

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 APRIL 30,2021

FUND:GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
DATATECH LABS	PRCH SVC	9642.97
DIGIUM CLOUD SVC	PHN LND LN	(659.65)
ALL TEMP SVC	PRCH SVC	483.45
ALSCO	PRCH SVC	1,405.48
ATMOS ENERGY	UTL	2,633.86
AXON ENTERPRISE	SPPLY	2,560.00
BOYKO SUPPLY	SPPLY	137.50
BRIAN MADDEN	PRCH SVC	287.00
CENTURYLINK	PHN LND LN	478.69
CENTURYLINK-LNG DIST	PHN LNG DIST	6.39
CENTURYLINK-LND LN	PHN LND LN	586.28
CLINTON KILDUFF	ADV	273.00
CNCC	CNTRCT SVC	2,500.00
COLORADO, ST OF	PRCH SVC	917.24
COLUMN SOFTWARE	PRCH SVC	195.88
CORONERME.COM	PRCH SVC	200.00
CUMMINS SALES	PRCH SVC	858.04
CUNNINGHAM SWAIM	PROF SVC	10,925.00
DISTRICT ATTORNEY	PRCH SVC	21,416.00
ERBRD	PRCH SVC	658.00
FEDEX	PRCH SVC	144.65
FIRST ADVANTAGE	PRCH SVC	307.33
FIRSTNET	PRCH SVC	1,265.26
IMAGENET CONSULT	SPPLY	56.70
J. CHRISTOPHER YOUNG	PRCH SVC	300.00
J.J. KELLER	SPPLY	49.19
JESSE SELBY	TRVL	137.00
JOHNSON CONTROLS FIRE	PRCH SVC	518.00
JONNY A. MURRY	PRCH SVC	150.00
KINSCO	UNFRM/CLTH	896.50
LEAH SHIELDS	PRCH SVC	49.50
LINDA MASTERS	PRGM	357.65
MARYLAND INSTUTUE	PRCH SVC	350.00
MASTER PETROLEUM	SPPLY	45.63
MCGUIRE AUTO	SPPLY	21.97
McKESSON MED	SPPLY	(35.52)
MEEKER AIRPORT	CNTRCT SVC	3,000.00
MEEKER SANITATION	UTL	724.00
MEEKER, TOWN OF	UTL	886.40
MIND SPRINGS HEALTH	PRCH SVC	7,441.92
MOBLEY, TRAVIS	PRCH SVC	150.00
MOON LAKE ELEC	UTL	2,235.30
MORNING STAR ELEV	PRCH SVC	480.00
MVB VISA	PRGM	8,069.94
MOUNTAIN WEST PEST	PRGM	250.00
MUXLOW, JEREMY	PRCH SVC	150.00
NATIONAL INSTITUTE	TRVL	350.00
NICHOLS STORE	SPPLY	18.00
OVERHEAD DOOR	SPPLY	60.00
OVERTON RECY	UTL	1,473.00
PATHOLOGY GROUP	PRCH SVC	1,480.00
PMC	PRCH SVC	1,347.00
PITNEY BOWES RES	PRCH SVC	440.51
PROFESSIONAL ELEV	PRCH SVC	349.00
QUALITY HEALTH NET	PRCH SVC	153.00
QUILL	SPPLY	159.40
RANGELY TRASH	PRCH SVC	630.00
RANGELY TRUE VALUE	SPPLY	371.28
RANGELY, TOWN OF	UTL	2,290.35
RBC ABSTRACT CO	PRCH SVC	1,100.00
REIST, MICHAEL	PRCH SVC	150.00
RICHARDSON, FAIN	PRCH SVC	170.00
RB HERALD TIME	PRCH SVC	427.93
SANITARY SUPPLY	SPPLY	855.15
STAPLES	SPPLY	168.36
STEERMAN LAW	PROF SVC	3,693.75
SYDELL	PRCH SVC	15,165.79
AMAZON	PRCH SVC	2,105.29
TATE, KELSEY	PRCH SVC	150.00
TDA CONST	PRCH SVC	2,232.74
TRANE	PRCH SVC	3,715.25
UNION TELEPHONE	PRCH SVC	259.15
UNITED RENTALS	PRCH SVC	85.00
VALLEY HARDWARE	PRGM	782.74
VALUE WEST	PRCH SVC	2,260.00
VOIANCE LANGUAGE	PRCH SVC	50.00
WATT'S	FOOD SPPLY	949.79

