

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 NOVEMBER 29,2019

FUND:GENERAL			
VENDOR NAME	ACCOUNT NAME		AMOUNT
MVB	EMPL AWRD		18,000.00
ALIGN MULTIMEDIA	PRCH SVCS		7,500.00
ALL STATE COMM	PRCH SVCS		6,488.00
ALL TEMP SVCS	RPR/MNTC BLDG		591.06
ALSCO	PRCH SVCS		1,467.63
AMAZON	SPPLY		1,783.20
ARCHULETA CNTY CLERK	PRCH SVCS		39.51
ATMOS ENERGY	UTL		613.55
ATMOS ENERGY	UTL		345.98
ATMOS ENERGY	UTL		388.99
ATMOS ENERGY	UTL		123.11
ATMOS ENERGY	UTL		559.42
ATMOS ENERGY	UTL		136.16
ATMOS ENERGY	UTL		839.64
MONA AVEY	PRCH SVCS		30.00
NICHOLE BECKER	TRVL		86.01
BOYKO	RPR/MNTC BLDG		388.43
CENTURYLINK-LND LN	LND LN		582.37
CENTURYLINK	PRCH SVCS		240.68
CENTURYLINK-LNG DST	LND LN		7.68
CENTURYLINK-LND LN	LND LN		930.99
CHALLENGE COINS PLUS	PRCH SVCS		816.75
CIMMARRON	INTRNT SVCS		49.99
CNCC	CNTRCT SVCS		2,500.00
CO CNTY TREASURER'S	PRCH SVCS		600.00
CO DEPT OF LABOR/EMP	PRCH SVCS		40.00
COLORADO, STATE OF	PRCH SVCS		579.53
COLORADO DOORWAYS	SPPLY		3,211.42
CREATIVE CULTURE INSIG	UNFRM/CLTH		287.30
CSJ EXTEN	EXTN DIR/AGNT		3,214.17
CUNNINGHAM SWAIM	PROF SVCS		11,500.00
DEARMAN, JIM	PRCH SVCS		208.80
DA	PRCH SVCS		20,995.08
DUNGAN, JOSEPH	PRCH SVCS		222.66
EAGLE RIVER WASTE	UTL		1,151.00
EDWARDS, VICKY	PRCH SVCS		346.90
ADAMS, THELMA	ELEC JDG		260.00
ARY, MARLYN L.	ELEC JDG		395.00
CLAYBAUGH, JAMES	ELEC JDG		195.00
DAVIS, PAULA	ELEC JDG		120.00
DEARMAN, JOY F	ELEC JDG		245.00
DEARMAN, JIM	ELEC JDG		215.00
FRANKLIN, IRIS	ELEC JDG		180.00
FRAZIER, DEBRA	ELEC JDG		350.00
HAZELBUSH, DALEEN	ELEC JDG		430.00
HICKEN, KRISTINE	ELEC JDG		35.00
NORMAN, MELISSA	ELEC JDG		415.00
ROGERS, MICHELLE	ELEC JDG		125.00
SHULTS, PEGGY	ELEC JDG		930.00
STEWART, SHEILA	ELEC JDG		220.00
TROMBLEY, CHRISTINA	ELEC JDG		255.00
WILBER, MARY ANN	ELEC JDG		640.00
EMD OF COLORADO	TRNG DEV		225.00
EMPLOYERS COUNCIL	PRCH SVCS		6,040.00
FEDEX	PRCH SVCS		70.25
FIRST ADVANTAGE	PRCH SVCS		10.69
GALL'S	UNFRM/CLTH		90.04
GARFIELD CNTY CLERK	SPPLY		18.00
GOVCONNECTION	SPPLY		4,825.38
GRAND CNTY CLERK & REC	PRCH SVCS		38.25
GRANT FAMILY DENTISTRY	PRCH SVCS		275.00
IDENTITY GRAPHICS	PRCH SVCS		745.82
J. CHRISTOPHER YOUNG	PRCH SVCS		300.00
JEO CONSULTING GROUP	PRCH SVCS		1,995.00
K-D FLAGS	SPPLY		611.95
KINSCO	UNFRM/CLTH		264.96
MA FAMIGLIA	PRCH SVCS		23.50
MAD RACING COLO	PRCH SVCS		4,000.00
MATTHEW BENDER	PRCH SVCS		490.61
MEEKER AIRPORT	CNTRCT SVCS		3,500.00
MEEKER AUTO	SPPLY		4.49
MEEKER CHAMBER	PRCH SVCS		6,574.74
MEEKER COWORKING COMM	SBDC		300.00
MEEKER DRUGS	SPPLY		212.55
MGM	SPPLY		41.99
MEEKER SANITATION	UTL		714.00
MEEKER SPORTSMAN CLUB	ECO DEV		50,000.00
MEEKER, TOWN OF	UTL		394.30
SHANNON MERRIAM	PRCH SVCS		500.00
MNJ TECHNOLOGIES	PRCH SVCS		3,918.00
MOON LAKE	UTL		2,907.57
MTN AIR MECHANICAL	RPR/MNTC		595.72
MVB - VISA	PRGRMNG		16,942.67
NTNL ASSOC OF FIELD	TRNG DEV		335.00
NARTEC	SPPLY		485.00
NATIONAL SHERIFF'S ASSOC	PRCH SVCS		65.00
NICHOLS STORE	SPPLY		24.00
PMC	PRCH SVCS		551.00
PITNEY BOWES RESV	PRCH SVCS		393.83
POLICE LEGAL SCIENCES	TRNG DEV		600.00
QUILL CORP	SPPLY		285.55
RANGELY PHARMACY	SPPLY		2.00
RANGELY, TOWN OF	UTL		14,301.22
RANGELY TRUE VALUE	SPPLY		968.90
RBC 4-H JUDGING TEAM	PRCH SVCS		65.00
RESPOND FIRST AID	SPPLY		53.77
RICHARDSON, FAIN	PRCH SVCS		120.00
RICHARDSON, BOYD	SPPLY		125.00
RB HERALD TIME	PRCH SVCS		3,470.60

