

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 NOVEMBER 2020

FUND:GENERAL

<u>FUND</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>
PMCR	PURCH SVCS	(543.00)
ALL STATE COMM	PRCH SVCS	4,869.05
ALSCO	PRCH SVCS	1,128.11
AMAZON	SPPLY	4,460.77
ATMOS ENERGY	UTL	565.85
ATMOS ENERGY	UTL	285.71
ATMOS ENERGY	UTL	280.42
ATMOS ENERGY	UTL	107.64
ATMOS ENERGY	UTL	510.73
ATMOS ENERGY	UTL	118.52
ATMOS ENERGY	UTL	868.02
MONA AVEY	PRCH SVCS	30.00
BATTERY JUNCTION	SPPLY	372.96
BOYKO	SPPLY	2,920.94
CENTURYLINK	LND LN	468.52
CENTURYLINK-LNG DIST	LNG DSTNC	10.88
CENTURYLINK-LND LN	LND LN	533.37
CIMMARRON	IT SVCS	49.99
CNCC	CNTRCT SVCS	2,500.00
CO ASSOCIATION OF FAIR	PRCH SVCS	50.00
CO COUNTY ATTY'S	PRCH SVCS	150.00
CO COUNTY TREASURER	PRCH SVCS	600.00
CO DIVISION OF FIRE	PRCH SVCS	109.20
COLORADO, STATE OF	PRCH SVCS	299.14
COLUMN SOFTWARE	PRCH SVCS	517.08
CREATIVE CULTURE INSIG	PRCH SVCS	710.50
CUNNINGHAM SWAIM	PROF SVCS	23,000.00
MELISSA DEMBOWSKI	PRCH SVCS	69.00
DISTRICT ATTORNEY	PRCH SVCS	21,495.00
DUCEY'S ELECTRIC	PRCH SVCS	135.00
DUDE SOL	PRCH SVCS	2,849.71
DUNGAN, JOSEPH	PRCH SVCS	112.49
E&E DOOR & WINDOW	RPR/MNTC	303.00
THE EAR PHONE	SPPLY	1,416.80
ADAMS, THELMA	ELEC JDG	135.00
ARY, MARLYN	ELEC JDG	75.00
BYERS, BEVERLY	ELEC JDG	563.00
DAVIS, JULIA MARIE	ELEC JDG	369.00
DAVIS, PAULA	ELEC JDG	505.00
DEARMAN, JOY	ELEC JDG	260.00
FRANKLIN, IRIS	ELEC JDG	420.00
FRAZIER, DEBRA	ELEC JDG	350.00
HAZELBUSH, DALEEN	ELEC JDG	863.00
HICKEN, KRISTINE	ELEC JDG	490.00
CLYRENE L. HINKLE	ELEC JDG	210.00
DANIEL R HINKLE	ELEC JDG	90.00
LITTLE-MYERS, SHERYL	ELEC JDG	315.00
CHARLOTTE MOBLEY	ELEC JDG	285.00
NELSON, CONNIE	ELEC JDG	625.00
NORMAN, MELISSA	ELEC JDG	673.00
PURKEY, SAMME	ELEC JDG	450.00
ROGERS, MICHELLE	ELEC JDG	85.00
HEATHER SAULS	ELEC JDG	305.00
SHULTS, PEGGY	ELEC JDG	545.00
STEWART, SHEILA	ELEC JDG	255.00
WILBER, MARY ANN	ELEC JDG	570.00
EMPLOYERS COUNCIL	PRCH SVCS	6,000.00
FIBERSTORE	SPPLY	6,215.16
FIRST ADVANTAGE	PRCH SVCS	81.70
GHA TECH	SPPLY	1,295.66
GRAND JUNCTION MEDIA	PRCH SVCS	393.75
HIGH VOLTAGE	PURCH SVCS	2,800.00
KINSCO	UNFRM/CLTH	2,905.72
MCGUIRE AUTO	SPPLY	5.49
CAROL McNEEL	OTHR CNTRCT	50.00
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	RPR/MNTC	30.91
MEEKER SANITATION	UTL	492.00
MEEKER, TOWN OF	UTL	322.45
MIND SPRINGS HEALTH	PRCH SVCS	2,978.78
MOON LAKE	UTL	3,208.41
MOTOROLA	SPPLY	4,729.09
MVB-VISA	SPPLY	11,099.95
NELCO	PRCH SVCS	45.16
NICHOLS STORE	SPPLY	18.00
OVERTON RECY	UTL	1,458.00
PATHOLOGY GRP	PRCH SVCS	4,280.00
PMC	PRCH SVCS	646.00
PITNEY BOWES RES	PRCH SVCS	387.30
POCKET PRESS	SPPLY	227.88
PROFORCE LAW	FIREARM SPPLY	3,155.55
QUALITY HEALTH	PRCH SVCS	150.00
QUILL	SPPLY	127.94
QUILTERS QUEST	SPPLY	686.07
QYPSYS	PRCH SVCS	16,488.17
RANGELY, TOWN OF	UTL	4,418.54
RANGELY TRASH	UTL	249.50
RANGELY TRUE VALUE	SPPLY	1,983.11
RESPOND FIRST AID	SPPLY	269.80

