

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 MAY 2020

FUND:GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
NICHOLS STORE	SPPLY	(1,420.04)
NICHOLS STORE	FOOD SPPLY	874.29
WR DIST	SPPLY	545.75
ALEXANDER CLARK PRINTING	PRCH SVCS	799.79
ALSCO	PRCH SVCS	1,072.14
AMAZON	SPPLY	4,013.03
ATMOS ENERGY	UTL	114.36
ATMOS ENERGY	UTL	169.80
ATMOS ENERGY	UTL	203.45
ATMOS ENERGY	UTL	55.90
ATMOS ENERGY	UTL	700.62
ATMOS ENERGY	UTL	73.97
ATMOS ENERGY	UTL	339.72
AXON ENTERPRISE	SPPLY	2,560.00
BOYKO	SPPLY	296.60
CENTURYLINK	LND LN	454.16
CENTURYLINK	LND LN	141.44
CENTURYLINK-LNG DSTNC	LNG DSTNC	7.74
CENTURYLINK-LND LN	LND LN	488.56
CIMMARRON	INTRNT SVCS	49.99
CNCC	CNTRCT SVCS	2,500.00
COLORADO, STATE OF	PRCH SVCS	449.09
COULTER AVIATION	PRCH SVCS	520.00
CRAWFORD, GAYLE	LEASE PMNT	2,800.00
CSU EXTENSION	MMBRSH DUES	2,865.00
CUNNINGHAM SWAIM	PROF SVCS	11,500.00
DISTRICT ATTORNEY	PRCH SVCS	21,495.00
DUCEY'S ELEC	PRCH SVCS	4,736.55
EAGLE RIVER WASTE	UTL	1,468.00
ELLIS, TREASA	PRCH SVCS	79.35
EXTINGUISHER SOLUTIONS	PRCH SVCS	936.00
GARRETT PLUMBING	PRCH SVCS	2,200.00
GOVCONNECTION	SPPLY	4,875.76
GOVERNMENT FORMS	SPPLY	392.68
GRAND JUNCTION MEDIA	PRCH SVCS	540.00
IDENTITY GRAPHICS	CNTY EMRG	100.00
J.J. KELLER & ASSOC	SPPLY	264.18
KINSCO	UNFRM/CLTH	438.40
BRIAN MADDEN	PRCH SVCS	75.00
MARLOW WHITE UNIFORMS	UNFRM/CLTH	1,544.95

MASTER'S TOUCH	PRCH SVCS	95.74
McKESSON MEDICAL	CNTY EMRG	114.08
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	368.65
MEEKER DRUGS	SPPLY	195.14
MGM	SPPLY	69.98
MSG	SPPLY	1,430.52
MEEKER SANITATION	UTL	492.00
MEEKER, TOWN OF	UTL	1,197.95
MIND SPRINGS HEALTH	PRCH SVCS	8,639.67
MOBLEY, TRAVIS	PRCH SVCS	75.00
MOON LAKE ELEC	UTL	2,832.32
MVB-VISA	SPPLY	8,462.05
MULTICOPTER WAREHOUSE	SPPLY	1,648.99
JONNY A. MURRY	PRCH SVCS	75.00
NEAL CHRISTENSEN	TRNNG/DEV	150.00
NICHOLS STORE	SPPLY	42.00
NORTHWEST AUTO	SPPLY	44.92
PEPPERDINE'S	PRCH SVCS	70.25
PMC	PRCH SVCS	58.50
PITNEY BOWES RES	PRCH SVCS	519.10
PROFORCE LAW ENFORCEMENT	SPPLY	2,153.03
QUILL	SPPLY	111.03
RANGELY, TOWN OF	UTL	1,254.23
RANGELY TRUE VALUE	SPPLY	1,625.83
REIST, MICHAEL	PRCH SVCS	75.00
RESPOND FIRST AID	SPPLY	64.98
RB HERALD TIME	SUBSCRPT	495.85
SALT LAKE WHOLESALE	FIREARM SPPLY	5,200.00
SAMUELSON'S	SPPLY	154.85
SANITARY SUPPLY	SPPLY	4,750.81
STAPLES	SPPLY	581.83
SYSCO	PRCH SVCS	160.59
TATE, KELSEY	PRCH SVCS	75.00
THOMAS Y PICKETT	CNTRCT SVCS	13,750.00
EDWARD THOMPSON	PRCH SVCS	25.00
TRANE U.S.	RPR/MNTC-BLDG	1,811.02
TURNKEY CORRECTIONS	SPPLY	6.24
UNION TELEPHONE	PRCH SVCS	362.87
VALLEY HARDWARE	SPPLY	2,063.09
VALUE WEST	PRCH SVCS	2,260.00
VECTORS	PRCH SVCS	1,043.10
VOIANCE LANGUAGE	PRCH SVCS	50.00
WACO FILTERS	SPPLY	1,213.36
WATT'S	SPPLY	813.63
WR DIST	SPPLY	74.25

