

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 DECEMBER 31, 2020

FUND:GENERAL	ACCOUNT NAME	AMOUNT
<u>VENDOR NAME</u>		
MADINA, LAURIE	ELEC	(10.00)
CHARLOTTE MOBLEY	ELEC	(285.00)
AARMS	PRCH SVCS	2,275.00
AED AUTHORITY	SPPLY	130.00
ALL STATE COMM	PRCH SVCS	1,491.00
ALL TEMP SVCS	PRCH SVCS	476.13
ALSCO	PRCH SVCS	969.89
AMAZON	SPPLY	8,289.72
AM INCOME LIFE	MBRSHP DUES	284.00
ANGEL ARMOR	UNFRM/CLTH	403.10
ATMOS ENERGY	UTL	967.77
ATMOS ENERGY	UTL	385.00
ATMOS ENERGY	UTL	504.01
ATMOS ENERGY	UTL	169.77
ATMOS ENERGY	UTL	708.87
ATMOS ENERGY	UTL	176.45
ATMOS ENERGY	UTL	1,364.97
BOYKO SUPPLY	SPPLY	523.40
CENTURYLINK	LNDLN PHN	466.96
CENTURYLINK	LNDLN PHN	324.52
CENTURYLINK LNG DIST	LNG DIST	8.28
CENTURYLINK LND LN	LNDLN PHN	533.37
CHAPPELL, CLINT	PLNNG CMMTY	50.00
CNCC	CNTRCT SVCS	2,500.00
CO CORONER'S ASSN	PRCH SVCS	1,287.00
COLORADO DOORWAYS	SPPLY	1,495.75
COLUMN SOFTWARE	PRCH SVCS	381.45
CORNERSTONE DETENTION	PRCH SVCS	4,460.00
COVER-ALL SVCS	AWRDS	464.00
CSU EXTENSION	EXTN DRCTR	3,795.00
CUNNINGHAM SWAIM	PRF SVCS	11,500.00
DAY, TRAVIS	PLNNG CMMTY	50.00
DISTRICT ATTORNEY	PRCH SVCS	21,495.00
DUCEY'S ELEC	PRCH SVCS	725.30
DUNGAN, JOSEPH	PRCH SVCS	550.83
GISELE FUTCH	PRCH SVCS	69.00
CHARLOTTE MOBLEY	ELEC JDG	285.00
EMC PLUMBING & HEATING	PRCH SVCS	16,192.29
FEDEX	PRCH SVCS	61.43
FIRE TEAM SECURITY	RPR/MNTC	1,124.59
FIRST ADVANTAGE	PRCH SVCS	40.85
GALL'S	SPPLY	1,187.98
THE GALLERY COLLECTION	PRCH SVCS	218.39
RACHEL GATES	PLNNG CMMTY	50.00
GOVCONNECTION	SPPLY	857.23
JEAN'S PRINTING	PRCH SVCS	266.57
JOHNSON CONTROLS FIRE	SPPLY	6,863.05
KINSCO	UNFRM/CLTH	5,632.56
LAW ENFORCEMENT TARGET	SPPLY	424.91
LOVE, VIRGINIA	PLNNG CMMTY	50.00
MASTER'S TOUCH	PRCH SVCS	2,571.73
MCGUIRE AUTO	SPPLY	45.98
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER CHAMBER	SPPLY	5,400.00
MEEKER DRUGS	SPPLY	729.88
MEEKER SANITATION	UTL	484.00
MEEKER, TOWN OF	UTL	401.70
MIND SPRINGS HEALTH	PRCH SVCS	2,612.77
MOON LAKE ELEC	UTL	2,985.97
MVB-VISA	INTER GOV	17,633.59
NATIONAL SHERIFF'S ASSO	PRCH SVCS	68.00
NIJO	TRNG/DEV	2,540.00
NORMAN, ADAIR	PLNNG CMMTY	50.00
ONE TECHNOLOGY	SPPLY	15,172.47
OVERTON RECY	UTL	2,911.00
PMC	CNTRCT SVCS	10,000.00
PITNEY BOWES RES	PRCH SVCS	332.05
PROFORCE LAW ENFORC	FIREARM SPPLY	540.90
QUILL	SPPLY	251.74
RANGELY CHAMBER	SPPLY	600.00
RANGELY PHARMACY	SPPLY	74.15
RANGELY, TOWN OF	UTL	3,659.84
RANGELY TRASH	UTL	249.50
RANGELY TRUE VALUE	SPPLY	955.95
RESPOND FIRST AID	SPPLY	58.09
RB HERALD TIME	PRCH SVCS	210.44
ROCKY MTN MICROFILM	PRCH SVCS	2,347.50

