

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 FEBRUARY 2020

FUND:GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
U.S. POSTAL SVCS	PURCH SVCS	1,811.63
ALERT/SAM	PURCH SVCS	100.00
ALIGN MULTIMEDIA	PURCH SVCS	100.00
ALL STATE COMMUNICATION	S&R	128.38
ALL TEMP SVCS	RPR/MNTC BLDG	1,730.80
ALSCO	PURCH SVCS	1,111.64
SYNCB/AMAZON	SPPLY	8,708.86
ATMOS ENERGY	UTL	612.63
ATMOS ENERGY	UTL	370.27
ATMOS ENERGY	UTL	536.80
ATMOS ENERGY	UTL	179.71
ATMOS ENERGY	UTL	779.89
ATMOS ENERGY	UTL	185.47
ATMOS ENERGY	UTL	1,088.89
BOYKO	SPPLY	7,619.00
BRIGHT IDEAS BULB RECY	PURCH SVCS	1,020.00
CCNC	PURCH SVCS	200.00
CENTURYLINK	LND LN	519.93
CENTURYLINK-LD	LND LN	6.85
CHARM-TEX	SPPLY	233.84
CIMMARRON TELECOM	INTRNT SVCS	49.99
CNCC	CNTRCT SVCS	2,500.00
CO ASSN	PURCH SVCS	125.00
CO ASSESSOR'S ASSN	PURCH SVCS	60.00
CO ASSESSORS' ASSN	PURCH SVCS	65.00
CO DIV OF FIRE PROTECTION	PURCH SVCS	200.00
CO, STATE OF	PURCH SVCS	315.09
COLORADO DOORWAYS	SPPLY	699.60
COLORADO ENERGY SYSTEM	PURCH SVCS	1,613.61
COMMUNITY COUNTS OF CO	PURCH SVCS	5,000.00
COULTER AVIATION	PURCH SVCS	563.66
CSU	PRGMNG	1,684.55
MELISSA DEMBOWSKI	PURCH SVCS	72.45
DISTRICT ATTORNEY	PURCH SVCS	21,495.00
DISTRICT 11&12 4-H	PRGMNG	700.00
DOUGLAS CREEK CONSERV	RESRC USE	10,000.00
DUCEY'S ELECTRIC	RPR/MNTC BLDG	4,350.00
DUNGAN, JOSEPH	PURCH SVCS	123.52
EAGLE RIVER WASTE	UTL	1,431.00
EMC PLUMBING & HEATING	PURCH SVCS	1,948.25
ESRI	PURCH SVCS	25,000.00
GALL'S	UNFRM/CLTH	1,611.59
GREAT DIVIDE CLEANING	PURCH SVCS	596.00
JEAN'S PRINTING	SPPLY	1,241.00
JEO CONSULTING GROUP	PURCH SVCS	1,575.00
KINSCO	UNFRM/CLTH	423.82
LEXIPOL	PURCH SVCS	8,475.00
LOCKSMITH OF CRAIG	RPR/MNTC	300.00
MA FAMIGLIA	PURCH SVCS	282.00
MASTER'S TOUCH	PURCH SVCS	3,141.67
LINDA MASTERS	PRGMNG	1,156.28
MCGUIRE AUTO	SPPLY	18.27
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	328.39
MEEKER DRUGS	SPPLY	454.31
MGM	SPPLY	16,369.95
MEEKER SANITATION	UTL	726.00
MEEKER, TOWN OF	UTL	377.90
MIND SPRINGS HEALTH	PURCH SVCS	1,807.67
MOON LAKE ELEC	UTL	3,409.27
MVB-VISA	AWRDS	18,797.03
NICHOLS STORE	FOOD SPPLY	1,077.83
OVERHEAD DOOR	RPR/MNTC BLDG	85.00
PHOENIX SUPPLY	SPPLY	381.15
PMC	PURCH SVCS	603.00
PITNEY BOWES RES	PURCH SVCS	772.35
QUILL	SPPLY	64.89
RANGELY PHARMACY	SPPLY	82.18
RANGELY, TOWN OF	UTL	3,299.96
RANGELY TRASH	UTL	249.50
RANGELY TRUE VALUE	SPPLY	1,172.44
RBC HISTORICAL SOC	PURCH SVCS	21,000.00
RESIDENCE INN-GLENWOOD	PRGMNG	658.00
RESPOND FIRST AID	SPPLY	472.22
RB HERALD TIME	PURCH SVCS	786.38
ROCK MOUNTAIN POLICE	PURCH SVCS	250.00
SAMUELSON'S	SPPLY	5.97

