

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 OCTOBER 2020

FUND:GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ROGERS, MICHELLE	ELEC JUDGE	(110.00)
USPS	PURCH SVCS	496.38
USPS	PURCH SVCS	690.68
JESSE YARBROUGH	PURCH SVCS	49.50
ALL STATE COMM	PURCH SVCS	1,645.85
ALL TEMP	RPR/MNTC	357.75
ALSCO	PURCH SVCS	1,286.60
ALVARIUM ECO	PURCH SVCS	9,999.00
AMAZON	SPPLY	4,979.07
ATMOS ENERGY	UTL	161.02
ATMOS ENERGY	UTL	98.57
ATMOS ENERGY	UTL	134.56
ATMOS ENERGY	UTL	50.45
ATMOS ENERGY	UTL	240.58
ATMOS ENERGY	UTL	63.40
ATMOS ENERGY	UTL	315.34
BIDDLE CONSULTING	PURCH SVCS	439.00
BLM COMM	PURCH SVCS	7,382.27
JEANINE CAMP	S&R	117.18
CENTURYLINK	LND LN	468.13
CENTURYLINK	LND LN	155.76
CENTURYLINK -LNG DST	LND LN	6.01
CENTURYLINK-LND LN	LND LN	1,728.05
CFM COMPANY	RPR/MNTC	940.00
CIMMARRON	INTRNT SVCS	49.99
CLASSIC HELICOPTER	S&R	6,475.00
CNCC	CNTRCT SVCS	2,500.00
CO DEPT OF LABOR/EMP	PURCH SVCS	35.00
CO, STATE OF	PURCH SVCS	678.79
SARAH COKER	CNTY EXPNC	14.64
COLUMN SFTWR	PURCH SVCS	2,399.06
COMMSCOPE TECH	PURCH SVCS	576.00
CSU EXTN	PRGMNG	235.20
CUNNINGHAM SWAIM	PROF SVCS	11,500.00
DBT TRANSPORT	PURCH SVCS	6,230.00
DA OFFC	PURCH SVCS	21,495.00
DUCEY'S ELECT	PURCH SVCS	12,543.92
ROGERS, MICHELLE	ELEC JDG	110.00
ELIASEN, JERRY	S&R	25.30
EMC PLUMBING	PURCH SVCS	2,418.46
FIBERSTORE	SPPLY	343.98
FIRST ADV	PURCH SVCS	214.94
GENESIS LAMP	SPPLY	1,053.65
GRAN FARNUM PRINT	PURCH SVCS	224.00
INTERWEST SAFETY	SPPLY	1,384.25
KINSCO	UNFRM/CLTH	571.39
BRIAN MADDEN	PURCH SVCS	75.00
MASTER PETROLEUM	SPPLY	287.63
MATTHEW BENDER	PURCH SVCS	49.73
MCGUIRE AUTO	RPR/MNTC	28.07
McKESSON MED	SPPLY	128.12
MKR 4-H COUNCIL	PURCH SVCS	344.67
MKR AIRPORT - CNTRL	CNTRCT SVCS	3,500.00
MKR AUTO	SPPLY	23.82
MKR SANITATION DIST	UTL	572.00
MKR, TOWN OF	UTL	1,401.70
MICRO PLASTICS	PURCH SVCS	68.24
MIDNIGHT METALS	PURCH SVCS	7,233.98
MIND SPRINGS HLTH	PURCH SVCS	3,561.01
MOBLEY, TRAVIS	PURCH SVCS	75.00
MOFFAT LIMESTONE	PURCH SVCS	2,104.90
MOON LAKE ELEC	SPPLY	3,118.39
MVB-VISA	PURCH SVCS	12,227.12
JONNY MURRY	PURCH SVCS	75.00
MUXLOW, JEREMY	PURCH SVCS	75.00
NICHOLS STORE	SPPLY	18.00
OVERTON RECY	UTL	1,753.00
PHOENIX SPPLY	SPPLY	375.28
PMC	PURCH SVCS	543.00
PITNEY BOWES RES	PURCH SVCS	813.80
QUILL	SPPLY	241.62
RNGLY AUTO	SPPLY	85.49
RNGLY PHARM	SPPLY	72.49
RNGLY , TOWN OF	UTL	1,185.07
RNGLY TRASH	UTL	360.50
RNGLY TRUE VALUE	SPPLY	2,068.03
REIST, MICHAEL	PURCH SVCS	75.00

