

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 JUNE 2020

<u>FUND-GENERAL</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
	ADAMS, THELMA	ELECTN	(235.00)
	ADAMS, THELMA	ELECTN	235.00
	MA FAMIGLIA	SBDC	303.60
	USPS	PRCH SVCS	683.18
	USPS	PRCH SVCS	156.00
	USPS	PRCH SVCS	120.00
	USPS	PRCH SVCS	120.00
	USPS	PRCH SVCS	120.00
	A RIFKIN	SPPLY	46.88
	AED AUTHORITY	PRCH SVCS	1,950.00
	ALSCO	PRCH SVCS	1,342.43
	SYNCB/AMAZON	SPPLY	4,060.88
	ANGEL ARMOR	PRCH SVCS	2,620.92
	ATMOS ENERGY	UTL	84.52
	ATMOS ENERGY	UTL	81.87
	ATMOS ENERGY	UTL	131.94
	ATMOS ENERGY	UTL	34.69
	ATMOS ENERGY	UTL	151.71
	ATMOS ENERGY	UTL	49.81
	ATMOS ENERGY	UTL	277.47
	CENTURYLINK	LND LN	454.71
	CENTURYLINK	LND LN	298.88
	CENTURYLINK-LNG DIST	LNG DSTNC	8.67
	CENTURYLINK-LND LN	LND LN	488.55
	CIMMARRON	INTRNT SVCS	49.99
	CNCC	CNTRCT SVCS	2,500.00
	COULTER AVIATION	PRCH SVCS	1,466.40
	CSU EXTENSION	EXTN DIRCTR	3,858.00
	COUNTY TECHNICAL SVCS	INSRNC	174.60
	CUNNINGHAM SWAIM	PROF SVCS	11,500.00
	DISTRICT ATTORNEY, OFF	PRCH SVCS	21,495.00
	DLT SOLUTIONS	PRCH SVCS	2,865.52
	DOMINION VOTING SYSTEM	PRCH SVCS	13,695.00
	DUCEY'S ELEC	PRCH SVCS	6,530.00
	EAGLE RIVER WASTE	UTL	1,451.00
	EMC PLUMBING & HEATING	PRCH SVCS	1,118.50
	GMCO CORP	PRCH SVCS	740.00
	GRAND JUNCTION MEDIA	PRCH SVCS	540.00
	INTELLICHOICE	PRCH SVCS	20,434.51
	JEAN'S PRINTING	SPPLY	682.54
	SARAH JENNINGS	PRCH SVCS	21.89
	KINSCO	UNFRM/CLTH	493.25
	KNOWBe4	PRCH SVCS	3,168.00
	MCGUIRE AUTO	SPPLY	38.94
	McKESSON MEDICAL	SPPLY	8.64
	MEEKER AIRPORT	CNTRCT SVCS	3,500.00
	MEEKER AUTO	SPPLY	13.99
	MEEKER DRUGS	SPPLY	315.15
	MEEKER SANITATION	UTL	527.17
	MEEKER, TOWN OF	UTL	2,335.40
	MILES PARTNERSHIP	PRCH SVCS	1,696.60
	MIND SPRINGS HEALTH	PRCH SVCS	2,472.97
	MOON LAKE ELEC	UTL	2,642.36
	MVB-VISA	PRGMNG	10,393.50
	NELCO	SPPLY	260.63
	NICHOLS STORE	FOOD SPPLY	1,169.95
	NORTHWEST AUTO	PRCH SVCS	156.50
	PMC	PRCH SVCS	3,292.45
	PITNEY BOWES RES	PRCH SVCS	878.70
	RANGE CALL	ECO DEV	5,000.00
	RANGELY PHARMACY	SPPLY	4.00
	RANGELY, TOWN OF	UTL	1,420.08
	RANGELY TRASH	UTL	249.00
	RANGELY TRUE VALUE	PRCH SVCS	1,180.07
	RICHARDSON, FAIN	PRCH SVCS	120.00
	RB HERALD TIME	PRCH SVCS	415.50
	RUNBECK ELECTION SVCS	SPPLY	1,014.08
	SAFARILAND	TRNG/DEV	895.00
	SAMUELSONS	SPPLY	418.27
	SANITARY SUPPLY	CNTY EMRG	59.34
	STAPLES	SPPLY	333.74
	SYSCO	FOOD SPPLY	694.96
	TACTICALGEAR	SPPLY	990.00
	TLC CARPET ONE	SPPLY	43.92
	TRANE U.S.	RPR/MNTC	3,485.00
	TURNKEY	SPPLY	3.31
	TYLER TECH	PRCH SVCS	5,644.14
	UNION	PRCH SVCS	359.10
	UNITED CO	RPR/MNTC	11,831.45
	US IMAGING	CNTRCT SVCS	52,326.45
	VALLEY HARDWARE	SPPLY	1,454.40
	VALUE WEST	PRCH SVCS	2,260.00
	VERIZON WIRELESS	LSE/RNT	4,697.18
	VOIANCE LANGUAGE	PRCH SVCS	50.00
	WATT'S	FOOD SPPLY	1,161.13
	WESTERN DETENTION	RPR/MNTC BLDG	494.35
	WESTERN STATES & TRIBAL	WSTRN STATE	5,000.00
	WR BAKERY	FOOD SPPLY	738.00
	WHITE RIVER DIST	SPPLY	284.25
	WREA	UTL	12,298.67