SANITARY SUPPLY	SPPLY	6,627.11
SIGNALSCAPE	PURCH SVCS	743.00
STAPLES	SPPLY	574.56
TODD STARR	PURCH SVCS	276.92
STEWART WELDING	PURCH SVCS	502.00
THE SPYGLASS GRP	LND LN	8,775.76
TURNKEY CORRECTIONS	SPPLY	12.53
UNION TELEPHONE	PURCH SVCS	322.59
USPS	PURCH SVCS	235.00
VALLEY HARDWARE	SPPLY	277.07
VOIANCE LANGUAGE	PURCH SVCS	50.00
WATT'S	FOOD SPPLY	2,016.78
WESTSLOPE CONSULTING	PURCH SVCS	910.00
WR CONSERVATION	RESRC USE	90,000.00
WR DISTRIB	SPPLY	482.50
WREA	UTL	16,660.19
WR SNOWMOBILE	ECO DEV	2,500.00
US DEPT. OF THE TREASURY	FED W/H	27,855.31
US DEPT. OF THE TREASURY	FICA W/H	52,617.40
CO STATE WITHHOLDINGS	STATE W/H	11,034.36
GREAT WEST	RETIREMENT	42,036.75
COUNTY HEALTH POOL	INSURANCE	115,938.19
A-1 COLLECTION AGENCY	WAGE ASNMT	734.39
FAMILY SUPPORT REGISTR	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		582,788.43

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AXIS STEEL	SPPLY	493.00
CO ASPHALT PVMNT	TRNNG DEV	250.00
DUCEY'S ELEC	PURCH SVCS	80.00
MEEKER AUTO	SPPLY	49.30
MORLAN, JENIFER	TRVL	212.87
MVB-VISA	PURCH SVCS	1,140.59
OFFICE DEPOT	SPPLY	97.91
PITNEY BOWES RES	PURCH SVCS	18.50
RANGELY TRUE VALUE	SPPLY	23.81
RBC-R&B PETTY CASH MKR	PURCH SVCS	45.25
RB HERALD TIME	PURCH SVCS	132.50
SAMUELSON'S	RD MTRLS	457.71
SATLWORX	MTRLS	7,000.28
UNION TELEPHONE	PURCH SVCS	129.56
VALLEY HARDWARE	SPPLY	74.99
WESTERN IMPLEMENT	SPPLY	252.97
WREA	UTL	96.72
US DEPT. OF THE TREASURY	FED W/H	11,625.50
US DEPT. OF THE TREASURY	FICA W/H	22,442.10
CO STATE WITHHOLDINGS	STATE W/H	4,682.50
GREAT WEST	RETIREMENT	18,405.63
COUNTY HEALTH POOL	INSURANCE	58,730.69
CO DEPARTMENT OF REVEN	WAGE ASNMT	958.50
ROAD & BRIDGE FUND TOTAL		127,400.88

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	1.21
McKESSON MED	SPPLY	246.64
MVB-VISA	SPPLY	394.11
R & S NORTHEAST	SPPLY	35.04
STAPLES	SPPLY	176.94
MEL TRUJILLO	PURCH SVCS	250.00
US DEPT. OF THE TREASURY	FED W/H	920.64
US DEPT. OF THE TREASURY	FICA W/H	2,361.60
CO STATE WITHHOLDINGS	STATE W/H	400.47
GREAT WEST	RETIREMENT	746.72
COUNTY HEALTH POOL	INSURANCE	4,084.31
PUBLIC HEALTH FUND TOTAL		9,617.68