RESPOND FIRST AID	SPPLY	43.83
RICHARDSON, FAIN	PURCH SVCS	120.00
JAY RIGDON	S&R	148.72
RB HERALD TIME	PURCH SVCS	100.12
SAMUELSON'S	SPPLY	354.92
SHARI YEAGER	JDG RESRC	352.50
SHI INTERNL	SPPLY	2,901.40
SMITTY'S DRYWALL	PURCH SVCS	3,542.00
SPECTRUM REACH	PURCH SVCS	3,320.00
STAPLES ADV	SPPLY	552.91
TATE, KELSEY	PURCH SVCS	75.00
TRANSPORT RISK MGT	AP INSTRCTR	5,902.00
TURNKEY CORRECTIONS	SPPLY	3.94
TY STRIPING	PURCH SVCS	350.00
TYLER TECH	PURCH SVCS	10,894.91
UNION	PURCH SVCS	333.09
VALLEY HARDWARE	SPPLY	865.57
VOIANCE LANGUAGE	PURCH SVCS	50.00
WATT'S	SPPLY	1,124.78
WR DIST	SPPLY	368.75
WREA	UTL	12,071.31
WINNING SOL	PURCH SVCS	400.00
US DEPT. OF THE TREASURY	FED W/H	26,032.35
US DEPT. OF THE TREASURY	FICA W/H	50,536.97
CO STATE WITHHOLDINGS	STATE W/H	10,783.42
GREAT WEST	RETIREMENT	39,526.88
COUNTY HEALTH POOL	INSURANCE	113,534.59
FAMILY SUPPORT REG	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		430,617.03

FUND: CAPITAL EXPEND

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
PITT ROOFING	MNTC	75,140.00
CAPITAL EXPEND FUND TOTAL		75,140.00

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
MKR, TOWN OF	AP MUNCP	277.81
RNGLY, TOWN OF	AP MUNCP	214.39
COLUMN SFTWR	PURCH SVCS	121.79
ELAM CONST	ASPHLT	1,608.92
FRONTIER PAVING	ASPHLT	3,468.00
ROY GILBERT	PURCH SVCS	75.00
GMCO CORP	DUST CNTRL	14,971.23
HAGGART, JAMES	PURCH SVCS	75.00
HDR	CNTRCT SVCS	19,137.59
J.J. KELLER	SPPLY	601.00
JIM MAES	PURCH SVCS	75.00
MS&G	CULVRT INVT	120.10
MORLAN, DAVID	PURCH SVCS	75.00
MVB-VISA	PURCH SVCS	1,619.12
PITNEY BOWES RES	PURCH SVCS	14.80
RNGLY TRUE VALUE	SPPLY	2.59
REINHARD, CRYSTAL	PURCH SVCS	75.00
RIFLE EQUIP	MISC EXPNC	2,740.00
SANFORD, DAVE	PURCH SVCS	75.00
TRITON ENVIRO	CULVRT INVT	64.96
UNION	PURCH SVCS	64.84
USDA, APHIS	PURCH SVCS	812.32
VALLEY HARDWARE	SPPLY	318.83
WESTERN GRAVEL CONST	CR 7 BRDG	187,864.87
WREA	UTL	91.65
THAD WHITE	PURCH SVCS	75.00
US DEPT. OF THE TREASURY	FED W/H	9,640.82
US DEPT. OF THE TREASURY	FICA W/H	22,194.37
CO STATE WITHHOLDINGS	STATE W/H	4,381.82
GREAT WEST	RETIREMENT	24,618.41
COUNTY HEALTH POOL	INSURANCE	61,134.34
ROAD & BRIDGE FUND TOTAL		356,609.57

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	553.50
McKESSON MED	SPPLY	10,982.78
MTN FAMILY HEALTH	PURCH SVCS	881.00
MVB-VISA	PURCH SVCS	1,722.04
PMC	PURCH SVCS	100.00
RNGLY PHARMACY	PURCH SVCS	92.22
RB HERALD TIME	PURCH SVCS	492.00
SANOFI PASTEUR	SPPLY	2,359.33
STAPLES ADV	SPPLY	38.46
VERICOR	SPPLY	558.46
US DEPT. OF THE TREASURY	FED W/H	1,127.62