WOODRUFF, SI	PRCH SVCS	34.56
US DEPT. OF THE TREASURY	FED W/H	29,742.06
US DEPT. OF THE TREASURY	FICA W/H	54,318.79
CO STATE WITHHOLDINGS	STATE W/H	11,757.01
GREAT WEST	RETIREMENT	40,934.52
COUNTY HEALTH POOL	INSURANCE	109,530.06
FAMILY SUPPORT REGISTR	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		498,328.94

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CKC FIELD SVCS	CNTRCT SVCS	1,402.63
DUCEY'S ELEC	PRCH SVCS	2,000.00
GRAND JUNCTION PIPE	SPPLY	392.40
GMCO CORP	DUST CNTRL	166,420.96
GRAND JUNCTION WINWATER	CULVERT MTRL	34,381.31
HDR	CR 73 BRDG	6,393.91
J&S CONTRACTORS	SIGN MTRL	3,510.75
KIMBALL MIDWEST	SPPLY	410.70
MEEKER AUTO	SPPLY	17.24
OFFICE DEPOT	SPPLY	263.22
PITNEY BOWES RES	PRCH SVCS	16.30
RANGELY AUTO	SPPLY	6.29
RANGELY TRUE VALUE	SPPLY	29.91
RB HERALD TIME	PRCH SVCS	400.23
ROUTT COUNTY R&B	DUST CNTRL	12,407.81
SAMUELSONS	ROAD MTRL	1,423.20
UNION	PRCH SVCS	129.40
UNITED COMPANIES	OVRLY PRJCT	2,061,917.97
VALLEY HARDWARE	SPPLY	72.92
WREA	UTL	83.39
US DEPT. OF THE TREASURY	FED W/H	12,839.20
US DEPT. OF THE TREASURY	FICA W/H	24,019.05
CO STATE WITHHOLDINGS	STATE W/H	5,124.43
GREAT WEST	RETIREMENT	19,508.59
COUNTY HEALTH POOL	INSURANCE	57,292.38
ROAD & BRIDGE FUND TOTAL		2,410,464.19

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL AMERICAN PUBLISH	PRCH SVCS	250.00
SYNCB/AMAZON	SPPLY	338.44
IDENTITY GRAPHICS	SPPLY	1,094.40
LABORATORY CORP	PRCH SVCS	116.00
McKESSON MEDICAL	SPPLY	821.47
MVB-VISA	PRCH SVCS	1,556.62
RB HERALD TIME	PRCH SVCS	1,188.00
STAPLES	SPPLY	375.24
US DEPT. OF THE TREASURY	FED W/H	977.68
US DEPT. OF THE TREASURY	FICA W/H	2,455.23
CO STATE WITHHOLDINGS	STATE W/H	425.84
GREAT WEST	RETIREMENT	1,429.08
COUNTY HEALTH POOL	INSURANCE	4,084.59
PUBLIC HEALTH FUND TOTAL		15,112.59

