

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 SEPTEMBER 30,2019

FUND:GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALIGN MULTIMEDIA	PRCH SVCS	2,500.00
ALL STATE COMM	PRCH SVCS	1,296.30
ALSCO	PRCH SVCS	1,483.12
AMAZON	SPPLY	448.17
ASFIRA	PRCH SVCS	415.00
APEX SOFTWARE	PRCH SVCS	1,410.00
ATMOS ENERGY	UTL	54.97
ATMOS ENERGY	UTL	27.53
ATMOS ENERGY	UTL	29.84
ATMOS ENERGY	UTL	29.51
ATMOS ENERGY	UTL	61.48
ATMOS ENERGY	UTL	54.04
ATMOS ENERGY	UTL	296.33
BOYKO SUPPLY	SPPLY	1,828.25
CENTURLINK	PHN SVCS	581.45
CENTURLINK	PHN SVCS	378.23
CENTURLINK-LD	LNG DSTNC	6.38
CENTURLINK-LND LN	LND LN	804.91
CNCC	CNTRCT SVCS	2,500.00
CO DEPT OF LABOR/EMP	PRCH SVCS	35.00
CORONERME.COM	PRCH SVCS	200.00
COUNTY SHERIFF'S OF CO	PRCH SVCS	150.00
CSU EXTENSION	TRNNG/DEV	125.00
CUNNINGHAM SWAIM	PROF SVCS	5,069.08
DBT TRANSPORTATION	PRCH SVCS	5,900.00
DA OFFICE	PRCH SVCS	20,995.08
DUCEY'S ELEC	RPR/MNTC BLDG	2,122.36
EAGLE RIVER WASTE	UTL	1,992.00
ECAD	PRCH SVCS	2,750.00
EMPLOYERS COUNCIL	PRCH SVCS	245.00
FEDEX	PRCH SVCS	151.19
FIRST ADVANTAGE	PRCH SVCS	40.85
GALL'S	UNFRM/CLTH	1,648.70
GOVCONNECTION	SPPLY	176.06
GRAN FARNUM PRINTING	SPPLY	789.34
IDENTITY GRAPHICS	PRCH SVCS	57.60
JEO CONSULTING	PRCH SVCS	7,657.83
MA FAMIGLIA	PRCH SVCS	53.75
MATTHEW BENDER & CO	PRCH SVCS	24.08
McKESSON MEDICAL	SPPLY	146.14
MEEKER AIRPORT	CNTRCT SVCS	3,500.00

MEEKER AUTO	RPR/MNTC BLDG	11.05
MEEKER DRUGS	SPPLY	252.07
MGM	SPPLY	53.99
MSG	PRCH SVCS	3,104.98
MEEKER SANITATION	UTL	766.00
MEEKER, TOWN OF	UTL	2,424.95
MOON LAKE ELEC	UTL	3,232.98
MVB-VISA	PRCH SVCS	13,355.13
MOUNTAIN WEST INS	PRCH SVCS	1,280.00
MUSSER, ERIN	PRCH SVCS	9.20
NATIONAL PEN CO	SPPLY	266.14
NELCO	SPPLY	45.16
NICHOLS STORE	FOOD SPPLY	714.02
OVERTON RECYCLING	PRCH SVCS	330.00
PERIOD COMM	PRCH SVCS	550.00
PMC	PRCH SVCS	7,191.82
PITNEY BOWES RES	PRCH SVCS	420.35
QUILL CORP	SPPLY	568.85
RANGELY HOSPITAL DIST	PRCH SVCS	50.00
RANGELY PHARMACY	SPPLY	1.00
RANGELY, TOWN OF	UTL	8,753.55
RANGELY TRASH	PRCH SVCS	253.00
RANGELY TRUE VALUE	SPPLY	1,214.74
RBC CLERK & REC	ADVNC	300.00
RESPOND FIRST AID	SPPLY	38.52
RB HERALD TIME	PRCH SVCS	710.18
ROCK MOUNTAIN POLICE	PRCH SVCS	250.00
SAMUELSON'S	SPPLY	28.77
SANITARY SUPPLY	SPPLY	5,831.69
SECURITY TRANSPORT SER	PRCH SVCS	974.40
SEE SOURCE	PRCH SVCS	2,850.00
SHI INTERNATIONAL	PRCH SVCS	10,743.40
SIDWELL COMP	PRCH SVCS	5,850.00
SITSTANDDESK	SPPLY	1,416.95
ALICE SMITH	JDG RESRC	405.00
STAPLES ADV	SPPLY	1,758.34
STRATA NETWORKS	UTL	1,016.40
TECHXTEND	PRCH SVCS	32,207.88
THUNDER ROLLS & SIZZLIN	PRCH SVCS	60.00
UNION TELEPHONE	PRCH SVCS	8,445.05
US IMAGING	Contract Serv:	38,472.62
VALLEY HARDWARE	RPR/MNTC BLDG	419.56
VALUE WEST	PRCH SVCS	2,260.00
EMMA VAUGHN	ADVNC	74.00
VISTAPRINT	PRCH SVCS	25.78
VOIANCE LANGUAGE	PRCH SVCS	50.00