RICHARDSON, FAIN	PRCH SVCS	120.00
RB HERALD TIME	PRCH SVCS	112.04
SAMUELSON	SPPLY	174.76
SANITARY SUPPLY	SPPLY	3,464.16
SGM	PRCH SVCS	5,700.00
SHARI YEAGER	ELEC JDG	20.00
SHI INTERNL	PRCH SVCS	3,149.75
STAPLES	SPPLY	885.73
SYN-TECH SYST	SPPLY	137.00
THOMAS Y PICKETT	CNTRCT SVCS	8,495.91
TURNKEY	SPPLY	5.10
TYLER TECH	PRCH SVCS	7,958.79
UNION TELEPHONE	PRCH SVCS	296.08
VALLEY HARDWARE	SPPLY	251.70
VALUE WEST	PRCH SVCS	2,260.00
VERNAL EXPRESS	PRCH SVCS	90.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	FOOD SPPLY	1,525.62
WHITE RIVER DIST	SPPLY	349.25
WREA	UTL	13,143.18
US DEPT. OF THE TREASURY	FED W/H	28,724.57
US DEPT. OF THE TREASURY	FICA W/H	53,356.49
CO STATE WITHHOLDINGS	STATE W/H	11,661.33
GREAT WEST	RETIREMENT	40,613.97
COUNTY HEALTH POOL	INSURANCE	114,947.01
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		458,998.62

FUND: CAPITAL EXPEND

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
DUCEY'S ELEC	MNTC	859.18
FUNERAL SOURCE ONE	PRCH SVCS	7,805.65
J&C ENTERPRISES	MNTC	2,375.00
MOON LAKE	PRCH SVCS	9,383.10
RANGELY TRASH	MNTC	1,050.00
SHI INTERNATIONAL	IT SPPLY	150,478.35
TRANE U.S	MNTC	7,085.00
CAPITAL EXPEND FUND TOTAL		179,036.28

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
COLUMN SOFTWARE	PRCH SVCS	28.16
HDR	CNTRCT SVCS	25,910.28
MCGUIRE AUTO	SPPLY	14.99
OFFICE DEPOT	SPPLY	82.81
PITNEY BOWES RES	PRCH SVCS	13.35
RANGELY TRUE VALUE	SPPLY	37.97
SALTWORX	MTRLS	9,836.11
SAMUELSON	SPPLY	2,503.90
TRITON ENVIRO	CR 7 BRDG	753.31
UNION TELEPHONE	PRCH SVCS	93.31
VALLEY HARDWARE	SPPLY	14.99
WATT'S	SPPLY	3.69
WESTERN GRAVEL	CR 7 BRDG	128,758.55
WREA	UTL	95.26
US DEPT. OF THE TREASURY	FED W/H	9,438.49
US DEPT. OF THE TREASURY	FICA W/H	21,593.49
CO STATE WITHHOLDINGS	STATE W/H	4,212.61
GREAT WEST	RETIREMENT	24,443.73
COUNTY HEALTH POOL	INSURANCE	61,130.38
ROAD & BRIDGE FUND TOTAL		288,965.38