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	394.20
CENTURYLINK	PURCH SVCS	72.64
PITNEY BOWES RES	CNTY EXPNC	10.70
STEERMAN LAW OFFICES	PURCH SVCS	10,000.00
US DEPT. OF THE TREASURY	FED W/H	3,900.36
US DEPT. OF THE TREASURY	FICA W/H	6,680.27
CO STATE WITHHOLDINGS	STATE W/H	1,557.41
GREAT WEST	RETIREMENT	4,236.80
COUNTY HEALTH POOL	INSURANCE	15,562.17
AP PAYMENTS		4,323.66
DEPT OF HUMAN SVCS FUND TOTAL		46,738.21

FUND: CAPITAL IMPROVEMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CIVIC FORUM ASSOC	COL-PK	21,355.12
CAPITAL IMPROVEMENT FUND TOTAL		21,355.12

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CO ASSN/ NUTRITION	INTER GOV AG	100.00
DUCEY'S ELEC	PURCH SVCS	148.50
HENDERSHOTT, MELAINE	PURCH SVCS	300.00
HORIZONS	HORIZIONS	2,125.00
MOON LAKE ELEC	UTL	954.57
MVB-VISA	SPPLY	319.29
NICHOLS STORE	SPPLY	30.00
PITNEY BOWES RES	PURCH SVCS	182.50
RANGELY, TOWN OF	UTL	117.86
RANGELY TRASH	UTL	184.00
RANGELY TRUE VALUE	SPPLY	45.58
RB HERALD TIME	PURCH SVCS	18.75
STAPLES	SPPLY	106.86
U.S. FOODS	SPPLY	3,581.50
VALLEY HARDWARE	SPPLY	59.68
WATT'S	FOOD SPPLY	253.69
US DEPT. OF THE TREASURY	FED W/H	1,641.86
US DEPT. OF THE TREASURY	FICA W/H	3,186.72
CO STATE WITHHOLDINGS	STATE W/H	674.26
GREAT WEST	RETIREMENT	2,311.60
COUNTY HEALTH POOL	INSURANCE	9,285.00
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		26,047.22

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
NEWMAN SIGNS	PURCH SVCS	563.70
PITNEY BOWES RES	PURCH SVCS	6.40
SOUDER, MILLER & ASSOC	PURCH SVCS	673.75
TAYLOR ELECTRICAL	PURCH SVCS	2,853.03
UNION TELEPHONE	PURCH SVCS	55.90
WR DISTRIB	PURCH SVCS	15.00
WREA	UTL	854.45
WHITE RIVER ENERGY	SPPLY	506.51
US DEPT. OF THE TREASURY	FED W/H	1,437.17
US DEPT. OF THE TREASURY	FICA W/H	2,340.32
CO STATE WITHHOLDINGS	STATE W/H	534.00
GREAT WEST	RETIREMENT	1,119.94
COUNTY HEALTH POOL	INSURANCE	5,121.30
SOLID WASTE FUND TOTAL		16,081.47

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ADAPCO	MSQTO CNTRL	17,280.00
B&J TRADING	SPPLY	9,785.00
MVB-VISA	PURCH SVCS	60.00
PITNEY BOWES RES	PURCH SVCS	1.50
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	250.08
COUNTY HEALTH POOL	INSURANCE	912.10
WEED & PEST FUND TOTAL		29,534.86

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
AMAZON	SPPLY	158.88
CALIX	PURCH SVCS	4,500.00
CODY CROOKS	PURCH SVCS	170.78
KPE LOCATING	PURCH SVCS	880.00
MAMMOTH NET	PURCH SVCS	800.00
MVB-VISA	PURCH SVCS	250.59
NOANET	PURCH SVCS	544.50
PITNEY BOWES RES	PURCH SVCS	4.00
RANGELY TRUE VALUE	SPPLY	17.99
TDA CONSTRUCTION	PURCH SVCS	1,500.00
UTILITY NOTIFICATION	PURCH SVCS	20.86
WESTERN SLOPE INFO	PURCH SVCS	750.00
WILSON CABLING COMM	PURCH SVCS	11,250.00
US DEPT. OF THE TREASURY	FED W/H	1,260.86
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	5,920.45
COMMUNICATIONS FUND TOTAL		32,088.35