WATT'S	PRCH SVCS	1,171.63
WESTERN DETENTION	RPR/MNTC BLDG	1,254.50
WR BAKERY	PRCH SVCS	49.00
WHITE RIVER DIST	SPPLY	393.00
WREA	UTL	12,057.59
WHITE RIVER INN	TRVL	654.00
US DEPT. OF THE TREASURY	FED W/H	27,925.76
US DEPT. OF THE TREASURY	FICA W/H	52,060.83
CO STATE WITHHOLDINGS	STATE W/H	10,730.65
GREAT WEST	RETIREMENT	41,954.83
COUNTY HEALTH POOL	INSURANCE	118,137.16
NELSON & KENNARD ATTOR	WAGE ASNMT	713.20
GENERAL FUND TOTAL		494,174.24

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
AXIS STEEL	SPPLY	926.24
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	605.00
DELTA RIGGING & TOOLS	SPPLY	414.00
EMPLOYEE DATA FORMS	SPPLY	37.75
EMPLOYERS COUNCIL	TRNNG/DEV	730.00
G.A. WESTERN CONST	CNTRCT SVCS	130,188.55
ROY GILBERT	PRCH SVCS	75.00
GMCO CORP	DUST CNTRL	17,489.83
HAGGART, JAMES	PRCH SVCS	75.00
J.J. KELLER & ASSOC	TRNNG/DEV	335.00
KENDALL, DARRELL	PRCH SVCS	75.00
JIM MAES	PRCH SVCS	75.00
MEEKER AUTO	SPPLY	89.92
MSG	PRCH SVCS	240.00
MEEKER, TOWN OF	SPPLY	184.39
MVB-VISA	PRCH SVCS	1,061.25
OFFICE DEPOT	SPPLY	155.23
PITNEY BOWES RES	PRCH SVCS	26.10
RANGELY AUTO	SPPLY	205.96
RANGELY TRUE VALUE	SPPLY	196.28
REINHARD, CRYSTAL	PRCH SVCS	75.00
RB HERALD TIME	PRCH SVCS	307.50
SANFORD, DAVE	PRCH SVCS	75.00
SNYDER & COUNTS FEED	SPPLY	465.00
STRIPE-A-LOT	CNTRCT SVCS	76,828.03
TRITON ENVIRONMENTAL	CULVERT INV	2,953.10
UNION TELEPHONE	PRCH SVCS	125.50
UNITED COMPANIES	CNTRCT SVCS	720,313.38
UNITED RENTALS	SPPLY	3,195.00
VALLEY HARDWARE	SPPLY	6.29

WESTWATER ENGINEERING	PRCH SVCS	2,296.80
WREA	UTL	92.66
US DEPT. OF THE TREASURY	FED W/H	11,281.74
US DEPT. OF THE TREASURY	FICA W/H	22,616.31
CO STATE WITHHOLDINGS	STATE W/H	4,521.00
GREAT WEST	RETIREMENT	18,262.18
COUNTY HEALTH POOL	INSURANCE	58,457.85
ROAD & BRIDGE FUND TOTAL		1,075,057.84