SALT LAKE WHOLESALE	FIREARM SPPLY	10,527.00
SAMUELSON'S	RPR/MNTC	354.62
SANITARY SUPPLY	SPPLY	308.03
SIDWELL	PRCH SVCS	644.87
SOUTHLAND MED	SPPLY	533.50
STAPLES	SPPLY	1,893.84
SYMBOLARTS	PRCH SVCS	1,640.25
TLC CARPET ONE	SPPLY	241.88
TURNKEY CORRECTIONS	SPPLY	3.94
UNION TELEPHONE	PRCH SVCS	296.08
US GEOLOGICAL SURVEY	WTR STDY	55,457.00
VALLEY HARDWARE	SPPLY	582.28
VALUE WEST	PRCH SVCS	8,020.00
VOIANCE LANGUAGE	PRCH SVCS	50.00
WATT'S	FOOD SPPLY	629.02
WESTWATER ENGIN	PRCH SVCS	2,164.60
WR DISTRIBUTING	SPPLY	227.25
WREA	UTL	19,567.79
WINSUPPLY	RPR/MNTC	31.68
WORLD DATA CORP	SPPLY	300.00
US DEPT. OF THE TREASURY	FED W/H	28,478.39
US DEPT. OF THE TREASURY	FICA W/H	43,007.02
US DEPT. OF THE TREASURY	FICA W/H	10,058.03
CO STATE WITHHOLDINGS	STATE W/H	11,728.34
GREAT WEST	RETIREMENT	39,939.05
COUNTY HEALTH POOL	INSURANCE	98,864.59
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		515,184.38

FUND: CAPITAL EXPEND

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
EMC PLUMBING	RADINO BLDG	19,892.00
PITT ROOFING	MNTC	3,609.11
RANGELY TRUE VALUE	RADINO BLDG	2,921.68
SAMUELSON'S	RADINO BLDG	24.95
TDA CONSTRUCTION	RADINO BLDG	5,000.00
URIE TRUCKING	RADINO BLDG	269.88
VALLEY HARDWARE	RADINO BLDG	24.20
CAPITAL EXPEND FUND TOTAL		31,741.82

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
3D SPECIALTIES	SIGN MTRL	6,112.07
HDR	CNTRCT SVCS	6,191.07
MOFFAT LIMESTONE	AGGRTS	8,212.26
MORLAN, JENIFER	SPPLY	608.57
MVB-VISA	PRCH SVCS	208.74
OFFICE DEPOT	SPPLY	273.15
PITNEY BOWES RES	PRCH SVCS	11.15
RANGELY TRUE VALUE	SPPLY	37.77
SALTWORX	MTRLS	3,535.73
SAMUELSON'S	SPPLY	32.18
UNION	PRCH SVCS	93.31
WESTERN GRAVEL	CNTRCT SVCS	25,305.19
WREA	UTL	107.92
US DEPT. OF THE TREASURY	FED W/H	9,648.10
US DEPT. OF THE TREASURY	FICA W/H	17,838.80
US DEPT. OF THE TREASURY	FICA W/H	4,172.05
CO STATE WITHHOLDINGS	STATE W/H	4,324.76
GREAT WEST	RETIREMENT	24,853.01
COUNTY HEALTH POOL	INSURANCE	54,462.94
ROAD & BRIDGE FUND TOTAL		166,028.77

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	1,159.81
SARAH COKER	PRCH SVCS	75.00
DILLON, MARY	PRCH SVCS	300.00
ALICE HARVEY	PRCH SVCS	300.00
HOLLY KNOWLES	PRCH SVCS	300.00
McKESSON MEDICAL	SPPLY	1,824.48
MVB-VISA	PRCH SVCS	4,120.76
REAL WEST INDUSTRIES	SPPLY	6,000.00
RB HERALD TIME	PRCH SVCS	1,626.00
SAMUELSON'S	SPPLY	180.38
SANOFI PASTEUR	SPPLY	1,189.02
STAPLES	SPPLY	25.74
BETH WILLEY	PRCH SVCS	112.50
ZUAR	PRCH SVCS	5,000.00
US DEPT. OF THE TREASURY	FED W/H	1,225.06
US DEPT. OF THE TREASURY	FICA W/H	2,436.68
US DEPT. OF THE TREASURY	FICA W/H	569.86
CO STATE WITHHOLDINGS	STATE W/H	591.06

