

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 FEBRUARY 26, 2021

FUND:GENERAL

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
10	ROGERS MICHELLE	ELEC JDG	(85.00)
10	WINSUPPLY	JC RPR	(31.68)
10	ALSCO	PURCH SVC	1,669.83
10	AMAZON	SPPLY	3,765.22
10	ATMOS ENERGY	UTL	3,155.13
10	BEHAVIORAL HEALTH	PURCH SVC	2,920.00
10	CCNC	PURCH SVC	100.00
10	CENTURYLINK	LND LN	476.80
10	CENTURYLINK-LNG DIST	LNG DIST	8.45
10	CENTURYLINK-LND LN	LND LN	618.00
10	CHAOS INK	AWRD/PRZ	700.00
10	CNCC	CNTRCT SVC	2,500.00
10	CO ASSR ASSOC	PURCH SVC	80.00
10	CO DIV OF FIRE	PURCH SVC	200.00
10	CO DIV OF OIL	PURCH SVC	125.00
10	CO STATE OF	PURCH SVC	644.13
10	COLUMN SOFTWARE	PURCH SVC	813.68
10	DIGIUM CLOUD SVC	LND LN	659.65
10	DA OFFICE	PURCH SVC	21,416.00
10	DON'S DIRECTORY	PURCH SVC	64.50
10	DR. JACK LEEB	PURCH SVC	495.00
10	DUCEY'S ELEC	PURCH SVC	2,181.76
10	DUDE SOL	PURCH SVC	472.69
10	DVL GROUP	RPR/MNTC	3,776.50
10	ROGERS MICHELLE	ELEC JDG	85.00
10	EXCEL FIRE PROTECTION	PURCH SVC	371.25
10	FIRST ADVANTAGE	PURCH SVC	81.70
10	GJ MEDIA	PURCH SVC	136.25
10	IDENTITY GRAPHICS	PURCH SVC	35.00
10	IMAGENET CONSULTING	PURCH SVC	495.00
10	JOHNSON CONTROLS FIRE	PURCH SVC	420.00
10	LEXIPOL	PURCH SVC	3,167.00
10	MARSHALL & SWIFT	PURCH SVC	656.20
10	MASTER'S TOUCH	PURCH SVC	4,377.84
10	MATTHEW BENDER	PURCH SVC	27.66
10	MEEKER AIRPORT	CNTRCT SVC	3,000.00
10	MEEKER COLLISION	PURCH SVC	1,424.00
10	MEEKER DRUGS	SPPLY	2,283.29
10	MGM	SPPLY	7.00
10	MEEKER POLICE DEPT	PURCH SVC	400.00
10	MEEKER SANITATION	UTL	484.00
10	MEEKER TOWN OF	UTL	508.95
10	MIND SPRINGS HLTH	PURCH SVC	2,675.36
10	MOON LAKE ELEC	UTL	3,340.26
10	MORNING STAR ELEV	SPPLY	90.00
10	MVB-VISA	PRGRMMNG	5,538.58
10	NICHOLS STORE	SPPLY	78.00
10	OVERTON RECY	UTL	1,428.00
10	PMC	PURCH SVC	235.00
10	PITNEY BOWES RES	PURCH SVC	667.09
10	PROFORCE LAW	FRARM SPPLY	3,877.24
10	RANGELY TOWN OF	UTL	23,117.53
10	RANGELY TRASH	UTL	249.50
10	RANGELY TRUE VALUE	SPPLY	416.79
10	RBC HISTORICAL	PURCH SVC	19,800.00
10	RESPOND FIRST AID	SPPLY	76.99
10	RB HERALD TIME	PRGRMMNG	683.72