FUND: FAIRFIELD		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A-1 HEATING & COOLING	PURCH SVCS	180.00
ATMOS ENERGY	UTL	971.20
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
MVB-VISA	SPPLY	195.14
OVERTON RECY	PURCH SVCS	224.00
SAMUELSON'S	SPPLY	1,192.17
VALLEY HARDWARE	SPPLY	17.97
WREA	UTL	1,940.45
US DEPT. OF THE TREASURY	FED W/H	309.33
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	3,016.70
FAIRFIELD FUND TOTAL		10,032.66

FUND: CENTRAL SVCS		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
ALL COPY PRODUCTS	CNTRCT SVCS	343.16
PITNEY BOWES	SPPLY	246.49
PITNEY BOWES RES	PSTG	40.25
ROCKY MOUNTAIN COMP	CNTRCT SVCS	307.24
CENTRAL SVCS FUND TOTAL		937.14

FUND: FLEET		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
A&E TIRE	TIRES	3,781.72
AIRGAS USA	SPPLY	231.91
AXIS STEEL	SPPLY	99.60
BEST DEAL SPRINGS	PRTS/ACCS	814.65
BOYKO	SPPLY	77.90
COOK CHEVROLET	PURCH SVCS	421.50
CRAIG POWERSPORTS	PRTS/ACCS	244.28
EATON SALES & SRVC	RPT/MNTC	652.68
FARIS MACHINERY	PRTS/ACCS	296.03
GCR TIRES & SVC	TIRES	3,028.69
GILBARCO	PURCH SVCS	391.14
H&H HYDRAULICS	RPT/MNTC	668.68
HONNEN EQUIP	RPT/MNTC	1,355.67
JACKSON GROUP	PRTS/ACCS	290.56
KIMBALL MIDWEST	MISC INVTRY	334.61
MASTER PETROLEUM	GAS	42,964.91
MCGUIRE AUTO	SPPLY	3,409.94
MEEKER AUTO	PRTS/ACCS	2,280.37
MEEKER COLLISION	RPT/MNTC	1,405.45
MOON LAKE ELEC	UTL	85.70
MVB-VISA	PURCH SVCS	228.53
NORTHWEST AUTO	PRTS/ACCS	264.16
OVERTON RECY	TIRES	306.00
POWER EQUIP	RPT/MNTC	1,892.76
RANGELY AUTO	PRTS/ACCS	3,746.68
RANGELY TRUE VALUE	PRTS/ACCS	30.95
SAFELITE AUTO GLASS	RPT/MNTC	1,138.26
SCHAEFFER MFG	DIESEL	1,424.11
SKID PRO ATTACHMENTS	PRTS/ACCS	9,325.00
STEWART WELDING	RPT/MNTC	127.50
THOMPSON DISTRIB	SPPLY	184.48
TRANSWEST TRUCKS	PRTS/ACCS	1,231.23
VALLEY HARDWARE	SPPLY	24.79
WAGNER EQUIP	PRTS/ACCS	2,296.40
WEAR PARTS & EQUIP	PRTS/ACCS	8,814.15
WESTERN IMPLEMENT	PRTS/ACCS	398.34
WESTFALL O'DELL	CAP OTLY	178,826.16
WREA	UTL	1,047.29
WHITE RIVER ENERGY	UTL	334.00
XCEL ENERGY	UTL	286.24
ZEP SALES & SVCS	SPPLY	212.95
US DEPT. OF THE TREASURY	FED W/H	2,322.44
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	10,457.26
FLEET FUND TOTAL		297,713.17

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