

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 SEPTEMBER 2020

FUND:GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DAY, TRAVIS	PC MTNG	(50.00)
2H MECHANICAL	RPR/MNTC	1,472.00
ALSCO	PURCH SVCS	1,240.56
AMAZON	PURCH SVCS	8,513.70
APEX SOFTWARE	PURCH SVCS	1,410.00
ATMOS ENERGY	UTL	95.69
ATMOS ENERGY	UTL	42.52
ATMOS ENERGY	UTL	67.46
ATMOS ENERGY	UTL	38.69
ATMOS ENERGY	UTL	114.82
ATMOS ENERGY	UTL	53.83
ATMOS ENERGY	UTL	221.79
BATTERY JUNCTION	SPPLY	112.32
BLANCO CELLARS/CHEESE	SBDC	130.00
CENTURYLINK	PHN SVCS LND LN	453.44
CENTURYLINK	PHN SVCS LND LN	155.40
CENTURYLINK LNG DIST	PHN SVCS LND LN	3.75
CENTURYLINK-LND LN	PHN SVCS LND LN	532.29
CHAPPELL, CLINT	PC MTNG	50.00
CIMMARRON	INTRNT SVCS	49.99
CLASSIC HELICOPTER GRP	S&R	3,145.00
CNCC	CNTRCT SVCS	2,500.00
CO DEPT OF AG	PURCH SVCS	600.00
COLORADO, STATE OF	PURCH SVCS	384.10
COLUMN SOFTWARE	PURCH SVCS	183.02
COULTER AVIATION	PURCH SVCS	2,173.31
COUNTY SHERIFF'S OF CO	TRNNG/DEV	100.00
CSU	PRGRMMG	288.00
CSU EXTENSION 4-H	MEMB DUES	220.00
CUMMINS SALES	PURCH SVCS	2,913.64
CUNNINGHAM SWAIM	PROF SVCS	11,500.00
DAY, TRAVIS	PC MTNG	100.00
DISTRICT ATTORNEY	PURCH SVCS	21,495.00
EAGLE RIVER WASTE	UTL	1,628.00
FIRST ADVANTAGE	PURCH SVCS	40.85
GARFIELD COUNTY CLERK	SPPLY	3.70
RACHEL GATES	PC MTNG	50.00
GHA TECH	SPPLY	6,494.79
GMCO CORP	PURCH SVCS	2,000.00
GRAN FARNUM PRINTING	SPPLY	365.00
GREAT DIVIDE CLEANING	PURCH SVCS	3,231.00
INSIGHT PUBLIC SECTOR	PURCH SVCS	391.07
JEAN'S PRINTING	PURCH SVCS	2,293.52
JOHNSON CONTROLS	PURCH SVCS	8,144.50
CLINTON KILDUFF	PURCH SVCS	123.00
KINSCO	UNFRM/CLTH	1,652.21
LOVE, VIRGINIA	PC MTNG	50.00
MARSHALL & SWIFT	PURCH SVCS	371.95
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	2,563.02
MEEKER SANITATION	UTL	528.00
MEEKER, TOWN OF	UTL	3,378.35
MIND SPRINGS HEALTH	PURCH SVCS	7,541.57
MOON LAKE ELEC	UTL	3,239.93
MOUNTAIN RADIOLOGY	PURCH SVCS	70.00
MVB-VISA	SPPLY	12,507.04
MOUNTAIN WEST INS	PURCH SVCS	1,307.00