GREAT WEST	RETIREMENT	1,846.25
COUNTY HEALTH POOL	INSURANCE	5,411.64
PUBLIC HEALTH FUND TOTAL		34,294.24

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
PITNEY BOWES RES	CNTY EXPNC	31.80
STEERMAN LAW	CNTRCT SVCS	10,048.65
US DEPT. OF THE TREASURY	FED W/H	792.32
US DEPT. OF THE TREASURY	FED W/H	3,377.84
US DEPT. OF THE TREASURY	FICA W/H	5,393.48
US DEPT. OF THE TREASURY	FICA W/H	1,261.37
CO STATE WITHHOLDINGS	STATE W/H	296.00
CO STATE WITHHOLDINGS	STATE W/H	1,441.93
GREAT WEST	RETIREMENT	4,439.92
COUNTY HEALTH POOL	INSURANCE	14,251.15
AP PAYMENTS		6,481.92
DEPT OF HUMAN SVCS FUND TOTAL		47,816.38

FUND: CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
COLUMN SOFTWARE	MA ENTLMNT	13.79
PHOENIX INDUSTRIES	RA ENTLMNT	78,396.39
T-O ENGINEERS	MA ENTLMNT	30,744.50
TRITON ENVIRONMENTAL	MA RNWY PRJT	673.20
CAPITAL IMPROVEMENT FUND TOTAL		109,827.88

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
CENTURYLINK-LND LN	MKR SFHS	39.70
JOHNSON CONTROLS FIRE	PRCH SVCS	161.13
MOON LAKE	UTL	763.13
MVB-VISA	NSIP FOOD	65.55
PITNEY BOWES RES	PRCH SVCS	7.00
RANGELY OTDR MUSEUM	RNGLY MUSM	8,600.00
RANGELY, TOWN OF	UTL	80.25
RANGELY TRASH	UTL	184.00
RANGELY TRUE VALUE	SPPLY	147.97
RB HERALD TIME	PRCH SVCS	75.00
U.S. FOODS	SPPLY	2,266.76
WATT'S	FOOD SPPLY	429.41
US DEPT. OF THE TREASURY	FED W/H	1,637.28
US DEPT. OF THE TREASURY	FICA W/H	2,639.72
US DEPT. OF THE TREASURY	FICA W/H	617.36
CO STATE WITHHOLDINGS	STATE W/H	689.91
GREAT WEST	RETIREMENT	2,343.00
COUNTY HEALTH POOL	INSURANCE	7,930.53
FAMILY SUPPORT REGISTRY	WAGE ASNMT	420.00
USE TAX FUND TOTAL		29,097.70

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
CDPH	ST FED LF	2,453.02
MEEKER AUTO	SPPLY	225.00
MVB-VISA	PRCH SVCS	205.27
PITNEY BOWES RES	PRCH SVCS	7.70
REDI SERVICES	PRCH SVCS	80.00
SOUDER, MILLER	CLSR/POS	15,809.45
UNION	PRCH SVCS	56.30
WREA	UTL	940.44
WHITE RIVER ENERGY	SPPLY	457.75
US DEPT. OF THE TREASURY	FED W/H	1,138.49
US DEPT. OF THE TREASURY	FICA W/H	1,575.00
US DEPT. OF THE TREASURY	FICA W/H	368.34
CO STATE WITHHOLDINGS	STATE W/H	454.00
GREAT WEST	RETIREMENT	1,129.00
COUNTY HEALTH POOL	INSURANCE	4,564.30
SOLID WASTE FUND TOTAL		29,464.06

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
MVB-VISA	PRCH SVCS	51.89
PITNEY BOWES RES	PRCH SVCS	0.80
US DEPT. OF THE TREASURY	FED W/H	441.46
US DEPT. OF THE TREASURY	FICA W/H	516.84
US DEPT. OF THE TREASURY	FICA W/H	120.88
CO STATE WITHHOLDINGS	STATE W/H	167.00
GREAT WEST	RETIREMENT	500.16
COUNTY HEALTH POOL	INSURANCE	1,523.25
WEED & PEST FUND TOTAL		3,322.28