WREA	UTL	13,114.29
ZONES	SPPLY	756.50
US DEPT. OF THE TREASURY	FED W/H	27,187.75
US DEPT. OF THE TREASURY	FICA W/H	51,782.02
CO STATE WITHHOLDINGS	STATE W/H	10,973.47
GREAT WEST	RETIREMENT	35,293.65
COUNTY HEALTH POOL	INSURANCE	116,478.48
A-1 COLLECTION AGENCY	WAGE ASNMT	725.41
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		398,902.94

**FUND: ROAD & BRIDGE**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMERICAN PUBLIC WORKS	TRNNG/DEV	208.00
BLM	PRCH SVCS	13,600.00
CKC FIELD SVCS	CNTRCT SVCS	45,351.77
FRONTIER PAVING	ASPHALT	1,705.00
GMCO CORP	DUST CNTRL	153,757.42
HDR	CR 73 BRDG	14,964.54
MVB-VISA	CNTRCT SVCS	993.09
OFFICE DEPOT	SPPLY	223.49
PITNEY BOWES RES	PRCH SVCS	20.85
RANGELY TRUE VALUE	SPPLY	58.98
RB HERALD TIME	PRCH SVCS	164.00
UNION TELEPHONE	PRCH SVCS	129.40
UNITED COMP	OVERLAY	659,043.75
VALLEY HARDWARE	SPPLY	41.99
WAGNER EQUIP	MISC EXPND	5,700.00
WREA	UTL	86.21
WR RANCH PROP	AGGRTS	1,000.00
US DEPT. OF THE TREASURY	FED W/H	10,917.79
US DEPT. OF THE TREASURY	FICA W/H	22,258.35
CO STATE WITHHOLDINGS	STATE W/H	4,627.56
GREAT WEST	RETIREMENT	17,963.46
COUNTY HEALTH POOL	INSURANCE	59,165.93
CO DEPARTMENT OF REV	WAGE ASNMT	236.16
ROAD & BRIDGE FUND TOTAL		1,012,217.74

**FUND: PUBLIC HEALTH**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	1,228.54
CDPH	PRCH SVCS	457.84
HEART SMART	SPPLY	1,744.00
MVB-VISA	PRCH SVCS	974.19
R & S NORTHEAST	SPPLY	47.98

RANGELY HOSPITAL	PRCH SVCS	215.00
RB HERALD TIME	PRCH SVCS	1,626.00
SANOFI PASTEUR	SPPLY	3,478.59
STAPLES	SPPLY	220.09
MEL TRUJILLO	PRCH SVCS	250.00
VALLEY HARDWARE	SPPLY	105.88
US DEPT. OF THE TREASURY	FED W/H	886.93
US DEPT. OF THE TREASURY	FICA W/H	2,306.46
CO STATE WITHHOLDINGS	STATE W/H	384.96
GREAT WEST	RETIREMENT	1,293.20
COUNTY HEALTH POOL	INSURANCE	4,102.79
<b>PUBLIC HEALTH FUND TOTAL</b>		<b>19,322.45</b>