WR DIST	SPPLY	212.50
WR ELEC	UTL	10,497.77
YOUR PARTS HAUS	SPPLY	85.14
ZENTMEYER, LORI	SPPLY	23.97
ZORO TOOLS	SPPLY	58.87
US DEPT. OF THE TREASURY	FED W/H	41,742.67
US DEPT. OF THE TREASURY	FICA W/H	77,255.48
COUNTY HEALTH POOL	INSURANCE	180,408.35
GREAT WEST	RETIREMENT	51,492.51
CO STATE WITHHOLDINGS	STATE W/H	17,057.82
A-1 COLLECTION AGENCY	WAGE ASNMT	821.75
FAMILY SUPPORT REGISTRY	WAGE ASNMT	1,562.23
GENERAL FUND TOTAL		508,168.09

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
MEEKER, TOWN OF	AP MUNC	16,956.79
RANGELY, TOWN OF	AP MUNC	13,137.39
COLORADO ASPHALT	TRN/DEV	250.00
COLUMN SOFTWARE	PRCH SVC	128.48
ROY GILBERT	PRCH SVC	75.00
GMCO CORP	DUST CNTRL	128,852.58
HAGGART, JAMES	PRCH SVC	75.00
HDR	PRCH SVC	191.32
HONNEN EQUIP	PRCH SVC	4,950.00
JIM MAES	PRCH SVC	75.00
NICHOLS STORE	SPPLY	32.25
PITNEY BOWES RES	PRCH SVC	28.58
RANGELY TRUE VALUE	SPPLY	39.03
RBC ABSTRACT	PRCH SVC	550.00
REINHARD, CRYSTAL	PRCH SVC	75.00
SAFETY AND CONST	SPPLY	340.14
SANFORD, DAVE	PRCH SVC	75.00
UNION TELEPHONE	PRCH SVC	16.60
VALLEY HARDWARE	SPPLY	66.81
WATT'S	SPPLY	6.49
WR ELEC	UTL	87.81
THAD WHITE	PRCH SVC	75.00
US DEPT. OF THE TREASURY	FED W/H	13,148.92
US DEPT. OF THE TREASURY	FICA W/H	28,264.10
COUNTY HEALTH POOL	INSURANCE	108,371.34
GREAT WEST	RETIREMENT	22,250.00
CO STATE WITHHOLDINGS	STATE W/H	6,142.26
FAMILY SUPPORT REGISTR	WAGE ASNMT	1,384.59
ROAD & BRIDGE FUND TOTAL		345,645.48

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
FEDEX	PRCH SVC	88.38
FISHER SCIENTIFIC	SPPLY	341.22
McKESSON MED	SPPLY	613.85
MVB VISA	PRCH SVC	36.60
PMC	PRCH SVC	105.00
RB HERALD TIME	PRCH SVC	640.00
US DEPT. OF THE TREASURY	FED W/H	1,579.81
US DEPT. OF THE TREASURY	FICA W/H	4,091.38
COUNTY HEALTH POOL	INSURANCE	9,376.17
GREAT WEST	RETIREMENT	2,483.12
CO STATE WITHHOLDINGS	STATE W/H	752.51
PUBLIC HEALTH FUND TOTAL		20,108.04

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
MOFFAT COUNTY ACCT. DEPT	CNTRCT SVC	4,495.74
PITNEY BOWES RES	CNTY EXPNC	15.13
STIERMAN LAW	CNTRCT SVC	10,172.23
US DEPT. OF THE TREASURY	FED W/H	4,252.86
US DEPT. OF THE TREASURY	FICA W/H	7,769.12
COUNTY HEALTH POOL	INSURANCE	30,027.05
GREAT WEST	RETIREMENT	2,261.43
CO STATE WITHHOLDINGS	STATE W/H	1,981.16
AP PAYMENTS		7,405.96
DEPT OF HUMAN SVCS FUND TOTAL		68,380.68