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL AMERICAN PUBL	PRCH SVCS	375.00
AMAZON	SPPLY	2,493.15
IDENTITY GRAPHICS	PRCH SVCS	96.00
McKESSON MED	SPPLY	3,528.25
MVB-VISA	PRCH SVCS	1,352.84
R & S NORTHEAST LLC	SPPLY	41.47
RB HERALD TIME	PRCH SVCS	792.00
SANOPI PASTEUR	SPPLY	5,851.53
STAPLES	SPPLY	130.48
TABLEAU SOFTWARE	PRCH SVCS	6,415.00
US DEPT. OF THE TREASURY	FED W/H	1,211.01
US DEPT. OF THE TREASURY	FICA W/H	2,991.80
CO STATE WITHHOLDINGS	STATE W/H	585.00
GREAT WEST	RETIREMENT	1,806.94
COUNTY HEALTH POOL	INSURANCE	6,323.40
PUBLIC HEALTH FUND TOTAL		33,993.87

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
PITNEY BOWES RES	CNTY EXPNC	26.95
STEERMAN LAW	CNTRCT SVCS	10,332.60
US DEPT. OF THE TREASURY	FED W/H	3,102.87
US DEPT. OF THE TREASURY	FICA W/H	5,759.45
CO STATE WITHHOLDINGS	STATE W/H	1,481.40
GREAT WEST	RETIREMENT	3,796.89
COUNTY HEALTH POOL	INSURANCE	15,738.39
AP PAYMENTS		5,163.76
DEPT OF HUMAN SVCS FUND TOTAL		45,402.31

FUND: CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
BADGER DAYLIGHTING	MA RNWY PRJCT	2,037.00

PHOENIX IND	RA ENLTMTNT	97,590.88
STRAIGHT STRIPE	RA ENLTMTNT	39,250.00
T-O ENGINEERS	RA ENLTMTNT	21,936.60
CAPITAL IMPROVEMENT FUND TOTAL		160,814.48

FUND: USE TAX		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
CENTURYLINK-LND LN	MKR SFHS	39.70
DUCEY'S ELEC	PRCH SVCS	842.00
HORIZONS	GRANT	6,375.00
MIND SPRINGS HEALTH	MNTL HLTH	12,000.00
MOON LAKE	UTL	485.36
MVB-VISA	SPPLY	195.39
NICHOLS STORE	SPPLY	18.00
PITNEY BOWES RES	PRCH SVCS	3.50
RANGELY AUTO	SPPLY	23.74
RANGELY, TOWN OF	UTL	96.12
RANGELY TRASH	UTL	184.00
RANGELY TRUE VALUE	SPPLY	751.41
RB HERALD TIME	PRCH SVCS	56.25
WATT'S	FOOD SPPLY	277.03
US DEPT. OF THE TREASURY	FED W/H	1,759.34
US DEPT. OF THE TREASURY	FICA W/H	3,457.82
CO STATE WITHHOLDINGS	STATE W/H	749.66
GREAT WEST	RETIREMENT	2,472.59
COUNTY HEALTH POOL	INSURANCE	9,947.39
FAMILY SUPPORT REGISTRY	WAGE ASNMT	420.00
USE TAX FUND TOTAL		40,154.30

FUND: SOLID WASTE		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
CDPHE	PRCH SVCS	62.50
PITNEY BOWES RES	PRCH SVCS	10.40
REDI SVCSSES	PRCH SVCS	60.00
SOLID WASTE ASSN	PRCH SVCS	268.00
SOUDER, MILLER	CLSR&POS	6,096.75
UNION TELEPHONE	PRCH SVCS	56.30
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTL	534.77
US DEPT. OF THE TREASURY	FED W/H	1,152.89
US DEPT. OF THE TREASURY	FICA W/H	1,961.70
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		16,927.61

FUND: WEED & PEST		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
CLAYBAUGH, VICKIE	MISC SVCS	82.50
MVB-VISA	PRCH SVCS	51.89
PITNEY BOWES RES	PRCH SVCS	1.50
VAN DIEST	CHEM USED	1,590.00
US DEPT. OF THE TREASURY	FED W/H	441.46
US DEPT. OF THE TREASURY	FICA W/H	637.72
CO STATE WITHHOLDINGS	STATE W/H	167.00
GREAT WEST	RETIREMENT	428.48
COUNTY HEALTH POOL	INSURANCE	912.10
WEED & PEST FUND TOTAL		4,312.65