**FUND: DEPT OF HUMAN SVCS**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	1,290.66
PITNEY BOWES RES	CNTY EXPNC	1.50
STEERMAN LAW	CNTRCT SVCS	10,054.25
US DEPT. OF THE TREASURY	FED W/H	3,388.23
US DEPT. OF THE TREASURY	FICA W/H	6,176.56
CO STATE WITHHOLDINGS	STATE W/H	1,464.34
GREAT WEST	RETIREMENT	4,362.06
COUNTY HEALTH POOL	INSURANCE	17,871.61
AP PAYMENTS		11,042.11
<b>DEPT OF HUMAN SVCS FUND TOTAL</b>		<b>55,651.32</b>

**FUND: CAPITAL IMPROVMENT**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ROOD & ASSOC	R ENTTLMNT	3,000.00
<b>CAPITAL IMPROVEMENT FUND TOTAL</b>		<b>3,000.00</b>

**FUND: USE TAX**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BOYKO	SPPLY	119.18
CENTURYLINK-LND LN	M SFHS	35.91
GRAYBAR ELEC	SPPLY	268.75
MIND SPRINGS HEALTH	MNTL HLTH	6,000.00
MOON LAKE ELEC	UTL	642.55
MVB-VISA	SPPLY	208.30
PITNEY BOWES RES	PRCH SVCS	7.00
RANGELY MUSEUM	RNGLY MUSM	8,600.00
RANGELY, TOWN OF	UTL	108.90
RANGELY TRUE VALUE	SPPLY	76.33
RB HERALD TIME	PRCH SVCS	93.75
U.S. FOODS	FOOD SPPLY	4,819.68

WATT'S	FOOD SPPLY	234.40
US DEPT. OF THE TREASURY	FED W/H	1,599.61
US DEPT. OF THE TREASURY	FICA W/H	3,109.96
CO STATE WITHHOLDINGS	STATE W/H	649.67
GREAT WEST	RETIREMENT	2,242.96
COUNTY HEALTH POOL	INSURANCE	9,115.72
FAMILY SUPPORT REGISTRY	WAGE ASNMT	420.00
<b>USE TAX FUND TOTAL</b>		<b>38,352.67</b>

**FUND:IMPACT FEES**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SCOTT CONTRACTING	CR 5	22,439.38
<b>IMPACT FEES FUND TOTAL</b>		<b>22,439.38</b>

**FUND: SOLID WASTE**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
WR DIST	PURCH SVCS	(15.00)
WR DIST	PRCH SVCS	15.00
BLUE RIDGE SVCS	TRNNG/DEV	1,500.00
CO STATE TREAS	UNEMPLMNT	370.00
OVERTON RECY	SPPLY	534.60
PITNEY BOWES RES	PRCH SVCS	9.00
REDI SVCS	PRCH SVCS	60.00
SOUDER, MILLER & ASSOC	CLSR&POS	7,192.50
UNION TELEPHONE	PRCH SVCS	55.80
WR DIST	PRCH SVCS	15.00
WREA	UTL	449.23
US DEPT. OF THE TREASURY	FED W/H	1,161.89
US DEPT. OF THE TREASURY	FICA W/H	2,122.80
CO STATE WITHHOLDINGS	STATE W/H	476.00
GREAT WEST	RETIREMENT	1,119.94
COUNTY HEALTH POOL	INSURANCE	5,121.30
<b>SOLID WASTE FUND TOTAL</b>		<b>20,188.06</b>

**FUND: WEED & PEST**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MVB-VISA	SPPLY	243.41
MTN WEST INSURANCE	INSRNC	1,200.00
PITNEY BOWES RES	PRCH SVCS	2.00
RANGELY AUTO	SPPLY	37.62
VALLEY HARDWARE	SPPLY	66.73
VAN DIEST SUPPLY	CHEM USED	8,331.16
US DEPT. OF THE TREASURY	FED W/H	529.38
US DEPT. OF THE TREASURY	FICA W/H	1,404.64
CO STATE WITHHOLDINGS	STATE W/H	337.00

