

RIO BLANCO COUNTY
ACCOUNTS PAYABLE PUBLICATION LIST
DECEMBER 31,2019

FUND:GENERAL

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SCOTT,JOHN	PC ALLWNC	(50.00)
BECKER, MAX	TRVL ADV	(123.00)
KILDUFF,CLINTON	TRVL ADV	(123.00)
POLICEONE.COM	TRNG DEV	(990.00)
STEWART,DAVID	CNTRCT SVCS	(4,465.00)
ALL STATE COMM	PRCH SVCS	6,980.50
ALSCO	PRCH SVCS	913.51
AMAZON	SPPLY	5,398.92
AMERICAN INCOME LIFE	MBRSHP DUES	430.00
ATMOS ENERGY	UTL	676.78
ATMOS ENERGY	UTL	310.01
ATMOS ENERGY	UTL	376.58
ATMOS ENERGY	UTL	144.91
ATMOS ENERGY	UTL	374.53
ATMOS ENERGY	UTL	136.98
ATMOS ENERGY	UTL	810.30
BIDDLE CONSULTING	PRCH SVCS	439.00
BOB BARKER	SPPLY	236.15
BOYKO	SPPLY	504.00
CENTURYLINK	LND LN	582.38
CENTURYLINK	PRCH SVCS	251.07
CENTURYLINK (LD)	LND LN	5.11
CENTURYLINK-LND LN	LND LN	937.14
CIVIL AIR PATROL MAGAZ	S&R	395.00
CNCC	CNTRCT SVCS	2,500.00
CO ASSESSORS' ASSOC	PRCH SVCS	40.00
CO COUNTY CLERK'S ASSOC	PRCH SVCS	1,217.37
CO CORONER'S ASSOC	PRCH SVCS	1,287.00
CDPH	PRCH SVCS	838.00
COM-TEC	SPPLY	150.00
CREATIVE CULTURE	UNFRM/CLTH	372.30
CSU EXTN	EXTN DIR EXPNC	510.83
CUNNINGHAM SWAIM	PROF SVCS	11,500.00
DA OFFC	PRCH SVCS	20,995.12
DUCEY'S ELEC	PRCH SVCS	444.22
DUDE SOLUTIONS	PRCH SVCS	2,415.00
EAGLE RIVER WASTE	UTL	1,117.00
EDWARDS, VICKY	PRCH SVCS	111.00
GALL'S	UNFRM/CLTH	1,168.54
GATES, TY	PRCH SVCS	75.00
GOVCONNECTION	SPPLY	89.74
GRANT FAMILY DENTISTRY	PRCH SVCS	300.00
INDUSTRIAL DIST	SPPLY	175.25
INTERWEST SAFETY	SPPLY	1,437.75
JEAN'S PRINTING	SPPLY	263.00
JEO CONSULTING	PRCH SVCS	3,232.17
JOHNSON CONTROLS FIRE	PRCH SVCS	3,567.62
KINSCO	UNFRM/CLTH	1,237.25
LANAIR PRODUCTS	RPR/MNTC-BLDG	294.57
MA FAMIGLIA	PRCH SVCS	1,370.05
BRIAN MADDEN	PRCH SVCS	75.00
MASTER'S TOUCH	PRCH SVCS	2,660.91
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER DRUGS	SPPLY	115.88
MEEKER EMBROIDERY	AWRDS	62.00
MGM	SPPLY	41.99

