

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 MAY 31, 2019

FUND: GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
KIMBERLY ASSELIN	SUPPLY	(1.70)
CYGNUS GROUP	SUPPLY	(6,465.25)
MVB-VISA		(13,930.19)
ALL STATE COMM	PRCH SVCS	3,563.30
ALPINE GLASS	RPR/MNTC-BLDG	2,025.00
ALSCO	PRCH SVCS	1,629.56
AMAZON	SPPLY	6,783.02
AMBASSADOR BLIND	SPPLY	473.00
AMERICAN INSTL	SPPLY	660.83
KIMBERLY ASSELIN	SPPLY	1.70
ATMOS ENERGY	UTL	337.80
ATMOS ENERGY	UTL	287.74
ATMOS ENERGY	UTL	258.91
ATMOS ENERGY	UTL	87.72
ATMOS ENERGY	UTL	231.21
ATMOS ENERGY	UTL	96.46
ATMOS ENERGY	UTL	415.39
AXON ENTERPRISE	SPPLY	2,560.00
BLANCO CELLARS/CHEESE	SBDC	80.00
BOYKO	SPPLY	683.40
CENTURYLINK	LND LN PHN	574.59
CENTURYLINK	LND LN PHN	341.85
CENTURYLINK-LND LN	LND LN PHN	768.71
CNCC	CNTRCT SVCS	2,500.00
CO 4-H FOUNDATION	PRCH SVCS	440.00
CO AG-NEWS	SUBSCRPT	475.00
CO DEPT OF LABOR	PRCH SVCS	40.00
CO DIVISION OF	PRCH SVCS	5,100.81
CO, STATE OF	PRCH SVCS	427.67
CO TOURISM OFFC	PRCH SVCS	1,000.00
CNTY SHERIFF'S OF CO	TRNNG & DEV	100.00
CRAWFORD, GAYLE R.	LSE PMNT	2,800.00
CREATIVE CULTURE	UNFRM/CLTH	194.30
CUNNINGHAM SWAIM	PRCH SVCS	5,313.72
CYGNUS GROUP	PRCH SVCS	6,465.25
DA OFFICE	PRCH SVCS	20,995.08
DLT SOLUTIONS	PRCH SVCS	2,673.71
DUCEY'S ELEC	RPR/MNTC-BLDG	171.94
DUNGAN, JOSEPH	PRCH SVCS	116.00
EAGLE RIVER WASTE	UTL	1,117.00
EMC PLUMBING	RPR/MNTC-BLDG	875.68
EMLAB P&K	PRCH SVCS	140.68
EXCEL FIRE PROTECTION	RPR/MNTC-BLDG	2,209.00
FARRAND, CARLA	PRCH SVCS	208.22
FEDEX	PRCH SVCS	18.35
GALL'S	UNFRM/CLTH	681.86
GMCO	SPPLY	722.74
GOVCONNECT	PRCH SVCS	3,110.69
IDENTITY GRAPHICS	PRCH SVCS	1,161.00
JEO CONSULTING	PRCH SVCS	2,605.00
KINSCO	UNFRM/CLTH	444.91
KRACHT, ANN	PRCH SVCS	13.40
KRUEGER, DR. ALBERT	PRCH SVCS	7.90
KRUEGER, JASON	PRCH SVCS	849.76
LEWIS, JAYDA	SPPLY	79.47
LOCKSMITH OF CRAIG	PRCH SVCS	173.00
MASTER'S TOUCH	PRCH SVCS	2,317.66
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	371.66
MEEKER EMBROIDERY	UNFRM/CLTH	154.75
MGM	SPPLY	49.99
MEEKER SANITATION	UTL	743.00
MEEKER, TOWN	UTL	793.05
MOON LAKE	UTL	2,672.78
MVB-VISA	PRCH SVCS	31,992.01
NELCO	SPPLY	221.28
NICHOLS STORE	FD SPPLY	75.00
OFFICE OF THE CORONER	PRCH SVCS	2,100.00
PATHOLOGY GROUP	PRCH SVCS	4,130.00
PEPPERDINE'S	PRCH SVCS	24.75
PMC	PRCH SVCS	440.50
PITNEY BOWES RES	PRCH SVCS	490.13
PRATER'S PLUMBING	PRCH SVCS	477.50
QUILL	SPPLY	117.91
RANGELY CEMETERY DIST	RNGLY CMTRY	5,000.00
RANGELY, TOWN	UTL	1,158.07
RANGELY TRASH	UTL	544.00
RANGELY TRUE VALUE	SPPLY	1,150.36

