

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 OCTOBER 31,2019

FUND:GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO ASSOC OF TAX APRSRS	PRCH SVCS	(1,190.00)
U.S. POSTAL SVCS	PRCH SVCS	153.32
U.S. POSTAL SVCS	PRCH SVCS	684.08
ALL STATE COMM	PRCH SVCS	7,592.40
ALSCO	PRCH SVCS	1,277.86
AMAZON	SPPLY	3,197.47
ARBANEY CATTLE	OTHR CNTRCT	750.00
ATMOS ENERGY	UTL	209.39
ATMOS ENERGY	UTL	115.16
ATMOS ENERGY	UTL	178.04
ATMOS ENERGY	UTL	44.89
ATMOS ENERGY	UTL	87.87
ATMOS ENERGY	UTL	80.85
ATMOS ENERGY	UTL	384.91
MAKALA BARTON	TRVL	386.49
BATTERY JUNCTION	SPPLY	170.20
MAX BECKER	TRVL	173.00
MAX BECKER	ADVNC	123.00
BOOMPROMO	PRCH SVCS	2,250.70
BOYKO SUPPLY	SPPLY	766.44
CEAFCS TREASURER	PRCH SVCS	185.00
CENTURYLINK	LND LN	582.42
CENTURYLINK	LND LN	159.24
CENTURYLINK-LD	LND LN	11.14
CENTURYLINK-LL	LND LN	933.76
CHAPPELL, CLINT	PLN CMMTY	50.00
CIMMARRON TELE	INTRNT SVCS	99.98
CNCC	CNTRCT SVCS	2,500.00
CO ASSN OF EXTN 4-H	PRCH SVCS	125.00
CO ASSOC OF TAX APRSRS	PRCH SVCS	1,190.00
CO COUNTY ATTY'S ASSN	PRCH SVCS	165.00
CO DEPT OF LABOR/EMP	PRCH SVCS	120.00
COLORADO, STATE OF	PRCH SVCS	364.11
CSU	PRCH SVCS	125.00
COMSEARCH	PRCH SVCS	552.00
COULTER AVIATION	PRCH SVCS	1,103.51
CUMMINS SALES	PARTS	118.65
CUNNINGHAM SWAIM	PROF SVCS	3,740.40
DAY, TRAVIS	PLN CMMTY	100.00
DELL MARKETING	SPPLY	1,141.99
DA OFFICE	PRCH SVCS	20,995.08
DUCEY'S ELEC	PRCH SVCS	1,004.18
EAGLE RIVER WASTE	UTL	1,157.00
EMC PLUMBING & HEATING	RPR/MTNC-BLD	1,798.90
EMLAB P&K	PRCH SVCS	55.88
ESTES, ARLENE	PRCH SVCS	376.67
LaDONNA EUBANKS	SPPLY	31.43
FARRAND, CARLA	TRVL	186.56
FIRST ADVANTAGE	PRCH SVCS	40.85
GALL'S	UNFRM/CLTH	856.72
GOVERNMENTAL ACCNTNG	PRCH SVCS	546.00
GENESIS LAMP	SPPLY	838.09
GOEDERT CONST	PRCH SVCS	500.00
GOVCONNECTION	SPPLY	2,940.27
INTAB	SPPLY	158.37
INTERWEST SAFETY	SPPLY	1,698.25
JEAN'S PRINTING	PRCH SVCS	1,161.20