FUND: CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
COLUMN SOFTWARE	MA/ENTLMT	98.56
HDR	MA RNWY PRJ	2,616.43
PHOENIX IND	RA/ENTLMT	21,705.90
RBC ABSTRACT	MA RNWY PRJ	350.00
T-O ENGINEERS	MA/ENTLMT	15,924.18
TDA CONST	MA RNWY PRJ	1,700.00
CAPITAL IMPROVEMENT FUND TOTAL		42,395.07

FUND:USE TAX	
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>
AMAZON	SPPLY 44.50
CENTURYLINK-LND LN	MKR SFHS (3.42)
DUCEY'S ELEC	PRCH SVC 445.00
MOON LAKE ELEC	UTL 604.09
MTB VISA	SPPLY 1,152.43
NICKSON, ANNALEE	PRCH SVC 60.41
PITNEY BOWES RES	PRCH SVC 2.04
RANGELY, TOWN OF	UTL 682.27
RANGELY TRASH	UTL 476.00
RANGELY TRUE VALUE	PRCH SVC 475.28
RB HERALD TIME	PRCH SVC 225.00
SHADLOW, DANIEL	PRCH SVC 12.94
U.S. FOODS	SPPLY 6,287.20
WATT'S	NSIP FD 208.92
US DEPT. OF THE TREASURY	FED W/H 2,049.20
US DEPT. OF THE TREASURY	FICA W/H 4,331.54
COUNTY HEALTH POOL	INSURANCE 17,589.69
GREAT WEST	RETIREMENT 3,227.59
CO STATE WITHHOLDINGS	STATE W/H 880.44
A-1 COLLECTION AGENCY	WAGE ASNMT 638.27
USE TAX FUND TOTAL	39,389.39

FUND: SOLID WASTE	
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>
CAROLINA SOFTWARE	PRCH SVC 300.00
PITNEY BOWES RES	PRCH SVC 6.63
REDI SERVICES	PRCH SVC 80.00
SOUDER, MILLER	CLSR/POS 9,048.75
UNION TELEPHONE	PRCH SVC 65.00
USDA, APHIS, GEN	PRCH SVC 831.62
VALLEY HARDWARE	SPPLY 168.93
WR ELEC	UTL 122.77
US DEPT. OF THE TREASURY	FED W/H 1,793.25
US DEPT. OF THE TREASURY	FICA W/H 2,995.63
COUNTY HEALTH POOL	INSURANCE 9,431.75
GREAT WEST	RETIREMENT 2,271.68
CO STATE WITHHOLDINGS	STATE W/H 697.74
SOLID WASTE FUND TOTAL	27,813.75

FUND: WEED & PEST	
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>
COULTER AVIATION	MSQTO CNTRL 41,106.34
MTB VISA	SPPLY 343.83
PITNEY BOWES RES	PRCH SVC 3.13
VAN DIEST SUPPLY	CHEM USED 48,965.80
YOUR PARTS HAUS	SPPLY 19.49
US DEPT. OF THE TREASURY	FED W/H 605.49
US DEPT. OF THE TREASURY	FICA W/H 884.60
COUNTY HEALTH POOL	INSURANCE 3,046.50
GREAT WEST	RETIREMENT 687.74
CO STATE WITHHOLDINGS	STATE W/H 231.00
WEED & PEST FUND TOTAL	95,893.92

