

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 JANUARY 2020

FUND:GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MAX BECKER	TRVL	373.00
TRI COUNTRY FIRE	PURCH SVCS	(268.00)
CO ASSESSOR'S ASSN	PURCH SVCS	345.00
COLORADO COUNTIES	INTR-GOV	3,227.00
COLORADO COUNTIES	INTR-GOV	6,000.00
CDPH	PURCH SVCS	298.00
CNTY WORKRS COMP	WRKR COMP	81,599.00
MOBLEY, TRAVIS	TRVL	373.00
DAVID STEWART	CNTRCT SVCS	8,272.00
TRI COUNTY FIRE	PURCH SVCS	134.00
ALIGN MULTIMEDIA	PURCH SVCS	5,643.13
ALSCO	PURCH SVCS	1,471.94
AMAZON	SPPLY	2,294.05
ASSOCD GOVERNMENTS	INTR-GOV	17,000.00
ATMOS ENERGY	UTL	839.53
ATMOS ENERGY	UTL	448.81
ATMOS ENERGY	UTL	544.16
ATMOS ENERGY	UTL	213.45
ATMOS ENERGY	UTL	882.67
ATMOS ENERGY	UTL	199.64
ATMOS ENERGY	UTL	1,347.58
BATTERY JUNCTION	SPPLY	98.95
CAE4HA	PURCH SVCS	740.00
CENTURYLINK	LND LN	578.67
CENTURYLINK	PURCH SVCS	251.59
CENTURYLINK-LNG DIST	LND LN	8.92
CENTURYLINK-LND LN	LND LN	924.09
CIMMARRON TELECOM	INTRNT SVCS	99.98
CIVICPLUS	PURCH SVCS	625.00
CLUB 20	INTR-GOV	300.00
CNCC	CNTRCT SVCS	2,500.00
CNCC FOUNDATION	ECO DEV	500.00
CO ASSN OF EXTENSION 4H	DUES	95.00
CO ASSESSOR'S ASSOC	PURCH SVCS	1,563.00
CO COUNTY TREASURER'S	PURCH SVCS	50.00
CO DIV OF FORREST	CO ST FORREST	15,082.41
CONRADO QUEZADA ESCAND	PURCH SVCS	150.00
COULTER AVIATION	PURCH SVCS	349.34
COUNTY SHERIFF'S OF CO	TRNG/DEV	3,475.57
CREATIVE CULTURE INSIG	UNFRM/CLTH	356.30
CUNNINGHAM SWAIM	PROF SVCS	11,500.00
DATAWORKS PLUS	PURCH SVCS	2,493.00
DEARMAN, JIM	PURCH SVCS	208.80
DISTRICT ATTORNEY	PURCH SVCS	21,495.00
THE DODGE CO	SPPLY	119.26
DUCEY'S ELEC	PURCH SVCS	135.00
EAGLE RIVER WASTE	UTL	1,167.00
EMC PLUMBING & HEATING	PURCH SVCS	789.34
FIRST ADVANTAGE	PURCH SVCS	122.55
GALL'S	UNFRM/CLTH	275.98
GATES, TY	PURCH SVCS	75.00
GOVCONNECTION	SPPLY	5,725.60
INSIGHT PUBLIC SECTOR	PURCH SVCS	782.14
INTAB	SPPLY	288.54
INTERN'L ASSN PROPERTY	PURCH SVCS	50.00

