

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 JULY 31, 2019

FUND:GENERAL		
VENDER NAME	ACCOUNT NAME	AMOUNT
MEEKER DRUG	SPPLY	(239.45)
MEEKER DRUG	SPPLY	(371.66)
RBC SEARCH & RESCUE	S&R	120.00
ANDREA DUZIK KERCHAL	OTHER CNTRCT	50.00
LONG, LINDA K	OTHER CNTRCT	150.00
LORI MENTINK	OTHER CNTRCT	150.00
KRISTA MONGER	OTHER CNTRCT	150.00
NANCY MUCKLOW	OTHER CNTRCT	150.00
RBC FAIR ASSOC	AWRD PRZ	843.00
MELISSA D RUSSELL	OTHER CNTRCT	50.00
RYAN HUDSON	OTHER CNTRCT	50.00
ALISON TETER	OTHER CNTRCT	75.00
LOGHAN TETER	OTHER CNTRCT	75.00
ACT ON DRUGS	PRCH SVCS	1,302.76
ALL PRO FORMS	SPPLY	1,341.45
ALL STATE COMM	PRCH SVCS	4,872.75
ALPINE GLASS	RPR/MNTC	2,025.00
ALSCO	PRCH SVCS	2,035.98
SYNCB/AMAZON	SPPLY	2,343.27
AMERICAN INSTIT	SPPLY	227.65
ARNOLD, KAREN	PRCH SVCS	31.95
ATMOS ENERGY	UTL	67.72
ATMOS ENERGY	UTL	57.09
ATMOS ENERGY	UTL	116.92
ATMOS ENERGY	UTL	29.63
ATMOS ENERGY	UTL	77.21
ATMOS ENERGY	UTL	63.91
ATMOS ENERGY	SPPLY	304.14
MAX BECKER	ADV	273.00
BRIGHT IDEAS BULB RECY	PRCH SVCS	1,663.00
CASTLE ROCK MICROWAVE	PARTS	28,524.71
CENTURYLINK	LND LN	581.40
CENTURYLINK	LND LN	360.07
CENTURYLINK-LNG DIST	LND LN	5.98
CENTURYLINK-LND LN	LND LN	804.27
CIVICPLUS	PRCH SVCS	3,298.20
CNCC	CNTRCT SVCS	2,500.00
COLORADO ASSOC	PRCH SVCS	1,190.00
CO DEPT OF AGRICULTURE	PRCH SVCS	600.00
CO DIV OF VETERANS AFF	PRCH SVCS	500.00
COLORADO DIVISION OF F	PRCH SVCS	1,787.27
CO SECRETARY OF STATE	PRCH SVCS	60.00
CO STATE TREAS	UNEMPLMNT	2,807.00
COLORADO, STATE OF	PRCH SVCS	582.77
COLORADO TOURISM OFFC	PRCH SVCS	1,000.00
ELLEN CONRADO	PRCH SVCS	14.00
COULTER AVIATION	PRCH SVCS	174.67
CREATIVE CULTURE INSIG	UNFRM/CLTH	371.50
CUNNINGHAM SWAIM	PROF SVCS	8,172.72
DAY, TRAVIS	PLNNG COMM	50.00
DISTRICT ATTORNEY	PRCH SVCS	20,995.08
DOCUTEK	PRCH SVCS	352.43
DUCEY'S ELEC	PRCH SVCS	1,219.23
EAGLE RIVER WASTE	UTL	1,167.00
ELLIS, TREASA	PRCH SVCS	14.00
FARRAND, CARLA	PRCH SVCS	334.06
FEDEX	PRCH SVCS	10.03
FENCE POST COMP	PRCH SVCS	79.04
GALL'S, LLC	SPPLY	1,053.76
GATES, TY	PRCH SVCS	75.00
GOULD, STACEY	ADV	214.00
GRAND VALLEY REPROGRAPH	SPPLY	134.00
INTAB	SPPLY	225.00
JEAN'S PRINTING	SPPLY	121.38
JEO CONSULTING GROUP	PRCH SVCS	3,412.50
JOHNSON CONTROLS FIRE	PRCH SVCS	8,282.00
JOY, J. LEIF	PLNNG COMM	50.00
KINSCO	UNFRM/CLTH	129.97
KRACHT, ANN	ADV	100.00
LDNK LLC HCP	PRCH SVCS	320.00
BRENDA LEMMON	ADV	310.00
LOVE, VIRGINIA	PLNNG COMM	50.00
MEEKER AIRPORT - CONTROL	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	629.44
MGM	SPPLY	139.66
MSG	PRCH SVCS	1,339.00
MEEKER SANITATION DIST	UTL	726.00
MEEKER, TOWN OF	UTL	2,543.35
MENDENHALL, NICOLE	ADV	87.00
MID-AMERICAN RESEARCH	SPPLY	359.20
MOBLEY, TRAVIS	PRCH SVCS	75.00
MOON LAKE ELEC	UTL	3,012.88
MORNING STAR ELEV	PRCH SVCS	509.00
MVB-VISA	SPPLY	12,149.57
MUSSER, ERIN	PRCH SVCS	82.93
MUXLOW, JEREMY	PRCH SVCS	75.00
NEILSON, RENAE	ADV	123.00
NICHOLS STORE	FOOD SPPLY	1,070.82
LEE OVERTON	PLNNG COMM	50.00
PATHOLOGY GROUP	PRCH SVCS	1,310.00
PMC	PRCH SVCS	305.00
PITNEY BOWES RESV	PRCH SVCS	990.68
QUILL CORPORATION	SPPLY	130.97
RANGELY 4-H COUNCIL	INTER GOV	40.00
RANGELY, TOWN OF	UTL	2,347.34
RANGELY TRASH	PRCH SVCS	252.50
RANGELY TRUE VALUE	SPPLY	868.12
RBC FAIR ASSOC	AWRD PRZ	2,343.00
REDI SVCS	PRCH SVCS	200.00
REIST, MICHAEL	PRCH SVCS	75.00
RB HERALD TIME	PRCH SVCS	835.35
ROCKY MTN INFO	SUBSCRPT	100.00
SAMUELSON'S	SPPLY	911.02
SCOTT, JOHN	PLNNG COMM	50.00
JESSE SELBY	ADV	273.00
SIDWELL COMP	PRCH SVCS	3,308.00
ST. MARY'S HOSPITAL	PRCH SVCS	471.50
STAPLES	SPPLY	915.41