RBC 4-H SHOOTING SPORT	CMMTY SVCS	1,000.00
RESPOND FIRST AID	SPPLY	52.87
RB HERALD	PRCH SVCS	420.26
RPI CONSULTING	RED/UTA DOLA	5,600.00
SANITARY SUPPLY	SPPLY	597.67
SECURITY TRANSPORT	PRCH SVCS	918.75
SHI INTL	SPPLY	2,783.00
SMITH, DAVON	TRVL	403.26
STAPLES	SPPLY	56.63
STRATA NET	UTL	1,016.40
THINK AGENCY	RED/UTA DOLA	4,000.00
TURNKEY	SPPLY	6.81
TYLER TECH	PRCH SVCS	7,815.62
UNION TELEPHONE	PRCH SVCS	546.12
USPS	PRCH SVCS	826.67
VALLEY HARDWARE	SPPLY	494.01
VALUE WEST	PRCH SVCS	2,260.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	SPPLY	2,111.05
WEATHERFORD ELEC	RPR/MNTC-BLDG	1,375.00
WR DIST	SPPLY	433.00
WREA	UTL	13,018.35
US DEPT. OF THE TREASURY	FED W/H	29,141.87
US DEPT. OF THE TREASURY	FICA W/H	52,584.92
CO STATE WITHHOLDINGS	STATE W/H	10,898.76
GREAT WEST	RETIREMENT	40,720.68
COUNTY HEALTH POOL	INSURANCE	120,113.48
GENERAL FUND TOTAL		422,464.77

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
MVB-VISA		222.97
ALSCO	PRCH SVCS	163.28
CNCC	TRNNG & DEV	178.27
GMCO	DUST CNTRL	87,030.60
LYLE SIGNS	SIGN MTRL	4,178.36
MSG	RD MTRL	1,522.68
MVB-VISA	PRCH SVCS	804.23
OFFICE DEPOT	SPPLY	291.21
PITNEY BOWES RES	PRCH SVCS	30.05
RANGELY AUTO	SPPLY	189.97
RANGELY TRUE VALUE	SPPLY	150.70
BERNIE ROYBAL	SPPLY	405.33
SAMUELSON	SPPLY	96.00
UNION TELEPHONE	PRCH SVCS	155.78
UNITED COMP	OVRLY PRCH	149,992.61
VALLEY HARDWARE	SPPLY	14.99
WREA	UTL	90.40
WR MARKET	SPPLY	51.17
US DEPT. OF THE TREASURY	FED W/H	11,385.68
US DEPT. OF THE TREASURY	FICA W/H	23,030.03
CO STATE WITHHOLDINGS	STATE W/H	4,592.00
GREAT WEST	RETIREMENT	17,952.77
COUNTY HEALTH POOL	INSURANCE	57,896.01
ROAD & BRIDGE FUND TOTAL		360,425.09

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
MVB-VISA		(115.00)
RACHEL GATES	PRCH SVCS	1,170.00
GOVCONNECT	SPPLY	2,690.09
McKESSON MEDICAL	SPPLY	147.07
MOORE MEDICA	SUPPLY	(26.00)
MVB-VISA	SPPLY	212.57
PMC	PRCH SVCS	128.05
PITNEY BOWES RES	PRCH SVCS	0.65
RANGELY DIST HOSP	PRCH SVCS	457.10
DENISE SHERIDAN	PRCH SVCS	282.00
STAPLES	SPPLY	80.85
US DEPT. OF THE TREASURY	FED W/H	806.17
US DEPT. OF THE TREASURY	FICA W/H	2,230.32
CO STATE WITHHOLDINGS	STATE W/H	350.03
GREAT WEST	RETIREMENT	1,867.28
COUNTY HEALTH POOL	INSURANCE	2,357.16
PUBLIC HEALTH FUND TOTAL		12,638.34