MEEKER INT'L ECOLOGY	CMMTY SVCS	2,500.00
MEEKER SANITATION	UTL	718.00
MEEKER, TOWN OF	UTL	399.30
MICRO PLASTICS	AWRDS	456.00
MOBLEY, TRAVIS	PRCH SVCS	75.00
MONTROSE EXTENSION	PRCH SVCS	85.30
MOON LAKE ELEC	UTL	3,011.51
MVB-VISA	PRGRMNG	16,535.48
MUXLOW, JEREMY	PRCH SVCS	75.00
NICHOLS STORE	FOOD SPLY	733.13
NORTHWEST COLORADO CUL	PRCH SVCS	400.00
OVERHEAD DOOR	RPR/MNTC-BLDG	2,010.00
PMC	PRCH SVCS	698.50
PITNEY BOWES RES	PRCH SVCS	372.80
QUILL CORP	SPPLY	55.88
QYPSYS	SPPLY	495.00
RANGELY, TOWN OF	UTL	2,871.45
RANGELY TRASH	PRCH SVCS	572.50
RANGELY TRUE VALUE	SPPLY	412.51
REIST, MICHAEL	PRCH SVCS	75.00
RICHARDSON, FAIN	PRCH SVCS	240.00
RB HERALD TIME	PRGRMNG	980.28
RM MOBILE	PRCH SVCS	410.00
SAMUELSONS	SPPLY	37.91
SANITARY SUPPLY	SPPLY	628.22
SECURITY TRANSPORT	PRCH SVCS	962.85
SIDWELL COMP	PRCH SVCS	2,600.00
STAPLES	SPPLY	1,468.72
EDWARD THOMPSON	PRCH SVCS	75.00
TRANE U.S	RPR/MNTC-BLDG	5,626.54
TRI COUNTY FIRE PROT	PRCH SVCS	268.00
TRITON ENVIRO	SPPLY	1,777.50
TURNKEY CORRECTIONS	SPPLY	4.63
UNION TELEPHONE	PRCH SVCS	696.97
URIE TRUCKING	PRCH SVCS	1,795.00
USGS	WR WTR MNTRNG	3,942.00
VALLEY HARDWARE	RPR/MNTC-BLDG	1,176.12
VALUE WEST	PRCH SVCS	2,260.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	PRGRMNG	1,142.97
WESTERN STATES SHERIFF	PRCH SVCS	100.00
WR DISTRIB	SPPLY	748.50
WREA	UTL	16,430.44
WR ENERGY	UTL	250.17
WINSUPPLY	RPR/MNTC-BLDG	961.25
US DEPT. OF THE TREASURY	FED W/H	31,772.57
US DEPT. OF THE TREASURY	FICA W/H	55,387.15
CO STATE WITHHOLDINGS	STATE W/H	11,742.41
GREAT WEST	RETIREMENT	40,640.41
COUNTY HEALTH POOL	INSURANCE	116,632.41
A-1 COLLECTION AGENCY	WAGE ASNMT	733.56
NELSON & KENNARD ATTOR	WAGE ASNMT	618.99
GENERAL FUND TOTAL		412,029.36

FUND: CAPITAL EXPEND

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
HURST ROOFING	MNTC	45,147.00
CAPITAL EXPEND FUND TOTAL		45,147.00

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CNCC	TRNNG/DEV	30.09

GMCO CORP	MTRL	7,317.26
HALLIBURTON ENERGY	AGGRT	7,000.00
HISTORY COLORADO	PRCH SVCS	28.00
MEEKER AUTO	SPPLY	126.76
MGM	SPPLY	169.98
MICRO PLASTICS	SPPLY	145.64
MVB-VISA	TRVL	234.47
NEWMAN SIGNS	SIGN MTRL	4,248.80
OFFICE DEPOT	SPPLY	110.51
PITNEY BOWES RES	PRCH SVCS	24.65
RANGELY AUTO	SPPLY	37.98
RANGELY TRUE VALUE	SPPLY	125.93
RESPOND FIRST AID	SPPLY	88.73
SAMUELSONS	SPPLY	17.16
UNION TELEPHONE	PRCH SVCS	125.54
WATT'S	SPPLY	3.29
WESTWATER ENGINEERING	PRCH SVCS	2,089.10
WREA	UTL	103.74
US DEPT. OF THE TREASURY	FED W/H	11,615.15
US DEPT. OF THE TREASURY	FICA W/H	23,336.01
CO STATE WITHHOLDINGS	STATE W/H	4,579.00
GREAT WEST	RETIREMENT	27,230.03
COUNTY HEALTH POOL	INSURANCE	55,573.78
CO DEPARTMENT OF REVEN	WAGE ASNMT	804.15
ROAD & BRIDGE FUND TOTAL		145,165.75