10	ROCK MTN POLICE	PURCH SVC	400.00
10	SAMUELSON	SPPLY	147.33
10	SIDWELL CO	PURCH SVC	4,614.06
10	QUENTIN SMITH	SPPLY	59.41
10	STAPLES	SPPLY	79.62
10	TRANE U.S.	RPR/MNTC	5,592.47
10	UNION TELEPHONE	PURCH SVC	304.15
10	VALLEY HARDWARE	SPPLY	379.32
10	VALUE WEST	PURCH SVC	2,260.00
10	VET CLINIC	PURCH SVC	81.00
10	VOIANCE LANGUAGE	PURCH SVC	50.00
10	WATT'S	PRGRMMNG	1,712.70
10	WR DISTRIBUTING	SPPLY	189.50
10	WREA	UTL	16,175.94
10	WR ENERGY	PURCH SVC	1,009.10
10	YOUR PARTS HAUS	SPPLY	266.37
10	US DEPT. OF THE TREASURY	FED W/H	24,082.68
10	US DEPT. OF THE TREASURY	FICA W/H	45,356.76
10	COUNTY HEALTH POOL	INSURANCE	89,913.26
10	GREAT WEST	RETIREMENT	32,546.83
10	CO STATE WITHHOLDINGS	STATE W/H	9,964.96
10	FAMILY SUPPORT REGISTRY	WAGE ASNMT	961.45
	GENERAL FUND TOTAL		363,106.77

FUND: CAPITAL EXPEND

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
21	DUCEY'S ELEC	CRNR	925.00
21	EMC PLUMBING	R AP	2,782.89
21	MASTER PETROLEUM	CRNR	45.63
21	MVB-VISA	CRNR	226.76
21	OVERHEAD DOOR	CRNR	1,800.00
21	OVERTON RECY	CRNR	850.00
21	VALLEY HARDWARE	CRNR	790.08
	CAPITAL EXPEND FUND TOTAL		7,420.36

FUND: ROAD & BRIDGE

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
22	3D SPECIALTIES	SIGN MTRL	581.60
22	COLUMN SOFTWARE	PURCH SVC	114.40
22	HDR	CNTRCT SVC	1,594.08
22	J.J. KELLER & ASSOC	TRNNG/DEV	1,840.00
22	MVB-VISA	PURCH SVC	632.06
22	NEWMAN SIGNS	SGIN MTRL	553.27
22	OFFICE DEPOT	SPPLY	19.99
22	PITNEY BOWES RES	PURCH SVC	21.76
22	REINHARD CRYSTAL	SPPLY	35.13
22	RESPOND FIRST AID	SPPLY	30.01
22	SAFETY AND CONST	SPPLY	125.02
22	SAMUELSON	SPPLY	58.33
22	SUNNY COMM	SPPLY	1,600.00
22	UNION TELEPHONE	PURCH SVC	43.45
22	VALLEY HARDWARE	SPPLY	224.73
22	WREA	UTL	96.85
22	US DEPT. OF THE TREASURY	FED W/H	13,608.76
22	US DEPT. OF THE TREASURY	FICA W/H	21,403.36
22	COUNTY HEALTH POOL	INSURANCE	52,763.52
22	GREAT WEST	RETIREMENT	17,261.81
22	CO STATE WITHHOLDINGS	STATE W/H	4,652.00
22	FAMILY SUPPORT REGISTRY	WAGE ASNMT	461.53
	ROAD & BRIDGE FUND TOTAL		117,721.66

FUND: PUBLIC HEALTH

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
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23	STATE OF CO	PURCH SVC	432.00
23	SARAH COKER	SPPLY	16.26
23	LABORATORY CORP	PURCH SVC	58.00
23	McKESSON MEDICAL	SPPLY	1,797.48
23	MVB-VISA	SPPLY	537.01
23	PMC	PURCH SVC	1,585.00
23	R & S NORTHEAST	SPPLY	555.81
23	RB FIRE PROTEC	SPPLY	533.86
23	RB HERALD TIME	PURCH SVC	726.00
23	STAPLES	SPPLY	236.67
23	WESTERN VALLEY FAMILY	PURCH SVC	557.37
23	US DEPT. OF THE TREASURY	FED W/H	1,124.34
23	US DEPT. OF THE TREASURY	FICA W/H	2,922.78
23	COUNTY HEALTH POOL	INSURANCE	5,306.40
23	GREAT WEST	RETIREMENT	1,698.83
23	CO STATE WITHHOLDINGS	STATE W/H	566.75
	PUBLIC HEALTH FUND TOTAL		18,654.56