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
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CALIX	SPPLY	629.01
JOHN & LAVELLA JUSTUS	PRCH SVCS	2,219.00
KPE LOCATING SVCS	PRCH SVCS	2,190.00
MAMMOTH NET	PRCH SVCS	3,300.00
MVB-VISA	PRCH SVCS	649.00
NOANET	PRCH SVCS	544.50
ONE TECHNOLOGY	SPPLY	21,169.94
PITNEY BOWES RES	PRCH SVCS	3.00
RANGELY TRUE VALUE	PRCH SVCS	97.50
UTILITY NOTIFICATION	PRCH SVCS	92.38
WILSON CABLING	PRCH SVCS	1,680.00
US DEPT. OF THE TREASURY	FED W/H	1,264.98
US DEPT. OF THE TREASURY	FICA W/H	1,644.44
US DEPT. OF THE TREASURY	FICA W/H	384.60
CO STATE WITHHOLDINGS	STATE W/H	487.00
GREAT WEST	RETIREMENT	1,591.40
COUNTY HEALTH POOL	INSURANCE	2,688.70
COMMUNICATIONS FUND TOTAL		40,635.45

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ACTION SHOP SVCS	PRCH SVCS	42.50
ATMOS ENERGY	UTL	1,011.10
BOYKO SUPPLY	SPPLY	253.90
VICTOR CHAVEZ	RPR/MNTC	1,300.00
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECY	UTL	500.00
SAMUELSON'S	RPR/MNTC	1,003.10
WATT'S	SPPLY	45.63
WREA	UTL	1,798.10
US DEPT. OF THE TREASURY	FED W/H	314.78
US DEPT. OF THE TREASURY	FICA W/H	667.46
US DEPT. OF THE TREASURY	FICA W/H	156.10
CO STATE WITHHOLDINGS	STATE W/H	142.00
GREAT WEST	RETIREMENT	645.90
COUNTY HEALTH POOL	INSURANCE	2,688.70
FAIRFIELD FUND TOTAL		11,347.27

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY PROD	CNTRCT SVCS	376.98
PITNEY BOWES RES	PSTG	27.35
ROCKY MTN COMPET	CNTRCT SVCS	530.19
CENTRAL SVCS FUND TOTAL		934.52

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL STATE COMM	PRCH SVCS	211.00
DELTA RIGGING	PRTS/ACCS	158.75
DUCEY'S ELEC	PRCH SVCS	1,200.00
GCR TIRES	TIRES	11,722.92
GILBARCO	PRCH SVCS	130.38
HONNEN EQUIP	PRCH SVCS	1,916.73
KIMBALL MIDWEST	SPPLY	169.66
MASTER PETROLEUM	GAS	35,627.30
MCGUIRE AUTO	SPPLY	2,231.83
MEEKER AUTO	SPPLY	4,949.84
MEEKER COLLISION	RPR/MNTC	365.36
MOON LAKE ELEC	UTL	77.68
NORTHERN TOOL	PRTS/ACCS	2,725.52
NORTHWEST AUTO	PRTS/ACCS	46,689.56
OFFICE DEPOT	SPPLY	52.78
POWER EQUIPMENT	RPR/MNTC	204.88
RANGELY AUTO	SPPLY	6,279.17
RBC CLERK & REC	PRCH SVCS	18.18
RESPOND FIRST AID	SPPLY	114.75
ROCKY MTN MACHINE	PRTS/ACCS	108.85
VALLEY HARDWARE	PRTS/ACCS	20.45
VERMEER SALES	PRTS/ACCS	1,289.59
WAGNER EQUIP	PRTS/ACCS	2,733.53
WEAR PARTS & EQUIP	PRTS/ACCS	3,383.40
WESTERN IMPLEMENT	PRTS/ACCS	65.64
WESTFALL O'DELL	PRTS/ACCS	412.89
WREA	UTL	1,111.60
WHITE RIVER ENERGY	UTL	422.24
US DEPT. OF THE TREASURY	FED W/H	2,025.25
US DEPT. OF THE TREASURY	FICA W/H	3,833.80
US DEPT. OF THE TREASURY	FICA W/H	896.63
CO STATE WITHHOLDINGS	STATE W/H	943.00
GREAT WEST	RETIREMENT	3,996.72
COUNTY HEALTH POOL	INSURANCE	9,341.76

FLEET FUND TOTAL

145,431.64

\$ 1,165,126.39