JEO CONSULTING GROUP	PURCH SVCS	675.00
LEDS	PURCH SVCS	3,950.00
BRIAN MADDEN	PURCH SVCS	75.00
MARSHALL & SWIFT	PURCH SVCS	656.20
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	257.71
MEEKER DRUGS	SPPLY	240.92
MGM	SPPLY	41.99
MEEKER SANITATION	UTL	697.83
MEEKER, TOWN OF	UTL	353.65
MIND SPRINGS HEALTH	PURCH SVCS	4,048.81
MOBLEY, TRAVIS	PURCH SVCS	75.00
MOON LAKE ELEC	UTL	3,290.47
MORNING STAR ELEVATOR	PURCH SVCS	529.00
MVB-VISA	PURCH SVCS	16,753.77
JONNY A. MURRY	PURCH SVCS	328.33
MUXLOW, JEREMY	PURCH SVCS	75.00
NATIONAL ASSOC	INTER-GOV	450.00
NATIONAL INSTITUTE	TRVL	1,005.00
NATIONAL EMERGENCY NUMR	TRNG/DEV	1,000.00
NICHOLS STORE	FOOD SPPLY	1,315.57
PATHOLOGY GROUP	PURCH SVCS	4,370.00
PMC	PURCH SVCS	192.00
PITNEY BOWES RES	PURCH SVCS	641.80
PRATER'S PLUMBING	PURCH SVCS	127.50
PROMEVO	LND LN	1,250.00
QUALITY HEALTH NETWORK	PURCH SVCS	150.00
QUILL	SPPLY	577.16
RANGELY AUTO	SPPLY	231.96
RANGELY PHARMACY	SPPLY	167.49
RANGELY, TOWN OF	UTL	19,381.26
RANGELY TRASH	UTL	394.00
RANGELY TRUE VALUE	SPPLY	2,028.64
RBC CLERK & REC	ADVC	600.00
REIST, MICHAEL	PURCH SVCS	75.00
RESPOND FIRST AID	SPPLY	86.80
RB HERALD	PURCH SVCS	184.47
SAMUELSON	RPR/MNTC BLDG	2.12
SHADLOW, DANIEL	PURCH SVCS	105.00
SIDWELL COMPANY	PURCH SVCS	440.00
SOW,SEW,SWEET	PRGRM	216.00
STAPLES	SPPLY	409.59
TODD STARR	PURCH SVCS	147.38
TATE, KELSEY LYNN	PURCH SVCS	150.00
THOMAS Y PICKETT & COM	CNTRCT SVCS	14,050.00
EDWARD THOMPSON	PURCH SVCS	75.00
THYSSENKRUPP ELEVATOR	PURCH SVCS	3,558.55
TURNKEY CORRECTIONS	SPPLY	7.20
TYLER TECH	PURCH SVCS	62,641.74
ULINE	SPPLY	2,360.64
UNION TELEPHONE	PURCH SVCS	322.59
US GEOLOGICAL SURVEY	WTR STDY	46,458.00
USDA, APHIS, GENERAL	CNTRCT SVCS	2,761.27
VALLEY HARDWARE	SPPLY	129.93
VALUE WEST	PURCH SVCS	4,520.00
VOIANCE LANGUAGE	PURCH SVCS	50.00
WATT'S	SPPLY	2,368.93
WESTERN STATES SHERIFF	TRNG/DEV	200.00
WR DISTRIBUTING	SPPLY	155.25
WREA	UTL	18,340.04
ZONES	SPPLY	756.50

US DEPT. OF THE TREASURY	FED W/H	29,866.44
CO STATE WITHHOLDINGS	STATE W/H	11,467.76
US DEPT. OF THE TREASURY	FICA W/H	54,226.42
GREAT WEST	RETIREMENT	41,026.65
COUNTY HEALTH POOL	INSURANCE	112,935.90
A-1 COLLECTION AGENCY	WAGE ASNMT	734.39
FAMILY SUPPORT REGISTR	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		685,487.30