FUND: DEPT OF HUMAN SVCS

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
24	PITNEY BOWES RES	CNTY EXPNC	28.49
24	STEERMAN LAW OFFC	CNTRCT SVC	10,098.29
24	US DEPT. OF THE TREASURY	FED W/H	2,735.17
24	US DEPT. OF THE TREASURY	FICA W/H	4,842.64
24	COUNTY HEALTH POOL	INSURANCE	15,119.30
24	GREAT WEST	RETIREMENT	1,575.73
24	CO STATE WITHHOLDINGS	STATE W/H	1,245.83
24	AP PAYMENTS		3,446.49
	DEPT OF HUMAN SVCS FUND TOTAL		39,091.94

FUND: CAPITAL IMPROVMENT

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
25	HDR	M AP RNWY PRJ	15,433.77
	CAPITAL IMPROVEMENT FUND TOTAL		15,433.77

FUND: USE TAX

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
27	ROY MORSE	PURCH SVC	525.00
27	AMAZON	SPPLY	10.70
27	CENTURYLINK-LND LN	MKR SFHS	40.57
27	EMC PLUMBING	PURCH SVC	1,459.58
27	MOON LAKE ELEC	UTL	814.75
27	MVB-VISA	SPPLY	98.36
27	PITNEY BOWES RES	PURCH SVC	135.15
27	RANGELY TOWN OF	UTL	101.23
27	RANGELY TRASH	UTL	184.00
27	RANGELY TRUE VALUE	SPPLY	53.96
27	U.S. FOODS	SPPLY	2,957.89
27	WATT'S	FD SPPLY	585.61
27	US DEPT. OF THE TREASURY	FED W/H	1,222.63
27	US DEPT. OF THE TREASURY	FICA W/H	2,632.17
27	COUNTY HEALTH POOL	INSURANCE	8,421.96
27	GREAT WEST	RETIREMENT	1,943.96
27	CO STATE WITHHOLDINGS	STATE W/H	526.67
27	FAMILY SUPPORT REGISTRY	WAGE ASNMT	361.03
	USE TAX FUND TOTAL		22,075.22

FUND: SOLID WASTE

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
51	PITNEY BOWES RES	PURCH SVC	4.86
51	REDI SVC	PURCH SVC	80.00
51	UNION TELEPHONE	PURCH SVC	56.72
51	WREA	UTL	998.18

51	WR ENERGY	SPPLY	483.36
51	US DEPT. OF THE TREASURY	FED W/H	1,091.49
51	US DEPT. OF THE TREASURY	FICA W/H	1,888.96
51	COUNTY HEALTH POOL	INSURANCE	4,564.30
51	GREAT WEST	RETIREMENT	1,406.96
51	CO STATE WITHHOLDINGS	STATE W/H	438.00
	SOLID WASTE FUND TOTAL		11,012.83

FUND: WEED & PEST

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
52	LONNIE SHULTS	CHEM SALES	471.75
52	MVB-VISA	PURCH SVC	60.00
52	PITNEY BOWES RES	PURCH SVC	0.51
52	US DEPT. OF THE TREASURY	FED W/H	406.62
52	US DEPT. OF THE TREASURY	FICA W/H	588.76
52	COUNTY HEALTH POOL	INSURANCE	1,523.25
52	GREAT WEST	RETIREMENT	418.76
52	CO STATE WITHHOLDINGS	STATE W/H	155.00
	WEED & PEST FUND TOTAL		3,624.65

FUND: COMMUNICATIONS

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
53	ALL STATE COMM	PURCH SVC	5,462.15
53	AMAZON	SPPLY	3,208.51
53	GRAINGER	SPPLY	3,031.44
53	GRAYBAR ELEC	SPPLY	841.18
53	KPE LOCATING	PURCH SVC	2,135.00
53	MAMMOTH NETWORKS	PURCH SVC	3,260.00
53	NONANET	PURCH SVC	544.50
53	PITNEY BOWES RES	PURCH SVC	3.57
53	RANGELY TRUE VALUE	SPPLY	11.98
53	UTILITY NOTIFICATION	PURCH SVC	43.56
53	US DEPT. OF THE TREASURY	FED W/H	764.71
53	US DEPT. OF THE TREASURY	FICA W/H	1,765.39
53	COUNTY HEALTH POOL	INSURANCE	3,941.31
53	GREAT WEST	RETIREMENT	1,352.54
53	CO STATE WITHHOLDINGS	STATE W/H	360.79
	COMMUNICATIONS FUND TOTAL		26,726.63

