

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 AUGUST 30,2019  
 FUND:GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RBC FAIR ASSOC	AWARD	600.00
4-H COUNCIL	PRCH SVCS	630.00
ALIGN MULTIMEDIA	PRCH SVCS	4,000.00
ALL STATE COMM	PRCH SVCS	849.60
ALSCO	SPPLY	951.13
ATMOS ENERGY	UTLTY	31.12
ATMOS ENERGY	UTLTY	38.09
ATMOS ENERGY	UTLTY	37.50
ATMOS ENERGY	UTLTY	30.28
ATMOS ENERGY	UTLTY	73.76
ATMOS ENERGY	UTLTY	49.66
ATMOS ENERGY	UTLTY	218.99
BANK OF THE SAN JUANS	PRCH SVCS	189.47
BLUE SPRUCE INN	CNTRCT SVCS	704.00
BOB BARKER COMPANY	SPPLY	464.04
BOYKO SUPPLY	SPPLY	228.25
BRIAN MADDEN	PRCH SVCS	75.00
CENTURYLINK	PRCH SVCS	621.89
CENTURYLINK	PRCH SVCS	564.95
CENTURYLINK	PRCH SVCS	9.32
CENTURYLINK	PRCH SVCS	802.68
CO ASSESSORS' ASSOC	PRCH SVCS	200.00
CO COUNTY TREAS	PRCH SVCS	225.00
CNCC	CNTRCT SVCS	2,500.00
COLORADO DOORWAYS	PRCH SVCS	33.81
COLORADO, STATE OF	PRCH SVCS	754.18
COULTER AVIATION	SPPLY	217.11
COUNTY SHERIFF'S OF CO	SPPLY	150.00
CSU EXTENSION	EXT DIR/AGNT	3,014.17
CSU EXTENSION	SPPLY	367.50
CUNNINGHAM SWAIM	CNTRCT SVCS	4,575.27
DILKA, COREY	PRCH SVCS	75.00
DISTRICT ATTORNEY	PRCH SVCS	20,995.08
DUNGAN, JOSEPH	PRCH SVCS	101.61
EAGLE RIVER WASTE	UTLTY	1,117.00
EMC PLUMBING & HEATING	PRCH SVCS	6,371.55
EQUUS	PRCH SVCS	39.00
FARRAND, CARLA	PRCH SVCS	135.71
GALL'S	UNFRM	276.69
GRANT MANAGEMENT	PRCH SVCS	1,190.00
JEAN'S PRINTING	SPPLY	141.32
JEO CONSULTING GROUP	PRCH SVCS	3,772.50
JOHNSON CONTROLS FIRE	PRCH SVCS	678.00
KINSCO	UNFRM	39.99
KNOWBe4	PRCH SVCS	2,246.40
LOCKSMITH OF CRAIG	PRCH SVCS	165.00
MA FAMIGLIA	PRCH SVCS	23.50
MARSHALL & SWIFT/BOECK	PRCH SVCS	364.95
MCGUIRE AUTO	PRCH SVCS	82.99
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	35.97
MEEKER DRUGS	SPPLY	148.63
MGM	SPPLY	255.83
MEEKER SANITATION	UTLTY	790.00
MEEKER, TOWN OF	UTLTY	3,198.85
MEGHAN DAVIS	PRCH SVCS	62.91
MICRO PLASTICS	PRCH SVCS	42.81
MOON LAKE ELEC	UTLTY	3,565.09
MVB-VISA	PRCH SVCS	12,220.23
NAT ASSN OF FIELD OFFICERS	PRCH SVCS	335.00
NICHOLS STORE	FOOD SPPLY	259.23
NIELSEN, TREVOR	PRCH SVCS	72.50
OVERHEAD DOOR	PRCH SVCS	2,752.00
OVERTON RECYCLING	PRCH SVCS	300.00
PITNEY BOWES RES	PRCH SVCS	649.75
QUALITY HEALTH NETWORK	PRCH SVCS	400.00
QUILL CORP	SPPLY	68.77
RANGELY CEMETERY DIST	GRANT	36,047.78
RANGELY HOSPITAL DIST	PRCH SVCS	50.00
RANGELY PHARMACY	SPPLY	4.00
RANGELY TRASH	UTLTY	253.00
RANGELY TRUE VALUE	SPPLY	1,074.63
RANGELY, TOWN OF	UTLTY	1,465.92
RBC STOCKGROWERS	PRCH SVCS	140.00
RBC WOOLGROWERS	PRCH SVCS	50.00
RB HERALD TIMES	PRCH SVCS	425.99
SAMUELSON'S	SPPLY	49.83
SMITH, DAVON	SPPLY	106.43