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CENTURYLINK	PRCH SVCS	76.21
CUNNINGHAM SWAIM	PRCH SVCS	6,519.60
NELCO	PRCH SVCS	25.12
PITNEY BOWES RES	CNTY EXPNC	9.25
US DEPT. OF THE TREASURY	FED W/H	3,392.92

US DEPT. OF THE TREASURY	FICA W/H	5,989.45
CO STATE WITHHOLDINGS	STATE W/H	1,380.63
GREAT WEST	RETIREMENT	4,491.09
COUNTY HEALTH POOL	INSURANCE	14,689.38
AP PAYMENTS		15,565.14
DEPT OF HUMAN SERVICES FUND TOTAL		52,138.79

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ROGER & JANET CLARK	2018 BRBND CAP	(5,000.00)
THE CLARK FAMILY TRUST	BRBND IMP	5,000.00
CIVIC FORUM	COL PRK	7,191.91
MVB-VISA	MKR CRTHS	701.50
UNITED COMP	MKR CRTHS	62,238.07
CAPITAL IMPROVEMENT FUND TOTAL		70,131.48

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ALL TEMP SVCS	PRCH SVCS	407.50
BOYKO	SPPLY	65.23
CENTURYLINK-LND LN	MKR SFHS	55.98
DUCEY'S ELEC	PRCH SVCS	266.69
GIANT STEP	GIANT STEP	1,285.28
MOON LAKE	UTL	492.08
PITNEY BOWES RES	PRCH SVCS	10.50
RANGE CALL	MKR RNG CALL	1,000.00
RANGELY OD MUSEUM	RNGLY MSUM	2,178.00
RANGELY, TOWN	UTL	254.13
RANGELY TRASH	UTL	332.00
RANGELY TRUE VALUE	SPPLY	390.81
RB HERALD	PRCH SVCS	93.75
U.S. FOODS	SPPLY	2,281.97
WATT'S	FD SPPLY	159.11
WESTERN IMP	SPPLY	60.00
WR MARKET	NISP FD SPPLY	188.49
US DEPT. OF THE TREASURY	FED W/H	1,634.55
US DEPT. OF THE TREASURY	FICA W/H	3,339.69
CO STATE WITHHOLDINGS	STATE W/H	679.58
GREAT WEST	RETIREMENT	2,387.02
COUNTY HEALTH POOL	INSURANCE	9,138.29
FAMILY SUPPORT REGISTRY	WAGE ASNMT	420.00
USE TAX FUND TOTAL		27,120.65

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
MVB-VISA		(1,050.00)
ACZ LAB	PRCH SVCS	528.00
GMCO	SPPLY	1,031.18
MVB-VISA	TRNNG & DEV	1,050.00
NORTHERN TOOL	SPPLY	1,902.90
PITNEY BOWES RES	PRCH SVCS	11.80
REDI SERVICES /WY	PRCH SVCS	60.00
SOUDER, MILLER	CLSR & POS	6,499.50
UNION TELEPHONE	PRCH SVCS	53.58
WR DIST	PRCH SVCS	15.00
WREA	UTL	505.06
US DEPT. OF THE TREASURY	FED W/H	1,432.37
US DEPT. OF THE TREASURY	FICA W/H	2,167.70
CO STATE WITHHOLDINGS	STATE W/H	498.00
GREAT WEST	RETIREMENT	1,494.26
COUNTY HEALTH POOL	INSURANCE	5,179.30
SOLID WASTE FUND TOTAL		21,378.65

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
DULTMEIER	SPPLY	1,674.00
HOWEY, CLAIRE	PRCH SVCS	257.50
MVB-VISA	PRCH SVCS	326.29
PITNEY BOWES RES	PRCH SVCS	5.50
RANGELY AUTO	SPPLY	30.62
VALLEY HARDWARE	SPPLY	79.68
VAN DIEST	CHEM USD	8,702.19
US DEPT. OF THE TREASURY	FED W/H	487.97
US DEPT. OF THE TREASURY	FICA W/H	986.60
CO STATE WITHHOLDINGS	STATE W/H	186.00
GREAT WEST	RETIREMENT	500.16
COUNTY HEALTH POOL	INSURANCE	922.10
WEED & PEST FUND TOTAL		14,158.61

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
MVB-VISA		(70.98)
CenturyLink Asset	PRCH SVCS	4,189.43