JONNY A. MURRY	SPPLY	29.53
NICHOLS STORE	SPPLY	72.00
NORMAN, ADAIR	PC MTNG	50.00
NW CO CULTURAL	PURCH SVCS	1,000.00
OVERTON RECY	PURCH SVCS	400.00
LEE OVERTON	PC MTNG	50.00
PATHOLOGY GROUP	PURCH SVCS	4,450.00
ANNALISA PEARSON	SBDC	644.60
PITNEY BOWES RES	PURCH SVCS	443.15
PRATER'S PLUMBING	PURCH SVCS	1,605.00
QUILL	SPPLY	125.63
RANCH WATCH	SPPLY	1,090.00
RANGELY, TOWN OF	UTL	1,265.22
RANGELY TRASH	UTL	249.50
RANGELY TRUE VALUE	SPPLY	701.76
RBC CLRK/REC	PURCH SVCS	100.00
RBC FAIR ASSOC	AWRD/PRZ	225.00
REED-JOSEPH INTERNAT	SPPLY	235.00
RESPOND FIRST AID	SPPLY	60.43
RICHARDSON, FAIN	PURCH SVCS	360.00
RB HERALD TIME	PURCH SVCS	297.10
SAMUELSON'S	SPPLY	654.04
SHULTS, TERA	PURCH SVCS	223.00
SIDWELL COMP	PURCH SVCS	160.00
STAPLES	SPPLY	873.76
SYMBOLARTS	PURCH SVCS	512.75
TRITON ENVIRO	SPPLY	199.74
TURNKEY CORRECTIONS	SPPLY	14.90
UNION TELEPHONE	PURCH SVCS	361.23
US GEOLOGICAL SURVEY	WTR STDY	7,707.00
VALLEY HARDWARE	SPPLY	1,906.83
VALUE WEST	PURCH SVCS	4,520.00
VOIANCE LANGUAGE	PURCH SVCS	50.00
JOHN WALLS	PURCH SVCS	236.52
WATT'S	SPPLY	1,151.85
WR BAKERY	PURCH SVCS	485.00
WR DIST	SPPLY	253.00
WREA	UTL	13,388.52
US DEPT. OF THE TREASURY	FED W/H	28,165.93
US DEPT. OF THE TREASURY	FICA W/H	53,212.88
CO STATE WITHHOLDINGS	STATE W/H	11,489.99
GREAT WEST	RETIREMENT	33,651.51
COUNTY HEALTH POOL	INSURANCE	114,834.62
FAMILY SUPPORT REGISTR	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		410,304.50

FUND: CAPITAL EXPEND

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
EMC PLUMBING	R AP	4,110.05
MEEKER AUTO	MNTC	78.11
CAPITAL EXPEND FUND TOTAL		4,188.16

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
CNCC	TRNNG/DEV	209.08
CDPHE	PURCH SVCS	785.00
GRAND JUNCTION WINWATER	RD MTRL	2,332.10
MEEKER AUTO	SPPLY	21.14
MVB-VISA	PURCH SVCS	809.56
PITNEY BOWES RES	PURCH SVCS	9.70
RANGELY TRUE VALUE	SPPLY	426.47
RIFLE EQUIPMENT	MISC EXPD	2,972.00
SAMUELSON'S	SPPLY	22.97

SKYLINE STEEL	CLVRT INVT	12,843.00
STRIPE-A-LOT	CNTRCT SVCS	3,465.98
TRITON ENVIRO	CLVRT INVT	566.70
UNION TELEPHONE	PURCH SVCS	130.30
VALLEY HARDWARE	SPPLY	38.99
WESTERN GRAVEL CONST	CR 7 BRDG	173,093.08
WREA	UTL	94.01
US DEPT. OF THE TREASURY	FED W/H	11,041.49
US DEPT. OF THE TREASURY	FICA W/H	22,400.13
CO STATE WITHHOLDINGS	STATE W/H	4,717.31
GREAT WEST	RETIREMENT	17,465.16
COUNTY HEALTH POOL	INSURANCE	61,163.16
ROAD & BRIDGE FUND TOTAL		314,607.33

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
FEDEX	PURCH SVCS	58.27
LABORATORY CORP	PURCH SVCS	298.75
McKESSON MEDICAL	PURCH SVCS	1,917.10
MVB-VISA	PURCH SVCS	1,136.41
R & S NORTHEAST	SPPLY	137.00
RANGELY HOSPITAL	PURCH SVCS	240.00
RB HERALD TIME	PURCH SVCS	2,022.00
STAPLES	SPPLY	638.38
VIRTRU	PURCH SVCS	1,799.25
US DEPT. OF THE TREASURY	FED W/H	1,272.34
US DEPT. OF THE TREASURY	FICA W/H	2,981.44
CO STATE WITHHOLDINGS	STATE W/H	609.00
GREAT WEST	RETIREMENT	1,869.82
COUNTY HEALTH POOL	INSURANCE	6,323.40
PUBLIC HEALTH FUND TOTAL		21,303.16