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO BOARD OF LAND	PURCH SVCS	120.00
COLORADO COUNTIES	INTR-GOV	6,000.00
CNTY WORKRS COMP	WRKR COMP	94,030.00
MEEKER, TOWN OF	AP MUNIC	48.72
RANGELY, TOWN OF	AP MUNIC	38.25
CARSE	TRNG/DEV	90.00
ROY GILBERT	PURCH SVCS	75.00
GMCO	MTRL	9,294.88
GRAINGER	SPPLY	819.50
HAGGART, JAMES	PURCH SVCS	75.00
HDR	CR 73 BRDG	2,272.90
J.J. KELLER & ASSOC	TRNG/DEV	1,299.00
KENDALL, DARRELL	PURCH SVCS	75.00
KUMAR & ASSOC	PURCH SVCS	5,550.00
JIM MAES	PURCH SVCS	75.00
MEEKER AUTO	SPPLY	112.60
MSG	RD MTRL	808.00
MVB-VISA	PURCH SVCS	561.81
OFFICE DEPOT	SPPLY	103.94
PITNEY BOWES RES	PURCH SVCS	33.40
REINHARD, CRYSTAL	PURCH SVCS	75.00
ROCKY MTN ASPHALT	TRNG/DEV	1,175.00
ROUTT COUNTY R&B	INTR-GOV	13,321.35
SAMUELSON	SPPLY	1,577.10
SANFORD, DAVE	PURCH SVCS	75.00
SNYDER & COUNTS FEED	MTRL	265.00
TYLER TECH	PURCH SVCS	5,917.90
UNION TELEPHONE	PURCH SVCS	129.56
VALLEY HARDWARE	SPPLY	187.69
WREA	UTL	103.96
US DEPT. OF THE TREASURY	FED W/H	12,534.12
CO STATE WITHHOLDINGS	STATE W/H	4,883.13
US DEPT. OF THE TREASURY	FICA W/H	23,014.61
GREAT WEST	RETIREMENT	18,021.82
COUNTY HEALTH POOL	INSURANCE	57,678.38
CO DEPARTMENT OF REVEN	WAGE ASNMT	1,024.27
ROAD & BRIDGE FUND TOTAL		261,466.89

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WORKRS COMP	WRKR COMP	1,334.00
ALPHA ENERGY LAB	SPPLY	490.80
CONTROL SOLUTIONS	PURCH SVCS	103.00
FEDEX	PURCH SVCS	25.41
LABORATORY CORP	PURCH SVCS	18.00
McKESSON MEDICAL	SPPLY	37.56
MVB-VISA	SPPLY	43.47
PRIORITY HEALTH CARE	SPPLY	798.00
R & S NORTHEAST	SPPLY	37.19
RANGELY HOSPITAL DIST	PURCH SVCS	100.00

RB HERALD	PURCH SVCS	75.00
US DEPT. OF THE TREASURY	FED W/H	758.85
CO STATE WITHHOLDINGS	STATE W/H	339.27
US DEPT. OF THE TREASURY	FICA W/H	2,162.44
GREAT WEST	RETIREMENT	768.72
COUNTY HEALTH POOL	INSURANCE	4,092.33
PUBLIC HEALTH FUND TOTAL		11,184.04

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WORKRS COMP	WRKR COMP	4,484.00
CENTURYLINK	PURCH SVCS	74.44
CO STATE TREAS/COLO DEPT	UNEMPLMNT	3,647.00
PITNEY BOWES RES	CNTY EXP	5.50
STEERMAN LAW OFFICES	CNTRCT SVCS	10,000.00
US DEPT. OF THE TREASURY	FED W/H	3,697.21
CO STATE WITHHOLDINGS	STATE W/H	1,523.94
US DEPT. OF THE TREASURY	FICA W/H	6,474.69
GREAT WEST	RETIREMENT	3,546.22
COUNTY HEALTH POOL	INSURANCE	15,647.61
AP PAYMENTS		11,529.27
DEPT OF HUMAN SVCS FUND TOTAL		60,629.88

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
NORTHWEST COLORADO CON	COL-PK	8,160.00
T-O ENGINEERS	M AP ENTMNT	42,290.54
CAPITAL IMPROVEMENT FUND TOTAL		50,450.54