JEO CONSULTING	PRCH SVCS	1,400.00
CLINTON KILDUFF	ADVNC	123.00
KINSCO	UNFRM/CLTH	119.98
KISER, PETE	PRCH SVCS	350.00
LEDS	SPPLY	439.05
LOVE, VIRGINIA	PLN CMMTY	100.00
MB ENTERPRISES	PRCH SVCS	2,615.00
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	56.11
MGM	SPPLY	41.99
MEEKER SANITATION	UTL	726.00
MEEKER, TOWN OF	UTL	839.95
MEGAN L. HEIL	PROF SVCS	2,098.75
MICHELLE COX PHOTO	PRCH SVCS	2,000.00
MARC	SPPLY	462.20
MOBLEY, TRAVIS	ADVNC	73.00
MOON LAKE ELEC	UTL	2,931.37
MVB-VISA	PRCH SVCS	13,651.35
NICHOLS STORE	FOOD SPPLY	1,012.74
NORMAN, ADAIR	PLN CMMTY	100.00
NORTHWEST AUTO	PRCH SVCS	309.75
OVERHEAD DOOR	RPR/MTNC-BLD	110.00
LEE OVERTON	PLN CMMTY	100.00
PMC	PRCH SVCS	62.00
PITNEY BOWES RES	PRCH SVCS	590.59
POLICEONE.COM	TRNNG/DEV	990.00
PUBLIC SAFETY DRIVE	S&R	1,857.00
QUALITY HEALTH NET	PRCH SVCS	150.00
RANGELY AUTO	RPR/MTNC-BLD	414.00
RANGELY PHARMACY	SPPLY	24.00
RANGELY, TOWN OF	UTL	1,204.48
RANGELY TRASH	PRCH SVCS	1,434.00
RANGELY TRUE VALUE	SPPLY	672.75
RBC PUBLIC TRUSTEE	PRCH SVCS	5,000.00
REDI SVCS	RPR/MTNC-BLD	862.50
RESPOND FIRST AID	SPPLY	97.60
RB HERALD TIME	PRCH SVCS	451.95
ROCKY MOUNTAIN MICRO	PRCH SVCS	2,347.50
RUNBECK ELECTION SVCS	SPPLY	305.22
SAMUELSONS	SPPLY	144.01
SANITARY SUPPLY	SPPLY	860.96
SGM	PRCH SVCS	2,707.99
SCOTT, JOHN	PLN CMMTY	50.00
SECURITY TRANSPORT	PRCH SVCS	868.35
STAPLES	SPPLY	834.02
SUMMIT VIEW SOLUTIONS	PRCH SVCS	52.00
EDWARD THOMPSON	ADVNC	73.00
TRANSPORT RISK MGT	AP INSRNC	5,173.00
TYLER TECH	PRCH SVCS	17,955.90
UNION TELEPHONE	PRCH SVCS	499.65
USGS	WTR STDY	10,920.00
USDA, APHIS	CNTRCT SVCS	3,154.81
VALLEY HARDWARE	SPPLY	456.39
VALUE WEST	PRCH SVCS	2,260.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	FOOD SPPLY	1,276.50
WESTERN IMPLEMENT	WE-CLMBN	1,220.00
WESTWATER ENG	PRCH SVCS	2,800.00
WR DISTRIBUTI	SPPLY	366.25
WREA	UTL	14,240.21
WR INN	BLDG PERM	500.00
US DEPT. OF THE TREASURY	FED W/H	28,341.61
US DEPT. OF THE TREASURY	FICA W/H	52,269.26

CO STATE WITHHOLDINGS	STATE W/H	10,911.03
GREAT WEST	RETIREMENT	42,313.51
COUNTY HEALTH POOL	INSURANCE	120,253.66
NELSON & KENNARD ATTOR	WAGE ASNMT	721.19
GENERAL FUND TOTAL		436,045.85

