49
CDPHE	Public Health Vital Statistics	\$ 72.75
Crows Stop and Shop	EE Goodwill	\$ 46.40
Culligan/DeLoachs Water Conditioning	Water	\$ 8.00
Eastern Slope Rural Telephone	EPR Phones \$80.78, Public Health Phones \$188.48	\$ 269.26
Kiowa County Treasurer	PH Employer/Employee Benefits/Direct Deposit	\$ 10,302.53
Kiowa National Bank	HSA Deposit Clearing/Employer (CMG) Deposit	\$ 192.00
MASA MT's	Elective Benefits-Monthly	\$ 14.00
Pitstop Oil, LLC	Fuel	\$ 95.46
Prowers County	CMG Office Rent	\$ 82.71
Quill Corporation	Office Supply	\$ 140.53
S.E.C.P.A.	PH/Nurse--Electric	\$ 121.84
Town of Eads	Water	\$ 90.47
Unifirst Corporation	Office Supply	\$ 43.36
Viaero Wireless	CMG - Phone	\$ 80.03
VISA-GNB	CMG-Travel/Meetings \$32.70; Misc. Auto Expense \$55.97; Office Supplies \$24.98	\$ 113.65
		<u>\$ 11,726.48</u>

**COUNTY GENERAL**

Moe Carrier Service LLC	Trailer	\$ 6,000.00
719 Supply LLC	Fairgrounds Repairs	\$ 11.03
Alexander Clark Printing	Sheriff=Printing citations, Postage	\$ 777.72
Atmos Energy	Natural Gas- Courthouse \$317.83, Bransgrove Upstairs \$50.88, Comm. Bldg \$58.13, Fairgrounds BBQ \$0 Senior Citizens \$58.38	\$ 485.22
AVENU	Treas. Rental Contract \$1340.54, Assr Rental Contract \$1340.55	\$ 2,681.09
Bent County Sheriff	Sheriff-Dispatch	\$ 2,500.00
Bent County Sheriff	Jail-Prisoner Keep for September and October	\$ 17,750.00
Brandon Arnold	Sheriff - Auto Repairs	\$ 82.56

Brenda Fickenscher	Judge-Counting/Signature Verification; Mileage	\$ 136.64
Business Solutions Leasing	Service Agreement	\$ 179.97
CAT Financial Service Corp	LF Compactor	\$ 2,977.07
Colorado Solid Waste Consultants, LLC	Engineering & Consulting Fees/ Landfill	\$ 148.74
Consolidated Communications	Towner Seniors-Telephone	\$ 38.49
Cougar Mountain Forms	Office Supplies	\$ 400.00
Creative Product Source	Advertising - DEM	\$ 191.35
Crow's Stop & Shop	Eads Snrs-Group Meal \$107.64, Food Vouchers \$1669.78; Bldg Maint Supplies \$37.36; ADMIN Employee Goodwill \$973.75	\$ 2,788.53
DeLoachs Water Conditioning Inc.	Seniors Water Treatment	\$ 19.50
District Attorney	Salaries - 1439.58, Elected Official - \$208.67; Operating Supplies - \$245.08	\$ 1,893.33
DocuTek INC	Clerk - Maintenance Contract	\$ 650.00
Eads Auto Supply	Maintenance, Sheriff Repairs, Landfill Supplies	\$ 1,385.64
Eads Consumer Supply Co.	Sheriff - Repairs & Fuel	\$ 279.47
East End Seniors	Staff: Barbara Wilson	\$ 200.00
Eastern Slope Rural Telephone	Telephone/Internet Services	\$ 1,460.40
Front Range Research Associates, Inc.	Survey	\$ 1,388.00
Galls, Inc.	Sheriff-Uniforms \$219.98; Shipping- \$7.48; Jail-Jail Supplies \$302.40	\$ 530.22
Girard National Bank	Debt Svc/Cars, Lease Payment, Loan Payment	\$ 1,940.01
Gobin's Inc.	Admin -Service Agreement	\$ 66.00
Hotel Elegante	2019 CCI Hotel	\$ 392.00
Hotel Elegante	2018 CCI Hotel Reservations	\$ 588.00
Jack Howard	Ambulance Contract Labor	\$ 350.00
Janelle Crow	Judge-Counting/Signature Verification	\$ 120.00
Kim Richards	LAT Judge - Elections	\$ 60.00
Kiowa County Independent	Treasurers Legal/Publications	\$ 1,345.45
Kiowa County Treasurer	CG Employer/Employee Benefits	\$ 107,057.75
Kiowa Healthmart	Testing Postage	\$ 15.44
Kiowa National Bank	HSA Deposit Clearing	\$ 657.00
KS State Bank, Gov't Finance Dept.	Capital Outlay LED Lighting	\$ 1,153.94
Legal Shield	Elective Benefits	\$ 12.95
Laurie Musgrave	Judge-Counting/Signature Verification; Mileage	\$ 145.60
Mandy Adamson	Elections - Audit/Canvass Judge	\$ 60.00
MARC	Bldg Maint. Supplies; FG Supplies	\$ 467.07
MASA Mts	Elective Benefits	\$ 74.00
Moe Carrier Service LLC	Capital Outlay Trailer	\$ 6,000.00
Patricia Roper	Election: Judging scan and verification	\$ 25.00
Plains Network Services Inc.	Paper- Split amongst different offices	\$ 1,118.50
Postmaster	Admin Fees Box Rent	\$ 120.00
Prowers County Jail	Jail-Prisoner Keep	\$ 100.00
Quill Corporation	Offices Supplies	\$ 596.88
Road & Bridge	T-Van Repairs \$23.97, Landfill-Fuel \$557.69, Building Maintenance Fuel \$43.69; Supplies \$12.09 Recycling Fuel \$110.51; Benefits Paid out of wrong account \$1548.40	\$ 2,296.35
S.E.C.P.A.	Utilities-Electric	\$ 3,417.96
SECOM	Sheriff-Internet	\$ 187.08
SHARE Corporation	Maintenance- Building Supplies	\$ 903.43
Shellie Engelhardt	BOCC Lunch; Employee Goodwill	\$ 139.72
Shelly Myers	Judge-Counting/Signature Verification	\$ 120.00