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ABO PHARMACEUTICALS	SUPPLY	(1,083.00)
AMAZON	SPPLY	6.73
CONTROL SOLUTIONS	PRCH SVCS	103.00
McKESSON MEDICAL	SPPLY	1,448.83
MVB-VISA	PRCH SVCS	168.71
PMC	PRCH SVCS	225.00
R & S NORTHEAST	SPPLY	151.61
RANGELY HOSPITAL DIST	PRCH SVCS	100.00
RANGELY TRUE VALUE	SPPLY	3.99
RB HERALD TIME	PRCH SVCS	369.00
SANOFI PASTEUR	SPPLY	3,271.83
STAPLES	SPPLY	250.21
US DEPT. OF THE TREASURY	FED W/H	935.02
US DEPT. OF THE TREASURY	FICA W/H	2,368.31
CO STATE WITHHOLDINGS	STATE W/H	402.47
GREAT WEST	RETIREMENT	746.47
COUNTY HEALTH POOL	INSURANCE	4,051.31
PUBLIC HEALTH FUND TOTAL		13,519.49

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK	PRCH SVCS	73.27
PITNEY BOWES RES	CNTY EXPNC	16.45
STEERMAN LAW OFFICES	PRCH SVCS	7,937.50
RYAN TORSSELL	PRCH SVCS	68.44
US DEPT. OF THE TREASURY	FED W/H	3,779.42
US DEPT. OF THE TREASURY	FICA W/H	6,655.53
CO STATE WITHHOLDINGS	STATE W/H	1,529.72
GREAT WEST	RETIREMENT	2,381.11
COUNTY HEALTH POOL	INSURANCE	16,201.60
AP PAYMENTS		12,383.51
DEPT OF HUMAN SVCS FUND TOTAL		51,026.55

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CIVIC FORUM	COL PK	32,799.61
FCI CONSTRUCTORS	COL PK	9,996.00
JC FENCE	BRDBND IMP	1,516.00
MVB-VISA	BRDBND IMP	159.98
SAMUELSONS	BRDBND IMP	1,868.26
VALLEY HARDWARE	BRDBND IMP	1,055.81
CAPITAL IMPROVEMENT FUND TOTAL		47,395.66

FUND:USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CENTURYLINK-LND LN	MKR SFHS	59.34
JOHNSON CONTROLS FIRE	PRCH SVCS	69.23
MOON LAKE ELEC	UTL	607.83
MORLAN, DEBBIE	PRCH SVCS	344.52
MVB-VISA	PRCH SVCS	141.36
PITNEY BOWES RES	PRCH SVCS	7.00
RANGELY, TOWN OF	UTL	88.53
RANGELY TRASH	UTL	1,846.00
RANGELY TRUE VALUE	SPPLY	92.45
RB HERALD TIME	PRCH SVCS	75.00
SHADOW, DANIEL	PRCH SVCS	24.88
U.S. FOODS	SPPLY	4,934.22
WATT'S	FOOD SPPLY	247.54
WR MARKET	NSIP FOOD	137.97
US DEPT. OF THE TREASURY	FED W/H	1,658.29
US DEPT. OF THE TREASURY	FICA W/H	3,261.13
CO STATE WITHHOLDINGS	STATE W/H	691.40
GREAT WEST	RETIREMENT	2,302.02
COUNTY HEALTH POOL	INSURANCE	9,066.14
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		26,074.85

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CDPH	ST/FED LF	3,381.89
OVERTON RECYCLING	SPPLY	1,253.80
REDI SERVICES	PRCH SVCS	80.00
UNION TELEPHONE	PRCH SVCS	53.90
WR DISTRIBUTI	PRCH SVCS	15.00
WREA	UTL	848.46
WR ENERGY	SPPLY	285.65
US DEPT. OF THE TREASURY	FED W/H	1,474.73
US DEPT. OF THE TREASURY	FICA W/H	2,244.32
CO STATE WITHHOLDINGS	STATE W/H	479.00
GREAT WEST	RETIREMENT	559.97
COUNTY HEALTH POOL	INSURANCE	3,016.70
		13,693.42

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DULTMEIER SALES	SPPLY	1,225.46
MVB-VISA	PRCH SVCS	309.39
PITNEY BOWES RES	PRCH SVCS	3.40
VALLEY HARDWARE	SPPLY	19.35
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	912.10
WEED & PEST FUND TOTAL		3,971.66