STAPLES ADV	SPPLY	987.52
STEADFAST EVENTS OF CO	PRCH SVCS	144.50
STRATA NET	UTLTY	1,016.40
AMAZON	SPPLY	8,781.51
UNION TELEPHONE	PRCH SVCS	548.18
US GEOLOGICAL SURVEY	CNTRCT SVCS	20,318.00
VALLEY HARDWARE	SPPLY	575.87
VALUE WEST	PRCH SVCS	2,260.00
VISUAL LEASE SVCS	PRCH SVCS	18,356.95
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WACO FILTERS	SPPLY	1,820.35
WATT'S	SPPLY	1,749.45
WEATHERFORD ELEC	PRCH SVCS	75.00
WES BROWN	CNTRCT SVCS	724.15
WR BAKERY	PRCH SVCS	409.00
WHITE RIVER DIST	SPPLY	331.50
WREA	UTLTY	11,962.97
US DEPT. OF THE TREASURY	FED W/H	31,336.71
US DEPT. OF THE TREASURY	FICA W/H	56,346.59
CO STATE WITHHOLDINGS	STATE W/H	11,555.19
GREAT WEST	RETIREMENT	43,264.12
COUNTY HEALTH POOL	INSURANCE	117,864.28
GENERAL FUND TOTAL		459,826.45

**FUND: ROAD & BRIDGE**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	435.00
MEEKER AUTO	SPPLY	28.14
MSG	PRCH SVCS	50.00
OFFICE DEPOT	SPPLY	72.92
PITNEY BOWES RES	PRCH SVCS	32.24
RANGELY AUTO	SPPLY	26.66
RANGELY TRUE VALUE	SPPLY	82.79
RESPOND FIRST AID SYSTEM	SPPLY	45.72
SAMUELSON'S	ROAD MTRL	480.00
TRITON ENVIRO	ROAD MTRL	5,620.44
UNION TELEPHONE	PRCH SVCS	156.44
UNITED COMPANIES	CNTRCT SVCS	179,090.31
UNIVERSITY OF COLORADO	PRCH SVCS	75.00
WREA	UTLTY	87.46
US DEPT. OF THE TREASURY	FED W/H	11,520.03
US DEPT. OF THE TREASURY	FICA W/H	23,175.47
CO STATE WITHHOLDINGS	STATE W/H	4,639.35
GREAT WEST	RETIREMENT	18,041.88
COUNTY HEALTH POOL	INSURANCE	59,020.80
ROAD & BRIDGE FUND TOTAL		302,679.85

**FUND: PUBLIC HEALTH**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
FEDEX	PRCH SVCS	21.14
MCKESSON MEDICAL	SPPLY	1,300.70
MEL TRUJILLO	PRCH SVCS	250.00
METROPOLITAN PATH	PRCH SVCS	36.00
MVB-VISA	PRCH SVCS	251.28
PMC	PRCH SVCS	50.00
PRIORITY HEALTH CARE	SPPLY	1,268.79
STAPLES ADV	SPPLY	246.36
AMAZON	SPPLY	55.88
US DEPT. OF THE TREASURY	FED W/H	783.88
US DEPT. OF THE TREASURY	FICA W/H	2,126.76
CO STATE WITHHOLDINGS	STATE W/H	339.44
GREAT WEST	RETIREMENT	1,242.28
COUNTY HEALTH POOL	INSURANCE	2,189.51
PUBLIC HEALTH FUND TOTAL		10,162.02

