

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 AUGUST 2020

FUND:GENERAL	ACCOUNT NAME	AMOUNT
VENDOR NAME		
SUSAN L CARTER	OTHR CNTRCT	(150.00)
LORI MENTINK	OTHR CNTRCT	150.00
MARCIA ALLRED	MISC REV	10.00
CAMIE BALLECH	OTHR CNTRCT	50.00
CAROL McNEEL	OTHR CNTRCT	50.00
ANNIE NISSEN	OTHR CNTRCT	50.00
RBC FAIR ASSO	TRPHY/PRM	2,721.00
DANI THEOS	OTHR CNTRCT	50.00
A RIFKIN	SPPLY	133.73
ALL PRO FORMS	PRCH SVCS	824.89
ALL STATE COMM	PRCH SVCS	2,581.50
ALSCO	PRCH SVCS	1,198.13
AMAZON	SPPLY	1,963.93
ARBANEY CATTLE	OTHR CNTRCT	3,060.00
ATMOS ENERGY	UTL	29.01
ATMOS ENERGY	UTL	31.54
ATMOS ENERGY	UTL	37.03
ATMOS ENERGY	UTL	30.46
ATMOS ENERGY	UTL	66.21
ATMOS ENERGY	UTL	45.04
ATMOS ENERGY	UTL	196.97
BIGHORN CONSULTING	PRCH SVCS	1,500.00
BOYKO	SPPLY	31.80
CARE ON LOCATION	SPPLY	23,075.00
CASTLE ROCK MICROWAVE	PARTS	5,917.48
CENTURYLINK	LND LN	467.07
CENTURYLINK	LND LN	155.40
CENTURYLINK LNG DIST	LNG DST	8.62
CENTURYLINK-LD LN	LND LN	532.29
CHAMPIONS FAMILY MED	PRCH SVCS	297.00
CIMMARRON	INTRNT SVCS	49.99
CNCC	CNTRCT SVCS	2,500.00
CO ASSESSOR'S ASSN	PRCH SVCS	90.00
CO COUNTY ATTY'S ASSN	DUES	600.00
CO DEPT OF PUB HLTH	PRCH SVCS	596.00
COLORADO ENERGY	PRCH SVCS	3,615.60
CUNNINGHAM SWAIM	PROF SVCS	11,500.00
DA OFFICE	PRCH SVCS	21,495.00
DUCEY'S ELEC	RPR/MNTC	56.65
DUNGAN, JOSEPH	PRCH SVCS	180.98
EAGLE RIVER WASTE	UTL	1,778.00
EMPLOYERS COUNCIL	PRCH SVCS	175.00
EXCEL FIRE PROTECTION	RPR/MNTC	621.50
FAITH BAPTIST CHURCH	PRCH SVCS	260.00
FIRST ADVANTAGE	PRCH SVCS	122.55
IDENTITY GRAPHICS	PRCH SVCS	271.00
INSIGHT PUBLIC SECTOR	PRCH SVCS	782.14
KINSCO	UNFRM/CLTH	350.93
MA FAMIGLIA	PRCH SVCS	225.00
MASTER'S TOUCH	PRCH SVCS	686.64
MCGUIRE AUTO	SPPLY	3.99
McKESSON MEDICAL	SPPLY	47.26
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	32.56
MEEKER LIONS CLUB	PRCH SVCS	173.00
MEEKER SANITATION	UTL	524.00
MEEKER, TOWN OF	UTL	3,065.90
MICRO PLASTICS	PRGMNG	22.71
MOON LAKE ELEC	UTL	3,286.99
MTN AIR MECHANICAL	RPR/MNTC-BLDG	369.21
MVB-VISA	PRGMNG	11,708.95
MOUNTAIN WEST INS	PRCH SVCS	1,307.00
NICHOLS STORE	SPPLY	18.00
OVERHEAD DOOR	RPR/MNTC-BLDG	960.00
PMC	PRCH SVCS	4,627.53
PITNEY BOWES RSRV	PRCH SVCS	417.00
RANGELY AUTO	SPPLY	67.98
RANGELY CEMETERY DIST	RNGLY CMNT	1,656.25
RANGELY, TOWN OF	UTL	1,499.39
RANGELY TRASH	UTL	249.50
RANGELY TRUE VALUE	SPPLY	407.28
RBC LIVESTOCK SALE	PRCH SVCS	1,956.00
REBECCA RECTOR	PRCH SVCS	278.97
RESPOND FIRST AID	SPPLY	104.89
RICHARDSON, FAIN	PRCH SVCS	240.00
RB HERALD TIME	PRCH SVCS	768.16
R.S. SECURITY	PRCH SVCS	200.00