FUND:USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WORKRS COMP	WRKR COMP	5,930.00
AMAZON	SPPLY	28.08
ASSOCIATED GVMNTS	INTR-GOV	1,201.00
CENTURYLINK-LND LN	M SF HS	58.88
GIANT STEP PRESCHOOL	GIANT STEP	2,657.16
MIND SPRINGS HEALTH	MNTL HLTH	6,000.00
MOON LAKE ELEC	UTL	803.09
MVB-VISA	SPPLY	331.21
NICKSON, ANNALEE	PURCH SVCS	94.57
PITNEY BOWES RES	PURCH SVCS	137.50
RANGELY, TOWN OF	UTL	81.63
RANGELY TRASH	UTL	184.00
RB HERALD	PURCH SVCS	93.75
U.S. FOODS	FOOD SPPLY	4,146.87
WATT'S	FOOD SPPLY	320.50
WR MARKET	FOOD SPPLY	64.05
WILLIAMS, TAMRA	PURCH SVCS	133.40
US DEPT. OF THE TREASURY	FED W/H	1,657.64
CO STATE WITHHOLDINGS	STATE W/H	677.90
US DEPT. OF THE TREASURY	FICA W/H	3,193.81
GREAT WEST	RETIREMENT	2,359.12
COUNTY HEALTH POOL	INSURANCE	9,035.50
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		39,609.66

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WORKRS COMP	WRKR COMP	13,918.00
CAROLINA SOFTWARE	PURCH SVCS	300.00

MVB-VISA	PURCH SVCS	205.27
OVERTON RECYCLING	SPPLY	929.60
PITNEY BOWES RES	PURCH SVCS	4.95
REDI SVCS	PURCH SVCS	80.00
SOUDER, MILLER & ASSOC	CLSR&POS	6,383.67
UNION TELEPHONE	PURCH SVCS	55.90
WR DISTRIBUTING	PURCH SVCS	15.00
WREA	UTL	885.75
WR ENERGY	SPPLY	313.11
US DEPT. OF THE TREASURY	FED W/H	1,316.71
CO STATE WITHHOLDINGS	STATE W/H	433.00
US DEPT. OF THE TREASURY	FICA W/H	2,181.98
GREAT WEST	RETIREMENT	566.99
COUNTY HEALTH POOL	INSURANCE	3,016.70
SOLID WASTE FUND TOTAL		30,606.63

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WORKRS COMP	WRKR COMP	4,392.00
MVB-VISA	SPPLY	147.50
OSBORN INDUSTRIES	WEED CNTRL	5,460.00
PITNEY BOWES RES	PURCH SVCS	0.50
US DEPT. OF THE TREASURY	FED W/H	441.46
CO STATE WITHHOLDINGS	STATE W/H	167.00
US DEPT. OF THE TREASURY	FICA W/H	637.72
GREAT WEST	RETIREMENT	250.08
COUNTY HEALTH POOL	INSURANCE	912.10
WEED & PEST FUND TOTAL		12,408.36

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WORKRS COMP	WRKR COMP	2,942.00
AMAZON	SPPLY	1,914.97
CALIX	SPPLY	20,837.56
FIBERSTORE	SPPLY	2,631.21
GOEDERT CONST	PURCH SVCS	411.00
KPE LOCATING	PURCH SVCS	650.00
MAMMOTH NETWORKS	PURCH SVCS	800.00
MVB-VISA	PURCH SVCS	849.20
NORTHWEST OPEN ACCESS	PURCH SVCS	544.50
NORTHWEST COLORADO COU	PURCH SVCS	36,486.49
PMC	PURCH SVCS	7,254.00
PITNEY BOWES RES	PURCH SVCS	3.50
RANGELY TRUE VALUE	SPPLY	12.86
TDA CONSTRUCTION	PURCH SVCS	1,000.00
UTILITY NOTIFICATION	PURCH SVCS	25.56
VALLEY HARDWARE	SPPLY	735.27
VISIONARY BROADBAND	PURCH SVCS	1,500.00
WESTERN SLOPE INFO	PURCH SVCS	874.25
US DEPT. OF THE TREASURY	FED W/H	1,260.86
CO STATE WITHHOLDINGS	STATE W/H	439.00
US DEPT. OF THE TREASURY	FICA W/H	2,029.04
GREAT WEST	RETIREMENT	1,591.40
COUNTY HEALTH POOL	INSURANCE	7,112.95
COMMUNICATIONS FUND TOTAL		91,905.62