State Chemical Solutions	Maint. Bldg.Supplies	\$	306.57
State of Colorado DPA Accounting	Postage	\$	70.44
State of Colorado DPA Accounting	Postage	\$	90.12
Steerman Law Offices	County Attorney Retainer	\$	281.25
Thunderbird Petroleum Prod, LLC	Sheriff-Fuel; Auto/Repairs/Tires	\$	147.71
Town of Eads	Seniors Water \$90.47, Courthouse Water \$201.62; Museum \$0	\$	292.09
Towner Recreation District	Towner SRS Utilities	\$	150.00
UniFirst	CG Building Supplies \$139.84, Maint Uniforms \$84.18, LF Uniforms \$31.98	\$	256.00
Viaero	Sheriff-Telephone	\$	290.13
Viaero	Landfill \$38.81, Maint. \$118.12, DEM \$77.88	\$	234.81
VISA-GNB	Office Supplies	\$	1,815.54
West End Golden Seniors	Haswell Seniors-Utilities	\$	474.47
West End Golden Seniors	Haswell-Dinner and Supplies	\$	83.59
WEX Bank	Sheriff Auto Fuel	\$	845.45
Wheatland Electric Cooperative	Towner Streetlight \$43.77, Emergency Siren \$25.21	\$	68.98
World Class Flags/OLC Supply	Supplies	\$	153.95
Zink & Associates INC	Underfunded Courthouse Single Entry Point	\$	3,963.69
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		\$	184,009.89

**Road & Bridge**

4 Rivers	Equipment Repairs		\$1,369.00
719 Supply LLC	Filters, Supplies		\$497.67
ACE Tire Service LLC	Tires		\$1,858.30
Airgas USA, LLC	Maintained, Equipment		\$245.98
ATMOS Energy	Gas		\$112.22
Buckner Truck Sales	Supplies		\$614.81
Colorado Natural Gas Inc.	Sheridan Lake Shop		\$124.61
Colorado Tire & Service	Tires		\$2,355.54
Consolidated Communications	Sheridan Lake Shop		\$41.88
Country Air, LLC	Building Repair		\$133.00
Crow's Stop & Shop	Employee Goodwill		\$348.07
Dragon Products, LLC	Repairs		\$1,244.76
Eads Auto Supply & Hardware	Supplies \$2,510.88, Repairs \$899.16, Filters \$179.07, Fuel/Oil/Diesel \$150.00, Small Tools \$89.94		\$3,829.05
Eastern Slope Telephone	Telephone		\$124.06
Fremont Paving	Asphalt		\$2,671.50
Haswell Propane	Fuel \$889.98, Supplies \$3.08		\$893.06
Hotel Elegante	2018 CCI Hotel Reservations		\$588.00
John Deere Credit	Equipment Payments / Fleet Tax		\$6,368.66
PROCOM, LLC	DOT Random Alcohol Testing		\$21.50
Rockmount Research & Alloys Inc.	Supplies		\$323.11
Rusler Implement Company	Equip. Repair	\$	894.25
SECPA	Southeast Colorado Power		\$796.27
Sheridan Lake Water District	Water		\$40.00
Thunderbird Petroleum Products	Supplies \$122.92; Repairs \$27.42; Small Tools \$26.30; Fuel \$154.50		\$331.14
Town of Eads	Fairgrounds-Water		\$136.86
Town of Haswell	Water		\$35.00
UniFirst	Uniforms and Supplies		\$441.24
Wagner Equipment CO	Equipment Filters & Repairs		\$8,973.65
Billie Cordova	Rent		\$250.00
Eads Consumer Supply	Repair Fuel Tires		\$10,053.86
Kiowa National Bank	HSA Deposit Clearing		\$1,090.00
MASA MTS	Elective Benefits		\$23.00
Kiowa County Treasurer	FED/FICA to offset Direct Deposit, Insurance		\$57,829.65
Kiowa County Hospital District	Physicals/Testing		\$308.00

Kiowa County Independent	Public/Legal Notice	\$179.15
Stand By Power Service CO. Inc.	DTR Tower-Outside Repairs	\$1,622.30
Valley Truck Parts, Inc.	RB/Equipment	\$50.00
Hotel Elegante	2019 CCI Reservations	<u>\$392.00</u>
		\$ 107,211.15