STRATA NETWORKS	UTL	1,016.40
TRANE U.S.	RPR/MNTC	2,678.01
TURNKEY CORRECTIONS	SPPLY	2.84
TYLER TECH, INC.-DALLA	PRCH SVCS	5,246.13
UNION TELEPHONE	PRCH SVCS	548.18
USDA, APHIS, GENERAL	CNTRCT SVCS	3,916.89
VALLEY HARDWARE	SPPLY	905.18
VALUE WEST	PRCH SVCS	4,520.00
VENTURE TECH	SPPLY	345.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	SPPLY	1,056.84
WHALIN, PEGGY	ADV	123.00
WR DIST	SPPLY	365.00
WREA	UTL	14,035.41
ZONES	PRCH SVCS	6,160.00
US DEPT. OF THE TREASURY	FED W/H	28,250.31
US DEPT. OF THE TREASURY	FICA W/H	52,506.55
CO STATE WITHHOLDINGS	STATE W/H	10,653.73
GREAT WEST	RETIREMENT	41,429.51
COUNTY HEALTH POOL	INSURANCE	117,499.76
GENERAL FUND TOTAL		443,625.84

FUND: CAPITAL EXPEND

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CKC FIELD SVCS	MNTC	182.84
CAP EXPEND FUND TOTAL		182.84

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
MEEKER, TOWN OF	AP MUNC	29,418.66
RANGELY, TOWN OF	AP MUNC	23,092.34
ALSCO	PRCH SVCS	164.49
CKC FIELD SVCS	CNTRCT SVCS	1,211.82
CNCC	TRNNG/DEV	178.27
ELAM CONST	ASPLT	7,401.75
MSG	AGGRTS	800.43
MVB-VISA	PRCH SVCS	809.56
PITNEY BOWES RESV	PRCH SVCS	45.80
RANGELY AUTO	SPPLY	117.40
RANGELY TRUE VALUE	SPPLY	444.18
RB HERALD TIME	PRCH SVCS	239.30
SAFETY AND CONSTR	SPPLY	161.20
TRITON ENVIRO	FORREST SVCS	2,392.00
UNION TELEPHONE	PRCH SVCS	156.44
WREA	UTL	90.62
US DEPT. OF THE TREASURY	FED W/H	11,065.74
US DEPT. OF THE TREASURY	FICA W/H	22,485.99
CO STATE WITHHOLDINGS	STATE W/H	4,455.00
GREAT WEST	RETIREMENT	17,562.57
COUNTY HEALTH POOL	INSURANCE	57,453.58
ROAD & BRIDGE FUND TOTAL		179,747.14