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	486.84
KELLY CHRISTIAN	PRCH SVCS	136.83
FEDEX	PRCH SVCS	104.59
GOVCONNECTION	SPPLY	1,110.84
ALICE HARVEY	PRCH SVCS	25.50
HOLLY KNOWLES	PRCH SVCS	30.00
McKESSON MEDICAL	SPPLY	526.43
MVB-VISA	PRCH SVCS	1,130.73
PMC	PRCH SVCS	403.65
R & S NORTHEAST	SPPLY	58.92
RANGELY HOSPITAL DIST	PRCH SVCS	825.22
RB HERALD TIME	PRCH SVCS	630.00
STAPLES ADV	SPPLY	319.28
US DEPT. OF THE TREASURY	FED W/H	845.02
US DEPT. OF THE TREASURY	FICA W/H	2,234.08
CO STATE WITHHOLDINGS	STATE W/H	368.93
GREAT WEST	RETIREMENT	1,337.40
COUNTY HEALTH POOL	INSURANCE	3,962.08
PUBLIC HEALTH FUND TOTAL		14,536.34

FUND: DEPT OF HUMAN SVCS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CENTURYLINK	PRCH SVCS	75.72
CUNNINGHAM SWAIM	PRCH SVCS	6,430.92
PITNEY BOWES RES	CNTY EXPNC	16.00
US DEPT. OF THE TREASURY	FED W/H	3,683.75
US DEPT. OF THE TREASURY	FICA W/H	6,553.64
CO STATE WITHHOLDINGS	STATE W/H	1,510.82
GREAT WEST	RETIREMENT	2,597.37
COUNTY HEALTH POOL	INSURANCE	17,337.99
AP PAYMENTS		2,532.07
DEPT OF HUMAN SVCS FUND TOTAL		40,738.28

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
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T-O ENGINEERS	MAP/ENTITLMNT	(6,604.02)
AMAZON	BRDBND IMP	504.69
BOLTON CONST	BRDBND IMP	24,942.00
CASTLE ROCK MICROWAVE	BRDBND IMP	94,064.75
MVB-VISA	FFLD COM	549.99
T-O ENGINEERS	MKR ARPRT	6,592.50
CAPITAL IMPROVEMENT FUND TOTAL		120,049.91

FUND:USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ANNALEE NICKSON	PRCH SVCS	(19.38)
DANIEL SHADLOW	PRCH SVCS	(13.75)
TAMARA WILLIAMS	PRCH SVCS	(5.00)
BOYKO SUPPLY	SPPLY	24.99
CENTURYLINK-LND LN	MKR SFHS	58.78
MOON LAKE ELEC	UTL	363.26
MVB-VISA	SPPLY	523.53
NICKSON, ANNALEE	PRCH SVCS	78.18
PITNEY BOWES RES	PRCH SVCS	11.00
RANGELY, TOWN OF	UTL	386.28
RANGELY TRASH	UTL	516.00
RANGELY TRUE VALUE	SPPLY	139.24
RB HERALD TIME	PRCH SVCS	75.00
SHADLOW, DANIEL	PRCH SVCS	30.64
U.S. FOODS	SPPLY	10,004.68
VALLEY HARDWARE	SPPLY	14.98
WATT'S	NSIP FOOD SPPLY	250.11
WHITE RIVER MARKET	FOOD SPPLY	266.06
WILLIAMS, TAMRA	PRCH SVCS	5.00
US DEPT. OF THE TREASURY	FED W/H	1,709.84
US DEPT. OF THE TREASURY	FICA W/H	3,365.53
CO STATE WITHHOLDINGS	STATE W/H	721.60
GREAT WEST	RETIREMENT	2,351.44
COUNTY HEALTH POOL	INSURANCE	9,451.08
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		30,729.09

FUND:IMPACT FEES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
SCOTT CONTRACTION	CR 5 (TBD)	171,484.70
IMPACT FEES FUND TOTAL		171,484.70

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ACZ LAB	PRCH SVCS	125.00
CO DEPT OF PUBLIC HEALTH	CLSR/POST CLSR	6,745.48

EMPLOYERS COUNCIL	TRNNG/DEV	365.00
MVB-VISA	TRNNG/DEV	31.62
OVERTON RECYCLING	SPPLY	2,135.80
PITNEY BOWES RES	PRCH SVCS	17.10
REDI SVCS	PRCH SVCS	60.00
RB HERALD TIME	PRCH SVCS	37.50
SOUDER, MILLER & ASSOC	PRCH SVCS	3,314.18
UNION TELEPHONE	PRCH SVCS	53.86
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTL	227.19
US DEPT. OF THE TREASURY	FED W/H	1,629.59
US DEPT. OF THE TREASURY	FICA W/H	2,172.52
CO STATE WITHHOLDINGS	STATE W/H	522.00
GREAT WEST	RETIREMENT	549.97
COUNTY HEALTH POOL	INSURANCE	3,972.80
SOLID WASTE FUND TOTAL		21,974.61