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
PITNEY BOWES RES	CNTY EXPNC	10.45
STEERMAN LAW OFFICES	CNTRCT SVCS	10,032.90
US DEPT. OF THE TREASURY	FED W/H	3,013.31
US DEPT. OF THE TREASURY	FICA W/H	5,626.65
CO STATE WITHHOLDINGS	STATE W/H	1,334.32
GREAT WEST	RETIREMENT	4,079.93
COUNTY HEALTH POOL	INSURANCE	17,791.09
AP PAYMENTS		3,810.45
DEPT OF HUMAN SVCS FUND TOTAL		45,699.10

FUND: CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
T-O ENGINEERS	M AP ENTLMNT	2,557.30
CAPITAL IMPROVEMENT FUND TOTAL		2,557.30

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL TEMP SVCS	PURCH SVCS	357.22
CENTURYLINK-LND LN	MKR SFHS	39.61
JOHNSON CONTROLS	PURCH SVCS	86.00
MOON LAKE ELEC	UTL	267.96
MVB-VISA	SPPLY	755.92
PITNEY BOWES RES	PURCH SVCS	8.50
RANGELY CHAMBER	RNGLY CHMBR	2,888.06
RANGELY, TOWN OF	UTL	141.66
RANGELY TRASH	UTL	184.00
RANGELY TRUE VALUE	SPPLY	66.17
RB HERALD TIME	PURCH SVCS	75.00
U.S. FOODS	SPPLY	3,700.33

WATT'S	NSIP FDS	620.29
WRMD	WRBR&PD RGLY	2,000.00
US DEPT. OF THE TREASURY	FED W/H	1,838.12
US DEPT. OF THE TREASURY	FICA W/H	3,449.55
CO STATE WITHHOLDINGS	STATE W/H	768.38
GREAT WEST	RETIREMENT	2,541.12
COUNTY HEALTH POOL	INSURANCE	9,516.65
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		29,724.54

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ACZ LAB	PURCH SVCS	125.00
CDPHE	ST FED LF	4,864.75
TYLER PIPER	PURCH SVCS	250.00
PITNEY BOWES RES	PURCH SVCS	10.45
REDI SERVICES	PURCH SVCS	60.00
SOUDER, MILLER	CLSR/POS	5,328.01
UNION TELEPHONE	PURCH SVCS	56.28
WR DIST	PURCH SVCS	15.00
WREA	UTL	159.27
US DEPT. OF THE TREASURY	FED W/H	1,153.12
US DEPT. OF THE TREASURY	FICA W/H	1,965.74
CO STATE WITHHOLDINGS	STATE W/H	460.00
GREAT WEST	RETIREMENT	1,129.00
COUNTY HEALTH POOL	INSURANCE	5,121.30
SOLID WASTE FUND TOTAL		20,697.92

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
4 M RANCH	CHEM SALES	1,254.96
COULTER AVIATION	MSQTO CNTRL	17,696.50
ELDER WEED	WEED CNTRL	5,999.11
JULIUS AG	WEED CNTRL	26,915.00
MVB-VISA	SPPLY	356.85
OSBORN INDUST	WEED CNTRL	32,922.50
PITNEY BOWES RES	PURCH SVCS	6.75
VAN DIEST SUPPLY	CHEM USED	5,349.66
US DEPT. OF THE TREASURY	FED W/H	783.23
US DEPT. OF THE TREASURY	FICA W/H	1,910.38
CO STATE WITHHOLDINGS	STATE W/H	474.00
GREAT WEST	RETIREMENT	250.08
COUNTY HEALTH POOL	INSURANCE	912.10
WEED & PEST FUND TOTAL		94,831.12