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
RANGE CALL	PURCH SVCS	(5,000.00)
RANGE CALL	PRCH SVCS	5,000.00
McKESSON MEDICAL	SPPLY	514.71
MVB-VISA	PRCH SVCS	189.16
PMC	PRCH SVCS	377.95
RANGELY PHARMACY	SPPLY	24.61
RB HERALD TIME	PRCH SVCS	267.45
STAPLES	SPPLY	498.42
US DEPT. OF THE TREASURY	FED W/H	544.82
US DEPT. OF THE TREASURY	FICA W/H	1,563.44
CO STATE WITHHOLDINGS	STATE W/H	240.64
GREAT WEST	RETIREMENT	1,354.99
COUNTY HEALTH POOL	INSURANCE	2,293.96
PUBLIC HEALTH FUND TOTAL		7,870.15

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CENTURYLINK	PRCH SVCS	72.89
CO STATE TREAS	UNEMPLMNT	2,605.00
CUNNINGHAM SWAIM	PRCH SVCS	3,327.28
PITNEY BOWES RESV	CNTY EXPNC	11.45
US DEPT. OF THE TREASURY	FED W/H	3,577.85
US DEPT. OF THE TREASURY	FICA W/H	6,374.17
CO STATE WITHHOLDINGS	STATE W/H	1,456.88
GREAT WEST	RETIREMENT	4,725.40
COUNTY HEALTH POOL	INSURANCE	15,409.24
AP PAYMENTS		7,957.13
DEPT OF HUMAN SERVICES FUND TOTAL		45,517.29

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CASTLE ROCK MICROWAVE	BRD BND IMP	233,569.49
CIVIC FORUM ASSOC	COL PK	36,002.02
LITE INDUSTRIES	BRD BND IMP	15,000.00
NW COLORADO CONS	FM	1,360.00
SGM	FM	206.50
CAPITAL IMPROVEMENT FUND TOTAL		286,138.01

FUND: USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CENTURYLINK-LND LN	MKR SF HOUSE	58.72
JOHNSON CONTROLS FIRE	PRCH SVCS	68.00
MIND SPRINGS HEALTH	MNTL HEALTH	24,000.00
MOON LAKE ELEC	UTL	349.34
NICKSON, ANNALIEE	PRCH SVCS	49.18
PITNEY BOWES RESV	PRCH SVCS	8.00
RANGELY OUTDOOR MUSEUM	RNGLY MUSM	16,675.00
RANGELY, TOWN OF	UTL	266.55
RANGELY TRASH	UTL	166.00
RANGELY TRUE VALUE	SPPLY	786.16
RB HERALD TIME	PRCH SVCS	75.00
STEWART WELDING & MACH	PRCH SVCS	750.00
URIE TRUCKING	PRCH SVCS	1,581.14
U.S. FOODS	SPPLY	5,654.46
VALLEY HARDWARE	SPPLY	22.47
WATT'S	FOOD SPPLY	420.66
WR MARKET	FOOD SPPLY	220.02
US DEPT. OF THE TREASURY	FED W/H	1,890.52

US DEPT. OF THE TREASURY	FICA W/H	3,662.52
CO STATE WITHHOLDINGS	STATE W/H	775.75
GREAT WEST	RETIREMENT	2,596.54
COUNTY HEALTH POOL	INSURANCE	10,194.85
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		70,690.88

FUND: SOLID WASTE		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CAROLINA SOFTWARE	PRCH SVCS	300.00
CO DEPT OF PUBLIC HEALTH	PRCH SVCS	500.00
PITNEY BOWES RESV	PRCH SVCS	9.25
REDI SVCS /WY	PRCH SVCS	60.00
SAFETY AND CONST	SPPLY	152.19
SOUDER, MILLER & ASSOC	CLSR & POS	3,485.43
UNION TELEPHONE	PRCH SVCS	53.86
WR DIST	PRCH SVCS	15.00
WREA	UTL	247.30
US DEPT. OF THE TREASURY	FED W/H	1,830.15
US DEPT. OF THE TREASURY	FICA W/H	2225.66
CO STATE WITHHOLDINGS	STATE W/H	557.00
GREAT WEST	RETIREMENT	1,069.94
COUNTY HEALTH POOL	INSURANCE	3,050.70
SOLID WASTE FUND TOTAL		13,556.48

FUND: WEED & PEST		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
COULTER AVIATION	MSQTO CNTRL	51,885.30
JULIUS AG	WEED CNTRL	30,590.00
MEEKER AUTO	SPPLY	8.99
PITNEY BOWES RESV	PRCH SVCS	6.50
VAN DIEST SUPPLY	CHEM USED	21,561.19
US DEPT. OF THE TREASURY	FED W/H	884.99
US DEPT. OF THE TREASURY	FICA W/H	1787.24
CO STATE WITHHOLDINGS	STATE W/H	366.00
GREAT WEST	RETIREMENT	797.35
COUNTY HEALTH POOL	INSURANCE	3,093.10
WEED & PEST FUND TOTAL		110,980.66