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
COULTER AVIATION	BUG CNTRL	17,131.00
HOWEY, CLAIRE	SPPLY	6.00
JULIUS AG	CEED CNTRL	22,435.00
MEEKER AUTO	SPPLY	77.51
OSBORN INDUSTRIES	CEED CNTRL	18,720.00
PITNEY BOWES RES	PRCH SVCS	2.00
VAN DIEST SUPPLY	CHEM USED	36,022.45
US DEPT. OF THE TREASURY	FED W/H	840.55
US DEPT. OF THE TREASURY	FICA W/H	1,611.52
CO STATE WITHHOLDINGS	STATE W/H	338.00
GREAT WEST	RETIREMENT	250.08
COUNTY HEALTH POOL	INSURANCE	922.10
WEED & PEST FUND TOTAL		98,356.21

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CONLEY EQUIPMENT	SPPLY	717.40
KPE LOCATING SVCS	PRCH SVCS	2,960.00
MAMMOTH NETWORKS	PRCH SVCS	800.00
MVB-VISA	PRCH SVCS	169.12
NOANET	PRCH SVCS	544.50
PITNEY BOWES RES	PRCH SVCS	3.50
UTILITY NOTIFICATION	PRCH SVCS	69.58
VALLEY HARDWARE	SPPLY	41.18
WESTERN SLOPE INFO	PRCH SVCS	562.50
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		15,979.91

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ATMOS ENERGY	UTL	103.37
BOYKO SUPPLY	SPPLY	155.80
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECYCLING	PRCH SVCS	224.00
SAMUELSON'S	SPPLY	162.73
VALLEY HARDWARE	SPPLY	40.99
WREA	UTL	1,923.71
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		7,960.20

FUND: CENTRAL SVCS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY PROD	CNTRCT SVCS	312.41
PITNEY BOWES RES	RNT/LEASE	107.70
PITNEY BOWES RES	PSTG	35.95
XEROX	CNTRCT SVCS	1,453.58
CENTRAL SVCS FUND TOTAL		1,909.64

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
AIRGAS	SPPLY	507.32
BEST DEAL SPRINGS	PRTS/ACCS	850.41
BOYKO SUPPLY	SPPLY	97.60
CASCADE SOFTWARE	PRCH SVCS	195.00
CGRS ENVIRONMENTAL	PRCH SVCS	1,040.00
CO DEPT OF LABOR/EMP	PRCH SVCS	140.00
COLUMBINE FORD	PRTS/ACCS	409.00
GCR TIRES & SVCS	TIRES	3,658.16
GILBARCO	PRCH SVCS	130.38
GOULD, STACEY	GAS	29.60
H&H HYDRAULICS	RPR/MNTC	1,516.73
HONNEN EQUIP	PRTS/ACCS	3,231.64
JACKSON GROUP	PRTS/ACCS	1,590.32
MASTER PETROLEUM	DIESEL	18,474.96

MCGUIRE AUTO	PRTS/ACCS	165.21
MEEKER AUTO	PRTS/ACCS	2,564.43
MEEKER COLLISION	RPR/MNTC	515.43
MOON LAKE ELEC	UTL	41.18
MVB-VISA	GAS	403.63
NORTHWEST AUTO	PRTS/ACCS	77,692.12
OFFICE DEPOT	SPPLY	17.89
OVERTON RECYCLING	PRCH SVCS	558.00
POWER EQUIPMENT	RPR/MNTC	414.60
RANGELY AUTO	PRTS/ACCS	2,209.02
RANGELY TRUE VALUE	PRTS/ACCS	33.19
ROTATING ELECTRICAL	PRTS/ACCS	314.59
SEVERSON SUPPLY	PRTS/ACCS	117.91
TRANSWEST TRUCKS	PRTS/ACCS	182.07
VALLEY HARDWARE	SPPLY	16.99
WAGNER EQUIP	PRTS/ACCS	47.89
WATT'S	SPPLY	5.89
WESTERN IMPLEMENT	PRTS/ACCS	229.37
WESTFALL O'DELL	PRTS/ACCS	909.60
WREA	UTL	263.76
XCEL ENERGY	UTL	39.18
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		141,479.64

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