FUND: CAPITAL EXPEND

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
RANGELY TRASH	MNTC	700.00
CAPITAL EXPEND FUND TOTAL		700.00

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
MEEKER, TOWN OF	AP TO MUN	523.37
RANGELY, TOWN OF	AP TO MUN	410.82
G.A. WESTERN CONST	CNTRCT SVCS	6,367.38
GMCO	DUST CNTRL	12,801.83
KIMBALL MIDWEST	SPPLY	266.50
MEEKER AUTO	SPPLY	35.05
MEEKER, TOWN OF	SPPLY	76.76
MVB-VISA	SPPLY	2,869.12
OFFICE DEPOT	SPPLY	89.81
PITNEY BOWES RES	PRCH SVCS	18.80
RANGELY TRUE VALUE	SPPLY	294.65
RESPOND FIRST AID	SPPLY	43.29
SAMUELSONS	SPPLY	83.78
STRIPE-A-LOT	CNTRCT SVCS	36,438.42
UNION TELEPHONE	PRCH SVCS	125.54
UNITED CO	CNTRCT SVCS	27,816.61
VALLEY HARDWARE	SPPLY	141.74
WESTERN IMPLEMENT	SPPLY	1,214.90
WESTWATER ENG	PRCH SVCS	4,320.25
WREA	UTL	99.88
US DEPT. OF THE TREASURY	FED W/H	87.05
US DEPT. OF THE TREASURY	FED W/H	10,968.24
US DEPT. OF THE TREASURY	FICA W/H	21,830.11
CO STATE WITHHOLDINGS	STATE W/H	40.00
CO STATE WITHHOLDINGS	STATE W/H	4,359.46
GREAT WEST	RETIREMENT	236.12
GREAT WEST	RETIREMENT	17,908.82
COUNTY HEALTH POOL	INSURANCE	57,398.90
ROAD & BRIDGE FUND TOTAL		206,867.20

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ABO PHARM	SPPLY	1,083.00
AMAZON	SPPLY	322.91
KELLY CHRISTIAN	SPPLY	57.11
FEDEX	PRCH SVCS	94.83
McKESSON MEDICAL	SPPLY	72.78
MVB-VISA	PRCH SVCS	1,329.77
PRIORITY HEALTH CARE	SPPLY	1,596.00
RB HERALD TIME	PRCH SVCS	222.00
SANOFI PASTEUR	SPPLY	4,527.94
STAPLES	SPPLY	154.26
US DEPT. OF THE TREASURY	FED W/H	976.82
US DEPT. OF THE TREASURY	FICA W/H	2,390.27
CO STATE WITHHOLDINGS	STATE W/H	417.32
GREAT WEST	RETIREMENT	723.44
COUNTY HEALTH POOL	INSURANCE	3,928.80
PUBLIC HEALTH FUND TOTAL		17,897.25

FUND: DEPT OF HUMAN SVCS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CENTURYLINK	PRCH SVCS	73.61
CO STATE TREAS/CO DEPT	UNEMPLMNT	7,294.00
CUNNINGHAM SWAIM	PRCH SVCS	7,759.60
PITNEY BOWES RES	CNTY EXPNC	84.85
STIERMAN LAW OFFC	PRCH SVCS	17,125.00
US DEPT. OF THE TREASURY	FED W/H	3,725.57
US DEPT. OF THE TREASURY	FICA W/H	6,672.66
CO STATE WITHHOLDINGS	STATE W/H	1,488.54
GREAT WEST	RETIREMENT	3,590.12
COUNTY HEALTH POOL	INSURANCE	15,068.10
AP PAYMENTS		11,142.31
DEPT OF HUMAN SVCS FUND TOTAL		74,024.36

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
BOLTON CONST	BRDBND IMP	21,001.00
CASTLE ROCK MICROWAVE	BRDBND IMP	132,827.06
CIVIC FORUM	COL-PK	23,941.20
NW COLORADO CON	COL-PK	4,880.00
SANTA FE STUCCO	MNTC	900.00
T-O ENGINEERS	MA - ENTLMNT	12,996.19
CAPITAL IMPROVEMENT FUND TOTAL		196,545.45