FUND: FAIRFIELD

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
54	ATMOS ENERGY	UTL	899.05
54	BOYKO	SPPLY	356.00
54	MEEKER SANITATION	UTL	40.00
54	MEEKER TOWN OF	UTL	588.00
54	MVB-VISA	SPPLY	173.61
54	OVERTON RECY	UTL	250.00
54	SAMUELSON	SPPLY	403.63
54	TAYLOR ELEC	PURCH SVC	500.50
54	VALLEY HARDWARE	SPPLY	31.48
54	WREA	UTL	1,613.88
54	US DEPT. OF THE TREASURY	FED W/H	270.83
54	US DEPT. OF THE TREASURY	FICA W/H	759.98
54	COUNTY HEALTH POOL	INSURANCE	2,607.87
54	GREAT WEST	RETIREMENT	559.24
54	CO STATE WITHHOLDINGS	STATE W/H	125.00
	FAIRFIELD FUND TOTAL		9,179.07

FUND: CENTRAL SVCS

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
60	ACP	CNTRCT SVC	376.98
60	PITNEY BOWES	RNT/LESE	150.00

60	PITNEY BOWES RES	PSTG	26.93
60	ROCKY MTN COMPET	CNTRCT SVC	327.70
	CENTRAL SVCS FUND TOTAL		881.61

FUND: FLEET

	<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
68	ALL STATE COMM	PURCH SVC	3,112.18
68	AMAZON	SPPLY	100.89
68	BOYKO	SPPLY	96.00
68	CCNC	PURCH SVC	100.00
68	COLUMBINE FORD	PRTS/ACCS	168.75
68	CRAIG POWERSPORTS	PRTS/ACCS	260.94
68	DELTA RIGGING & TOOLS	PRTS/ACCS	321.80
68	DUCEY'S ELEC	PURCH SVC	966.26
68	EATON SALES	SPPLY	313.57
68	GCR TIRES	TIRES	4,263.54
68	GILBARCO	PURCH SVC	130.38
68	GRAINGER	SPPLY	268.82
68	HONNEN EQUIP	PRTS/ACCS	2,347.49
68	IDENTITY GRAPHICS	CAP OTLY	398.44
68	KIMBALL MIDWEST	SPPLY	141.66
68	MASTER PETROLEUM	GAS	33,453.14
68	MCGUIRE AUTO	PRTS/ACCS	1,281.95
68	MOON LAKE ELEC	UTL	77.26
68	MVB-VISA	PURCH SVC	259.60
68	NORTHERN TOOL	PURCH SVC	39.99
68	NORTHWEST AUTO	PRTS/ACCS	236.62
68	O'MAILIA ENTERPRISES	PURCH SVC	50.00
68	POWER EQUIP	PURCH SVC	767.52
68	RANGELY AUTO	SPPLY	1,942.98
68	RANGELY TRUE VALUE	PRTS/ACCS	12.68
68	RESPOND FIRST AID SYST	SPPLY	36.72
68	ROCKY MTN ELEC	PURCH SVC	117.13
68	SCHAEFFER MFG	DIESEL	1,424.11
68	SEVERSON SUPPLY	PRTS/ACCS	977.35
68	TRANSWEST TRUCKS	PRTS/ACCS	265.46
68	VALLEY HARDWARE	SPPLY	284.80
68	VERMEER SALES	PRTS/ACCS	418.03
68	WAGNER EQUIP	PRTS/ACCS	844.78
68	WESTERN IMPL	PRTS/ACCS	517.28
68	WREA	UTL	1,160.41
68	WR ENERGY	UTL	371.00
68	XCEL ENERGY	UTL	189.74
68	YOUR PARTS HAUS	PRTS/ACCS	4,338.69
68	MIKE ZADRA	PURCH SVC	250.00
68	US DEPT. OF THE TREASURY	FED W/H	1,786.27
68	US DEPT. OF THE TREASURY	FICA W/H	4,366.82
68	COUNTY HEALTH POOL	INSURANCE	9,262.80
68	GREAT WEST	RETIREMENT	4,006.47
68	CO STATE WITHHOLDINGS	STATE W/H	876.00
	FLEET FUND TOTAL		82,606.32
			\$ 717,535.39