GREAT WEST	RETIREMENT	250.08
COUNTY HEALTH POOL	INSURANCE	912.10
<b>WEED &amp; PEST FUND TOTAL</b>		<b>13,314.12</b>

**FUND: COMMUNICATIONS**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	14.99
KPE LOCATING SVCS	PRCH SVCS	10,770.00
MAMMOTH NETWORKS	PRCH SVCS	800.00
MVB-VISA	SPPLY	551.75
MUXLOW'S LAWN SVCS	PRCH SVCS	900.00
NOANET	PRCH SVCS	544.50
PITNEY BOWES RES	PRCH SVCS	3.00
UTILITY NOTIFICATION	PRCH SVCS	245.85
WESTERN SLOPE INFO	PRCH SVCS	125.00
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
<b>COMMUNICATIONS FUND TOTAL</b>		<b>25,247.96</b>

**FUND: FAIRFIELD**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A-1 HEATING	PRCH SVCS	660.00
ATMOS ENERGY	UTL	189.01
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
MARC	SPPLY	230.11
MVB-VISA	PRCH SVCS	71.68
OVERTON RECY	PRCH SVCS	224.00
SAMUELSON'S	SPPLY	450.21
WREA	UTL	1,396.17
US DEPT. OF THE TREASURY	FED W/H	293.64
US DEPT. OF THE TREASURY	FICA W/H	779.56
CO STATE WITHHOLDINGS	STATE W/H	134.00
GREAT WEST	RETIREMENT	423.16
COUNTY HEALTH POOL	INSURANCE	3,016.70
<b>FAIRFIELD FUND TOTAL</b>		<b>8,646.24</b>

**FUND: CENTRAL SVCS**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	343.16
NELCO	SPPLY	821.24

PITNEY BOWES	EQPMNT RPR	674.52
PITNEY BOWES RES	PSTG	46.40
ROCKY MTN COMPETITOR	CNTRCT SVCS	77.04
XEROX CORP	CNTRCT SVCS	973.94
<b>CENTRAL SVCS FUND TOTAL</b>		<b>2,936.30</b>

**FUND: FLEET**

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RANGELY AUTO	PRTS/ACCS	169.99
AIRGAS USA	SPPLY	450.73
BEST DEAL SPRINGS	PRTS/ACCS	399.57
COLUMBINE FORD	PRTS/ACCS	72.91
DELTA RIGGING & TOOLS	SPPLY	202.80
DENVER INDUSTRIAL	PRTS/ACCS	2,448.64
GCR TIRES	TIRES	972.00
GILBARCO	PRCH SVCS	130.38
HONNEN EQUIP	PRTS/ACCS	1,610.52
JACKSON GROUP	SPPLY	2,228.00
KIMBALL MIDWEST	SPPLY	161.49
MASTER PETROLEUM	DIESEL	10,804.84
MCGUIRE AUTO	PRTS/ACCS	1,302.61
MEEKER AUTO	SPPLY	757.67
MEEKER COLLISION	RPR/MNTC	238.27
MGM	SPPLY	101.98
MOON LAKE ELEC	UTL	41.24
MVB-VISA	PRCH SVCS	26.05
NORTHWEST AUTO	PRTS/ACCS	107.90
POWER EQUIP	RPR/MNTC	380.68
RANGELY AUTO	PRTS/ACCS	2,172.43
RANGELY TRUE VALUE	PRTS/ACCS	40.44
UNITED RENTALS	PRTS/ACCS	193.50
VALLEY HARDWARE	SPPLY	5.99
WAGNER EQUIP	RPR/MNTC	3,092.31
WESTFALL O'DELL	PRTS/ACCS	591.36
WREA	UTL	263.42
WR ENERGY	UTL	234.30
XCEL ENERGY	UTL	131.70
US DEPT. OF THE TREASURY	FED W/H	2,331.50
US DEPT. OF THE TREASURY	FICA W/H	4,775.43
CO STATE WITHHOLDINGS	STATE W/H	926.00
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,457.26
<b>FLEET FUND TOTAL</b>		<b>52,095.52</b>

\$ 1,672,314.70