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CNCC	SVC CHRG	1,950.00
CENTURYLINK-LL	MKR SFHS	59.63
CNCC	TRNNG/DEV	135.00
MOON LAKE ELEC	UTL	365.42
MVB-VISA	PRCH SVCS	43.81
PITNEY BOWES RES	PRCH SVCS	10.00
RANGELY, TOWN OF	UTL	269.37
RANGELY TRASH	UTL	832.00
RANGELY TRUE VALUE	SPPLY	80.11
RB HERALD TIME	PRCH SVCS	75.00
SHADLOW, DANIEL	PRCH SVCS	11.73
U.S. FOODS	SPPLY	1,950.67
WATT'S	FOOD SPPLY	323.27
WESTERN IMPLEMENT	SPPLY	149.20
WR MARKET	FOOD SPPLY	88.16
US DEPT. OF THE TREASURY	FED W/H	2,055.06
US DEPT. OF THE TREASURY	FICA W/H	3,713.13
CO STATE WITHHOLDINGS	STATE W/H	849.11
GREAT WEST	RETIREMENT	2,676.37
COUNTY HEALTH POOL	INSURANCE	10,445.90
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		26,502.94

FUND:IMPACT FEES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
HDR	CR 5 Corridor	437.33
SCOTT CONST	CR 5 (TBD)	371,718.71
IMPACT FEES FUND TOTAL		372,156.04

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
BLUE RIDGE SVCS	TRNNG/DEV	250.00
CAROLINA SOFTWARE	PRCH SVCS	553.64
CO DEPT OF PUBLIC HEAL	CLSR&POS	500.00
OFFICE DEPOT	SPPLY	253.78
OVERTON RECY	SPPLY	2,408.00

PITNEY BOWES RES	PRCH SVCS	20.75
REDI SVCS	PRCH SVCS	60.00
RESPOND FIRST AID	SPPLY	55.39
SOUDER, MILLER & ASSOC	CLSR&POS	5,358.54
UNION TELEPHONE	PRCH SVCS	53.90
WR DISTRIBUTI	PRCH SVCS	15.00
WREA	UTL	382.45
WR ENERGY	SPPLY	332.69
US DEPT. OF THE TREASURY	FED W/H	1,814.50
US DEPT. OF THE TREASURY	FICA W/H	2,417.18
CO STATE WITHHOLDINGS	STATE W/H	545.54
GREAT WEST	RETIREMENT	549.97
COUNTY HEALTH POOL	INSURANCE	3,050.70
SOLID WASTE FUND TOTAL		18,622.03

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
JULIUS AG	WEED CNTRL	4,485.00
MEEKER AUTO	SPPLY	13.51
OSBORN INDUSTRIES, LLC	WEED CNTRL	16,477.50
PITNEY BOWES RES	PRCH SVCS	3.00
TURNBURKE, JANE	SPPLY	21.94
VAN DIEST SUPPLY	CHEM USD	4,071.60
US DEPT. OF THE TREASURY	FED W/H	599.68
US DEPT. OF THE TREASURY	FICA W/H	1,066.84
CO STATE WITHHOLDINGS	STATE W/H	217.00
GREAT WEST	RETIREMENT	250.08
COUNTY HEALTH POOL	INSURANCE	922.10
WEED & PEST FUND TOTAL		28,128.25

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	339.88
KPE LOCATING	PRCH SVCS	2,570.00
MAMMOTH NET	PRCH SVCS	800.00
MEEKER AUTO	SPPLY	53.91
MVB-VISA	SPPLY	487.34
NOANET	PRCH SVCS	544.50
PITNEY BOWES RES	PRCH SVCS	3.50
RANGELY TRUE VALUE	PRCH SVCS	270.00
SAMUELSONS	SPPLY	1.16
UTILITY NOTIFICATION	PRCH SVCS	124.96
VALLEY HARDWARE	PRCH SVCS	232.87
WESTERN SLOPE INFO	PRCH SVCS	312.50
US DEPT. OF THE TREASURY	FED W/H	1,271.74
US DEPT. OF THE TREASURY	FICA W/H	2,029.04
CO STATE WITHHOLDINGS	STATE W/H	439.00
GREAT WEST	RETIREMENT	1,591.40
COUNTY HEALTH POOL	INSURANCE	4,780.95
COMMUNICATIONS FUND TOTAL		15,852.75