SAMUELSON	RPR/MNTC	93.66
SANITARY SUPPLY	SPPLY	3,983.84
SGM	PRCH SVCS	2,200.00
SECURITY TRANSPORT	PRCH SVCS	720.30
SEE SOURCE	PRCH SVCS	1,900.00
SHOP 4-H/NATIONAL 4-H	PRCH SVCS	1,010.05
SIRCHIE	SPPLY	1,210.34
SMITH, DAVON	PRCH SVCS	40.00
STAPLES	JDG RSRC	1,192.76
DAVID STEWART	CNTRCT SVCS	4,465.00
STRATA NET	UTL	682.46
T ROSE ETC	PRCH SVCS	12.00
TURNKEY CORRECTIONS	SPPLY	2.41
ULINE	SPPLY	135.59
UNION TELEPHONE	PRCH SVCS	140.61
VALLEY HARDWARE	SPPLY	477.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATTS	SPPLY	1,906.06
WR DIST	SPPLY	181.00
WREA	UTL	12,384.64
WR INN	PRCH SVCS	89.00
WR MARKET	SPPLY	64.18
WOLFCOM ENTERPRISES	SPPLY	5,818.00
WORLD DATA CORP	SPPLY	300.00
US DEPT. OF THE TREASURY	FED W/H	32,202.67
US DEPT. OF THE TREASURY	FICA W/H	55,649.32
CO STATE WITHHOLDINGS	STATE W/H	11,866.03
GREAT WEST	RETIREMENT	42,898.60
COUNTY HEALTH POOL	INSURANCE	118,514.19
A-1 COLLECTION AGENCY	WAGE ASNMT	119.28
CO DEPARTMENT OF REVEN	WAGE ASNMT	614.28
NELSON & KENNARD ATTOR	WAGE ASNMT	769.11
GENERAL FUND TOTAL		522,044.74

FUND: CAPITAL EXPEND

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
STEWART WELDING	MNTC	724.98
CAPITAL EXPEND FUND TOTAL		724.98

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO DEPT OF PUBLIC HLTH	PRCH SVCS	350.00
GMCO CORP	MTRL	4,922.68
J.J. KELLER & ASSOC	TRNG DEV	581.00
MVB -VISA	TRVL	780.68
PITNEY BOWES RESV	PRCH SVCS	30.85
RANGELY AUTO	SPPLY	460.17
RANGELY TRUE VALUE	SPPLY	63.93
RB HERALD TIME	PRCH SVCS	142.93
SAMUELSON	SPPLY	106.92
UNION TELEPHONE	PRCH SVCS	125.54
WESTERN IMPLEMENT	SPPLY	139.93
WESTERN SLOPE PALEONTO	PRCH SVCS	5,900.00
WREA	UTL	94.02
US DEPT. OF THE TREASURY	FED W/H	11,465.30
US DEPT. OF THE TREASURY	FICA W/H	21,711.33
CO STATE WITHHOLDINGS	STATE W/H	4,519.00
GREAT WEST	RETIREMENT	18,855.41
COUNTY HEALTH POOL	INSURANCE	57,927.85
CO DEPARTMENT OF REVEN	WAGE ASNMT	1,109.83
ROAD & BRIDGE FUND TOTAL		129,287.37