FUND: COMMUNICATIONS		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
FIBERSTORE	SPPLY	19.10
MAMMOTH NET	PRCH SVCS	800.00
MVB-VISA	SPPLY	295.50
MUXLOW'S LAWN S VCS	PRCH SVCS	2,967.59
NOANET	PRCH SVCS	544.50
RANGELY TRUE VALUE	SPPLY	167.18
SAMUELSON'S	SPPLY	2.50
UTILITY NOTIFICATION	PRCH SVCS	164.72
VALLEY HARDWARE	SPPLY	34.99
WESTERN SLOPE INFO	PRCH SVCS	562.50
US DEPT. OF THE TREASURY	FED W/H	1,271.74
US DEPT. OF THE TREASURY	FICA W/H	2,029.04
CO STATE WITHHOLDINGS	STATE W/H	439.00
GREAT WEST	RETIREMENT	1,591.40
COUNTY HEALTH POOL	INSURANCE	4,780.95
COMMUNICATIONS FUND TOTAL		15,670.71

FUND: FAIRFIELD		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ATMOS ENERGY	UTL	121.94
BOYKO SPPLY	SPPLY	244.24
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MVB-VISA	SPPLY	431.00
OVERTON RECYCLING	PRCH SVCS	224.00
RESPOND FIRST AID	SPPLY	187.65
SAMUELSON'S	SPPLY	331.78
VALLEY HARDWARE	SPPLY	111.46
WREA	UTL	2,467.99
US DEPT. OF THE TREASURY	FED W/H	317.13
US DEPT. OF THE TREASURY	FICA W/H	931.02
CO STATE WITHHOLDINGS	STATE W/H	144.00
GREAT WEST	RETIREMENT	640.18
COUNTY HEALTH POOL	INSURANCE	2,128.60
FAIRFIELD FUND TOTAL		9,053.99

FUND: CENTRAL SERVICES		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY PRODUCTS	CNTRCT SVCS	312.41
MGT OF AMERICA	CST ALLCTN	4,965.00
PAUL D. MILLER CPA	PROF SVCS	10,500.00
PITNEY BOWES RESV	PSTG	21.70
XEROX CORP	CNTRCT SVCS	493.73
CENTRAL SERVICES FUND TOTAL		16,292.84

FUND: FLEET		
<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
A&E TIRE	TIRES	1,938.20
ALLDATA	PRCH SVCS	1,500.00
AXIS STEEL	SPPLY	272.00
BEST DEAL SPRINGS	PRTS/ACCS	611.04
DENVER INDUSTRIAL SALE	PRTS/ACCS	728.50
EATON SALES & SVCS	SPPLY	352.00
FARIS MACHINERY	PRTS/ACCS	396.06
GILBARCO	PRCH SVCS	260.76
HONNEN EQUIP	MISC INV	15.78
JAMAR TECHNOLOGIES	PRTS/ACCS	272.05
KIMBALL MIDWEST	SPPLY	463.83
MASTER PETROLEUM	DIESEL	33,701.65
MCGUIRE AUTO	PRTS/ACCS	737.42
MEEKER AUTO	PRTS/ACCS	2,984.76
MEEKER COLLISION	RPR/MNTC	40.00
MGM	PRCH SVCS	89.90
MHC KENWORTH	PRTS/ACCS	34.90
MOON LAKE ELEC	UTL	41.18
MVB-VISA	GAS	108.93
NORTHWEST AUTO	TIRES	1,095.48
OFFICE DEPOT	SPPLY	98.27
RANGELY AUTO	PRTS/ACCS	2,803.11
RANGELY TRUE VALUE	PRTS/ACCS	37.95
SAMUELSON'S	SPPLY	39.09

STEWART WELDING	PRTS/ACCS	27.20
TRANSWEST TRUCKS	PRTS/ACCS	70.59
U.S. TRACTOR & HARVEST	PRTS/ACCS	73.70
VALLEY HARDWARE	SPPLY	12.49
WAGNER EQUIP	PRTS/ACCS	2,131.21
WESTERN IMP	PRTS/ACCS	673.91
WESTFALL O'DELL	PRTS/ACCS	1,190.61
WREA	UTL	255.62
XCEL ENERGY	UTL	74.35
US DEPT. OF THE TREASURY	FED W/H	2,346.31
US DEPT. OF THE TREASURY	FICA W/H	4,763.89
CO STATE WITHHOLDINGS	STATE W/H	922.00
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,562.76
FLEET FUND TOTAL		75,999.11

\$ 1,275,325.94