SAMUELSON'S	SPPLY	64.95
SPECTRUM REACH	PRCH SVCS	1,660.00
STAPLES	SPPLY	636.27
SYSCO	PRCH SVCS	512.78
THOMAS Y PICKETT	CNTRCT SVCS	1,800.00
TRANE U.S.	PRCH SVCS	29,947.25
TURNKEY CORRECTIONS	SPPLY	11.63
TY STRIPING	PRCH SVCS	1,357.50
UNION	PRCH SVCS	8,247.51
VALLEY HARDWARE	SPPLY	677.75
VALUE WEST	PRCH SVCS	2,260.00
VISUAL LEASE	PRCH SVCS	22,529.91
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	PRCH SVCS	329.59
WR DIST	SPPLY	243.00
WREA	UTL	11,827.17
WHITE RIVER INN	OTHR CNTRCT	415.00
US DEPT. OF THE TREASURY	FED W/H	27,633.33
US DEPT. OF THE TREASURY	FICA W/H	52,867.96
CO STATE WITHHOLDINGS	STATE W/H	11,385.29
GREAT WEST	RETIREMENT	40,529.66
COUNTY HEALTH POOL	INSURANCE	113,909.98
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		458,472.82

FUND: CAPITAL EXPEND

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
EMC PLUMBING & HEATING	R AP	6,531.29
MVB-VISA	MNTC	462.90
SAMUELSON'S	MNTC	133.53
CAPITAL EXPEND FUND TOTAL		7,127.72

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
CO DEPT OF PUB HLTH	PRCH SVCS	605.00
HDR	CR 73 BRDG	1,250.38
J&S CONTRACTORS SPPLY	SIGN MTRL	2,431.25
MS&G	CLVRT INV	122.20
MEEKER, TOWN OF	SPPLY	24.00
MVB-VISA	TRVL	57.24
PITNEY BOWES RSRV	PRCH SVCS	23.35
RANGELY TRUE VALUE	SPPLY	82.34
RB HERALD TIME	PRCH SVCS	148.56
STRIPE-A-LOT	CNTRCT SVCS	112,066.82
UNION	PRCH SVCS	130.30
VALLEY HARDWARE	SPPLY	139.99
WESTERN GRAVEL CONST	CR 7 BRDG	300,633.63
WESTERN IMP	SPPLY	1,007.95
WREA	UTL	85.20
US DEPT. OF THE TREASURY	FED W/H	10,816.76
US DEPT. OF THE TREASURY	FICA W/H	22,404.33
CO STATE WITHHOLDINGS	STATE W/H	4,719.49
GREAT WEST	RETIREMENT	17,465.16
COUNTY HEALTH POOL	INSURANCE	61,541.46
ROAD & BRIDGE FUND TOTAL		535,755.41

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ASD SPECIALTY HLTHCR	SPPLY	7,170.40
CLIA LAB	PRCH SVCS	60.00
FEDEX	PRCH SVCS	61.43
LANGUAGE LINE SVCS	PRCH SVCS	123.52
McKESSON MED	SPPLY	3,361.70
ANA M. MORENO	PRCH SVCS	36.00
MVB-VISA	PRCH SVCS	358.71
PMC	PRCH SVCS	500.00
R & S NORTHEAST	SPPLY	100.59
RB HERALD TIME	PRCH SVCS	990.00
STAPLES	SPPLY	61.36
MEL TRUJILLO	PRCH SVCS	250.00
US DEPT. OF THE TREASURY	FED W/H	629.38
US DEPT. OF THE TREASURY	FICA W/H	1,723.19
CO STATE WITHHOLDINGS	STATE W/H	276.15
GREAT WEST	RETIREMENT	1,459.75
COUNTY HEALTH POOL	INSURANCE	3,326.67
PUBLIC HEALTH FUND TOTAL		20,488.85