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SYNCB/AMAZON	SPPLY	385.97
NELCO	PRCH SVCS	25.10
PITNEY BOWES RES	CNTY EXPNC	7.80
STEERMAN LAW OFFICES	CNTRCT SVCS	10,305.00
US DEPT. OF THE TREASURY	FED W/H	3,690.63
US DEPT. OF THE TREASURY	FICA W/H	6,915.76
CO STATE WITHHOLDINGS	STATE W/H	1,654.77
GREAT WEST	RETIREMENT	4,511.99
COUNTY HEALTH POOL	INSURANCE	20,036.07
AP PAYMENTS		10,209.97
DEPT OF HUMAN SVCS FUND TOTAL		57,743.06

FUND: CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RB HERALD TIME	MA -ENTLMNT	148.95
T-O ENGINEERS	MA -ENTLMNT	5,798.31
CAPITAL IMPROVEMENT FUND TOTAL		5,947.26

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LND LN	MKR SFHS	35.92
GRAND JUNCTION PIPE	SPPLY	2,130.13
HENDERSHOTT, MELAINE	PRCH SVCS	637.50
MOON LAKE ELEC	UTL	390.56
MVB-VISA	SPPLY	816.01
PMC	PRCH SVCS	54,000.00
PITNEY BOWES RES	PRCH SVCS	7.50
RANGE CALL	MKR RNG CALL	1,000.00
RANGELY, TOWN OF	UTL	93.71
RANGELY TRASH	UTL	488.00
RANGELY TRUE VALUE	SPPLY	212.54
RB HERALD TIME	RNGL VCTMS	185.25
URIE TRUCKING	SPPLY	607.79
U.S. FOODS	FOOD SPPLY	6,720.45
VALLEY HARDWARE	SPPLY	104.94
WATT'S	FOOD SPPLY	72.02
US DEPT. OF THE TREASURY	FED W/H	1,678.36
US DEPT. OF THE TREASURY	FICA W/H	3,290.01

CO STATE WITHHOLDINGS	STATE W/H	702.52
GREAT WEST	RETIREMENT	2,343.98
COUNTY HEALTH POOL	INSURANCE	9,065.21
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		85,002.40

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LABORATORIES	PRCH SVCS	558.25
GMCO CORP	PRCH SVCS	1,253.60
MVB-VISA	SPPLY	908.00
OVERTON RECY	SPPLY	1,096.80
PITNEY BOWES RES	PRCH SVCS	11.10
REDI SERVICES	PRCH SVCS	60.00
SOUDER, MILLER & ASSOC	CLSR/POS	6,855.31
UNION	PRCH SVCS	55.80
VALLEY HARDWARE	SPPLY	42.97
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTL	301.88
WHITE RIVER ENERGY	SPPLY	570.27
US DEPT. OF THE TREASURY	FED W/H	1,186.94
US DEPT. OF THE TREASURY	FICA W/H	2,228.14
CO STATE WITHHOLDINGS	STATE W/H	509.00
GREAT WEST	RETIREMENT	1,119.94
COUNTY HEALTH POOL	INSURANCE	5,121.30
SOLID WASTE FUND TOTAL		21,894.30

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
JULIUS AG	WEED CNTRL	16,065.00
MVB-VISA	PRCH SVCS	288.09
OSBORN IND	WEED CNTRL	3,900.00
PITNEY BOWES RES	PRCH SVCS	9.50
VAN DIEST SUPPLY	CHEM USED	42,482.72
US DEPT. OF THE TREASURY	FED W/H	744.92
US DEPT. OF THE TREASURY	FICA W/H	1,804.10
CO STATE WITHHOLDINGS	STATE W/H	443.00
GREAT WEST	RETIREMENT	250.08
COUNTY HEALTH POOL	INSURANCE	912.10
WEED & PEST FUND TOTAL		66,899.51