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	575.80
GRAYBAR ELEC	SPPLY	2,643.31
MONICA E. HOLEYFIELD	PRCH SVCS	1,000.00
KPE LOCATING	PRCH SVCS	1,130.00
MAMMOTH NETWORKS	PRCH SVCS	800.00
TIMOTHY W. McFARLAND	PRCH SVCS	1,000.00
MVB-VISA	PRCH SVCS	1,314.92
NOANET	PRCH SVCS	544.50
PITNEY BOWES RES	PRCH SVCS	4.00
RANGELY TRUE VALUE	SPPLY	15.76
SAMUELSONS	SPPLY	225.41
MELANIE L. STORY	PRCH SVCS	1,000.00
UTILITY NOTIFICATION	PRCH SVCS	49.70
VALLEY HARDWARE	SPPLY	262.86
VISIONARY BROADBAND	PRCH SVCS	1,950.00
WESTERN SLOPE INFO	PRCH SVCS	843.75
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	4,727.95
COMMUNICATIONS FUND TOTAL		23,419.14

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	3,279.95
ATMOS ENERGY	UTL	707.64
BOYKO SUPPLY	SPPLY	215.32
CRITTERS R US	PRCH SVCS	300.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECYCLING	PRCH SVCS	224.00
SAMUELSONS	SPPLY	1,172.14
VALLEY HARDWARE	SPPLY	84.99
WEATHERFORD ELEC	PRCH SVCS	782.79
WREA	UTL	2,057.68
US DEPT. OF THE TREASURY	FED W/H	322.61
US DEPT. OF THE TREASURY	FICA W/H	811.54
CO STATE WITHHOLDINGS	STATE W/H	143.00
GREAT WEST	RETIREMENT	423.16
COUNTY HEALTH POOL	INSURANCE	3,016.70
FAIRFIELD FUND TOTAL		14,164.52

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PROD	CNTRCT SVCS	343.16
PITNEY BOWES RES	PSTG	54.87
ROCKY MOUNTAIN COMPETI	CNTRCT SVCS	58.65
CENTRAL SVCS FUND TOTAL		456.68

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	257.00
AIRGAS	SPPLY	417.42
BEST DEAL SPRINGS	PRTS/ACCS	227.73
CRAIG POWERSPORTS	PRTS/ACCS	145.49
DUCEY'S ELEC	RPR/MNTC	205.62
GCR TIRES	TIRES	1,006.76
H&H HYDRAULICS	PRTS/ACCS	9.41

HEUTON GENERAL TIRE	TIRES	740.00
HONNEN EQUIP	RPR/MNTC	4,206.92
JACKSON GROUP	SPPLY	230.08
KIMBALL MIDWEST	MISC INVNTY	552.04
MASTER PETROLEUM	GAS	18,655.50
MCGUIRE AUTO	SPPLY	1,399.06
MEEKER AUTO	PRTS/ACCS	1,345.90
MEEKER COLLISION	RPR/MNTC	4,108.18
MID-AMERICAN RESEARCH	SPPLY	289.38
MOON LAKE ELEC	UTL	84.00
MVB-VISA	GAS	710.07
OFFICE DEPOT	SPPLY	279.28
POWER EQUIPMENT	RPR/MNTC	252.16
RANGELY AUTO	PRTS/ACCS	1,643.55
RANGELY TRUE VALUE	PRTS/ACCS	86.97
TRANSWEST TRUCKS	RPR/MNTC	2,071.97
VALLEY HARDWARE	SPPLY	120.42
VERMEER SALES	PRTS/ACCS	121.68
WEAR PARTS & EQUIP	PRTS/ACCS	17,944.70
WESTERN IMPLEMENT	PRTS/ACCS	554.31
WESTFALL O'DELL	CAP OTLY	180,067.34
WREA	UTL	1,004.93
WR ENERGY	UTL	361.10
WIRELESS ADVANCED	CAP OTLY	25,522.56
XCEL ENERGY	UTL	256.54
US DEPT. OF THE TREASURY	FED W/H	2,391.62
US DEPT. OF THE TREASURY	FICA W/H	4,821.65
CO STATE WITHHOLDINGS	STATE W/H	940.00
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,457.26
FLEET FUND TOTAL		287,760.21

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