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	219.12
PITNEY BOWES RSRV	CNTY EXPNC	6.80
STERMAN LAW	CNTRCT SVCS	10,000.00
US DEPT. OF THE TREASURY	FED W/H	3,656.31

US DEPT. OF THE TREASURY	FICA W/H	6,890.50
CO STATE WITHHOLDINGS	STATE W/H	1,645.03
GREAT WEST	RETIREMENT	4,990.51
COUNTY HEALTH POOL	INSURANCE	16,078.25
AP PAYMENTS		5,410.81
DEPT OF HUMAN SVCS FUND TOTAL		48,897.33

FUND: CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
T-O ENGINEERS	MA ENTLMNT	54,611.34
CAPITAL IMPROVEMENT FUND TOTAL		54,611.34

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL TEMP SVCS	PRCH SVCS	470.69
CENTURYLINK-LD LN	MKR SFHS	39.61
HENDERSHOTT, MELAINE	PRCH SVCS	300.00
MOON LAKE ELEC	UTL	328.00
MVB-VISA	SPPLY	207.80
PITNEY BOWES RSRV	PRCH SVCS	18.55
RANGELY AUTO	SPPLY	94.07
RANGELY, TOWN OF	UTL	106.16
RANGELY TRASH	UTL	184.00
RANGELY TRUE VALUE	SPPLY	91.49
RB HERALD TIME	PRCH SVCS	75.00
SAMUELSON'S	SPPLY	60.00
U.S. FOODS	FOOD SPLYS	8,113.01
WATT'S	FOOD SPLYS	394.10
US DEPT. OF THE TREASURY	FED W/H	1,635.83
US DEPT. OF THE TREASURY	FICA W/H	3,213.19
CO STATE WITHHOLDINGS	STATE W/H	684.04
GREAT WEST	RETIREMENT	2,404.61
COUNTY HEALTH POOL	INSURANCE	9,233.66
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		28,073.81

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	76.49
CO DEPT OF PUB HLTH	CLSR & POS	894.00
MCGUIRE AUTO	SPPLY	340.00
MEEKER AUTO	SPPLY	400.00
MVB-VISA	TRNG/DEV	843.00
PITNEY BOWES RSRV	PRCH SVCS	12.90
REDI SERVICES	PRCH SVCS	60.00
RESPOND FIRST AID	SPPLY	63.58
SOUDER, MILLER & ASSOC	CLSR & POS	10,750.00
UNION	PRCH SVCS	56.28
VALLEY HARDWARE	SPPLY	54.97
WR DIST	PRCH SVCS	15.00
WREA	UTL	113.62
WHITE RIVER ENERGY	PRCH SVCS	25.00
US DEPT. OF THE TREASURY	FED W/H	1,159.09
US DEPT. OF THE TREASURY	FICA W/H	1,937.14
CO STATE WITHHOLDINGS	STATE W/H	451.00
GREAT WEST	RETIREMENT	1,129.00
COUNTY HEALTH POOL	INSURANCE	5,121.30
SOLID WASTE FUND TOTAL		23,502.37

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
COULTER AVIATION	MSQTO CNTRL	3,080.00
DULTMEIER SALES	SPPLY	129.04
JULIUS AG	WEED CNTRL	18,655.00
MEEKER AUTO	SPPLY	70.55
OSBORN INDUSTRIES	WEED CNTRL	38,935.00
PITNEY BOWES RSRV	PRCH SVCS	6.10
VALLEY HARDWARE	SPPLY	5.99
VAN DIEST SUPPLY	CHEM USED	5,846.06
US DEPT. OF THE TREASURY	FED W/H	947.03
US DEPT. OF THE TREASURY	FICA W/H	2,105.60
CO STATE WITHHOLDINGS	STATE W/H	533.00
GREAT WEST	RETIREMENT	250.08
COUNTY HEALTH POOL	INSURANCE	912.10
WEED & PEST FUND TOTAL		71,475.55