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL AMERICAN PUB	PRCH SVCS	250.00
CO DEPT OF AG	PRCH SVCS	300.00
CONTROL SOLUTIONS	SPPLY	104.00
ALICE HARVEY	PRCH SVCS	203.75
LANDS' END	SPPLY	202.00
McKESSON MEDICAL	SPPLY	559.86
PARAGARD DIRECT	SPPLY	524.10
PRIORITY HEALTH CARE	SPPLY	798.00
R & S NORTHEAST	SPPLY	17.16
RB HERALD TIME	PRCH SVCS	516.00
SANOPI PASTEUR	SPPLY	2,836.62
STAPLES	SPPLY	138.96
MEL TRUJILLO	PRCH SVCS	250.00
VERICOR	SPPLY	571.00
US DEPT. OF THE TREASURY	FED W/H	846.89
US DEPT. OF THE TREASURY	FICA W/H	2,196.64
CO STATE WITHHOLDINGS	STATE W/H	364.17
GREAT WEST	RETIREMENT	639.96
COUNTY HEALTH POOL	INSURANCE	3,892.58
PUBLIC HEALTH FUND TOTAL		15,211.69

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	72.94
PITNEY BOWES RESV	CNTY EXPNC	18.40
STEERMAN LAW OFFICES	PRCH SVCS	12,119.44
US DEPT. OF THE TREASURY	FED W/H	3,859.59
US DEPT. OF THE TREASURY	FICA W/H	6,661.60
CO STATE WITHHOLDINGS	STATE W/H	1,563.49
GREAT WEST	RETIREMENT	4,545.88
COUNTY HEALTH POOL	INSURANCE	17,021.42
AP PAYMENTS		9,008.27
DEPT OF HUMAN SVCS FUND TOTAL		54,871.03

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
BOLTON CONSTRUCTION	BRDBND IMP	4,500.00
CASTLE ROCK MICROWAVE	BRDBND IMP	21,648.38
CIVIC FORUM ASSOC	COL-PK	42,802.16

TELTECH COMM	BRDBND IMP	26,318.98
CAPITAL IMPROVEMENT FUND TOTAL		95,269.52

FUND:USE TAX		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AUGUSTUS ENERGY PARTNE	RFND UST	105.72
CENTURYLINK-LND LN	MKR SFHS	59.34
COLORADO COMMUNITY ACT	PRCH SVCS	160.00
HENDERSHOTT, MELAINE	PRCH SVCS	2,083.78
MOON LAKE	UTL	540.71
MORLAN, DEBBIE	PRCH SVCS	146.83
MVB -VISA	SPPLY	86.78
PITNEY BOWES RESV	PRCH SVCS	5.00
RANGELY, TOWN OF	UTL	199.62
RANGELY TRUE VALUE	SPPLY	976.95
RB HERALD TIME	PRCH SVCS	93.75
SHADLOW, DANIEL	PRCH SVCS	13.75
U.S. FOODS	SPPLY	3,206.07
WATT'S	NSIP FOOD	627.21
WR MARKET	NSIP FOOD	388.31
US DEPT. OF THE TREASURY	FED W/H	1,644.85
US DEPT. OF THE TREASURY	FICA W/H	3,203.08
CO STATE WITHHOLDINGS	STATE W/H	674.31
GREAT WEST	RETIREMENT	2,309.43
COUNTY HEALTH POOL	INSURANCE	9,460.12
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		26,405.61

FUND:IMPACT FEES		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SCOTT CONTRACTING	CR 5 (TBD)	182,336.33
IMPACT FEES FUND TOTAL		182,336.33

FUND: SOLID WASTE		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ACZ LAB	PRCH SVCS	125.00
MVB -VISA	TRVL	16.62
PITNEY BOWES RESV	PRCH SVCS	9.90
REDI SVCSS	PRCH SVCS	70.00
SOLID WASTE ASSN OF NO	PRCH SVCS	268.00
SOUDER, MILLER & ASSOC	CLSR & POS	5,731.80
UNION TELEPHONE	PRCH SVCS	53.90
VALLEY HARDWARE	SPPLY	165.93
WR DIST	PRCH SVCS	15.00
WREA	UTL	618.05
US DEPT. OF THE TREASURY	FED W/H	1,450.00
US DEPT. OF THE TREASURY	FICA W/H	2,189.28
CO STATE WITHHOLDINGS	STATE W/H	464.00
GREAT WEST	RETIREMENT	557.64
COUNTY HEALTH POOL	INSURANCE	3,050.70
SOLID WASTE FUND TOTAL		14,785.82

FUND: WEED & PEST		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ADAPCO	MSQTO CNTRL	26,496.00
CLAYBAUGH, VICKIE	MISC SVCS	94.74
ELDER WEED SPRAYING	WEED CNTRL	6,000.00
MEEKER AUTO	SPPLY	215.41
MVB -VISA	PRCH SVCS	307.32
ROCKY MTN WEED	WEED CNTRL	821.30
VALLEY HARDWARE	SPPLY	28.14
US DEPT. OF THE TREASURY	FED W/H	447.16
US DEPT. OF THE TREASURY	FICA W/H	637.72
CO STATE WITHHOLDINGS	STATE W/H	167.00
GREAT WEST	RETIREMENT	250.08
COUNTY HEALTH POOL	INSURANCE	922.10
WEED & PEST FUND TOTAL		36,386.97