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	104.76
CASTLE ROCK MICROWAVE	SPPLY	14,192.86
GRAYBAR ELEC	SPPLY	694.69
KPE LOCATING	PURCH SVCS	3,440.00
MAMMOTH NET	PURCH SVCS	3,300.00
MVB-VISA	SPPLY	409.63
NONET	PURCH SVCS	544.50
PITNEY BOWES RES	PURCH SVCS	3.00
RANGELY TRUE VALUE	PURCH SVCS	961.55
UTILITY NOTIFICATION	PURCH SVCS	138.57
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	4,322.15
COMMUNICATIONS FUND TOTAL		33,484.13

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
A-1 HEATING	SPPLY	1,329.18
ATMOS ENERGY	UTL	188.37
BOYKO SUPPLY	SPPLY	246.42
CRITTERS R US	PURCH SVCS	150.00
ELEMENT ENVIRO	RPR/MNTC	675.00
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECY	PURCH SVCS	250.00
PHASE CON ENVIRO	RPR/MNTC	722.68
SAMUELSON'S	SPPLY	769.11
TDA CONSTRUCTION	PURCH SVCS	700.00
WREA	UTL	1,630.63
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		12,164.80

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY PROD	CNTRCT SVCS	343.16
PITNEY BOWES RES	PSTG	56.80
ROCKY MOUNTAIN COMPET	CNTRCT SVCS	1,416.00
CENTRAL SVCS FUND TOTAL		1,815.96

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
A&E TIRE	TIRES	(4,777.34)
AUTO PARTS OF CRAIG	CAP OTLY	6,650.00
AUTO TRUCK GRP	PRTS/ACCS	956.97
BEST DEAL SPRINGS	PRTS/ACCS	143.53
CANYON SYSTEMS	PRTS/ACCS	1,730.25
CO DIVISION OF OIL	PURCH SVCS	140.00
COLUMBINE FORD	PRTS/ACCS	95.13
GCR TIRES	TIRES	4,793.36
GILBARCO	PURCH SVCS	130.38
HONNEN EQUIP	CAP OTLY	22,210.36
KIMBALL MIDWEST	SPPLY	372.42
MASTER PETROLEUM	DIESEL	10,798.97
MCGUIRE AUTO	SPPLY	3,505.82
MEEKER AUTO	ANTFRZ	1,853.70
MOON LAKE ELEC	UTL	41.18
MVB-VISA	GAS	259.83
NORTHWEST AUTO	CAP OTLY	2,353.25
OFFICE DEPOT	SPPLY	82.38
POWER EQUIP	RPR/MNTC	276.68
RANGELY AUTO	PRTS/ACCS	3,138.57
RBC CLK/REC	PURCH SVCS	23.49
RESPOND FIRST AID	SPPLY	48.42
RM MOBILE	PURCH SVCS	1,127.50
SAFELITE AUTO	PURCH SVCS	282.50
SAMUELSON'S	PRTS/ACCS	16.30
SEVERSON SUPPLY	PRTS/ACCS	856.05
STEWART WELDING	CAP OTLY	1,300.00
UNITED SUPPLY	PRTS/ACCS	210.42
VALLEY HARDWARE	PRTS/ACCS	70.04
VERMEER SALES	PRTS/ACCS	373.03
VICTORY MOTORS	CAP OTLY	26,750.00
WAGNER EQUIP	RPR/MNTC	2,444.02

WATT'S	SPPLY	5.87
WESTERN IMPLEMENT	PRTS/ACCS	366.37
WREA	UTL	301.17
US DEPT. OF THE TREASURY	FED W/H	2,025.25
US DEPT. OF THE TREASURY	FICA W/H	4,535.39
CO STATE WITHHOLDINGS	STATE W/H	888.00
GREAT WEST	RETIREMENT	3,920.24
COUNTY HEALTH POOL	INSURANCE	10,467.76
FLEET FUND TOTAL		110,767.26
		\$ 1,102,145.28