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
USPS	PRCH SVCS	52.00
SYNCB/AMAZON	SPPLY	1,211.46
CASTLE ROCK MICROWAVE	SPPLY	1,769.02
GRAYBAR ELEC	SPPLY	632.63
KPE LOCATING	PRCH SVCS	4,630.00
MAMMOTH NET	PRCH SVCS	800.00
MVB-VISA	SPPLY	562.87
NOANET	PRCH SVCS	544.50
PITNEY BOWES RES	PRCH SVCS	3.00
RANGELY TRUE VALUE	SPPLY	32.28
SAMUELSONS	SPPLY	(12.00)
TELTECH COMM	SPPLY	4,000.00
UTILITY NOTIFICATION	PRCH SVCS	302.47
VALLEY HARDWARE	SPPLY	3.99
VISIONARY	PRCH SVCS	2,700.00
WESTERN SLOPE INFO	PRCH SVCS	718.75
US DEPT. OF THE TREASURY	FED W/H	1,264.98
US DEPT. OF THE TREASURY	FICA W/H	2,029.04
CO STATE WITHHOLDINGS	STATE W/H	487.00
GREAT WEST	RETIREMENT	1,591.40
COUNTY HEALTH POOL	INSURANCE	5,920.45
COMMUNICATIONS FUND TOTAL		29,243.84

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SYNCB/AMAZON	SPPLY	29.28
ATMOS ENERGY	UTL	100.76
BOYKO	RPR/MNTC	593.04
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
MVB-VISA	SPPLY	48.96
OVERTON RECY	PRCH SVCS	875.00
SAMUELSONS	RPR/MNTC	204.38
VALLEY HARDWARE	RPR/MNTC	344.74
WATT'S	RPR/MNTC	55.23
WREA	UTL	1,513.40
US DEPT. OF THE TREASURY	FED W/H	436.44
US DEPT. OF THE TREASURY	FICA W/H	1,033.29
CO STATE WITHHOLDINGS	STATE W/H	200.43
GREAT WEST	RETIREMENT	479.25
COUNTY HEALTH POOL	INSURANCE	3,694.64
FAIRFIELD FUND TOTAL		10,386.84

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	343.16
MGT OF AMERICA	COST ALLC	5,150.00
PAUL D. MILLER CPA	PROF SVCS	11,000.00
PITNEY BOWES	SPPLY	887.95
PITNEY BOWES RES	PSTG	47.50
ROCKY MTN COMPT	CNTRCT SVCS	83.89

CENTRAL SVCS FUND TOTAL

17,512.50

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	2,501.00
AIRGAS USA	SPPLY	436.72
BEST DEAL SPRINGS	PRTS/ACCS	495.08
CO DEPT OF LABOR/EMP	PRCH SVCS	175.00
DELTA RIGGING & TOOLS	SPPLY	684.00
GILBARCO	PRCH SVCS	130.38
GRAINGER	SPPLY	65.68
HILL PETROLEUM	DIESEL	29,555.18
HONNEN EQUIP	PRTS/ACCS	432.81
KIMBALL MIDWEST	SPPLY	357.98
MCGUIRE AUTO	PRTS/ACCS	2,742.21
MEEKER AUTO	PRTS/ACCS	5,340.67
MEEKER COLLISION	RPR/MNTC	1,278.45
MOON LAKE ELEC	UTL	41.18
MORIDGE MANUFACT	PRTS/ACCS	618.80
MVB-VISA	GAS	71.65
NORTHWEST AUTO	PRTS/ACCS	567.37
O'MAILIA ENTERPRISES	PRCH SVCS	85.00
POWER EQUIPMENT	RPR/MNTC	338.84
RANGELY AUTO	LUB	2,788.29
RANGELY COLLISION	RPR/MNTC	1,201.92
SAFELITE AUTO GLASS	PRTS/ACCS	251.30
U.S. TRACTOR & HARVEST	PRTS/ACCS	276.22
VALLEY HARDWARE	SPPLY	41.94
WAGNER EQUIPMENT	PRTS/ACCS	8,387.26
WESTERN IMPLEMENT	PRTS/ACCS	323.90
WESTFALL O'DELL	PRTS/ACCS	2,206.46
WREA	UTL	247.38
WHITE RIVER ENERGY	PRCH SVCS	25.00
US DEPT. OF THE TREASURY	FED W/H	2,322.44
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	10,457.26
FLEET FUND TOTAL		84,404.87

\$ 3,302,940.30