US DEPT. OF THE TREASURY	FICA W/H	2,836.88
CO STATE WITHHOLDINGS	STATE W/H	550.00
GREAT WEST	RETIREMENT	1,697.71
COUNTY HEALTH POOL	INSURANCE	6,323.40
PUBLIC HEALTH FUND TOTAL		30,315.40

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
GREAT WEST TRUST	RBC CONT	74.80
JESSE YARBROUGH	PURCH SVCS	400.00
PITNEY BOWES RES	CNTY EXPNC	19.25
STEERMAN LAW OFFC	CNTRCT SVCS	10,057.65
US DEPT. OF THE TREASURY	FED W/H	2,939.01
US DEPT. OF THE TREASURY	FICA W/H	5,079.56
CO STATE WITHHOLDINGS	STATE W/H	1,269.86
GREAT WEST	RETIREMENT	3,649.25
COUNTY HEALTH POOL	INSURANCE	15,247.13
AP PAYMENTS		7,673.06
DEPT OF HUMAN SVCS FUND TOTAL		46,409.57

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
GOEDERT CONST	M AP RNWY	1,097.50
T-O ENGINEERS	M AP ENLTMNT	1,473.75
CAPITAL IMPROVEMENT FUND TOTAL		2,571.25

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	20.13
CENTURYLINK-LND LN	MKR SFHS	39.70
MKR CHAMBER OF COMM	MKR CHMBR	2,718.72
MOON LAKE ELEC	UTL	346.62
MVB-VISA	NSIP FD SPPLY	350.96
PITNEY BOWES RES	NSIP FD SPPLY	8.50
RNGLY CHAMBER OF COM	RNGLY CHMBR	3,950.00
RNGLY OUTDOOR MUSEUM	RNGLY MUSM	8,600.00
RNGLY, TOWN OF	UTL	120.62
RNGLY TRASH	UTL	534.00
RNGLY TRUE VALUE	SPPLY	238.17
RENNINGER LOG HOMES	CNSTRCTN	149.54
RB HERALD TIME	PURCH SVCS	93.75
STEWART WELDING	PURCH SVCS	102.63
U.S. FOODS	FOOD SPPLY	6,404.18
WATT'S	FOOD SPPLY	745.77
US DEPT. OF THE TREASURY	FED W/H	1,717.01
US DEPT. OF THE TREASURY	FICA W/H	3,298.67
CO STATE WITHHOLDINGS	STATE W/H	707.90
GREAT WEST	RETIREMENT	2,425.19
COUNTY HEALTH POOL	INSURANCE	9,867.91
FAMILY SUPPORT REG	WAGE ASNMT	420.00
USE TAX FUND TOTAL		42,859.97

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
CAROLINA SOFTWARE	PURCH SVCS	300.00
PITNEY BOWES RES	PURCH SVCS	14.65
REDI SVCSS	PURCH SVCS	60.00
UNION	PURCH SVCS	56.30
WREA	UTL	233.63
US DEPT. OF THE TREASURY	FED W/H	1,149.89
US DEPT. OF THE TREASURY	FICA W/H	1,960.78
CO STATE WITHHOLDINGS	STATE W/H	459.00
GREAT WEST	RETIREMENT	1,129.00
COUNTY HEALTH POOL	INSURANCE	5,121.30
SOLID WASTE FUND TOTAL		10,484.55

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
DULTMEIER SALES	SPPLY	189.31
JULIUS AG	WEED CNTRL	18,095.00
MKR AUTO	SPPLY	17.08
MVB-VISA	SPPLY	328.24
OSBORN INDUSTRIES	WEED CNTRL	6,110.00
PITNEY BOWES RES	PURCH SVCS	5.00
RM WEED MGMNT	WEED CNTRL	6,000.00
SCOTT AVIATION	WEED CNTRL	38,330.00
VALLEY HARDWARE	SPPLY	47.09
VAN DIEST SUPPLY	CHEM USD	4,462.56
US DEPT. OF THE TREASURY	FED W/H	441.46
US DEPT. OF THE TREASURY	FICA W/H	860.20
CO STATE WITHHOLDINGS	STATE W/H	174.00
GREAT WEST	RETIREMENT	250.08