FUND: COMMUNICATIONS		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
PMC	CMMTY ANCHR	(7,332.00)
CALIX	SPPLY	608.63
FIBERSTORE	SPPLY	1,916.88
KPE LOCATING	PRCH SCVS	3,160.00
MAMMOTH NET	PRCH SCVS	3,300.00
MVB-VISA	PRCH SCVS	218.00
MUXLOW'S LAWN SVCS	PRCH SCVS	300.00
NOANET	PRCH SCVS	544.50
PMC	CMMTY ANCHR	7,332.00
PITNEY BOWES RES	PRCH SCVS	3.50
UTILITY NOTIFICATION	PRCH SCVS	108.77
WESTERN SLOPE INFOC	PRCH SCVS	562.50
WILSON CABLING	PRCH SCVS	5,047.00
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	5,121.30
COMMUNICATIONS FUND TOTAL		26,263.50

FUND: FAIRFIELD		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
A-1 COLLECTION AGENCY	PURCH SVCS	(326.90)
A-1 HEATING & COOLING	PRCH SVCS	2,124.32
ATMOS ENERGY	UTL	539.86
BOYKO	SPPLY	602.33
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
MVB-VISA	SPPLY	256.32
OVERTON RECY	PRCH SVCS	250.00
SAMUELSON	SPPLY	2,738.53
WREA	UTL	1,312.43
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		13,000.30

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY	CNTRCT SVCS	343.16
PITNEY BOWES RES	PSTG	45.55
ROCKY MOUNTAIN COMP	CNTRCT SVCS	624.29
CENTRAL SVCS FUND TOTAL		1,013.00

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
AIRGAS USA	SPPLY	283.16
COLUMBINE FORD	PRTS/ACCS	95.14
CYGNUS GROUP	CAP OTLY	14,232.06
EATON SALES & SVCS	SPPLY	188.32
GCR TIRES & SVCS	TIRES	9,157.58
GILBARCO	PRCH SVCS	130.38
H&H HYDRAULICS	PRTS/ACCS	2,106.96
HONNEN EQUIPMENT	PRTS/ACCS	236.21
IDENTITY GRAPHICS	PRCH SVCS	473.44
JACKSON GROUP	PRTS/ACCS	215.00
KIMBALL MIDWEST	PRTS/ACCS	72.00
MASTER PETROLEUM	GAS	23,749.94
MCGUIRE AUTO	PRTS/ACCS	2,313.85
MEEKER AUTO	PRTS/ACCS	3,217.07
MID-AMERICAN RESEARCH	SPPLY	67.61
MOON LAKE	UTL	52.11
MVB-VISA	GAS	36.77
NORTHWEST AUTO	PRTS/ACCS	277.35
POWER EQUIP	RPR/MNTC	236.40
RANGELY AUTO	PRTS/ACCS	1,626.03
RANGELY COLLISION	RPR/MNTC	1,322.80
RANGELY TRUE VALUE	SPPLY	44.58
SAMUELSON	SPPLY	145.98
U.S. TRACTOR	PRTS/ACCS	1,024.67
VALLEY HARDWARE	SPPLY	22.46
VERMEER SALES & SVCS	PRTS/ACCS	167.59
WAGNER EQUIP	PRTS/ACCS	321,057.20
WEAR PARTS & EQUIP	PRTS/ACCS	9,458.00
WESTERN IMPL	PRTS/ACCS	156.10
WESTFALL O'DELL	PRTS/ACCS	1,573.07
WREA	UTL	766.60
US DEPT. OF THE TREASURY	FED W/H	2,385.25
US DEPT. OF THE TREASURY	FICA W/H	5,189.43
CO STATE WITHHOLDINGS	STATE W/H	1,082.00
GREAT WEST	RETIREMENT	3,996.72
COUNTY HEALTH POOL	INSURANCE	10,467.76
FLEET FUND TOTAL		417,627.59

1,686,509.89