KPE LOCATING	PRCH SVCS	3,280.00
MAMMOTH NET	PRCH SVCS	9,480.96
MVB-VISA	PRCH SVCS	277.09
NOANET	PRCH SVCS	544.50
NW COLO COUNCIL	PRCH SVCS	56,337.27
USPS	PRCH SVCS	69.33
UTILITY NOTIFICATION	PRCH SVCS	115.02
WESTERN SLOPE INFO	PRCH SVCS	1,656.25
US DEPT. OF THE TREASURY	FED W/H	1,297.45
US DEPT. OF THE TREASURY	FICA W/H	2,029.04
CO STATE WITHHOLDINGS	STATE W/H	449.00
GREAT WEST	RETIREMENT	1,162.90
COUNTY HEALTH POOL	INSURANCE	4,780.95
COMMUNICATIONS FUND TOTAL		85,598.21

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
MVB-VISA		(204.33)
ACTION SHOP	PRCH SVCS	60.00
ATMOS ENERGY	UTL	309.78
BOYKO	SPPLY	148.30
CRITTERS R US	PRCH SVCS	450.00
HIGH ALTITUDE CLEANING	PRCH SVCS	390.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN	UTL	588.00
MID-AMERICAN RES	SPPLY	325.50
MVB-VISA	SPPLY	204.33
OVERTON RECY	PRCH SVCS	224.00
SAMUELSON	SPPLY	112.88
VALLEY HARDWARE	SPPLY	88.88
WREA	UTL	1,781.35
US DEPT. OF THE TREASURY	FED W/H	262.10
US DEPT. OF THE TREASURY	FICA W/H	843.60
CO STATE WITHHOLDINGS	STATE W/H	116.00
GREAT WEST	RETIREMENT	647.00
COUNTY HEALTH POOL	INSURANCE	2,133.40
FAIRFIELD FUND TOTAL		8,515.79

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
PAUL D. MILLER CPA	PROF	10,500.00
PITNEY BOWES RES	EQUIP RPR	674.49
PITNEY BOWES RES	PSTG	29.86
XEROX	CNTRCT SVCS	7,364.64
CENTRAL SERVICES FUND TOTAL		18,568.99

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
MVB-VISA		(164.94)
A&E TIRE	TIRES	6,369.76
ABI ATTACHMENTS	PRTS/ACCS	801.21
ALL STATE COMM	PRTS/ACCS	741.65
BEST DEAL SPRINGS	PRTS/ACCS	36.18
COLUMBINE FORD	PRTS/ACCS	50.52
CYGNUS GRP	CAP OTLY	14,454.00
GCR TIRES	TIRES	1,152.28
GILBARCO	PRCH SVCS	130.38
HONNEN EQUIP	PRTS/ACCS	3,200.64
KIMBALL MIDWEST	SPPLY	162.90
MASTER PETROLEUM	GAS	70,601.85
MCGUIRE AUTO	PRTS/ACCS	1,306.32
MEEKER AUTO	TIRES	3,510.98
MGM	PRTS/ACCS	9.58
MHC KENWORTH	PRCH SVCS	135.00
MOON LAKE	UTL	41.18
MVB-VISA	GAS	611.42
NORTHWEST AUTO	PRTS/ACCS	1,050.13
POWER EQUIP	PRTS/ACCS	106.40
PROF TOUCH	PRCH SVCS	89.95
RANGELY AUTO	PRTS/ACCS	3,582.69
RANGELY TRUE VALUE	PRTS/ACCS	99.92
VALLEY HARDWARE	SPPLY	496.53
WAGNER EQUIP	PRTS/ACCS	20,059.65
WESTERN IMP	PRTS/ACCS	112.24
WESTFALL O'DELL	PRTS/ACCS	397.14
WREA	UTL	325.23
XCEL ENERGY	UTL	187.59
ZEP SALES	SPPLY	262.63
US DEPT. OF THE TREASURY	FED W/H	2,389.53
US DEPT. OF THE TREASURY	FICA W/H	4,823.51
CO STATE WITHHOLDINGS	STATE W/H	939.00
GREAT WEST	RETIREMENT	4,295.00
COUNTY HEALTH POOL	INSURANCE	10,562.76

FLEET FUND TOTAL

152,930.81

\$ 1,246,070.18