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WORKRS COMP	WRKR COMP	3,403.00

ATMOS ENERGY	UTL	1,132.43
BOYKO	SPPLY	399.97
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MID-AMERICAN RESEARCH	SPPLY	389.09
OVERTON RECYCLING	PURCH SVCS	224.00
SAMUELSON	SPPLY	384.74
WATT'S	SPPLY	13.98
WREA	UTL	2,283.77
US DEPT. OF THE TREASURY	FED W/H	325.01
CO STATE WITHHOLDINGS	STATE W/H	146.00
US DEPT. OF THE TREASURY	FICA W/H	900.92
GREAT WEST	RETIREMENT	423.16
COUNTY HEALTH POOL	INSURANCE	3,016.70
FAIRFIELD FUND TOTAL		13,665.77

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO COUNTIES CASUALTY	PRPTY & CAS	182,615.00
ACP	CNTRCT SVCS	343.16
PITNEY BOWES	RNT/LESE	150.00
PITNEY BOWES RES	PSTG	93.80
ROCKY MOUNTAIN COMP	CNTRCT SVCS	83.09
UNITED REPROGRAPHIC	SPPLY	1,540.00
XEROX	CNTRCT SVCS	1,286.68
CENTRAL SVCS FUND TOTAL		186,111.73

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNTY WORKRS COMP	WRKR COMP	13,573.00
A&E TIRE	TIRES	1,162.56
AIRGAS USA	SPPLY	139.92
BEST DEAL SPRINGS	PRTS/ACCS	102.24
COLUMBINE FORD	PRTS/ACCS	157.71
GCR TIRES	TIRES	238.62
HONNEN EQUIP	RPT/MNTC	1,386.02
IDENTITY GRAPHICS	SPPLY	301.66
LAWSON PROD	SPPLY	24.06
MASTER PETROLEUM	DIESEL	42,315.13
MCGUIRE AUTO	MISC INVT	2,013.41
MEEKER AUTO	PRTS/ACCS	3,614.74
MEEKER COLLISION	RPT/MNTC	2,794.22
MGM	SPPLY	79.90
MOON LAKE ELEC	UTL	80.18
MVB-VISA	GAS	268.56
NIELSEN, KENT	SPPLY	100.15
NORTHWEST AUTO	PRTS/ACCS	390.84
POWER EQUIPMENT CO	RPT/MNTC	189.12
RANGELY AUTO	PRTS/ACCS	2,563.89
SAMUELSON	SPPLY	235.49
TRANSWEST TRUCKS	RPT/MNTC	792.88
U.S. TRACTOR & HARVEST	PRTS/ACCS	751.86
VALLEY HARDWARE	SPPLY	42.91
WAGNER EQUIP	PRTS/ACCS	2,489.44
WANCO	SPPLY	84.00
WEAR PARTS & EQUIP	PRTS/ACCS	1,912.80
WREA	UTL	1,071.04
WR ENERGY	UTL	250.50
XCEL ENERGY	UTL	266.61
US DEPT. OF THE TREASURY	FED W/H	2,322.44
CO STATE WITHHOLDINGS	STATE W/H	922.00

US DEPT. OF THE TREASURY	FICA W/H	4,763.89
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,457.26
FLEET FUND TOTAL		102,130.66

\$ 1,545,657.08