COUNTY HEALTH POOL	INSURANCE	912.10
WEED & PEST FUND TOTAL		76,222.12

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
GRAYBAR ELEC	SPPLY	838.83
KPE LOCATING	PURCH SVCS	3,465.00
MAMMOTH NET	PURCH SVCS	3,300.00
MKR AUTO	PURCH SVCS	9.87
NOANET	PURCH SVCS	544.50
PMC	CMMTY ACT	7,332.00
PITNEY BOWES RES	PURCH SVCS	5.50
TELTECH COMM	SPPLY	5,000.00
UTILITY NOTIF	PURCH SVCS	119.20
VALLEY HARDWARE	SPPLY	44.99
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	5,121.30
COMMUNICATIONS FUND TOTAL		31,153.61

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
A-1 COLLECTION	PURCH SVCS	326.90
A-1 HEATING	PURCH SVCS	4,540.00
AMAZON	RPR/MNTC	657.99
ATMOS ENERGY	UTL	203.32
BOYKO	SPPLY	287.43
CANTER	RPR/MNTC	2,843.50
CRITTERS R US	PURCH SVCS	150.00
MKR SANITATION	UTL	40.00
MKR, TOWN OF	UTL	588.00
OVERTON RECY	PURCH SVCS	250.00
SAMUELSON'S	SPPLY	458.03
TAYLOR ELEC	PURCH SVCS	242.81
WESTERN SLOPE SOD	PURCH SVCS	194.50
WREA	UTL	1,253.82
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		16,911.71

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY	CNTRCT SVCS	343.16
PITNEY BOWES	RNT/LESE	150.00
PITNEY BOWES RES	PSTG	60.85
ROCKY MTN COMPETIVE	CNTRCT SVCS	624.34
CENTRAL SVCS FUND TOTAL		1,178.35

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL STATE COMM	PURCH SVCS	540.00
APPLIED CONCEPTS	CAP OTLY	4,419.00
BEST DEAL SPRINGS	SPPLY	225.96
COLUMBINE FORD	PRTS/ACCS	191.74
GCR TIRES	TIRES	13,602.86
GILBARCO	PURCH SVCS	130.38
HILL PETROLEUM	GAS	23,160.73
HONNEN EQUIP	PRTS/ACCS	304.93
KIMBALL MIDWEST	SPPLY	178.03
MASTER PETROLEUM	DIESEL	20,863.10
MCGUIRE AUTO	ANTFRZ	2,388.20
MKR AUTO	SPPLY	2,443.17
MOON LAKE ELEC	UTL	41.24
MVB-VISA	GAS	1,446.41
NORTHWEST AUTO	PURCH SVCS	96.50
OFFICE DEPOT	SPPLY	114.95
POWER EQUIP	RPR/MNTC	197.00
RNGLY AUTO	PRTS/ACCS	2,003.60
RNGLY TRUE VALUE	PRTS/ACCS	16.99
RBC C&R	PURCH SVCS	14.40
ROCKY MTN MACHINE	SPPLY	88.15
STEWART WELDING	PURCH SVCS	50.00
SYN-TECH SYST	PURCH SVCS	825.00
TRANSWEST TRUCKS	PRTS/ACCS	400.88
U.S. TRACTOR	PRTS/ACCS	1,553.35
VALLEY HARDWARE	SPPLY	26.34
WAGNER EQUIP	PRTS/ACCS	33,072.82
WESTFALL O'DELL	PRTS/ACCS	1,832.74

WREA	UTL	339.60
ZEP SALES & SVCS	SPPLY	267.99
US DEPT. OF THE TREASURY	FED W/H	2,025.25
US DEPT. OF THE TREASURY	FICA W/H	4,730.43
CO STATE WITHHOLDINGS	STATE W/H	943.00
GREAT WEST	RETIREMENT	3,996.72
COUNTY HEALTH POOL	INSURANCE	10,467.76
FLEET FUND TOTAL		132,999.22
		1,253,472.35