FUND: COMMUNICATIONS		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DEREK AHRENS	SPPLY	17.03
AMAZON	SPPLY	29.59
BOLTON CONSTRUCTION	SPPLY	20.97
FIBERSTORE	SPPLY	1,360.00
KPE LOCATING	PRCH SVCS	2,075.00
MAMMOTH NETWORKS	PRCH SVCS	800.00
MVB -VISA	SPPLY	440.16
NOANET	PRCH SVCS	544.50
PITNEY BOWES RESV	PRCH SVCS	3.50
RANGELY TRUE VALUE	SPPLY	146.74
SAMUELSON	SPPLY	1.10
TELTECH COMM	SPPLY	1,883.16
UTILITY NOTIFICATION	PRCH SVCS	69.58
VALLEY HARDWARE	SPPLY	19.77
WESTERN SLOPE INFO	PRCH SVCS	656.25
WREA	PRCH SVCS	5,633.72
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		23,813.20

FUND: FAIRFIELD		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL TEMP SVCS	PRCH SVCS	1,581.32
ATMOS ENERGY	UTL	621.35
BOYKO	SPPLY	239.70
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MID-AMERICAN RESEARCH	SPPLY	513.50
OVERTON RECYCLING	PRCH SVCS	224.00
SAMUELSON	SPPLY	393.22

VALLEY HARDWARE	SPPLY	108.07
WREA	UTL	1,488.28
US DEPT. OF THE TREASURY	FED W/H	313.20
US DEPT. OF THE TREASURY	FICA W/H	799.54
CO STATE WITHHOLDINGS	STATE W/H	140.00
GREAT WEST	RETIREMENT	423.16
COUNTY HEALTH POOL	INSURANCE	3,050.70
FAIRFIELD FUND TOTAL		10,669.04

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	312.41
PITNEY BOWES RESV	RNT/LSE	150.00
PITNEY BOWES RESV	PSTG	55.90
ROCKY MTN COMPETIORS	CNTRCT SVCS	63.90
STAPLES	SPPLY	4,213.36
UNITED REPROGRAPHIC	SPPLY	32.80
XEROX	CNTRCT SVCS	782.45
CENTRAL SVCS FUND TOTAL		5,610.82

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	4,828.16
AIRGAS	SPPLY	311.73
AXIS STEEL	SPPLY	364.80
BEST DEAL SPRINGS	PRTS/ACCS	133.04
DELTA RIGGING & TOOLS	PRTS/ACCS	1,528.08
DENVER INDUSTRIAL SALE	PRTS/ACCS	181.58
EATON SALES & SVCS	PRCH SVCS	1,527.60
GCR TIRES	TIRES	5,591.88
ALICE HARVEY	GAS	30.69
HONNEN EQUIP	RPR/MNTC	1,491.37
KIMBALL MIDWEST	SPPLY	219.79
MASTER PETROLEUM	GAS	41,233.57
MCGUIRE AUTO	PRTS/ACCS	551.86
MEEKER AUTO	SPPLY	6,290.56
MEEKER COLLISION	RPR/MNTC	35.00
MOON LAKE	UTL	57.88
MVB -VISA	GAS	309.57
OFFICE DEPOT	SPPLY	160.21
POWER EQUIPMENT	RPR/MNTC	212.76
RANGELY AUTO	SPPLY	622.22
RANGELY TRUE VALUE	SPPLY	19.96
RBC CLERK & REC	PRCH SVCS	16.40
RESPOND FIRST AID	SPPLY	56.56
STEWART WELDING	SPPLY	57.42
TRANSWEST TRUCKS	PRTS/ACCS	41.78
VALLEY HARDWARE	SPPLY	50.42
VICTORY MOTORS	PRTS/ACCS	163.20
WAGNER EQUIP	PRTS/ACCS	1,108.28
WATT'S	SPPLY	5.89
WEAR PARTS & EQUIP	PRTS/ACCS	9,458.00
WESTERN IMPLEMENT	PRTS/ACCS	900.04
WESTFALL O'DELL	PRTS/ACCS	717.75
WREA	UTL	816.08
WHITE RIVER ENERGY	UTL	132.13
XCEL ENERGY	UTL	173.18
US DEPT. OF THE TREASURY	FED W/H	2,706.31
US DEPT. OF THE TREASURY	FICA W/H	5,222.89
CO STATE WITHHOLDINGS	STATE W/H	1,061.00
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,562.76
FLEET FUND TOTAL		103,224.01

\$ 1,220,641.13