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
KPE LOCATING	PRCH SVCS	4,210.00
MAMMOTH NET	PRCH SVCS	7,383.33
NOANET	PRCH SVCS	544.50
PITNEY BOWES RSRV	PRCH SVCS	3.00
RANGELY TRUE VALUE	SPPLY	46.56

SAMUELSON'S	SPPLY	94.99
UTILITY NOTIFICATION	PRCH SVCS	132.61
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	3,523.00
COMMUNICATIONS FUND TOTAL		21,310.41

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ATMOS ENERGY	UTL	74.06
BOYKO	SPPLY	756.87
CRITTERS R US	PRCH SVCS	150.00
K-D FLAGS	SPPLY	155.30
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
MVB-VISA	RPR/MNTC	398.74
OVERTON RECYCLING	PRCH SVCS	250.00
REGIONAL ASBESTOS	RPR/MNTC	8,343.03
SAMUELSON'S	SPPLY	500.61
SERVPRO	RPR/MNTC	37,481.48
VALLEY HARDWARE	SPPLY	34.08
WATT'S	SPPLY	11.97
WREA	UTL	1,948.83
US DEPT. OF THE TREASURY	FED W/H	297.09
US DEPT. OF THE TREASURY	FICA W/H	799.54
CO STATE WITHHOLDINGS	STATE W/H	135.00
GREAT WEST	RETIREMENT	627.08
COUNTY HEALTH POOL	INSURANCE	3,016.70
FAIRFIELD FUND TOTAL		55,608.38

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY PROD	CNTRCT SVCS	343.16
PITNEY BOWES RSRV	PSTG	46.25
ROCKY MTN COMPETITIVE	CNTRCT SVCS	81.71
XEROX	CNTRCT SVCS	71.75
CENTRAL SVCS FUND TOTAL		542.87

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
A&E TIRE	TIRES	3,979.74
ABI ATTACHMENTS	PRTS/ACCS	1,093.35
BEST DEAL SPRINGS	PRTS/ACCS	123.50
BOYKO	SPPLY	136.55
CGRS ENVIRO	PRCH SVCS	865.00
COLUMBINE FORD	PRTS/ACCS	92.10
EATON SALES	PRCH SVCS	1,713.81
GILBARCO	PRCH SVCS	130.38
GRAINGER	PRTS/ACCS	36.28
JAMAR TECH	PRTS/ACCS	922.65
MASTER PETROLEUM	GAS	7,521.80
MCGUIRE AUTO	SPPLY	3,477.62
MEEKER AUTO	PRTS/ACCS	7,996.42
MEEKER COLLISION	PRCH SVCS	299.49
MOON LAKE ELEC	UTL	41.24
MVB-VISA	GAS	439.96
NORTHWEST AUTO	RPR/MNTC	84,930.15
OFFICE DEPOT	SPPLY	56.64
POWER EQUIPMENT	RPR/MNTC	118.20
RANGELY AUTO	SPPLY	1,364.10
RM MOBILE	PRCH SVCS	475.00
VALLEY HARDWARE	SPPLY	65.98
VICTORY MOTORS	CAPL OTLY	44,100.00
WAGNER EQUIP	PRTS/ACCS	598.00
WESTERN IMP	PRTS/ACCS	877.94
WESTFALL O'DELL	PRTS/ACCS	887.44
WREA	UTL	218.44
US DEPT. OF THE TREASURY	FED W/H	2,025.25
US DEPT. OF THE TREASURY	FICA W/H	4,096.41
CO STATE WITHHOLDINGS	STATE W/H	794.00
GREAT WEST	RETIREMENT	3,748.09
COUNTY HEALTH POOL	INSURANCE	8,335.24
FLEET FUND TOTAL		181,560.77

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