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ALL TEMP SVCS	PRCH SVCS	353.45
ATMOS ENERGY	UTL	215.55
BOYKO SUPPLY	SPPLY	271.09
CRITTERS R US	PRCH SVCS	150.00
HIGH ALTITUDE FIRE	PRCH SVCS	171.00
MEEKER SANITATION DIST	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MVB-VISA	SPPLY	297.98
OVERTON RECY	PRCH SVCS	224.00
SAMUELSONS	SPPLY	800.95

WESTERN SLOPE SOD	PRCH SVCS	150.00
WREA	UTL	1,613.88
US DEPT. OF THE TREASURY	FED W/H	313.20
US DEPT. OF THE TREASURY	FICA W/H	799.54
CO STATE WITHHOLDINGS	STATE W/H	140.00
GREAT WEST	RETIREMENT	423.16
COUNTY HEALTH POOL	INSURANCE	3,050.70
FAIRFIELD FUND TOTAL		9,597.50

FUND: CENTRAL SVCS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ROCKY MOUNTAIN COMP	CAP OTLY	9,734.00
ALL COPY PRODUCTS	CNTRCT SVCS	312.41
PITNEY BOWES RES	PSTG	62.35
XEROX CORP	CNTRCT SVCS	715.05
CENTRAL SVCS FUND TOTAL		10,823.81

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
A&E TIRE	TIRES	15,493.50
BEST DEAL SPRINGS	SPPLY	370.13
COLUMBINE FORD	RPR/MNTC	2,717.53
DELTA RIGGING & TOOLS	PRTS/ACCS	1,528.08
DENVER INDUSTRIAL SALE	PRTS/ACCS	372.19
GILBARCO	PRCH SVCS	130.38
GRAINGER	SPPLY	432.92
HONNEN EQUIP	PRCH SVCS	1,966.31
IBS	SPPLY	215.74
IDENTITY GRAPHICS	CAP/OTLY	669.38
JACKSON GROUP	PRTS/ACCS	412.83
JAMAR TECH	PRTS/ACCS	921.53
KIMBALL MIDWEST	SPPLY	634.87
LACAL EQUIP	PRTS/ACCS	136.08
MASTER PETROLEUM	GAS	35,151.51
MCGUIRE AUTO	PRTS/ACCS	2,737.00
MEEKER AUTO	PRTS/ACCS	3,928.14
MEEKER COLLISION	RPR/MNTC	300.36
MOON LAKE ELEC	UTL	41.18
MVB-VISA	GAS	715.86
NORTHWEST AUTO	PRTS/ACCS	1,224.02
OFFICE DEPOT	SPPLY	54.37
RANGELY AUTO	PRTS/ACCS	3,106.66
RANGELY TRUE VALUE	SPPLY	86.91
RBC CLERK & RECORDER	PRCH SVCS	76.14
SAMUELSONS	SPPLY	18.78
STEWART WELDING	CAP/OTLY	3,000.00
SYN-TECH SYSTEMS	PRCH SVCS	825.00
TRANSWEST TRUCKS	PRTS/ACCS	1,727.51
VALLEY HARDWARE	SPPLY	18.78
VICTORY MOTORS	PRTS/ACCS	675.60
WAGNER EQUIP	PRTS/ACCS	5,139.45
WEAR PARTS & EQUIP	PRTS/ACCS	1,115.50
WESTERN IMPLEMENT	PRTS/ACCS	140.12
WREA	UTL	463.18
WINDSHIELD CENTERS	PRCH SVCS	199.95
XCEL ENERGY	UTL	57.73
US DEPT. OF THE TREASURY	FED W/H	2,346.31
US DEPT. OF THE TREASURY	FICA W/H	4,763.89
CO STATE WITHHOLDINGS	STATE W/H	922.00
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,562.76
FLEET FUND TOTAL		109,671.79

\$ 1,523,435.22