**FUND: DEPT OF HUMAN SVCS**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CENTURYLINK	PRCH SVCS	73.43
CUNNINGHAM SWAIM	PRCH SVCS	6,924.73
PITNEY BOWES RES	PRCH SVCS	12.45
US DEPT. OF THE TREASURY	FED W/H	3,757.62
US DEPT. OF THE TREASURY	FICA W/H	6,644.87
CO STATE WITHHOLDINGS	STATE W/H	1,528.96
GREAT WEST	RETIREMENT	2,494.21
COUNTY HEALTH POOL	INSURANCE	16,958.50
AP PAYMENTS		6,659.14
DEPT OF HUMAN SVCS FUND TOTAL		45,053.91

**FUND: CAPITAL IMPROVEMENT**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
AGER DRILLING SVCS	COL PK	2,040.00
CASTLE ROCK MICROWAVE	BRDBND IMP	29,295.68
MEEKER AUTO	BRDBND IMP	47.00

TELEMTN ENGINEERING	BRDBND IMP	21,000.00
TELTECH COMM	BRDBND IMP	261,869.80
T-O ENGINEERS	MKR ARPRT	6,604.02
TY STRIPING	FCLTY MGMT	525.00
<b>CAPITAL IMPROVEMENT FUND TOTAL</b>		<b>321,381.50</b>

**FUND:USE TAX**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CENTURYLINK	GRANT	58.85
MEEKER CHAMBER OF COMM	GRANT	10,000.00
MOON LAKE ELEC	UTLTY	295.91
MVB-VISA	SPPLY	144.98
NICHOLS STORE	SPPLY	65.00
PITNEY BOWES RES	PRCH SVCS	10.00
RANGELY TRASH	UTLTY	166.00
RANGELY TRUE VALUE	SPPLY	840.78
RANGELY, TOWN OF	UTLTY	1,425.30
RB HERALD TIMES	PRCH SVCS	93.75
SHADLOW, DANIEL	PRCH SVCS	10.87
U.S. FOODS	FOOD SPPLY	4,140.94
WATT'S	FOOD SPPLY	332.21
WR MARKET	FOOD SPPLY	207.62
US DEPT. OF THE TREASURY	FED W/H	1,888.10
US DEPT. OF THE TREASURY	FICA W/H	3,596.88
CO STATE WITHHOLDINGS	STATE W/H	790.41
GREAT WEST	RETIREMENT	2,523.64
COUNTY HEALTH POOL	INSURANCE	10,110.97
FAMILY SUPPORT REGISTRY	WAGE ASNMT	420.00
<b>USE TAX FUND TOTAL</b>		<b>37,122.21</b>

**FUND: SOLID WASTE**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
BLUE RIDGE SVCS	PRCH SVCS	250.00
PITNEY BOWES RES	PRCH SVCS	24.10
REDI SVCS	PRCH SVCS	60.00
SOUDER, MILLER & ASSOC	CLSR/POST CLSR	8,845.44
UNION TELEPHONE	PRCH SVCS	53.86
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTLTY	175.32
WR ENERGY	PRCH SVCS	25.00
US DEPT. OF THE TREASURY	FED W/H	2,211.59
US DEPT. OF THE TREASURY	FICA W/H	2,646.32
CO STATE WITHHOLDINGS	STATE W/H	665.00
GREAT WEST	RETIREMENT	593.47
COUNTY HEALTH POOL	INSURANCE	3,972.80
<b>SOLID WASTE FUND TOTAL</b>		<b>19,537.90</b>

**FUND: WEED & PEST**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
COLTLER AVIATION	BUG CNTRL SPLY	28,390.45
JULIUS AG	WEED CNTRL	21,070.00
MEEKER AUTO	SPPLY	12.14
NORTHERN TOOL	SPPLY	311.47
OSBORN INDUSTRIES	WEED CNTRL	53,365.00
PITNEY BOWES RES	PRCH SVCS	8.00
ROCKY MTN WEED MGMT	WEED CNTRL	5,178.70
VAN DIEST SUPPLY	CHEM USED	15,006.88
US DEPT. OF THE TREASURY	FED W/H	843.22
US DEPT. OF THE TREASURY	FICA W/H	1,670.22
CO STATE WITHHOLDINGS	STATE W/H	345.65
GREAT WEST	RETIREMENT	447.38
COUNTY HEALTH POOL	INSURANCE	1,555.88
<b>WEED &amp; PEST FUND TOTAL</b>		<b>128,204.99</b>