FUND: COMMUNICATIONS	
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>
AMAZON	SPPLY 2,092.20
FIBERSTORE	SPPLY 2,636.20
GME SUPPLY	SPPLY 8,007.79
GRAINGER	SPPLY 194.66
KPE LOCATING	PRCH SVC 5,050.00
LIGHTWORKS FIBER	PRCH SVC 1,505.00
MAMMOTH NET	PRCH SVC 3,320.00
MOON LAKE ELEC	UTL 926.06
MTB VISA	PRCH SVC 66.57
NOANET	PRCH SVC 544.50
ONE TECHNOLOGY	PRCH SVC 10,996.14
PITNEY BOWES RES	PRCH SVC 2.55
RANGELY, TOWN OF	UTL 18.60
UTILITY NOTIFICATION	PRCH SVC 113.52
WR ELEC	UTL 1,500.89
WILSON CABLING COMM	PRCH SVC 875.00
US DEPT. OF THE TREASURY	FED W/H 1,247.72
US DEPT. OF THE TREASURY	FICA W/H 2,873.34
COUNTY HEALTH POOL	INSURANCE 8,379.48
GREAT WEST	RETIREMENT 1,057.97
CO STATE WITHHOLDINGS	STATE W/H 586.07
COMMUNICATIONS FUND TOTAL	51,994.26

FUND: FAIRFIELD	
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>

ATMOS ENERGY	UTL	874.35
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECY	UTL	250.00
SAMUELSON	SPPLY	199.37
TAYLOR ELEC	PRCH SVC	265.00
TDA CONST	PRCH SVC	1,955.00
VALLEY HARDWARE	SPPLY	17.98
WR ELEC	UTL	1,412.92
US DEPT. OF THE TREASURY	FED W/H	404.49
US DEPT. OF THE TREASURY	FICA W/H	1,106.88
COUNTY HEALTH POOL	INSURANCE	5,296.57
GREAT WEST	RETIREMENT	868.14
CO STATE WITHHOLDINGS	STATE W/H	186.00
FAIRFIELD FUND TOTAL		13,464.70

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ACP	CNTRCT SVC	376.98
PAUL D. MILLER	PROF SVC	11,000.00
PITNEY BOWES RES	PSTG	32.19
RM COMPETITIVE	CNTRCT SVC	630.88
UNITED REPROGRAPHIC	SPPLY	1,598.00
CENTRAL SVCS FUND TOTAL		13,638.05

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
BEARCOM	PRT/ACCS	101.31
BEST DEAL SPRINGS	PRT/ACCS	401.88
COLUMBINE FORD	RPR MNTC	710.77
COLUMN SOFTWARE	PRCH SVC	117.04
DENVER INDUSTRIAL	PRT/ACCS	261.68
DUCEY'S ELEC	PRT/ACCS	40.00
GILBARCO	PRCH SVC	130.38
HILL PETROLEUM	DEISEL	30,194.34
HONNEN EQUIP	PRT/ACCS	4,944.52
JACKSON GROUP	PRT/ACCS	399.58
KIMBALL MIDWEST	SPPLY	575.48
LAWSON PROD	SPPLY	141.20
MASTER PETROLEUM	GAS	38,014.63
MCGUIRE AUTO	PRT/ACCS	1,839.33
MEEKER COLLISION	RPR MNTC	297.80
MHC KENWORTH	CAP OTLY	179,954.00
MOON LAKE ELEC	UTL	43.85
MVB VISA	GAS	609.09
NW AUTO	PRT/ACCS	70.28
OFFICE DEPOT	SPPLY	89.76
POWER EQUIP	RPR MNTC	2,553.66
RANGELY AUTO	PRT/ACCS	4,855.32
RANGELY TRUE VALUE	PRT/ACCS	266.37
RESPOND FIRST AID	SPPLY	38.52
VICTORY MOTORS	PRT/ACCS	19.16
WAGNER EQUIP	RPR MNTC	6,380.39
WEAR PARTS	PRT/ACCS	2,550.00
WESTERN IMP	SPPLY	219.26
WESTFALL O'DELL	PRT/ACCS	676.40
WR ELEC	UTL	476.32
XCEL ENERGY	UTL	272.60
YOUR PARTS HAUS	PRT/ACCS	1,472.53
US DEPT. OF THE TREASURY	FED W/H	2,679.79
US DEPT. OF THE TREASURY	FICA W/H	6,596.49
COUNTY HEALTH POOL	INSURANCE	18,604.56
GREAT WEST	RETIREMENT	6,589.58
CO STATE WITHHOLDINGS	STATE W/H	1,326.00
FLEET FUND TOTAL		314,513.87

1,541,405.30