**FUND: COMMUNICATIONS**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ALL STATE COMM	PRCH SVCS	790.05
CASTLE ROCK MICROWAVE	SPPLY	15,785.28
FIBERSTORE	SPPLY	970.23
KPE LOCATING SVCS	PRCH SVCS	4,460.00
MAMMOTH NETWORKS	PRCH SVCS	800.00
MVB-VISA	PRCH SVCS	44.94
NOANET	PRCH SVCS	544.50
PITNEY BOWES RES	PRCH SVCS	4.00
PLUMETTAZ AMERICA CORP	SPPLY	4,019.73
RANGELY TRUE VALUE	SPPLY	12.98
UTILITY NOTIFICATION CNTR	PRCH SVCS	82.36
VALLEY HARDWARE	SPPLY	14.99
VISIONARY BROADBAND	PRCH SVCS	1,500.00
WESTERN SLOPE INFORM	PRCH SVCS	31.25
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
<b>COMMUNICATIONS FUND TOTAL</b>		<b>39,172.44</b>

**FUND: FAIRFIELD**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ALFRED TOMMY WILLIAMS	PRCH SVCS	2,600.00
ATMOS ENERGY	UTLTY	88.30
BOYKO SUPPLY	SPPLY	130.22
CRITTERS R US	PRCH SVCS	150.00
GREAT DIVIDE	PRCH SVCS	299.00
MCGUIRE AUTO	SPPLY	91.99
MEEKER SANITATION	UTLTY	35.00
MEEKER, TOWN OF	UTLTY	588.00
OVERTON RECYCLING	PRCH SVCS	224.00
SAMUELSON'S	SPPLY	56.84
TRANE U.S.	PRCH SVCS	2,093.92
VALLEY HARDWARE	SPPLY	75.48
WREA	UTLTY	2,032.56
US DEPT. OF THE TREASURY	FED W/H	205.44
US DEPT. OF THE TREASURY	FICA W/H	599.54
CO STATE WITHHOLDINGS	STATE W/H	92.00
GREAT WEST	RETIREMENT	423.16
COUNTY HEALTH POOL	INSURANCE	2,128.60
<b>FAIRFIELD FUND TOTAL</b>		<b>11,914.05</b>

**FUND: CENTRAL SVCS**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY PRODUCTS	CNTRCT SVCS	312.41
PITNEY BOWES RES	PSTG	15.70
PITNEY BOWES	CNTRCT SVCS	150.00
<b>CENTRAL SVCS FUND TOTAL</b>		<b>478.11</b>

**FUND: FLEET**

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
AIRGAS	SPPLY	383.36
CGRS ENVIRONMENTAL SRVCS	PRCH SVCS	350.00
COLUMBINE FORD	PRTS/ACCS	399.58
GCR TIRES	TIRES	8,586.64
GILBARCO	PRCH SVCS	260.76
GRAINGER	SPPLY	77.14
HONNEN EQUIP	PRTS/ACCS	1,110.99
JACKSON GROUP	PRTS/ACCS	1,060.50
KIMBALL MIDWEST	SPPLY	323.72
MASTER PETROLEUM	DIESEL	61,148.62
MCGUIRE AUTO	LBRCNT	1,512.24
MEEKER AUTO	PRTS/ACCS	1,753.53
MEEKER COLLISION	PRCH SVCS	35.00
MHC KENWORTH	PRTS/ACCS	126.19
MOON LAKE ELEC	UTLTY	41.24
MVB-VISA	GAS	329.18
RANGELY AUTO	LBRCNT	2,247.67
RESPOND FIRST AID SYSTEM	SPPLY	62.77
SAMUELSON'S	PRTS/ACCS	38.72
STEWART WELDING	PRTS/ACCS	68.52
U.S. TRACTOR & HARVEST	PRTS/ACCS	2,315.11
VALLEY HARDWARE	SPPLY	1.99
VERMEER SALES & SVCS	PRTS/ACCS	236.18
WAGNER EQUIP	LBRCNT	2,521.81
WATT'S	SPPLY	17.73
WESTFALL O'DELL	PRTS/ACCS	3,204.12
WREA	UTLTY	241.04
XCEL ENERGY	UTLTY	44.37
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
<b>FLEET FUND TOTAL</b>		<b>111,365.29</b>

\$ 1,486,898.72